



Annex to Order of the  
Ministry of Finance  
dated 02.07.2010.№66n  
(as revised by the Order  
of the Ministry of  
Finance dated  
05.10.2011 №124n)

**APPENDICES TO THE BALANCE SHEET  
AND PROFIT AND LOSS STATEMENT FOR 2012**

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

**Electric power transmission**

**open joint-stock company / mixed Russian property with a federal share**

**RUR thousand**

CODES	
Form №5 under OKUD	0710005
Date (year, month, day)	2012/12/31
under OKPO	56947007
TIN	4716016979
under OKVED	40.10.2
under OKOPF/OKFS	47/41
under OKEI	384

**1. Intangible assets and R&D expenses  
1.1. Availability and changes, intangible assets**

Indicator			As of beginning of the year		Change during the period						As of end of the period		
Item	Code	Period	Initial/current market value	Accumulated amortization	Receipt	Disposal		Accumulated amortization	Impairment loss	Revaluation		Initial/current market value	Accumulated amortization
						Initial/current market value	Accumulated amortization			Initial/current market value	Amortization		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Intangible assets - total	5100	For 2012	2 839 075	(2 033 722)	1 058 951	(27)	-	(571 377)	-	-	-	3 897 999	(2 605 099)
including:	5110	For 2011	2 410 313	(1 492 688)	428 762	-	-	(541 034)	-	-	-	2 839 075	(2 033 722)
patent owners' rights on invention, industrial sample, utility model	5101	For 2012	40 490	(6 230)	9 364	(27)	-	(6 679)	-	-	-	49 827	(12 909)
	5111	For 2011	40 490	(2 050)	-	-	-	(4 180)	-	-	-	40 490	(6 230)
rightholders' rights on computer software and databases	5102	For 2012	1 722 314	(964 981)	1 040 917	-	-	(561 262)	-	-	-	2 763 231	(1 526 243)
	5112	For 2011	1 293 552	(636 034)	428 762	-	-	(328 947)	-	-	-	1 722 314	(964 981)
brand owners' rights on trademark, service mark, place of origin of goods	5103	For 2012	246	(185)	-	-	-	(25)	-	-	-	246	(210)
	5113	For 2011	246	(160)	-	-	-	(25)	-	-	-	246	(185)
Other	5104	For 2012	1 076 025	(1 062 326)	8 670	-	-	(3 411)	-	-	-	1 084 695	(1 065 737)
	5114	For 2011	1 076 025	(854 444)	-	-	-	(207 882)	-	-	-	1 076 025	(1 062 326)

**1.2. Initial value of intangible assets created by the organization**

Item		As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
Total	5120		-	-

1.3. Fully depreciated intangible assets

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
<b>Total</b>	5130	1 805 455	904 088	14 817
<b>including</b>				
<b>Other</b>	5131	1 805 455	904 088	14 817

1.4. Availability and flow of R&D results

Item	Code	Period	As of beginning of the year		Change during the period				As of end of the period	
			Initial/current market value	Part of value incurred as expense	Receipt	Disposal		Part of value incurred as expense	Initial/current market value	Part of value incurred as expense
						Initial/current market value	Part of value incurred as expense			
1	2	3	4	5	6	7	8	9	10	11
<b>Research and development - total</b>	5140	For 2012	416 457	(229 441)	13 000	-	-	(142 844)	429 457	(372 285)
	5150	For 2011	356 515	(101 268)	133 637	(73 695)	73 695	(201 868)	416 457	(229 441)
<b>including:</b>										
Development of steel support for 330-550 kV high voltage lines	5141	For 2012	70 370	(43 981)	-	-	-	(26 389)	70 370	(70 370)
	5151	For 2011	70 370	(8 796)	-	-	-	(35 185)	70 370	(43 981)
Development of power transmission line for distribution grids on the basis of high temperature superconductivity	5142	For 2012	139 000	(57 917)	-	-	-	(46 334)	139 000	(104 251)
	5152	For 2011	139 000	(11 583)	-	-	-	(46 334)	139 000	(57 917)
Development and estimation of economic exoediency for usage of system reliability criteria in UES and UNEG	5143	For 2012	-	-	7 000	-	-	(3 500)	7 000	(3 500)
	5153	For 2011	-	-	-	-	-	-	-	-
<b>Other</b>	5144	For 2012	207 087	(127 543)	6 000	-	-	(66 621)	213 087	(194 164)
	5154	For 2011	147 145	(80 889)	133 637	(73 695)	73 695	(120 349)	207 087	(127 543)

1.5. Unfinished and unexecuted R&D and unfinished operations of acquisition of intangible assets

Item	Code	Period	As of beginning of the year	Change during the period			As of end of the period
				expenses during the period	expenses incurred as not having positive results	accepted for accounting as non-material assets or research and development	
1	2	3	4	5	6	7	8
Expenses on unfinished research and development - total	5160	For 2012	2 398 849	2 444 123	-	(13 000)	4 829 972
	5170	For 2011	956 714	1 595 772	-	(153 637)	2 398 849
<b>including:</b>							
Development of lightning protection for 220 kV high voltage lines on the basis of Multi-Chamber Insulator-Arrester	5161	For 2012	-	-	-	-	-
	5171	For 2011	32 152	-	-	(32 152)	-
Experimental operation of Multi-Chamber Insulator-Arrester on 220 kV high voltage lines with instrumental monitoring	5162	For 2012	201 800	202 500	-	-	404 300
	5172	For 2011	201 800	-	-	-	201 800
Elaboration of program for innovation development until year 2020	5163	For 2012	51 500	-	-	-	51 500
	5173	For 2011	-	51 500	-	-	51 500
Other	5164	For 2012	2 145 549	2 241 623	-	(13 000)	4 374 172
	5174	For 2011	722 762	1 544 272	-	(121 485)	2 145 549
Unfinished operations on acquisition of intangible assets - total	5180	For 2012	4 904 885	972 087	(22 430)	(1 058 922)	4 795 620
	5190	For 2011	4 861 225	472 422	-	(428 762)	4 904 885
<b>including:</b>							
Asset management system of FGG UES	5181	For 2012	1 590 381	33	-	-	1 590 414
	5191	For 2011	1 549 282	41 099	-	-	1 590 381
	5182	For 2012	311 012	-	-	-	311 012
Corporate Control System of Space Distributed Resources for automatization of processes of evaluation of technical condition of power transmission lines	5192	For 2011	311 012	-	-	-	311 012
Development of database during aerial imagery works on power transmission lines	5183	For 2012	466 175	-	-	-	466 175
	5193	For 2011	466 175	-	-	-	466 175
Automatic control system "Property"	5184	For 2012	341 711	33	-	(341 744)	-
	5194	For 2011	325 784	15 927	-	-	341 711
Other	5185	For 2012	2 195 606	972 021	(22 430)	(717 178)	2 428 019
	5195	For 2011	2 208 972	415 396	-	(428 762)	2 195 606



2.2. Unfinished capital investments

Item	Code	Period	As of beginning of the year	Change during the period			As of end of the period
				expenses during the period	written off	Accounted as fixed assets or value increased	
1	2	3	4	5	6	7	8
Unfinished construction and unfinished operations on acquisition, modernization etc. of fixed assets - total	5250	For 2012	305 201 699	202 798 169	(20 162 435)	(191 375 298)	296 462 135
	5240	For 2011	289 337 919	195 120 423	(19 066 351)	(160 190 292)	305 201 699
including:							
new construction	5251	For 2012	133 584 915	114 671 584	(186 636)	(105 899 835)	142 170 028
	5241	For 2011	136 344 140	94 710 430	(527 096)	(96 942 559)	133 584 915
modernization and reconstruction	5252	For 2012	133 287 662	54 606 933	(979 094)	(79 020 563)	107 894 938
	5242	For 2011	123 628 814	60 151 785	(145 779)	(50 347 158)	133 287 662
acquisition of fixed assets	5253	For 2012	540 899	6 322 096	(1 314)	(6 454 900)	406 781
	5243	For 2011	555 502	13 182 208	(296 236)	(12 900 575)	540 899
research and development objects	5254	For 2012	2 398 849	2 444 123	(13 000)	-	4 829 972
	5244	For 2011	956 714	1 595 772	(153 637)	-	2 398 849
creation of intangible assets	5255	For 2012	4 904 885	972 087	(1 081 352)	-	4 795 620
	5245	For 2011	4 861 225	472 422	(428 762)	-	4 904 885
unfinished engineering and design	5256	For 2012	3 321 758	1 507 082	(875 228)	-	3 953 612
	5246	For 2011	3 808 140	1 704 810	(2 191 192)	-	3 321 758
other	5257	For 2012	1 434 447	825 984	-	-	2 260 431
	5247	For 2011	1 277 415	157 032	-	-	1 434 447
equipment to be installed	5257	For 2012	25 728 284	21 448 280	(17 025 811)	-	30 150 753
	5247	For 2011	17 905 969	23 145 964	(15 323 649)	-	25 728 284

2.3. Change in value of fixed assets as a result of extension refitting, reconstruction and partial liquidation

Item		For 2012	For 2011
		1	2
Increase in value of fixed assets objects as a result of extension, refitting and reconstruction - total	5260	25 965 316	9 556 902
including:			
Buildings	5261	460 902	410 107
Constructions and transmission units	5262	21 965 386	7 634 594
Machinery and equipment	5263	3 497 511	1 475 354
Transport means	5264	826	148
Other tools	5265	1 003	601
Other	5266	39 688	36 098
Decrease in value of fixed assets objects as a result of partial liquidation - total:	5270	(41 024)	(93 160)
including:			
Buildings	5271	(2 336)	(272)
Constructions and transmission units	5272	(30 938)	(81 004)
Machinery and equipment	5273	(7 750)	(11 864)
Other tools	5274		(20)

2.4. Other usage of fixed assets

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
Leased out fixed assets on balance	5280	3 331 211	2 872 615	2 781 167
Leased out fixedt assets off-balance	5281	68 638	-	-
Rented fixed assets on balance	5282	-	-	-
Rented fixed assets off-balance	5283	18 426 496	16 090 717	13 693 765
Items of immovable property put into operation and actually used, undergoing process of state registration	5284	86 277 438	44 754 580	9 835 614
Laid-up fixed assets	5285	26 191	17 158	62
Other usage of fixed assets (pledge etc.)	5286	-	-	-

3. Financial investments

3.1. Availability and changes, financial investments

Item	Code	Period	As of beginning of the year		Change during the period						As of end of the period	
			initial value	accumulated adjustment	Receipt		Disposal (redemption)		accrual of interest (including adjustment of initial value to nominal one)	current market value (loss from depreciation)	initial value	accumulated adjustment
					Initial value	accumulated adjustment	Initial value	accumulated adjustment				
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Long-term investments - total</b>	5301	For 2012	121 646 969	(39 599 574)	-	-	(2 757 032)	-	70 473	(26 557 921)	118 960 410	(66 157 495)
	5321	For 2011	141 589 555	(37 452 008)	81 416 788	-	(101 433 117)	24 266 182	73 743	(26 413 748)	121 646 969	(39 599 574)
<b>including:</b>												
Contribution to the charter capital of other organizations	5302	For 2012	78 616 937	(24 822 900)	-	-	(1)	-	-	(17 031 528)	78 616 936	(41 854 428)
	5322	For 2011	20 945 086	(11 884 040)	78 613 929	-	(20 942 078)	11 884 039	-	(24 822 899)	78 616 937	(24 822 900)
Contribution to the charter capital of subsidiaries and dependent companies	5303	For 2012	28 107 253	(11 158 022)	-	-	-	-	-	(915 795)	28 107 253	(12 073 817)
	5323	For 2011	107 784 803	(21 949 316)	-	-	(79 677 550)	12 382 143	-	(1 590 849)	28 107 253	(11 158 022)
Securities (promissory notes)	5304	For 2012	14 914 858	(3 618 652)	-	-	(2 756 081)	-	70 473	(8 610 598)	12 229 250	(12 229 250)
	5324	For 2011	12 554 334	(3 618 652)	2 802 859	-	(516 078)	-	73 743	-	14 914 858	(3 618 652)
Loans provided	5305	For 2012	4 752	-	-	-	(950)	-	-	-	3 802	-
	5325	For 2011	302 163	-	-	-	(297 411)	-	-	-	4 752	-
Deposits	5306	For 2012	-	-	-	-	-	-	-	-	-	-
	5326	For 2011	-	-	-	-	-	-	-	-	-	-
Other	5307	For 2012	3 169	-	-	-	-	-	-	-	3 169	-
	5327	For 2011	3 169	-	-	-	-	-	-	-	3 169	-
<b>Short-term investment - total</b>	5308	For 2012	27 118 173	(561 300)	539 184 721	-	(542 080 297)	-	873 873	-	24 364 749	(561 300)
	5328	For 2011	46 805 324	(561 300)	464 065 761	-	(484 363 598)	-	1 068 030	-	27 118 173	(561 300)
<b>including:</b>												
Contribution to the charter capital of other organizations	5309	For 2012	-	-	-	-	-	-	-	-	-	-
	5329	For 2011	-	-	-	-	-	-	-	-	-	-
Contribution to the charter capital of subsidiaries and dependent companies	5310	For 2012	-	-	-	-	-	-	-	-	-	-
	5330	For 2011	-	-	-	-	-	-	-	-	-	-
Securities (promissory notes)	5311	For 2012	20 582 741	(60 000)	55 079 001	-	(55 686 836)	-	142 152	-	20 117 058	(60 000)
	5331	For 2011	42 416 353	(60 000)	52 769 300	-	(75 213 598)	-	610 686	-	20 582 741	(60 000)
Loans provided	5312	For 2012	1 535 432	(501 300)	-	-	(296 461)	-	-	-	1 238 971	(501 300)
	5332	For 2011	1 388 971	(501 300)	296 461	-	(150 000)	-	-	-	1 535 432	(501 300)
Deposits	5313	For 2012	5 000 000	-	484 097 000	-	(486 097 000)	-	731 721	-	3 000 000	-
	5333	For 2011	3 000 000	-	411 000 000	-	(409 000 000)	-	457 344	-	5 000 000	-
Other	5314	For 2012	-	-	8 720	-	-	-	-	-	8 720	-
	5334	For 2011	-	-	-	-	-	-	-	-	-	-
<b>Financial investments - total</b>	5300	For 2012	148 765 142	(40 160 874)	539 184 721	-	(544 837 329)	-	944 346	(26 557 921)	143 325 159	(66 718 795)
	5320	For 2011	188 394 879	(38 013 308)	545 482 549	-	(585 796 715)	24 266 182	1 141 773	(26 413 748)	148 765 142	(40 160 874)

\*Interest on deposits are not included in the "Short-term financial investments" line of the balance sheet

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
<b>Financial investments pledged - total</b>	53200	-	-	-
<b>Financial investments transferred to third parties (except sale) - total</b>	53205	-	-	-
<b>Other usage of financial investments</b>	53209	-	-	-

**4. Inventory**  
**4.1. Availability and changes**

Item	Code	Period	As of beginning of the year		Change during the period					As of end of the period	
			initial cost	impairment provisions	Receipt and expenses	Disposal (redemption)		impairment loss	inventory flow between groups (types)	initial cost	impairment provisions
						initial cost	impairment provisions				
1	2	3	4	5	6	7	8	9	10	11	12
Inventory - total	5400	For 2012	9 103 234	-	4 437 042	(6 885 199)	-	-	-	6 655 077	-
	5420	For 2011	4 437 478	-	9 622 444	(4 956 688)	-	-	-	9 103 234	-
Raw materials, materials and other material values	5401	For 2012	9 073 248	-	4 435 505	(6 883 662)	-	-	-	6 625 091	-
	5421	For 2011	4 407 467	-	9 621 697	(4 955 916)	-	-	-	9 073 248	-
Finished goods and goods for resale	5402	For 2012	29 986	-	1 537	(1 537)	-	-	-	29 986	-
	5422	For 2011	30 011	-	747	(772)	-	-	-	29 986	-

**4.2. Pledged inventory**

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
Inventory not paid as of the reporting date - total	5440	-	-	-
Inventory pledged upon agreement - total	5445	-	-	-



**5. Accounts receivable and accounts payable**  
**5.1. Availability and flow of accounts receivable**

Item	code	Period	As of beginning of the year		Change during the period							As of end of the period	
			Accounted upon conditions of the agreement	Provision for doubtful debts	receipt		repayment	disposal		write off for account of reserve	reclassification from long-term accounts receivable to short-term accounts receivable	Accounted upon conditions of the agreement	Provision for doubtful debts
					due to economic operations (amount of debt upon operation)	interest, penalties and other charges		write off against financial result	allowance recovery				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Long-term receivables - total	5501	for 2012	8 102 445	(88)	4 035 904	1 608 038	(2 584 273)	-	(4 621 456)	-	(363 872)	10 798 242	(4 621 544)
	5521	for 2011	8 794 923	(98 674)	5 117 709	1 328	(5 602 411)	-	98 586	-	(209 104)	8 102 445	(88)
including:													
buyers and customers	5502	for 2012	2 658	-	3 689 973	-	(23 129)	-	-	-	-	3 669 502	-
	5522	for 2011	68 106	-	20 763	-	(86 211)	-	-	-	-	2 658	-
advances paid	5503	for 2012	88	(88)	-	-	-	-	-	-	-	88	(88)
	5523	for 2011	88	(88)	94	-	(94)	-	-	-	-	88	(88)
other debtors	5504	for 2012	8 099 699	-	345 931	1 608 038	(2 561 144)	-	(4 621 456)	-	(363 872)	7 128 652	(4 621 456)
	5524	for 2011	8 726 729	(98 586)	5 096 852	1 328	(5 516 106)	-	98 586	-	(209 104)	8 099 699	-
Short-term receivables - total	5510	for 2012	78 436 128	(24 811 449)	454 220 760	583 862	(448 066 706)	(518)	(6 138 819)	51 466	363 872	85 485 932	(30 898 802)
	5530	for 2011	72 242 334	(10 395 379)	373 472 680	2 044 535	(369 505 920)	(612)	(14 442 063)	25 993	209 104	78 436 128	(24 811 449)
including:													
buyers and customers	5511	for 2012	16 150 808	(5 290 659)	166 587 739	-	(159 860 702)	-	854 675	25 744	-	22 852 101	(4 410 240)
	5531	for 2011	12 476 253	(3 806 612)	158 184 712	-	(154 509 237)	(594)	(1 484 373)	326	-	16 150 808	(5 290 659)
outstanding contributions to the charter capital from participants	5512	for 2012	-	-	-	-	-	-	-	-	-	-	-
	5532	for 2011	-	-	-	-	-	-	-	-	-	-	-
prepayments	5513	for 2012	4 757 408	(1 988 215)	70 370 605	-	(71 816 429)	(32)	9 729	275	362 544	3 673 821	(1 978 211)
	5533	for 2011	3 821 092	(1 984 897)	33 609 381	-	(32 672 616)	(18)	(3 749)	431	-	4 757 408	(1 988 215)
other debtors	5514	for 2012	57 527 912	(17 532 575)	217 262 416	583 862	(216 389 575)	(486)	(7 003 223)	25 447	1 328	58 960 010	(24 510 351)
	5534	for 2011	55 944 989	(4 603 870)	181 678 587	2 044 535	(182 324 067)	-	(12 953 941)	25 236	209 104	57 527 912	(17 532 575)
advances for noncurrent assets (line 1173 of the balance sheet)	5515	for 2012	84 989 589	(1 324 583)	320 632 886	-	(339 410 796)	-	783 112	2 068	-	66 209 611	(539 403)
	5535	for 2011	99 752 133	(3 951 474)	145 998 857	7 492	(160 758 238)	-	2 616 236	10 655	-	84 989 589	(1 324 583)
Total	5500	for 2012	171 528 162	(26 136 120)	778 889 550	2 191 900	(790 061 775)	(518)	(9 977 163)	53 534	-	162 493 785	(36 059 749)
	5520	for 2011	180 789 390	(14 445 527)	524 589 246	2 053 355	(535 866 569)	(612)	(11 727 241)	36 648	-	171 528 162	(26 136 120)

**5.2. Overdue accounts receivable**

Item	Code	As of December 31, 2012		As of December 31, 2011		As of December 31, 2010	
		Accounted upon conditions of the agreement	balance value (net of provision for doubtful debts)	Accounted upon conditions of the agreement	balance value (net of provision for doubtful debts)	Accounted upon conditions of the agreement	balance value (net of provision for doubtful debts)
1	2	3	4	5	6	7	8
Total	5540	9 076 578	3 551 767	7 936 665	632 893	7 052 302	1 248 806
Including:							
Buyers and customers	5541	5 088 252	678 012	5 813 561	522 902	4 610 585	803 973
Prepayments	5542	1 929	-	2 098 198	109 991	2 429 722	444 833
Other debtors	5543	573 239	-	24 906	-	11 995	-
advances for fixed assets (line 1173 of the balance sheet)	5544	3 413 158	2 873 755	-	-	-	-

5.3. Availability and flow of accounts payable

Item	code	Period	As of beginning of the year	Change during the period					As of end of the period
				receipt		disposal		reclassification from long-term to short-term accounts receivable	
				due to economic operations (amount of debt upon operation)	interest, penalties and other charges	repayment	write off against financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	for 2012	17 424	39 179	-	(23 130)	-	-	33 473
	5571	for 2011	18 179	13 184	-	(13 939)	-	-	17 424
Short-term accounts payable-total	5560	for 2012	43 345 565	887 153 605	-	(890 472 127)	(10 141)	-	40 016 902
	5580	for 2011	47 774 515	532 281 341	2 485	(536 712 121)	(655)	-	43 345 565
including:									
suppliers and contractors	5561	for 2012	21 322 659	239 070 367	-	(240 716 649)	(469)	-	19 675 908
	5581	for 2011	14 017 237	185 439 570	2 335	(178 135 889)	(594)	-	21 322 659
payables to employees	5562	for 2012	303 835	17 675 140	-	(17 767 403)	-	-	211 572
	5582	for 2011	193 318	10 827 613	-	(10 717 096)	-	-	303 835
debts to state extra-budgetary funds	5563	for 2012	66 958	4 054 450	-	(4 017 719)	-	-	103 689
	5583	for 2011	36 486	2 259 371	-	(2 228 899)	-	-	66 958
taxes and duties payable	5564	for 2012	1 180 141	5 210 129	-	(5 846 323)	-	-	543 947
	5584	for 2011	865 113	21 589 308	-	(21 274 280)	-	-	1 180 141
advances received	5565	for 2012	10 430 926	216 521 328	-	(215 471 168)	-	-	11 481 086
	5585	for 2011	11 476 694	213 820 136	-	(214 865 843)	(61)	-	10 430 926
other creditors	5566	for 2012	9 983 735	404 622 185	-	(406 606 814)	(9 672)	-	7 989 434
	5586	for 2011	21 138 769	97 766 307	150	(108 921 491)	-	-	9 983 735
outstanding distribution to members (founders)	5567	for 2012	57 311	6	-	(46 051)	-	-	11 266
	5587	for 2011	46 898	579 036	-	(568 623)	-	-	57 311
Total	5550	for 2012	43 362 989	887 192 784	-	(890 495 257)	(10 141)	-	40 050 375
	5570	for 2011	47 792 694	532 294 525	2 485	(536 726 060)	(655)	-	43 362 989

5.4. Overdue accounts payable

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
Total	5590	769	690	1 047
including:				
Suppliers and contractors	5591	269	190	547
Advances received	5592	-	-	-
Other creditors	5593	500	500	500

6. Production expenses

Item	Code	For 2012	For 2011
1	2	3	4
Material expenses	5610	22 301 113	22 077 446
Payroll expenses	5620	17 008 924	14 972 760
Social security and pension contributions	5630	3 611 311	3 314 254
Amortization	5640	60 240 707	40 777 958
Other expenses	5650	13 310 773	11 757 922
Total for elements	5660	116 472 828	92 900 340
Change in balance increase [-], decrease [+]:			
unfinished goods, final goods etc. increase (-)	5670	-	-
unfinished goods, final goods etc. (decrease [+])	5680	-	25
General expenses, total	5600	116 472 828	92 900 365

7. Provisions for contingent liabilities

Indicator			As of beginning of the year	Accrued	Usage	Reconstituted	As of end of the period
Item	Code	Period	3	4	5	6	7
1	2	3	3	4	5	6	7
Contingent liabilities	5700	for 2012	405 607	1 880 825	(1 755 969)	-	530 463
		for 2011	256 241	149 366	-	-	405 607
including:							
Contingent liabilities for unutilized vacations	5701	for 2012	405 607	1 880 825	(1 755 969)	-	530 463
		for 2011	256 241	149 366	-	-	405 607

8. Collaterals

Item	Code	As of December 31, 2012	As of December 31, 2011	As of December 31, 2010
1	2	3	4	5
Received — total	5800	96 180 168	128 780 259	115 203 743
including:				
Bank guarantees	5801	96 107 362	128 766 670	115 203 743
Asset pledge agreement	5802	52 643	13 589	-
Other	5803	20 163	-	-
Collaterals issued under own liabilities-total	5810	109 705	67 570	30 815
including:				
Guarantees	5811	109 705	67 570	30 815

9. Government assistance

Item	Code	For 20__		For 20__	
1	2	3		4	
<b>Budgetary funds received - total</b>	<b>5900</b>	-		-	
Item	Code	As of beginning of the year	Received during the year	Repaid during the year	As of end of the year
<b>Budget loans - total</b>	<b>5910</b>				

Director \_\_\_\_\_ **O.M.Budargin**  
 [signature] [printed name]

Chief Accountant \_\_\_\_\_ **A.P.Noskov**  
 [signature] [printed name]

" 15 " March 2013