



CASH FLOW 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.

OKUD Form
Date (day, month, year)

Company **Joint-Stock Company "Federal Grid Company of Unified Energy System"** as per OKPC
Tax identification code _____ TIN **4716016979**
Activity **power transmission** as per OKVEI
Form of legal entity's incorporation / form of ownership _____
open joint-stock company / mixed Russian property with a federal share as per OKOPF/OKFS
Unit of measure: **thousand RUR** as per OKEI

Codes		
0710004		
31	12	2013
56947007		
4716016979		
40.10.2		
47		41
384		

Indicator name	Code	For 20 <u>13</u>	For 20 <u>12</u>
1	2	3	4
Cash flows from current transactions			
Receipts - total	4110	151 485 027	133 050 488
including:			
from sale of products, goods, works and services	4111	144 934 906	128 564 678
lease payments, license fees, royalties, commission charges and other similar payments	4112	653 952	577 267
from resale of financial investments	4113	-	-
other receipts	4119	5 896 169	3 908 543
Payments - total, including:	4120	(65 600 976)	(60 016 528)
to suppliers (contractors) for raw materials, materials, works and services	4121	(33 375 546)	(30 629 143)
remuneration of labor	4122	(16 380 422)	(14 456 598)
debenture interest	4123	-	-
corporate tax	4124	(69 871)	(1 881 719)
other payments	4129	(15 775 137)	(13 049 068)
Balance of cash flows from current transactions	4100	85 884 051	73 033 960
Cash flows from investment transactions			
Receipts - total, including:	4210	625 920 705	543 031 213
from sale of fixed assets (except financial investments)	4211	1 201	3 460
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	623 992 253	541 592 759
dividends, interest on debt financial investments and other similar income from participatory interest in other companies	4214	1 927 251	1 420 309
other receipts	4219	-	14 685
Payments - total, including:	4220	(788 615 640)	(701 697 793)
payments associated with the acquisition, establishment, upgrading, reconstruction and preparation for the use of noncurrent assets	4221	(127 899 633)	(153 938 214)
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	(643 487 344)	(536 097 000)
debenture interest included in the investment asset value	4224	(17 225 832)	(11 653 841)
other payments	4229	(2 831)	(8 738)
Balance of cash flows from investment transactions	4200	(162 694 935)	(158 666 580)

1	2	3	3
Cash flows from financial transactions			
Receipts - total, including:	4310	113 765 420	85 912 620
obtaining of credits and loans	4311	-	27 500 000
monetary contributions of owners (participants)	4312	3 765 170	3 247 370
from issue of shares, participatory interest increase	4313	-	-
from issue of bonds, promissory notes and other debt securities	4314	109 986 250	54 991 750
other receipts	4319	14 000	173 500
Payments - total, including:	4320	(40 150 527)	(117)
to owners (participants) due to repurchase of shares (participatory interest) of their organization or their cessation of membership	4321	-	(117)
for payment of dividends and other distribution payments profit to owners (participants)	4322	-	-
due to the payment of promissory notes and other debt securities, repayment of credits and loans	4323	(40 150 527)	-
other payments	4329	-	-
Cash flow balance from financial operations	4300	73 614 893	85 912 503
Cash flow balance for the reporting period	4400	(3 195 991)	279 883
Cash and cash equivalents balance as of the beginning of the reporting year	4450	17 527 590	17 247 707
Cash and cash equivalents balance as of the end of the reporting year	4500	14 331 599	17 527 590
Influence of foreign currency change versus RUR	4490		

Chief Executive _____ A.E. Murov _____ Chief Accountant _____ A.P. Noskov _____
(signature) (print name) (signature) (print name)

" 07 " _____ March _____ 20 14 _____