



CASH FLOW STATEMENT

For 2014

Annex to Order of the Russian
Ministry of Finance No. 66n
dated July 2, 2010 (as revised
by Order of the Russian

OKUD Form
Date (day, month, year)

Company
Tax identification code

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

Unit of measure: thousand RUR

Joint-Stock Company "Federal Grid Company of Unified Energy System"
is per OKPC

power transmission
s per OKVE

open joint-stock company/mixed Russian assets
with a federal share
as per OKOPF/OKFS

as per OKEI

Codes		
0710004		
31	12	2014
56947007		
4716016979		
40.12		
47	41	
384		

Indicator name	Code	3a 2014	For 2013
1	2	3	4
Cash flows from current transactions			
Receipts - total	4110	170 786 303	152 289 140
including:			
from sale of products, goods, work and services	4111	156 512 674	144 934 906
lease payments, license fees, royalties, commission charges and other similar payments	4112	973 585	653 952
from resale of financial investments	4113	-	-
other receipts	4119	13 300 044	6 700 282
Payments - total, including:	4120	(64 287 145)	(65 600 976)
to suppliers (contractors) for raw materials, materials, work and services	4121	(31 692 812)	(33 375 546)
remuneration of labor	4122	(16 341 345)	(16 380 422)
debenture interest	4123	-	-
corporate tax	4124	510 624	(69 871)
other payments	4129	(16 763 612)	(15 775 137)
Balance of cash flows from current transactions	4100	106 499 158	86 688 164
Cash flows from investment transactions			
Receipts - total, including:	4210	43 053 184	19 640 748
from sale of fixed assets (except financial investments)	4211	32 499	1 201
from sale of other companies' shares (participatory interest)	4212	-	-
from repayment of granted loans, from sale of debt securities (claims for cash against third parties)	4213	39 346 547	18 502 409
dividends, interest on debt financial investments and other similar income from participatory interest in other companies	4214	2 778 546	1 137 138
budget subsidy	4218	895 592	-
other receipts	4219	-	-
Payments - total, including:	4220	(102 388 549)	(183 125 796)
payments associated with the acquisition, establishment, upgrading, reconstruction and preparation for the use of fixed assets	4221	(77 197 748)	(127 899 633)
from purchase of other companies' shares (participatory interest)	4222	-	-
from purchase of debt securities (claims for cash against third parties), granting loans to third parties	4223	(2 110 500)	(37 997 500)
debenture interest included in the investment asset value	4224	(22 320 523)	(17 225 832)
from budget subsidy	4228	(758 976)	-
other payments	4229	(802)	(2 831)
Balance of cash flows from investment transactions	4200	(59 335 365)	(163 485 048)

1	2	3	3
Cash flows from financial transactions			
Receipts - total, including:	4310	21	113 751 420
obtaining of credits and loans	4311	-	-
monetary contributions of owners (members)	4312	21	3 765 170
from issue of shares, participatory interest increase	4313	-	-
from issue of bonds, promissory notes and other debt securities	4314	-	109 986 250
other receipts	4319	-	-
Payments - total, including:	4320	(25 015 080)	(40 150 527)
to owners (members) due to repurchase of shares (participatory interest) of their organization or their cessation of membership	4321	-	-
for payment of dividends and other distribution payments profit to owners (members)	4322	(436 803)	-
due to the payment of promissory notes and other debt securities, repayment of credits and loans	4323	(24 578 277)	(40 150 527)
other payments	4329	-	-
Cash flow balance from financial operations	4300	(25 015 059)	73 600 893
Cash flow balance for the reporting period	4400	22 148 734	(3 195 991)
Cash and cash equivalents balance as of the beginning of the reporting year	4450	17 331 599	20 527 590
Cash and cash equivalents balance as of the end of the reporting year	4500	39 480 333	17 331 599
Influence of foreign currency change versus RUR	4490		

Chief Executive _____ V.A. Goncharov _____ Chief Accountant _____ A.P. Noskov _____
(signature) (print name) (signature) (print name)

" 23 " March 20 15