



**EXPLANATORY NOTES TO THE BALANCE SHEET
AND PROFIT AND LOSS STATEMENT
for 2013**

Annex to Order of the
Russian Ministry of
Finance No. 66n dated
July 2, 2010 (as revised
by Order of the Russian
Ministry of Finance No.
124n dated October 5,
2011)

**Joint-Stock Company “Federal Grid Company of Unified Energy
System”**

power transmission

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

RUB thousand

CODES	
OKUD Form No. 5	0710005
Date [year, month, day]	2013\12\31
as per OKPO	56947007
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**1. Intangible assets and expenses for research and development, design and experimental, and technological works (R&D)
1.1. Availability and changes in intangible assets**

Indicator			As of the beginning of year		Changes for the period							As of the end of period	
Item	Code	Period	Initial/current market value	Accumulated depreciation	Received	Withdrawn		Accumulated depreciation	Impairment loss	Revaluation		Initial/current market value	Accumulated depreciation
						Initial/current market value	Accumulated depreciation			Initial/current market value	Depreciation		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Intangible assets - total	5100	for 2013	3 897 999	(2 605 099)	561 713	(834)	-	(594 888)	-	-	-	4 458 878	(3 199 987)
including:	5110	for 2012	2 839 075	(2 033 722)	1 058 951	(27)	-	(571 377)	-	-	-	3 897 999	(2 605 099)
by patent holder for invention, industrial prototype, useful model	5101	for 2013	49 827	(12 909)	96 447	(834)	-	(21 858)	-	-	-	145 440	(34 767)
	5111	for 2012	40 490	(6 230)	9 364	(27)	-	(6 679)	-	-	-	49 827	(12 909)
by possessor of right for computer programs, databases	5102	for 2013	2 763 231	(1 526 243)	148 804	-	-	(541 144)	-	-	-	2 912 035	(2 067 387)
	5112	for 2012	1 722 314	(964 981)	1 040 917	-	-	(561 262)	-	-	-	2 763 231	(1 526 243)
by owner for trademark and service mark, appellation of goods origin	5103	for 2013	246	(210)	-	-	-	(25)	-	-	-	246	(235)
	5113	for 2012	246	(185)	-	-	-	(25)	-	-	-	246	(210)
Other	5104	for 2013	1 084 695	(1 065 737)	316 462	-	-	(31 861)	-	-	-	1 401 157	(1 097 598)
	5114	for 2012	1 076 025	(1 062 326)	8 670	-	-	(3 411)	-	-	-	1 084 695	(1 065 737)

1.2. Acquisition cost of intangible assets created by the company itself

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Total	5120		-	-

1.3. Totally redeemed intangible assets

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Total	5130	2 353 466	1 805 455	904 088
including				
Other	5131	2 353 466	1 805 455	904 088

1.4. Availability and changes in R&D results

Indicator name	Code	Period	As of the beginning of year		Changes for the period				As of the end of period	
			initial/current market value	cost part expensed as incurred	Received	Withdrawn		cost part expensed as incurred	initial/current market value	cost part expensed as incurred
						initial/current market value	cost part expensed as incurred			
1	2	3	4	5	6	7	8	9	10	11
R&D - total	5140	for 2013	429 457	(372 285)	297 203	(428 507)	428 507	(61 162)	298 153	(4 940)
	5150	for 2012	416 457	(229 441)	13 000	-	-	(142 844)	429 457	(372 285)
including:										
Construction of steel supports for HV lines 330-500 kV	5141	for 2013	70 370	(70 370)	-	(70 370)	70 370	-	-	-
	5151	for 2012	70 370	(43 981)	-	-	-	(26 389)	70 370	(70 370)
Works on power transmission line construction for distribution networks based on high-Tc superconductivity technologies	5142	for 2013	139 000	(104 251)	-	(139 000)	139 000	(34 749)	-	-
	5152	for 2012	139 000	(57 917)	-	-	-	(46 334)	139 000	(104 251)
Developing and determining the economic expediency to apply the overall reliability criteria in UES and UNEG	5143	for 2013	7 000	(3 500)	-	(7 000)	7 000	(3 500)	-	-
	5153	for 2012	-	-	7 000	-	-	(3 500)	7 000	(3 500)
AAS concept development	5144	for 2013			80 007			(1 333)	80 007	(1 333)
	5154	for 2012	-	-	-	-	-	-	-	-
UNEG of Russia modernization program for the period till 2020, with perspective till 2030	5145	for 2013			84 955			(1 416)	84 955	(1 416)
	5155	for 2012	-	-	-	-	-	-	-	-
Program of innovative development of JSC FGC UES till 2020	5156	for 2013			60 819			(1 014)	60 819	(1 014)
	5156	for 2012	-	-	-	-	-	-	-	-
Other	5147	for 2013	213 087	(194 164)	71 422	(212 137)	212 137	(19 150)	72 372	(1 177)
	5157	for 2012	207 087	(127 543)	6 000			(66 621)	213 087	(194 164)

1.5. Unfinished R&D and unfinished transactions on intangible assets acquisition

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period	expenses withdrawn as non-effective	accounted as intangible assets or R&D	
1	2	3	4	5	6	7	8
Expenses for unfinished R&D - total	5160	for 2013	4 829 972	1 691 006	-	(722 989)	5 797 989
	5170	for 2012	2 398 849	2 444 123	-	(13 000)	4 829 972
including:							
development of technical requirements, design, manufacturing and testing of high-temperature superconductor of direct-current cable, including converters	5161	for 2013	-	658 267	-	-	658 267
	5171	for 2012	-	-	-	-	-
Pilot operation of MCIA at HV line 220 kV with instrumental control	5162	for 2013	404 300	52 700	-	-	457 000
	5172	for 2012	201 800	202 500	-	-	404 300
Development of the innovative development program till 2020	5163	for 2013	51 500	-	-	(51 500)	-
	5173	for 2012	51 500	-	-	-	51 500
Other	5164	for 2013	4 374 172	980 039	-	(671 489)	4 682 722
	5174	for 2012	2 145 549	2 241 623	-	(13 000)	4 374 172
Unfinished operations on intangible assets acquisition - total	5180	for 2013	4 795 620	793 786	(1 916)	(139 040)	5 448 450
	5190	for 2012	4 563 174	972 054	(22 430)	(717 178)	4 795 620
including:							
FGC UES Asset Management System	5181	for 2013	1 590 414	(1 590 414)	-	-	-
	5191	for 2012	1 590 381	33	-	-	1 590 414
Corporate Control System of Space Distributed Resources for automation of assessment processes of transmission lines technical conditions	5182	for 2013	311 012	(311 012)	-	-	-
	5192	for 2012	311 012	-	-	-	311 012
Database development during power transmission line aerial photography	5183	for 2013	466 175	(466 175)	-	-	-
	5193	for 2012	466 175	-	-	-	466 175
Automated system "Register of JSC FGC UES' assets"	5184	for 2013	-	675 566	-	-	675 566
	5194	for 2012	-	-	-	-	-
Inspection of 220 and 500 kV HV lines	5185	for 2013	-	464 138	-	-	464 138
	5195	for 2012	-	-	-	-	-
Creation of 220 kV HV line database within KSUPR 'JSC FGC UES'	5186	for 2013	-	292 373	-	-	292 373
	5196	for 2012	-	-	-	-	-
Other	5188	for 2013	2 428 019	1 729 310	(1 916)	(139 040)	4 016 373
	5198	for 2012	2 195 606	972 021	(22 430)	(717 178)	2 428 019

2.2. Incomplete capital investments

Indicator name	Code	Period	As of the beginning of year	Changes for the period			As of the end of period
				expenses for the period	withdrawn	accounted as fixed assets or the value is increased	
1	2	3	4	5	6	7	8
Construction in progress and incomplete operations on purchase, modernization etc. of fixed assets - total	5250	for 2013	296 462 135	182 881 609	(15 560 260)	(175 887 114)	287 896 370
	5240	for 2012	305 201 699	202 798 169	(20 162 435)	(191 375 298)	296 462 135
including:							
new construction	5251	for 2013	142 170 028	100 058 526	(158 167)	(105 300 561)	136 769 826
	5241	for 2012	133 584 915	114 671 584	(186 636)	(105 899 835)	142 170 028
modernization and reconstruction	5252	for 2013	107 894 938	55 161 040	(171 271)	(63 830 457)	99 054 250
	5242	for 2012	133 287 662	54 606 933	(979 094)	(79 020 563)	107 894 938
acquisition of fixed asset items	5253	for 2013	406 781	7 389 986	(135 471)	(6 756 096)	905 200
	5243	for 2012	540 899	6 322 096	(1 314)	(6 454 900)	406 781
R&D objects	5254	for 2013	4 829 972	1 691 006	(722 989)	-	5 797 989
	5244	for 2012	2 398 849	2 444 123	(13 000)	-	4 829 972
creation of intangible assets	5255	for 2013	4 795 620	793 786	(140 956)	-	5 448 450
	5245	for 2012	4 904 885	972 087	(1 081 352)	-	4 795 620
DEW non-completed	5256	for 2013	3 953 612	1 105 858	(1 314 803)	-	3 744 667
	5246	for 2012	3 321 758	1 507 082	(875 228)	-	3 953 612
other	5257	for 2013	2 260 431	-	(1 280 812)	-	979 619
	5247	for 2012	1 434 447	825 984	-	-	2 260 431
equipment for installation	5258	for 2013	30 150 753	16 681 407	(11 635 791)	-	35 196 369
	5248	for 2012	25 728 284	21 448 280	(17 025 811)	-	30 150 753

2.3. Change in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction and partial liquidation

Indicator name		for 2013	for 2012
		1	2
Increase in the cost of fixed assets as a consequence of further construction, further equipment, reconstruction - total	5260	21 491 595	25 965 316
including:			
Buildings	5261	1 010 340	460 902
Constructions and transfer mechanisms	5262	16 146 073	21 965 386
Machinery and equipment	5263	4 303 901	3 497 511
Transport vehicles	5264	1 590	826
Production and household stock	5265	1 788	1 003
Other	5266	27 903	39 688
Decrease in the cost of fixed assets as a consequence of partial liquidation - total:	5270	(454 902)	(41 024)
including:			
Buildings	5271	(2 858)	(2 336)
Constructions and transfer mechanisms	5272	(430 405)	(30 938)
Machinery and equipment	5273	(21 529)	(7 750)
Transport vehicles	5274	(110)	-
Production and household stock	5275	-	-

2.4. Other use of fixed assets

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Rented fixed assets on the balance sheet	5280	5 980 387	3 331 211	2 872 615
Rented fixed assets out of the balance sheet	5281		68 638	-
Leased fixed assets on the balance sheet	5282	-	-	-
Leased fixed assets out of the balance sheet	5283	22 037 467	18 426 496	16 090 717
Real assets accepted into operation and actually used, being in the process of state registration	5284	155 135 099	86 277 438	44 754 580
Isolated fixed assets	5285	252 796	26 191	17 158
Other use of fixed assets (pledge, etc.)	5286	-	-	-

3. Financial investments

3.1. Availability and changes in financial investments

Indicator name	Code	Period	As of the beginning of year		Changes for the period						As of the end of period	
			initial cost	accumulated correction	Received		withdrawn (repaid)		accrual of interest (including adjustment of initial value to nominal)	current market value (impairment loss)	initial cost	accumulated correction
					initial cost	accumulated correction	initial cost	accumulated correction				
1	2	3	4	5	6	7	8	9	10	11	12	13
Long-term - total	5301	for 2013	114 901 143	(62 098 228)	18	-	(12 078 121)	-	(207 151)	(10 112 000)	102 615 889	(72 210 228)
	5321	for 2012	117 587 702	(35 540 307)	-	-	(2 757 032)	-	70 473	(26 557 921)	114 901 143	(62 098 228)
including:												
Investment into charter capitals of other companies	5302	for 2013	78 616 937	(41 854 429)	18	-	-	-	-	(22 079 493)	78 616 955	(63 933 922)
	5322	for 2012	78 616 937	(24 822 900)	-	-	-	-	-	(17 031 529)	78 616 937	(41 854 429)
Investment into charter capitals of subsidiaries and affiliates	5303	for 2013	24 047 985	(8 014 549)	-	-	(55 071)	-	-	(261 757)	23 992 914	(8 276 306)
	5323	for 2012	24 047 986	(7 098 755)	-	-	(1)	-	-	(915 794)	24 047 985	(8 014 549)
Securities (promissory notes)	5304	for 2013	12 229 250	(12 229 250)	-	-	(12 022 099)	-	(207 151)	12 229 250	-	-
	5324	for 2012	14 914 858	(3 618 652)	-	-	(2 756 081)	-	70 473	(8 610 598)	12 229 250	(12 229 250)
Loans extended	5305	for 2013	3 802	-	-	-	(951)	-	-	-	2 851	-
	5325	for 2012	4 752	-	-	-	(950)	-	-	-	3 802	-
Deposits	5306	for 2013	-	-	-	-	-	-	-	-	-	-
	5326	for 2012	-	-	-	-	-	-	-	-	-	-
Other	5307	for 2013	3 169	-	-	-	-	-	-	-	3 169	-
	5327	for 2012	3 169	-	-	-	-	-	-	-	3 169	-
Short-term - total	5308	for 2013	24 364 749	(561 300)	655 509 443	-	(623 998 625)	-	1 399 913	(12 597 720)	56 156 583	(13 159 020)
	5328	for 2012	27 118 173	(561 300)	539 176 001	-	(542 080 297)	-	873 873	-	24 364 749	(561 300)
including:												
Investment into charter capitals of other companies	5309	for 2013	-	-	-	-	-	-	-	-	-	-
	5329	for 2012	-	-	-	-	-	-	-	-	-	-
Investment into charter capitals of subsidiaries and affiliates	5310	for 2013	-	-	-	-	-	-	-	-	-	-
	5330	for 2012	-	-	-	-	-	-	-	-	-	-
Securities (promissory notes)	5311	for 2013	20 117 058	(60 000)	38 822 099	-	(45 213 406)	-	281 016	(12 597 720)	14 006 767	(12 657 720)
	5331	for 2012	20 582 741	(60 000)	55 079 001	-	(55 686 836)	-	142 152	-	20 117 058	(60 000)
Loans extended	5312	for 2013	1 238 971	(501 300)	-	-	(95 375)	-	-	-	1 143 596	(501 300)
	5332	for 2012	1 535 432	(501 300)	-	-	(296 461)	-	-	-	1 238 971	(501 300)
Deposits	5313	for 2013	3 000 000	-	616 687 344	-	(578 689 844)	-	1 118 897	-	40 997 500	-
	5333	for 2012	5 000 000	-	484 097 000	-	(486 097 000)	-	731 721	-	3 000 000	-
Other	5314	for 2013	8 720	-	-	-	-	-	-	-	8 720	-
	5334	for 2012	-	-	8 720	-	-	-	-	-	8 720	-
Financial investments - total	5300	for 2013	139 265 892	(62 659 528)	655 509 461	-	(636 076 746)	-	1 192 762	(22 709 720)	158 772 472	(85 369 248)
	5320	for 2012	144 705 875	(36 101 607)	539 176 001	-	(544 837 329)	-	944 346	(26 557 921)	139 265 892	(62 659 528)

*Interest on deposits does not fall within "Short-Term Financial Investments" balance sheet line code

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Financial investments received as pledge - total	53200	-	-	-
Financial investments transferred to third parties (except sale) - total	53205	-	-	-
Other use of financial investments	53209	-	-	-

4. Inventory
4.1. Availability and changes in inventories

Indicator name	Code	Period	As of the beginning of year		Changes for the period					As of the end of period	
			production cost	cost reduction reserve amount	revenues and expenditures	withdrawn (repaid)		loss from deterioration in value	inventory turnover between their groups (types)	production cost	cost reduction reserve amount
						production cost	provision for deterioration in value				
1	2	3	4	5	6	7	8	9	10	11	12
Inventories - total	5400	for 2013	6 655 077	-	6 145 854	(3 998 477)	-	-	-	8 802 454	-
	5420	for 2012	9 103 234	-	4 437 042	(6 885 199)	-	-	-	6 655 077	-
Raw materials, materials and other valuables	5401	for 2013	6 625 091	-	5 921 407	(3 964 769)	-	-	-	8 581 729	-
	5421	for 2012	9 073 248	-	4 435 505	(6 883 662)	-	-	-	6 625 091	-
finished goods and goods for sale	5402	for 2013	29 986	-	33 708	(33 708)	-	-	-	29 986	-
	5422	for 2012	29 986	-	1 537	(1 537)	-	-	-	29 986	-
WIP on core services to third parties	5403	for 2013	-	-	190 739	-	-	-	-	190 739	-
	5423	for 2012	-	-	-	-	-	-	-	-	-

4.2. Pledged inventory

Indicator name	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	-	-	-
Pledged inventory by contracts - total	5445	-	-	-

5. Receivables and payables
5.1. Availability and changes in accounts receivable

Indicator name	Code	Period	As of the beginning of year		Changes for the period							As of the end of period	
			by contract terms	provision for doubtful debts	received		disposals			writing off at the expense of provision funds	transfer from long-term to short-term debt	by contract terms	provision for doubtful debts
					as a result of business activities (transaction debt)	interests, fines and other accruals due	repayment	writing-off	allowance recovery				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Long-term accounts receivable - total	5501	for 2013	10 798 242	(4 621 544)	(3 639 828)	-	(1 607 500)	-	4 447 553	-	(3 666 958)	1 883 956	(173 991)
	5521	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)
including:													
customers and consumers	5502	for 2013	3 669 502	-	921 056	-	(918 749)	-	-	-	(3 666 958)	4 851	-
	5522	for 2012	2 658	-	3 689 973	-	(23 129)	-	-	-	-	3 669 502	-
advance payments made	5503	for 2013	88	(88)	173	-	(173)	-	-	-	-	88	(88)
	5523	for 2012	88	(88)	-	-	-	-	-	-	-	88	(88)
other debtors	5504	for 2013	7 128 652	(4 621 456)	(4 561 057)	-	(688 578)	-	4 447 553	-	-	1 879 017	(173 903)
	5524	for 2012	8 099 699	-	345 931	1 608 038	(2 561 144)	-	(4 621 456)	-	(363 872)	7 128 652	(4 621 456)
Short-term accounts receivable - total	5510	for 2013	85 485 932	(30 898 802)	653 675 405	625 689	(636 686 293)	(5 103)	(24 236 613)	1 178	3 666 958	106 761 410	(55 134 237)
	5530	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)
including:													
customers and consumers	5511	for 2013	22 852 101	(4 410 240)	186 677 303	-	(179 110 148)	-	(7 614 905)	30	3 666 958	34 086 184	(12 025 115)
	5531	for 2012	16 150 808	(5 290 659)	166 587 739	-	(159 860 702)	-	854 675	25 744	-	22 852 101	(4 410 240)
amounts owed by members (founders) as share capital payments	5512	for 2013	-	-	-	-	-	-	-	-	-	-	-
	5532	for 2012	-	-	-	-	-	-	-	-	-	-	-
advance payments made	5513	for 2013	3 673 821	(1 978 211)	75 752 452	-	(75 515 045)	-	(452)	1 128	-	3 910 100	(1 977 535)
	5533	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)
other debtors	5514	for 2013	58 960 010	(24 510 351)	391 245 650	625 689	(382 061 100)	(5 103)	(16 621 256)	20	-	68 765 126	(41 131 587)
	5534	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)
Advance payments under non-current assets (balance line 1173)	5515	for 2013	66 209 611	(539 403)	285 601 753	-	(294 695 158)	-	344 322	10 563	-	57 105 643	(184 518)
	5535	for 2012	84 989 589	(1 324 583)	320 632 886	-	(339 410 796)	-	783 112	2 068	-	66 209 611	(539 403)
Total	5500	for 2013	162 493 785	(36 059 749)	935 637 330	625 689	(932 988 951)	(5 103)	(19 444 738)	11 741	-	165 751 009	(55 492 746)
	5520	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)

5.2. Overdue accounts receivable

Indicator name	Code	As of December 31, 2013		As of December 31, 2012		As of December 31, 2011	
		by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)	by contract terms	balance value (less provision for doubtful debts)
1	2	3	4	5	6	7	8
Total	5540	17 457 757	5 165 647	9 076 578	3 551 767	7 936 665	632 893
including:							
Customers and consumers	5541	14 652 729	2 627 614	5 088 252	678 012	5 813 561	522 902
Advances made	5542	1 829	-	1 929	-	2 098 198	109 991
Other debtors	5543	80 648	-	573 239	-	24 906	-
Advance payments under non-current assets (balance line 1173)	5544	2 722 551	2 538 033	3 413 158	2 873 755	-	-

5.3. Availability and changes in accounts payable

Indicator name	Code	Period	As of the beginning of year	Changes for the period					As of the end of period
				received		disposals		transfer from long-term to short-term debt	
				as a result of business activities (transaction debt)	interests, fines and other accruals due	repayment	writing-off		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	for 2013	33 473	19 970	-	(2 009)	-	-	51 434
	5571	for 2012	17 424	39 179	-	(23 130)	-	-	33 473
Short-term accounts payable - total	5560	for 2013	40 016 902	762 900 470	60 745	(744 923 654)	(3 430)	-	58 051 033
	5580	for 2012	43 345 565	887 153 605	-	(890 472 127)	(10 141)	-	40 016 902
including:									
suppliers and contractors	5561	for 2013	19 675 908	241 967 758	2 476	(220 218 869)	(2 834)	-	41 424 439
	5581	for 2012	21 322 659	239 070 367	-	(240 716 649)	(469)	-	19 675 908
Amounts owed to the company staff	5562	for 2013	211 572	19 677 200	-	(19 684 040)	-	-	204 732
	5582	for 2012	303 835	17 675 140	-	(17 767 403)	-	-	211 572
Amounts owed to state non-budget funds	5563	for 2013	103 689	4 573 095	-	(4 622 065)	-	-	54 719
	5583	for 2012	66 958	4 054 450	-	(4 017 719)	-	-	103 689
Taxes and fees payables	5564	for 2012	543 947	6 646 592	8 174	(6 237 103)	-	-	953 436
	5584	for 2012	1 180 141	5 210 129	-	(5 846 323)	-	-	543 947
Received prepayments	5565	for 2013	11 481 086	203 106 083	-	(206 089 294)	-	-	8 497 875
	5585	for 2012	10 430 926	216 521 328	-	(215 471 168)	-	-	11 481 086
Other creditors	5566	for 2013	7 989 434	286 928 375	50 095	(288 072 283)	(596)	-	6 895 025
	5586	for 2012	9 983 735	404 622 185	-	(406 606 814)	(9 672)	-	7 989 434
Payables to participants (founders)	5567	for 2013	11 266	1 367	-	-	-	-	12 633
	5587	for 2012	57 311	6	-	(46 051)	-	-	11 266
Total	5550	for 2013	40 050 375	762 920 440	60 745	(744 925 663)	(3 430)	-	58 102 467
	5570	for 2012	43 362 989	887 192 784	-	(890 495 257)	(10 141)	-	40 050 375

5.4. Overdue accounts payable

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Total	5590	1 140	769	690
including:				
Suppliers and contractors	5591	1 140	269	190
Received prepayments	5592	-	-	-
Other creditors	5593	-	500	500

6. Production costs

Indicator name	Code	for 2013	for 2012
1	2	3	4
Material expenses	5610	23 481 592	22 301 113
Labor costs	5620	19 536 995	17 008 924
Fringe benefit expenses	5630	4 061 016	3 611 311
Depreciation	5640	70 844 911	60 240 707
Other expenses	5650	15 214 555	13 348 641
Total by cost category	5660	133 139 069	116 510 696
Change in balance (growth [-], loss [+]):		(190 739)	
work in progress, finished goods, etc. (growth [-])	5670	(190 739)	-
work in progress, finished goods, etc. (loss [+])	5680	-	
Total costs for common activities	5600	132 948 330	116 510 696

7. Provisions for contingent liabilities

Indicator			As of the beginning of year	Accrued	Use	Restored	As of the end of period
Item	Code	Period					
1	2	3	4	5	6	7	
Contingent liabilities	5700	for 2013	1 127 313	2 751 574	(2 531 431)	-	1 347 456
		for 2012	964 589	2 477 675	(2 314 951)	-	1 127 313
including:							
Estimated liabilities on unutilized vacation	5701	for 2013	530 463	2 094 277	(1 934 581)		690 159
		for 2012	405 607	1 880 825	(1 755 969)		530 463
Estimated liabilities on prior period payments	5702	for 2013	596 850	657 297	(596 850)	-	657 297
		for 2012	558 982	596 850	(558 982)	-	596 850

8. Securing Liabilities

Indicator name	Code	As of December 31, 2013	As of December 31, 2012	As of December 31, 2011
1	2	3	4	5
Received - total	5800	97 191 373	96 180 168	128 780 259
including:				
Banking guarantees	5801	96 906 591	96 107 362	128 766 670
Property pledge contract	5802	141 369	52 643	13 589
Other	5803	143 413	20 163	-
Issued under own obligations - total	5810	170 963	109 705	67 570
including:				
Surety	5811	170 963	109 705	67 570

9. Government aid

Indicator name	Code	For 20__	For 20__		
1	2	3	4		
Budget funds received – total	5900	-	-		
Indicator name	Code	As of the beginning of year	Received	Returned	As of the end of year
Budget credits – total	5910				

Chief Executive _____ A.E. Murov
 [signature] [print name]

Chief Accountant _____ A.P. Noskov
 [signature] [print name]

March 7, 2014