



CASH FLOW STATEMENT

For 2015

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)

Company **Public Joint-Stock Company "Federal Grid Company of Unified Energy System"** as per OKPO
 Tax identification code _____ INN
 Activity **power transmission** as per OKVED
 Form of legal entity's incorporation / form of ownership _____ as per OKOPF/OKFS
public joint-stock company/mixed Russian assets with a federal share as per OKOPF/OKFS
 Unit of measure: **thousand RUR** as per OKEI

Codes		
0710004		
31	12	2015
56947007		
4716016979		
40.12		
47	41	
384		

Indicator name	Code	For 2015	For 2014
1	2	3	4
Cash flows from current transactions			
Receipts - total	4110	173 692 115	170 786 303
including:			
from sale of products, goods, work and services	4111	160 139 058	156 512 674
lease payments, license fees, royalties, commission charges and other similar payments	4112	972 286	973 585
from resale of financial investments	4113	-	-
other receipts	4119	12 580 771	13 300 044
Payments - total, including:	4120	(74 602 597)	(69 773 141)
to suppliers (contractors) for raw materials, materials, work and services	4121	(33 403 893)	(31 692 812)
remuneration of labor	4122	(16 197 793)	(16 341 345)
debenture interest	4123	(6 645 116)	(5 485 996)
corporate tax	4124	1 164 771	510 624
other payments	4129	(19 520 566)	(16 763 612)
Balance of cash flows from current transactions	4100	99 089 518	101 013 162
Cash flows from investment transactions			
Receipts - total, including:	4210	10 357 241	43 053 184
from sale of fixed assets (except financial investments)	4211	1 337 320	32 499
from sale of other companies' shares (participatory interest)	4212	568 000	-
from repayment of granted loans, from sale of debt securities (claims for cash against third parties)	4213	5 988 017	39 346 547
dividends, interest on debt financial investments and other similar income from participatory interest in other companies	4214	2 463 904	2 778 546
budget subsidy	4218	-	895 592
other receipts	4219	-	-
Payments - total, including:	4220	(142 986 572)	(96 902 553)
payments associated with the acquisition, establishment, upgrading, reconstruction and preparation for the use of fixed assets	4221	(75 449 636)	(77 197 748)
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	(43 416 320)	(2 110 500)
debenture interest included in the investment asset value	4224	(23 926 874)	(16 834 527)
from budget subsidy	4228	-	(758 976)
other payments	4229	(1 550)	(802)
Balance of cash flows from investment transactions	4200	(132 629 331)	(53 849 369)

1	2	3	4
Cash flows from financial transactions			
Receipts - total, including:	4310	40 094 200	21
obtaining of credits and loans	4311	99 200	-
monetary contributions of owners (members)	4312	-	21
from issue of shares, participatory interest increase	4313	-	-
from issue of bonds, promissory notes and other debt securities	4314	39 995 000	-
other receipts	4319	-	-
Payments - total, including:	4320	(24 057 411)	(25 015 080)
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	(847 383)	(436 803)
due to the payment of promissory notes and other debt securities, repayment of credits and loans	4323	(23 210 028)	(24 578 277)
other payments	4329	-	-
Cash flow balance from financial operations	4300	16 036 789	(25 015 059)
Cash flow balance for the reporting period	4400	(17 503 024)	22 148 734
Cash and cash equivalents balance as of the beginning of the reporting year	4450	39 480 333	17 331 599
Cash and cash equivalents balance as of the end of the reporting year	4500	21 977 309	39 480 333
Influence of foreign currency change versus RUR	4490		

Chief Executive _____ A.E. Murov _____
 (signature) (print full name)

Chief Accountant _____ A.P. Noskov _____
 (signature) (print full name)

" 24 " February 20 16