



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

CASH FLOW STATEMENT

for 200 6

		ОКУД Form #4	CODES		
		Date (YY/MM/DD)	0710003		
Company	Open Joint-Stock Company "Federal Grid Company of Unified Energy System"	ОКПО	2006	12	31
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
Entrance cash balance for the reported year	010	1 341 732	164 208
Cash flow in day-to-day operations			
Receipts from customers, consumers	020	61 970 322	32 745 785
Entry of purchased foreign currency	030	135 417	122 120
Receipt from insured accidents	040	175 490	296 467
Other receipts	050	6 840 078	4 221 604
Cash directed at:			
payment for the procured goods, works, services, raw materials and other circulating assets	150	(30 180 276)	(10 297 814)
remuneration of labour	160	(4 778 297)	(2 698 941)
payment of dividend, interest	170	(2 088 216)	(818 754)
settlements of taxes and dues	180	(3 642 289)	(5 206 157)
payments on extraordinary events	181	(9 359)	(49 582)
other expenses	190	(7 068 220)	(2 917 599)
Net cash from day-to-day operations	200	21 354 650	15 397 129
Cash flow in investment activities			
Receipts from sale of fixed assets and other non-circulating assets	210	139	1 648
Receipts from sale of securities and other financial investments	220	286 776	10 644
Dividend received	230	997	-
Interest received	240	258 031	25 320
Receipts from redemption of loans provided for other organisations	250	1 000 000	1 599 999
Other receipts	260	-	-
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	(33 275 910)	(24 491 047)
procurement of securities and other financial investments	300	(2 061 760)	(1 041 232)
loans provided for other organisations	310	(1 618 758)	(2 504 083)
other expenses	320	(78 572)	(60 685)
Net cash from investment activities	340	(35 489 057)	(27 489 217)

1	2	3	4
Cash flow in financial activities			
Receipts from issue of equity or other shares	350	3 044 413	-
Receipts from loans and credits provided for other organisations	360	19 447 910	24 816 940
Receipt of funds in accordance with targeted financing	370	44	73
Other receipts	380	-	-
Cash directed at:			
redemption of loans and credits (without interest)	390	(4 241 600)	(11 546 841)
other expenses	405	(313)	(560)
Net cash from financial activities	410	18 250 454	13 269 612
Net growth (loss) of cash and its equivalents	420	4 116 047	1 177 524
Ending cash balance for the reported period	430	5 457 779	1 341 732
Influence of foreign currency change versus RUR	440	-	-

Manager _____ A. N. Chistyakov
 (signature) (signatory)

Chief accountant _____ V.V. Schukin
 (signature) (signatory)

" 30 " _____ March _____ 200 7