



Cash Flow Statement

for 2011

Annex to Order of the Ministry of Finance dated 02.07.2010 #66n (as revised in the Order of the Ministry of Finance dated

Form №4 under OKUD
Date (year, month, day)

Federal Frid Company of Unified Energy System Open Joint-Stock Company

Company
Tax ID number

under OKPC

TIN

Activities

Electric power transmission

under OKVE

Type of business entity/form of ownership

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

Unit of measurement RUR thousand

under OKEI

CODES		
0710004		
31	12	2011
56947007		
4716016979		
40.10.2		
47		41
384/385		

Description	Code	For 20 11	For 20 10
1	2	3	4
Cash flow as per current activity			
Cash receipts	4110	135 694 393	117 391 859
including:			
from the sales of goods, works and services	4111	131 111 281	112 440 630
rent, license royalty, royalty, fees and similar payments	4112	304 361	454 794
from resale of financial investments	4113	-	-
other revenues	4119	4 278 751	4 496 435
Cash paid for:	4120	(64 278 423)	(65 472 226)
suppliers and contractors for the purchased raw stock, materials, works, services	4121	(31 616 261)	(32 013 558)
labor compensation	4122	(13 587 032)	(11 749 439)
for payment of interest	4123	-	-
profit tax	4124	(9 721 211)	(9 089 554)
other expenses	4129	(9 353 919)	(12 619 675)
Net cash generated from current activity	4100	71 415 970	51 919 633
Cash flow as per investment activity			
Cash receipts, including:	4210	485 901 498	183 297 445
revenues as per sales of noncurrent assets (excl. financial investments)	4211	6 737	941 896
revenues as per sales of shares of other organizations	4212	100 332	101 985
revenues from repayments of loans, sales of debt securities (cash claims to the third parties)	4213	484 606 627	179 436 460
dividends received, interest on debt financial investments and similar revenues from participation in the third parties)	4214	1 139 225	2 324 873
other revenues	4219	48 577	492 231
Cash paid for:	4220	(625 066 060)	(288 924 713)
acquisition, creation, modernization, reconstruction, preparation for usage of the noncurrent assets)	4221	(156 575 609)	(142 947 867)
acquisition of shares of other organizations (participation)	4222	-	-
acquisition of debt securities (cash claims to the third parties, loans made to the third parties)	4223	(463 300 000)	(145 192 282)
interests included in investment assets	4224	(4 999 359)	(724 760)
other expenses	4229	(191 092)	(59 804)
Net cash per investment activity	4200	(139 164 562)	(105 627 268)

1	2	3	4
Cash flow as per financial activity			
Cash receipts, including:	4310	82 330 898	61 184 456
revenues from loans and borrowings	4311	25 000 000	-
revenues from cash contribution of owners (participants) participation	4312	2 219 448	11 193 956
revenues from issue of bonds, notes and other debt securities etc	4313	-	-
Other revenues	4314	54 989 550	49 990 500
Other revenues	4319	121 900	-
Cash paid for:	4320	(8 577 900)	(7 545 652)
owners (participants) for the shares repurchased or secession from the organization	4321	-	-
dividends and other profit distribution payments to the shareholders (participants)	4322	(2 577 664)	-
repayments of promissory notes, other debt securities, loans and borrowings	4323	(6 000 000)	(7 366 440)
other expences	4329	(236)	(179 212)
Net cash as per financial activity	4300	73 752 998	53 638 804
Net increase (decrease) of cash flow for the reporting period	4400	6 004 406	(68 831)
Cash and cash equivalents at the beginning of the period	4450	11 243 301	11 312 132
Cash and cash equivalents at the end of the period	4500	17 247 707	11 243 301
Effect of currency rate fluctuation in relation to ruble	4490		

Director

(signature) O.M.Budargin
(printed name)

Chief Accountant

(signature) A.P.Noskov
(printed name)

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