



CASH FLOW STATEMENT

for 2016

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

Organization		Public Joint-Stock Company "Federal Grid Company of Unified Energy System"		OKUD Form		0710004		
Tax identification code				Date (day, month, year)		31	12	2016
Activity		power transmission		is per OKPC		56947007		
Form of legal entity's incorporation / form of ownership		public joint-stock company/mixed Russian assets with a federal share		s per OKVE		35.12		
Unit of measure: thousand RUR				as per OKOPF/OKFS		47	41	
				as per OKEI		384		

Indicator name	Code	For 2016	For 2015
1	2	3	4
Cash flows from current transactions			
Receipts - total	4110	186 808 522	173 692 115
including:			
from sale of products, goods, work and services	4111	177 950 601	160 139 058
lease payments, license fees, royalties, commission charges and other similar payments	4112	866 454	972 286
from resale of financial investments	4113	-	-
other receipts	4119	7 991 467	12 580 771
Payments - total, including:	4120	(87 611 024)	(74 602 597)
to suppliers (contractors) for raw materials, materials, work and services	4121	(33 971 675)	(33 403 893)
remuneration of labor	4122	(16 006 034)	(16 197 793)
debenture interest	4123	(8 395 873)	(6 645 116)
corporate tax	4124	(5 032 447)	1 164 771
other payments	4129	(24 204 995)	(19 520 566)
Balance of cash flows from current transactions	4100	99 197 498	99 089 518
Cash flows from investment transactions			
Receipts - total, including:	4210	53 710 709	10 357 241
from sale of fixed assets (except financial investments)	4211	1 135 169	1 337 320
from sale of other companies' shares (participatory interest)	4212	8 625	568 000
from repayment of granted loans, from sale of debt securities (claims for cash against third parties)	4213	47 478 220	5 988 017
dividends, interest on debt financial investments and other similar income from participatory interest in other companies	4214	5 088 695	2 463 904
budget subsidy	4218	-	-
other receipts	4219	-	-
Payments - total, including:	4220	(108 892 895)	(142 986 572)
payments associated with the acquisition, establishment, upgrading, reconstruction and preparation for the use of fixed assets	4221	(79 203 529)	(75 449 636)
from purchase of other companies' shares (participatory interest)	4222	(-)	(192 192)
from purchase of debt securities (claims for cash against third parties), granting loans to third parties	4223	(10 355 719)	(43 416 320)
debenture interest included in the investment asset value	4224	(19 333 517)	(23 926 874)
from budget subsidy	4228	-	-
other payments	4229	(130)	(1 550)
Balance of cash flows from investment transactions	4200	(55 182 186)	(132 629 331)

