

**CASH FLOW STATEMENT**

for 2019

		OKUD Form	Codes		
		Date (day, month, year)	0710005		
			31	12	2019
			56947007		
			4716016979		
			35.12		
			47	41	
			384		

  

Organization	<b>Public Joint-Stock Company "Federal Grid Company of Unified Energy System"</b>	as per OKPO
Taxpayer Identification Number (INN)		INN
Type of activity	<b>power transmission</b>	: per OKVED
Form of legal entity's incorporation / form of ownership	<b>public joint-stock company / mixed Russian assets with a federal share</b>	as per OKOPF/OKFS
Unit of measurement: <b>thousand RUB</b>		as per OKEI

Indicator Description	Code	3a 2019	For 2018
1	2	3	4
<b>Cash flows from current transactions</b>			
Receipts - total	4110	257 011 312	246 796 788
including:			
from sale of products, goods, work and services	4111	242 382 294	229 506 983
lease payments, license fees, royalties, commission charges and other similar payments	4112	977 496	1 314 924
from resale of financial investments	4113	-	-
other receipts	4119	13 651 522	15 974 881
Payments - total, including:	4120	( 126 925 852 )	( 119 406 103 )
to suppliers (contractors) for raw materials, materials, work and services	4121	( 62 530 500 )	( 57 645 661 )
remuneration of labor	4122	( 18 502 284 )	( 17 662 948 )
debenture interest	4123	( 5 124 376 )	( 4 441 515 )
corporate tax	4124	( 8 410 778 )	( 10 938 031 )
other payments	4129	( 32 357 914 )	( 28 717 948 )
Balance of cash flows from current transactions	4100	130 085 460	127 390 685
<b>Cash flows from investment transactions</b>			
Receipts - total, including:	4210	43 812 598	19 459 972
from sale of fixed assets (except financial investments)	4211	161 136	190 442
from sale of other companies' shares (participatory interest)	4212	32 140 976	3 708 155
from repayment of granted loans, from sale of debt securities (claims for cash against third parties)	4213	7 964 060	12 479 129
dividends, interest on debt financial investments and other similar income from participatory interest in other companies	4214	3 546 426	3 082 246
other receipts	4219	-	-
Payments - total, including:	4220	( 135 367 204 )	( 119 219 445 )
payments associated with the acquisition, establishment, upgrading, reconstruction and preparation for the use of fixed assets	4221	( 96 590 932 )	( 91 302 730 )
from purchase of other companies' shares (participatory interest)	4222	( 74 062 )	( 504 276 )
from purchase of debt securities (claims for cash against third parties), granting loans to third parties	4223	( 27 820 933 )	( 17 141 868 )
debenture interest included in the investment asset value	4224	( 10 881 272 )	( 10 270 464 )
other payments	4229	( 5 )	( 107 )
Balance of cash flows from investment transactions	4200	( 91 554 606 )	( 99 759 473 )

1	2	3	4
<b>Cash flows from financial transactions</b>			
Receipts - total, including:	4310	-	10 039 700
obtaining of credits and loans	4311	-	40 950
monetary contributions of owners (members)	4312	-	-
from issue of shares, participatory interest increase	4313	-	-
from issue of bonds, promissory notes and other debt securities	4314	-	9 998 750
other receipts	4319	-	-
Payments - total, including:	4320	( 39 869 610 )	( 39 307 190 )
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	( 20 449 361 )	( 18 884 671 )
due to the payment of promissory notes and other debt securities, repayment of credits and loans	4323	( 19 420 249 )	( 20 422 519 )
other payments	4329		-
Balance of cash flows from financial transactions	4300	( 39 869 610 )	( 29 267 490 )
<b>Cash flow balance for the reporting period</b>	<b>4400</b>	<b>( 1 338 756 )</b>	<b>( 1 636 278 )</b>
<b>Cash and cash equivalents balance as of the beginning of the reporting year</b>	<b>4450</b>	<b>31 772 829</b>	<b>33 409 107</b>
<b>Cash and cash equivalents balance as of the end of the reporting year</b>	<b>4500</b>	<b>30 434 073</b>	<b>31 772 829</b>
Influence of foreign currency change versus RUB	4490		

Chief Executive

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(signature)

A.E. Murov

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(print full name)

Chief Accountant

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(signature)

A.P. Noskov

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(print full name)

" 20 " February 20 20