



Appendix  
to the Russian Ministry  
of Finance Order № 67H  
dated 22.07.2003

## CASH FLOW STATEMENT

for 200 5

Company

**Open Joint-Stock Company "Federal Grid Company of  
Unified Energy System"**

ОКПО

CODES

0710004

ОКУД Form #4

Date (YY/MM/DD)

2007 | 12

56947007

Tax identification code

ИНН

4716016979

Activity

**electrical power transmission**

ОКВЭД

40.10.2

form of legal entity's incorporation / form of ownership / form of ownership

**open joint-stock company / private entity**

ОКОПФ/ОКФС

47

16

Unit of measure:

**thousand RUR**

ОКЕИ

384/385

Indicator		In the reported period	In the similar period of the previous year
name	code		
1	2	3	4
<b>Entrance cash balance for the reported year</b>	010	164 208	1 252 259
<b>Cash flow in day-to-day operations</b>			
Receipts from customers, consumers	020	32 745 785	26 915 673
Entry of purchased foreign currency	030	122 120	128 425
Receipt from insured accidents	040	296 467	247 955
Other receipts	050	4 221 604	486 980
Cash directed at:			
payment for the procured goods, works, services, raw materials and other circulating assets	150	( 10 297 814 )	( 6 548 181 )
remuneration of labour	160	( 2 698 941 )	( 1 771 271 )
payment of dividend, interest	170	( 818 754 )	( 161 987 )
settlements of taxes and dues	180	( 5 206 157 )	( 5 063 402 )
payments on extraordinary events	181	( 49 582 )	( 55 150 )
other expenses	190	( 2 917 599 )	( 1 546 633 )
Net cash from day-to-day operations	200	15 397 129	12 632 409
<b>Cash flow in investment activities</b>			
Receipts from sale of fixed assets and other non-circulating assets	210	1 648	766
Receipts from sale of securities and other financial investments	220	10 644	6 628
Dividend received	230	-	-
Interest received	240	25 320	55 307
Receipts from redemption of loans provided for other organisations	250	1 599 999	518 594
Other receipts	260	-	5
Cash directed at:			
procurement of daughter companies	280	( 1 029 781 )	-
procurement of fixed assets, income-bearing investment into material values and intangible assets	290	( 24 491 047 )	( 20 480 097 )
procurement of securities and other financial investments	300	( 1 041 232 )	( 949 204 )
loans provided for other organisations	310	( 2 504 083 )	( 569 259 )
other expenses	320	( 60 685 )	( 502 122 )
Net cash from investment activities	340	( 27 489 217 )	( 21 919 382 )

1	2	3	4
<b>Cash flow in financial activities</b>			
Receipts from issue of equity or other shares	350	-	1 680 041
Receipts from loans and credits provided for other organisations	360	24 816 940	10 916 593
Receipt of funds in accordance with targeted financing	370	73	60
Other receipts	380	-	-
Cash directed at:			
redemption of loans and credits (without interest)	390	( 11 546 841 )	( 4 397 752 )
other expenses	405	( 560 )	( 20 )
Net cash from financial activities	410	13 269 612	8 198 922
Net growth (loss) of cash and its equivalents	420	1 177 524	( 1 088 051 )
<b>Ending cash balance for the reported period</b>	430	1 341 732	164 208
Influence of foreign currency change versus RUR	440	-	-