



Annex to Order of the  
Ministry of Finance  
dated 02.07.2010 #66n  
(as revised in the Order  
of the Ministry of  
Finance dated  
05.10.2011№124n)

**NOTES TO THE BALANCE SHEET  
for 2011**

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

**Electric power transmission**

**open joint-stock company / mixed Russian property with a federal share  
RUR thousand**

CODES	
Form №5 under OKUD	0710005
Date (year, month, day)	2011\12\31
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**1. Intangible assets and R&D**

**1.1. Intangible assets**

Index			As of the beginning of reporting year		Changes for the period							As of the end of reporting year	
					Received	Withdrawn		accrued depreciation	Impairment, loss	Re-valuation			
Description	Line Code	Period	Initial/current market value	Depreciation		Initial/current market value	Depreciation			Initial/current market value	Depreciation	Initial/current market value	accumulated depreciation
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Intangible assets - total	5100	2011	2 410 313	(1 492 688)	428 762	-	-	(541 034)	-	-	-	2 839 075	(2 033 722)
	5110	2010	2 342 861	(946 604)	67 452	-	-	(546 084)	-	-	-	2 410 313	(1 492 688)
including:		2011											
patent holder for invention, industrial prototype, useful model	5101	2011	40 490	(1 827)	-	-	-	(4 180)	-	-	-	40 490	(6 007)
	5111	2010	9 715	(104)	30 775	-	-	(1 946)	-	-	-	40 490	(2 050)
right holder for PC software, data bases	5102	2011	1 293 552	(636 257)	428 762	-	-	(328 947)	-	-	-	1 722 314	(964 981)
	5112	2010	1 278 281	(310 982)	15 271	-	-	(325 052)	-	-	-	1 293 552	(636 257)
owner of trade mark and service mark, place description of goods origin	5103	2011	246	(160)	-	-	-	(25)	-	-	-	246	(185)
	5113	2010	246	(135)	-	-	-	(25)	-	-	-	246	(160)
Other	5104	2011	1 076 025	(854 444)	-	-	-	(207 882)	-	-	-	1 076 025	(1 062 326)
	5114	2010	1 054 619	(635 383)	21 406	-	-	(219 061)	-	-	-	1 076 025	(854 444)

**1.2. Initial value of intangible assets created by the organization**

Description	Line Code	As of the December 31, 2011	As of the December 31, 2010	As of the December 31, 2009
1	2	3	4	5
Total	5120	-	-	-

1.3. Intangible assets repayed in full

Description	Koд	As of the December 31, 2011	As of the December 31, 2010	As of the December 31, 2009
1	2	3	4	5
<b>Total</b>	5130	904 088	14 817	13 172
<b>including</b>				
<b>Other</b>	5131	904 088	14 817	13 172

1.4. R&D

Description	Line Code	Period	As of the beginning of reporting year		Changes for the period				As of the end of reporting year	
			Initial/current market value	Part of value incurred as expense	Received	Withdrawn		Part of value incurred as expense	Initial/current market value	Part of value incurred as expense
						Initial/current market value	Part of value incurred as expense			
1	2	3	4	5	6	7	8	9	10	11
<b>R&amp;D- total</b>	5140	2011	356 515	(101 268)	133 637	(73 695)	73 695	(201 868)	416 457	(229 441)
	5150	2010	238 182	(164 377)	353 315	(234 982)	234 982	(171 873)	356 515	(101 268)
<b>including:</b>		2011							-	
Development of steel power for HV lines 330-500kV	5141	2011	70 370	(8 796)	-	-	-	(35 185)	70 370	(43 981)
	5151	2010	-	-	70 370	-	-	(8 796)	70 370	(8 796)
Works on development of power electric line for distribution networks based on VTSP technologies	5142	2011	139 000	(11 583)	-	-	-	(46 334)	139 000	(57 917)
	5152	2010	-	-	139 000	-	-	(11 583)	139 000	(11 583)
Development of mobile testing complex based on bursting magnet generators	5143	2011	-	-	-	-	-	-	-	-
	5153	2010	12 900	(2 150)	-	(12 900)	12 900	(10 750)	-	-
<b>Other</b>	5144	2011	147 145	(80 889)	133 637	(73 695)	73 695	(120 349)	207 087	(127 543)
	5154	2010	225 282	(162 227)	143 945	(222 082)	222 082	(140 744)	147 145	(80 889)

1.5. Unfinished R&D and unfinished transactions on intangible assets acquisition

Description	Line Code	Period	As of the beginning of reporting year	Changes for the period			As of the end of reporting year
				expenses for the period	Expenses written off as with no positive result	Accepted as IA or R&D	
1	2	3	4	5	6	7	8
<b>Expenses on unfinished R&amp;D - total</b>	<b>5160</b>	<b>2011</b>	<b>956 714</b>	<b>1 595 772</b>	<b>-</b>	<b>(153 637)</b>	<b>2 398 849</b>
	<b>5170</b>	<b>2010</b>	<b>677 196</b>	<b>677 808</b>	<b>-</b>	<b>(398 290)</b>	<b>956 714</b>
including:		<b>2011</b>					
lightning arrester development for HV line 220 kV based on IRMK	5161	2011	32 152	-	-	(32 152)	-
	5171	2010	32 152	-	-	-	32 152
Pilot operation of IRMK at HV line 220 kV with incremental control	5162	2011	201 800	-	-	-	201 800
	5172	2010	-	201 800	-	-	201 800
Development of Innovative development program till 2020	5163	2011	-	51 500	-	-	51 500
	5173	2010	-	-	-	-	-
Other	5164	2011	722 762	1 544 272	-	(121 485)	2 145 549
	5174	2010	645 044	476 008	-	(398 290)	722 762
<b>Unfinished operations on intangible assets acquisition - total</b>	<b>5180</b>	<b>2011</b>	<b>4 861 225</b>	<b>472 422</b>	<b>-</b>	<b>(428 762)</b>	<b>4 904 885</b>
	<b>5190</b>	<b>2010</b>	<b>4 151 602</b>	<b>777 076</b>	<b>-</b>	<b>(67 453)</b>	<b>4 861 225</b>
including:		<b>2011</b>					
FGC UES' asset management system	5181	2011	1 549 282	41 099	-	-	1 590 381
	5191	2010	1 520 939	28 343	-	-	1 549 282
KSUPR for automatization of assessment processes of transmission lines technical conditions	5182	2011	311 012	-	-	-	311 012
	5192	2010	311 012	-	-	-	311 012
Formation of aerial photography DB of power transmission lines	5183	2011	466 175	-	-	-	466 175
	5193	2010	218 342	247 833	-	-	466 175
ACS "Property"	5184	2011	325 784	15 927	-	-	341 711
	5194	2010	305 420	20 364	-	-	325 784
Other	5185	2011	2 208 972	415 396	-	(428 762)	2 195 606
	5195	2010	1 795 889	480 536	-	(67 453)	2 208 972



2.2. Uncompleted capital expenditures

Description	Line Code	Period	As of the beginning of reporting year	changes for the period			As of the end of reporting year
				Expenses for the period	written off	Accepted as FA or increased value	
1	2	3	4	5	6	7	8
Unfinished construction and uncompleted transactions on acquisition, modernization etc of FA - total	5250	2011	289 337 919	195 120 423	(19 066 351)	(160 190 292)	305 201 699
including:							
new construction	5240	2010	211 288 389	131 946 141	(18 533 208)	(35 363 403)	289 337 919
		2011					
	5251	2011	136 344 140	94 710 430	(527 096)	(96 942 559)	133 584 915
	5241	2010	96 323 123	61 422 886	(2 124 935)	(19 276 934)	136 344 140
modernization and reconstruction	5252	2011	123 628 814	60 151 785	(145 779)	(50 347 158)	133 287 662
	5242	2010	86 598 734	50 042 941	(1 006 758)	(12 006 103)	123 628 814
acquisition of fixed assets	5253	2011	555 502	13 182 208	(296 236)	(12 900 575)	540 899
	5243	2010	381 261	4 363 210	(108 778)	(4 080 191)	555 502
R&D facilities	5254	2011	956 714	1 595 772	(153 637)	-	2 398 849
	5244	2010	677 196	677 808	(398 115)	(175)	956 714
intangible assets creation	5255	2011	4 861 225	472 422	(428 762)	-	4 904 885
	5245	2010	4 151 602	777 076	(67 453)	-	4 861 225
unfinished design and survey works	5256	2011	3 808 140	1 704 810	(2 191 192)	-	3 321 758
	5246	2010	4 173 520	901 344	(1 266 724)	-	3 808 140
other	5257	2011	1 277 415	157 032	-	-	1 434 447
	5247	2010	498 138	779 277	-	-	1 277 415
equipment for installation	5257	2011	17 905 969	23 145 964	(15 323 649)	-	25 728 284
	5247	2010	18 484 815	12 981 599	(13 560 445)	-	17 905 969

2.3. Changes of fixed assets as a result of extension, reconstruction of partial liquidation

Description	Line Code	for 2011	for 2010
		1	2
Increase of FA facilities value as a result of extension, reconstruction - total	5260	9 556 902	7 048 278
including:			
Buildings	5261	410 107	499 139
Structures and transport gears	5262	7 634 594	5 916 604
Machines and equipment	5263	1 475 354	603 584
Transport vehicles	5264	148	74
Production and auxiliary equipment	5265	601	1 152
Other	5266	36 098	27 725
Decrease of FA facilities value as a result of partial liquidation:	5270	(93 160)	(162 670)
including:			
Buildings	5271	(272)	(525)
Structures and transport gears	5272	(81 004)	(161 738)
Machines and equipment	5273	(11 864)	(407)
Production and auxiliary equipment	5274	(20)	-

2.4. Other usage of Fixed assets

Description	Line Code	As of December 31 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
Leased out fixed asset items	5280	2 872 615	2 781 167	3 858 326
Leased out fixed asset items (off-balance items)	5281	-	-	-
Leased in fixed asset items	5282	-	-	-
Leased in fixed asset items (off-balance items)	5283	16 090 717	13 693 765	6 189 371
FA facilities put into operation and actually used, under the process of state registration	5284	44 754 580	9 835 614	5 564 051
FA on conservation	5285	17 158	62	8 354
Other usage of fixed assets (pledge etc)	5286	-	-	-

3. Financial investments

3.1. Availability and changes in financial investments

Description	Line Code	Period	As of the beginning of reporting year		Changes for the period						As of the end of reporting year	
			initial value	accrued adjustment	Received		Withdrawn (repayed)		accrual of interests (including adjustment of initial value to nominal)	current market value (impairment losses)	initial value	accrued adjustment
					initial value	accrued adjustment	initial value	accrued adjustment				
1	2	3	4	5	6	7	8	9	10	11	12	13
Long-term-total	5301	2011	141 589 555	(37 452 008)	81 416 788	-	(101 433 117)	24 266 182	73 743	(26 413 748)	121 646 969	(39 599 574)
	5321	2010	155 042 311	(88 071 924)	12 028 483	-	(25 544 173)	12 182 989	62 934	38 436 927	141 589 555	(37 452 008)
Including:												
contributions to charter capitals of other organizations	5302	2011	20 945 086	(11 884 040)	78 613 929	-	(20 941 864)	11 884 039	-	(24 822 899)	78 617 151	(24 822 900)
	5322	2010	20 939 755	(13 648 268)	5 621	-	(290)	499	-	1 763 729	20 945 086	(11 884 040)
contributions to charter capitals of DSCs	5303	2011	107 784 803	(21 949 316)	-	-	(79 677 764)	12 382 143	-	(1 590 849)	28 107 039	(11 158 022)
	5323	2010	133 326 973	(74 423 656)	763	-	(25 542 933)	12 182 490	-	40 291 850	107 784 803	(21 949 316)
Securities (promissory notes)	5304	2011	12 554 334	(3 618 652)	2 802 859	-	(516 078)	-	73 743	-	14 914 858	(3 618 652)
	5324	2010	469 301	-	12 022 099	-	-	-	62 934	(3 618 652)	12 554 334	(3 618 652)
Loans granted	5305	2011	302 163	-	-	-	(297 411)	-	-	-	4 752	-
	5325	2010	303 113	-	-	-	(950)	-	-	-	302 163	-
Deposits	5306	2011	-	-	-	-	-	-	-	-	-	-
	5326	2010	-	-	-	-	-	-	-	-	-	-
Other	5307	2011	3 169	-	-	-	-	-	-	-	3 169	-
	5327	2010	3 169	-	-	-	-	-	-	-	3 169	-
Short-term- total	5308	2011	46 805 324	(561 300)	464 065 761	-	(484 363 599)	-	1 068 030	-	27 118 173	(561 300)
	5328	2010	69 629 025	(501 300)	145 120 000	-	(169 949 952)	-	2 976 292	(60 000)	46 805 324	(561 300)
Including:												
contributions to charter capitals of other organizations	5309	2011	-	-	-	-	-	-	-	-	-	-
	5329	2010	-	-	-	-	-	-	-	-	-	-
contributions to charter capitals of DSCs	5310	2011	-	-	-	-	-	-	-	-	-	-
	5330	2010	-	-	-	-	-	-	-	-	-	-
Securities (promissory notes)	5311	2011	42 416 353	(60 000)	52 769 300	-	(75 213 598)	-	610 686	-	20 582 741	(60 000)
	5331	2010	44 190 554	-	61 000 000	-	(64 780 452)	-	2 006 251	(60 000)	42 416 353	(60 000)
Loans granted	5312	2011	1 388 971	(501 300)	296 461	-	(150 000)	-	-	-	1 535 432	(501 300)
	5332	2010	1 388 971	(501 300)	-	-	-	-	-	-	1 388 971	(501 300)
Deposits	5313	2011	3 000 000	-	411 000 000	-	(409 000 000)	-	457 344	-	5 000 000	-
	5333	2010	24 049 500	-	84 120 000	-	(105 169 500)	-	970 040	-	3 000 000	-
Other	5314	2011	-	-	-	-	-	-	-	-	-	-
	5334	2010	-	-	-	-	-	-	-	-	-	-
Financial investments- total	5300	2011	188 394 879	(38 013 308)	545 482 549	-	(585 796 716)	24 266 182	1 141 773	(26 413 748)	148 765 142	(40 160 874)
	5320	2010	224 671 336	(88 573 224)	157 148 483	-	(195 494 125)	12 182 989	3 039 226	38 376 927	188 394 879	(38 013 308)

\*interests on deposits are not included in "Short-term financial investments" item

Description	Line Code	As of December 31 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
Pledged financial investments	53200	-	-	-
Financial investments transferred to the third parties (except for sale) - total	53205	-	-	-
other usage of financial investments	53209	-	-	-

**4. Stock**  
**4.1. Availability and changes in stock**

Description	Line Code	Period	As of the beginning of reporting year		Changes for the period					As of the end of reporting year	
			costs	provision for costs decrease	revenues and costs	Withdrawn (repayed)			stock turnover among groups (types) of stock	costs	provision for costs decrease
						costs	provision for costs decrease	losses from costs decrease			
1	2	3	4	5	6	7	8	9	10	11	12
Stock - total	5400	2011	4 437 478	-	9 622 444	(4 956 688)	-	-	-	9 103 234	-
	5420	2010	2 292 148	-	5 133 205	(2 987 875)	-	-	-	4 437 478	-
Raw materials and other material values	5401	2011	4 407 467	-	9 621 697	(4 955 916)	-	-	-	9 073 248	-
	5421	2010	2 262 155	-	5 132 385	(2 987 073)	-	-	-	4 407 467	-
finished goods and goods for resale	5402	2011	30 011	-	747	(772)	-	-	-	29 986	-
	5422	2010	29 993	-	820	(802)	-	-	-	30 011	-

**4.2. Pledged inventory**

Description	Line Code	As of December 31 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
Inventory not paid on reporting date - total	5440	-	-	-
Pledged inventory by contracts - total	5445	-	-	-



**5. Accounts payable and receivable**  
**5.1. Availability and changes in accounts receivable**

Description	Line Code	Period	As of the beginning of reporting year		Changes for the period						As of the end of reporting year	
			by contracts term	bad debt provision	received		withdrawn				by contracts term	bad debt provision
					as a result of activities (transaction debt)	interests, fines and other accruals due	repayment	writing-off	allowance recovery	transfer from long-to short-term		
1	2	3	4	5	6	7	8	9	10	11	12	13
Long-term accounts receivable - total	5501	2011	8 794 923	(98 674)	5 117 709	1 328	(5 811 515)	-	98 586	(209 104)	8 102 445	(88)
	5521	2010	20 492 907	(88)	3 855 410	-	(15 553 394)	-	(98 586)	(26 045)	8 794 923	(98 674)
including:												
Buyers and customers	5502	2011	68 106	-	20 763	-	(86 211)	-	-	-	2 658	-
	5522	2010	185 910	-	3 084	-	(120 888)	-	-	-	68 106	-
Advance payments	5503	2011	88	(88)	94	-	(94)	-	-	-	88	(88)
	5523	2010	124	(88)	9 828	-	(9 864)	-	-	-	88	(88)
Other debtors	5504	2011	8 726 729	(98 586)	5 096 852	1 328	(5 725 210)	-	98 586	(209 104)	8 099 699	-
	5524	2010	20 306 873	-	3 842 498	-	(15 422 642)	-	(98 586)	(26 045)	8 726 729	(98 586)
Short-term accounts receivable - total	5510	2011	72 242 334	(10 395 379)	373 681 784	2 044 535	(369 531 913)	(612)	(14 416 070)	209 104	78 436 128	(24 811 449)
	5530	2010	72 485 761	(19 674 682)	272 638 038	39	(272 739 018)	(142 486)	9 279 303	26 045	72 242 334	(10 395 379)
including:												
Buyers and customers	5511	2011	12 476 253	(3 806 612)	158 184 712	-	(154 509 563)	(594)	(1 484 047)	-	16 150 808	(5 290 659)
	5531	2010	11 452 529	(2 503 116)	125 157 571	-	(124 133 841)	(6)	(1 303 496)	-	12 476 253	(3 806 612)
Founders (participants) debts (contributions to charter capital)	5512	2011	-	-	-	-	-	-	-	-	-	-
	5532	2010	-	-	-	-	-	-	-	-	-	-
Advance payments	5513	2011	3 821 092	(1 984 897)	33 609 381	-	(32 673 047)	(18)	(3 318)	-	4 757 408	(1 988 215)
	5533	2010	4 595 675	(1 919 150)	43 281 841	-	(44 056 333)	(91)	(65 747)	-	3 821 092	(1 984 897)
Other debtors	5514	2011	55 944 989	(4 603 870)	181 887 691	2 044 535	(182 349 303)	-	(12 928 705)	209 104	57 527 912	(17 532 575)
	5534	2010	56 437 557	(15 252 416)	104 198 626	39	(104 548 844)	(142 389)	10 648 546	26 045	55 944 989	(4 603 870)
Advance payments under noncurrent assets (line 1173, balance)	5515	2011	99 752 133	(3 951 474)	145 998 857	7 492	(160 768 893)	-	2 626 891	-	84 989 589	(1 324 583)
	5535	2010	65 991 697	(1 631 885)	135 860 981	5 617	(102 106 162)	-	(2 319 589)	-	99 752 133	(3 951 474)
	5500	2011	180 789 390	(14 445 527)	524 798 350	2 053 355	(536 112 321)	(612)	(11 690 593)	-	171 528 162	(26 136 120)
Total	5520	2010	158 970 365	(21 306 655)	412 354 429	5 656	(390 398 574)	(142 486)	6 861 128	-	180 789 390	(14 445 527)

**5.2. Overdue accounts receivable**

Description	Line Code	As of December 31 2011		As of December 31 2010		As of December 31 2009	
		by contracts terms	book value (excluding bad debt provision)	by contracts terms	book value (excluding bad debt provision)	by contracts terms	book value (excluding bad debt provision)
1	2	3	4	5	6	7	8
Total	5540	7 936 665	632 893	7 052 302	1 248 806	6 679 789	2 241 820
including:							
Buyers and customers	5541	5 813 561	522 902	4 610 585	803 973	4 480 810	1 977 695
Advance payments	5542	2 098 198	109 991	2 429 722	444 833	2 183 267	264 125
Other debtors	5543	24 906	-	11 995	-	15 712	-

5.3. Availability and changes in accounts payable

Наименование показателя	Line Code	period	As of the beginning of reporting year	Changes for the period					As of the end of reporting year
				received		выбытие	withdrawn	transfer from long to short-term	
				as a result of activities (transaction debt)	interests, fines and other accruals due	repayment	writing-off		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable - total	5551	2011	18 179	13 184	-	(13 939)	-	-	17 424
	5571	2010	5 098	13 583	-	(502)	-	-	18 179
Short-term accounts payable - total	5560	2011	47 774 515	532 281 341	2 485	(536 712 121)	(655)	-	43 345 565
	5580	2010	65 849 518	366 557 384	-	(384 489 901)	(142 486)	-	47 774 515
including:									
suppliers and contractors	5561	2011	14 017 237	185 439 570	2 335	(178 135 889)	(594)	-	21 322 659
	5581	2010	11 018 708	104 537 578	-	(101 539 043)	(6)	-	14 017 237
payables to employees	5562	2011	193 318	10 827 613	-	(10 717 096)	-	-	303 835
	5582	2010	134 473	9 686 434	-	(9 627 589)	-	-	193 318
payables to state non-budgetary funds	5563	2011	36 486	2 259 371	-	(2 228 899)	-	-	66 958
	5583	2010	18 906	1 661 311	-	(1 643 731)	-	-	36 486
taxes and fees payables	5564	2011	865 113	21 589 308	-	(21 274 280)	-	-	1 180 141
	5584	2010	653 884	8 683 233	-	(8 472 004)	-	-	865 113
Advance payments	5565	2011	11 476 694	213 820 136	-	(214 865 843)	(61)	-	10 430 926
	5585	2010	7 114 653	171 228 296	-	(166 866 164)	(91)	-	11 476 694
Other creditors	5566	2011	21 138 769	97 766 307	150	(108 921 491)	-	-	9 983 735
	5586	2010	46 861 996	70 760 532	-	(96 341 370)	(142 389)	-	21 138 769
Payables to participants (founders)	5567	2011	46 898	579 036	-	(568 623)	-	-	57 311
	5587	2010	46 898	-	-	-	-	-	46 898
Total	5550	2011	47 792 694	532 294 525	2 485	(536 726 060)	(655)	-	43 362 989
	5570	2010	65 854 616	366 570 967	-	(384 490 403)	(142 486)	-	47 792 694

5.4. Overdue accounts payable

Description	Line Code	As of December 31 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
Total	5590	690	1 047	13 710
including:				
Buyers and customers	5591	190	547	13 210
Advance payments	5592	-	-	-
Other debtors	5593	500	500	500

6. Production costs

Description	Line Code	2 011	2 010
1	2	3	4
Material costs	5610	22 077 446	24 309 927
Labor costs	5620	14 972 760	13 331 116
Social costs allocations	5630	3 314 254	2 249 899
Depreciation	5640	40 777 958	32 681 907
Other costs	5650	11 757 922	9 927 853
Total by cost category	5660	92 900 340	82 500 702
Change in balances (increase [-], decrease [+]):			
unfinished production, goods etc (increase [-])	5670	-	(18)
unfinished production, goods etc (decreasee [+])	5680	25	-
Total costs for common activities	5600	92 900 365	82 500 684

7. Estimated liabilities

Index			As of the beginning of reporting year	Accrued	Used	Restored	As of the end of reporting year
Description	Line Code	Period					
1	2	3	4	5	6	7	8
Estimated liabilities	5700	2011	256 241	149 366	-	-	405 607
		2010	181 838	74 403			256 241
including:							
Estimated liabilities on unutilized vacation	5701	2011	256 241	149 366	-	-	405 607
		2010	181 838	74 403			256 241

8. Collateral

Description	Line Code	As of December 31 2011	As of December 31 2010	As of December 31 2009
1	2	3	4	5
Received - total	5800	128 780 259	115 203 743	70 943 984
including:				
Banking guarantees	5801	127 763 423	114 200 496	69 940 737
Property pledge contract	5802	1 016 836	1 003 247	1 003 247
Granted under own pledge - total	5810	67 570	30 815	30 815
including:				
Surety	5811	67 570	30 815	30 815

**9. State support**

Description	Line Code	For 20 ____		For 20 ____	
1	2	3		4	
Budget funds received in the reporting period – total	5900	-		-	
Item	Код	af of the beginning of reporting year	received	returned	af of the end of reporting year
Budget credits – total	5910			( )	

Director \_\_\_\_\_  
[signature]

O.M. Budargin  
[printed name]

Chief Accountant \_\_\_\_\_  
[signature]

A.P. Noskov  
[printed name]

" 19 " March 2012