

CASH FLOW STATEMENT

for 2009

Company Company Open Joint-Stock Company 'Federal Grid Company of Unified Energy

Taxpayer identification number

Field of activity Electric power transmission

Legal form/property form

Open Joint-Stock Company/ Russian mixed ownership with state share

Unit of measurement: thousands of RR

Form N4 on OKUD

Date (year, month, day)

Codes

710004

2009/12/31

OKPO

56947007

INN

4716016979

OKVED

40.10.2

OKOPF/OKFS

47/41

OKEI

384/385

Narrative	Line code	For the current year	For the same period of the previous year
1	2	3	4
Cash at the beginning of the reporting year	010	5 640 051	12 991 358
Cash movement - operating activity			
Total cash received from customers and clients	020	94 010 235	80 973 311
Foreign currency purchase	030	290 642	200 661
Insurance compensation	040	-	-
Other income	050	13 414 676	59 958 954
Total cash used for:			
payments for purchased goods, work, services, materials and other current assets	150	(43 950 985)	(62 654 338)
wages and salaries payments	160	(5 589 044)	(5 857 276)
dividend paid, interest paid	170	(2 122 038)	(2 427 161)
settlements of taxes and duties	180	(6 142 236)	(26 927 880)
insurance payments	181	-	-
other payments	190	(2 185 427)	(4 756 891)
Net cash from operating activity	200	47 725 823	38 509 380
Cash movement - investing activity			
Sales of fixed assets and other non-current assets	210	307 731	500 929
Sales of securities and other financial investments	220	276 911 503	15 019 375
Dividend received	230	860 603	489 968
Interest received	240	3 118 353	3 805 783
Redemption of loans provided to other entities	250	-	-
Other income	260	-	-
Cash assets used for:			
subsidiaries acquisition	280	(8 499 011)	(2 195 420)
acquisition of fixed assets, income-bearing investments and intangible assets	290	(99 466 324)	(116 779 671)
acquisition of securities and other financial investments	300	(235 405 935)	(15 783 362)
loans granted to entities	310	(6 653)	(780)
other expense	320	(7 611)	(56 126)
Net cash from investing activity	340	(62 187 344)	(114 999 304)
Cash movement - financing activity			
Proceeds from issue of shares and other equity instruments	350	40 180 434	20 424 586
Loans and credits received	360	4 000 000	56 107 063
Other income	380	-	-
Cash assets used for:			
repayment of loans and credits (without interest)	390	(23 980 000)	(7 331 770)
other expense	405	(66 832)	(61 262)
Net cash from financing activity	410	20 133 602	69 138 617
Net increase (decrease) in cash and cash equivalents	420	5 672 081	(7 351 307)
Cash at the end of the reporting year	430	11 312 132	5 640 051
Ruble exchange rate difference	440	-	-

Chief Executive Officer _____

Chief Accountant _____