

Company

CASH FLOW STATEMENT for 200 5

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

ОКУД Form #4 Date (YY/MM/DD)

CODES 0710004 2007 12

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

56947007 ОКПО

Tax identification code ИНН electrical power transmission Activity ОКВЭД form of legal entity's incorporation / form of ownership / form of ownership

40.10.2 47 16

4716016979

ОКОПФ/ОКФС open joint-stock company / private entity Unit of measure: thousand RUR

ОКЕИ		384/385		
ted	In th	e similar perio		
	of th	a provious vo		

In the reported period of the previous year 1				-
Cash flow in day-to-day operations	Indicator	In the reported	In the similar period	
Cash flow in day-to-day operations	name		period	of the previous year
Cash flow in day-to-day operations Receipts from customers, consumers 020 32 745 785 26 915 673 Entry of purchased foreign currency 030 122 120 128 425 Cash directed at:	1	2	3	4
Receipts from customers, consumers	Entrance cash balance for the reported year	010	164 208	1 252 259
Entry of purchased foreign currency	Cash flow in day-to-day operations			
Receipt from insured accidents		020		
Other receipts 050 4 221 604 486 980 Cash directed at: 150 (10 297 814) (6 548 181) (6 548 181) payment for the procured goods, works, services, raw materials and other circulating assets 150 (10 297 814) (6 548 181) remuneration of labour payment of dividend, interest 170 (818 754) (161 987) payments of dividend, interest 180 (5 206 157) (5 063 402) settlements of taxes and dues 181 (49 582) (55 150) 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 Cash flow in investment activities 8 766 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 6 628 628	Entry of purchased foreign currency	030		
Cash directed at: payment for the procured goods, works, services, raw materials and other circulating assets 150	Receipt from insured accidents	040		
payment for the procured goods, works, services, raw materials and other circulating assets 150 (10 297 814) (6 548 181)	Other receipts	050	4 221 604	486 980
materials and other circulating assets 150	Cash directed at:			
remuneration of labour payment of dividend, interest settlements of taxes and dues payments on extraordinary events of the rexpenses Net cash from day-to-day operations Receipts from sale of fixed assets and other non-circulating assets Receipts from sale of securities and other financial investments Dividend received Receipts from redemption of loans provided for other organisations Other receipts Cash directed at: procurement of fixed assets, income-bearing investment into material values and intangible assets pother expenses 160 (2698 941) (1771 271) 1771 (21198 772 771) 1818 (49582) (5063 402) 1819 (2917 599) (1546 633) 1811 (49582) (55150) 1810 (2917 599) (1546 633) 1811 (49582) (55150) 1812 (49582) (1546 633) 1813 (2917 599) (1546 633) 1814 (49582) (1546 633) 1815 (49582) (1546 633) 1816 (2698 771) 1817 (49582) (1546 633) 1818 (49582) (1546 633) 1819 (294 999) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 80 097) 1819 (294 91047) (294 904) 1810 (294 91047) (294 91047) 1819 (294 91047) (294 91047) 1819 (294 91047) (294 91047) 1819 (294 91047) (294 91047) 1819 (294 91047) (294 91047) 1819 (294 91047) (294 91047) 1819 (294 91047) 1810 (294 91047) (294 91047) 1810 (29	payment for the procured goods, works, services, raw	150	(10.207.814)	(6549 191)
payment of dividend, interest 170	materials and other circulating assets	130	(10 29 / 814)	(0.346 161)
Settlements of taxes and dues 180 (5 206 157) (5 063 402)	remuneration of labour	160	(2 698 941)	(1771271)
Dividend received 240 25 320 55 307 Receipts from redemption of loans provided for other organisations 260 1 599 999 518 594 Cash directed at: procurement of fixed assets, income-bearing investment into material values and intangible assets procurement of securities and other financial investments 290 (24 491 047) (20 480 097) Dividend received 290 (24 50 4083) (569 259) Dividend received 290 (24 50 4083) (569 259) Dividend received 290 (24 50 4083) (50 25 220) Dividend received 250 (50 2122) Dividend received 250 (50 685) (50 2122) Div	payment of dividend, interest	170	(818 754)	(161 987)
other expenses 190 (2 917 599) (1 546 633) Net cash from day-to-day operations 200 15 397 129 12 632 409 Cash flow in investment activities 210 1 648 766 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: 280 (1 029 781) - procurement of daughter companies 280 (24 491 047) (20 480 097) procurement of fixed assets, income-bearing investment into material values and intangible assets 300 (1 041 232) (949 204) loans provided for other organisations 310 (2 504 083) (569 259) other expenses 320 (60 685)	settlements of taxes and dues	180	(5 206 157)	(5 063 402)
Net cash from day-to-day operations 200 15 397 129 12 632 409 Cash flow in investment activities 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: - - 5 procurement of daughter companies provided for other 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)	payments on extraordinary events	181	(49 582)	(55 150)
Cash flow in investment activities 210 1 648 766 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: 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))	other expenses	190	(2 917 599)	(1 546 633)
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: - - 5 procurement of fixed assets, income-bearing investment into material values and intangible assets 280 (1 029 781) - procurement of securities and other financial investments 290 (24 491 047) (20 480 097)) loans provided for other organisations 310 (2 504 083) (569 259)) other expenses 320 (60 685) (502 122))	Net cash from day-to-day operations	200	15 397 129	12 632 409
Receipts from sale of securities and other financial investments 220 10 644 6 628	Cash flow in investment activities			
Receipts from sale of securities and other financial investments 220 10 644 6 628	Receipts from sale of fixed assets and other non-circulating	210	1 (40	7((
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: 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)	assets	210	1 048	/00
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 -	Receipts from sale of securities and other financial investments	220	10 644	6 628
Receipts from redemption of loans provided for other organisations Other receipts Cash directed at: procurement of daughter companies procurement of fixed assets, income-bearing investment into material values and intangible assets procurement of securities and other financial investments loans provided for other organisations The securities and other organisations 250 1 599 999 518 594 260 - 5 280 (1 029 781) 290 (24 491 047) (20 480 097) 949 204) 1 599 999 518 594 500 (1 029 781) 290 (24 491 047) (20 480 097) 300 (1 041 232) 569 259) 1 599 999 518 594 5	Dividend received	230	-	-
Other receipts 260 - 5 Cash directed at: 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)	Interest received	240	25 320	55 307
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 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)	Receipts from redemption of loans provided for other	250	1.500.000	510 504
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 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)	organisations	250	1 599 999	518 594
procurement of daughter companies procurement of fixed assets, income-bearing investment into material values and intangible assets procurement of securities and other financial investments loans provided for other organisations 280 (1 029 781) 290 (24 491 047) (20 480 097) 300 (1 041 232) (949 204) 310 (2 504 083) (569 259) 320 (60 685) (502 122)		260	-	5
procurement of fixed assets, income-bearing investment into material values and intangible assets 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)	Cash directed at:			
procurement of fixed assets, income-bearing investment into material values and intangible assets 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)	procurement of daughter companies	280	(1 029 781)	-
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)		200	(24.401.047.)	(20.400.007)
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)		290	(24 491 04 /)	(20 480 097)
other expenses 320 (60 685) (502 122)		300	(1 041 232)	(949 204)
other expenses 320 (60 685) (502 122)	loans provided for other organisations	310	(2 504 083)	(569 259)
	,	320	(60 685)	(502 122)
110t Quan 110m my coment activities = 5 to 1 to 21 to 21 to 21 to 21 to 20 to 21 to	Net cash from investment activities	340	(27 489 217)	(21 919 382)

1	2	3	4
Cash flow in financial activities			
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
Ending cash balance for the reported period	430	1 341 732	164 208
Influence of foreign currency change versus RUR	440	-	-