



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

## CASH FLOW STATEMENT

for 200 7

ОКУД Form #4  
Date (YY/MM/DD)

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

ОКПО

CODES

0710003

2007 | 12 | 31

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  | 5 457 779              | 1 341 732                                  |
| <b>Cash flow in day-to-day operations</b>   |      |                        |  |
| Receipts from customers, consumers  | 020  | 74 954 296             | 61 970 322                                 |
| Entry of purchased foreign currency   | 030  | 175 223                | 135 417                                    |
| Receipt from insured accidents  | 040  | 81 362                 | 175 490                                    |
| Other receipts  | 050  | 13 195 838             | 6 840 078                                  |
| Cash directed at:   |      |                        |  |
| payment for the procured goods, works, services, raw materials and other circulating assets       | 150  | ( 48 127 959 )         | ( 30 180 276 )                             |
| remuneration of labour  | 160  | ( 5 944 700 )          | ( 4 778 297 )                              |
| payment of dividend, interest   | 170  | ( 3 211 091 )          | ( 2 088 216 )                              |
| settlements of taxes and dues   | 180  | ( 4 439 853 )          | ( 3 642 289 )                              |
| payments on extraordinary events  | 181  | -                      | ( 9 359 )                                  |
| other expenses  | 190  | ( 10 143 548 )         | ( 7 068 220 )                              |
| Net cash from day-to-day operations   | 200  | 16 539 568             | 21 354 650                                 |
| <b>Cash flow in investment activities</b>   |      |                        |  |
| Receipts from sale of fixed assets and other non-circulating assets                               | 210  | 17 289                 | 139  |
| Receipts from sale of securities and other financial investments                                  | 220  | 5 746                  | 286 776                                    |
| Dividend received   | 230  | 16 269                 | 997  |
| Interest received   | 240  | 1 440 699              | 258 031                                    |
| Receipts from redemption of loans provided for other organisations                                | 250  | 200 721                | 1 000 000                                  |
| Other receipts  | 260  | -                      | -  |
| Cash directed at:   |      |                        |  |
| procurement of daughter companies   | 280  | ( 719 670 )            | -  |
| procurement of fixed assets, income-bearing investment into material values and intangible assets | 290  | ( 64 856 737 )         | ( 33 275 910 )                             |
| procurement of securities and other financial investments   | 300  | ( 5 746 )              | ( 2 061 760 )                              |
| loans provided for other organisations  | 310  | ( 2 899 096 )          | ( 1 618 758 )                              |
| other expenses  | 320  | ( 73 238 )             | ( 78 572 )                                 |
| Net cash from investment activities   | 340  | ( 66 873 763 )         | ( 35 489 057 )                             |

| 1  | 2   | 3              | 4             |
|--|-----|----------------|---------------|
| <b>Cash flow in financial activities</b>                         |     |                |               |
| Receipts from issue of equity or other shares                    | 350 | 62 868 086     | 3 044 413     |
| Receipts from loans and credits provided for other organisations | 360 | 22 000 000     | 19 447 910    |
| Receipt of funds in accordance with targeted financing           | 370 | -              | 44            |
| Other receipts   | 380 | -              | -             |
| Cash directed at:  |     |                |               |
| redemption of loans and credits (without interest)               | 390 | ( 27 000 000 ) | ( 4 241 600 ) |
| other expenses   | 405 | ( 312 )        | ( 313 )       |
| Net cash from financial activities                               | 410 | 57 867 774     | 18 250 454    |
| Net growth (loss) of cash and its equivalents                    | 420 | 7 533 579      | 4 116 047     |
| <b>Ending cash balance for the reported period</b>               | 430 | 12 991 358     | 5 457 779     |
| Influence of foreign currency change versus RUR                  | 440 | -              | -             |

Manager \_\_\_\_\_ A.A. Demin  
 (signature) (signatory)

Chief accountant \_\_\_\_\_ V.V. Schukin  
 (signature) (signatory)

" 30 " \_\_\_\_\_ March \_\_\_\_\_ 200 8