



FLOW OF EQUITY AND FUNDS for 20 11

CODES			
0710003			
Form №3 under OKUD			
Date (year, month, day)			
31	12	2011	
under OKPO			
56947007			
TIN			
4716016979			
under OKVED			
40.10.2			
under OKOPF/OKFS			
47	41		
under OKEI			
384 (385)			

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

Company
Tax ID number

Activities
Electric power transmission

Type of business entity/form of ownership

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

Unit of measurement: RUR thousand (RUR mln)

I. Changes in equity

Narrative	Line code	Charter capital	Own shares repurchased from the shareholders	Additional capital	Reserve capital	Accumulated profit (loss)	Total
Equity as of December 31 20 <u>09</u>	3100	576 757 098	-	147 596 367	10 134 044	(69 051 863)	665 435 646
for 20 10							
Increase of capital - total:	3210	40 023 569	-	31 650 100	-	57 082 314	128 755 983
due to:							
net profit	3211	x	x	x	x	57 082 314	57 082 314
results of property evaluation	3212	x	x	31 495 746	x	-	31 495 746
allocations to reserves	3213	x	x	-	x	-	-
additional share issue	3214	40 023 569	-	-	x	x	40 023 569
increase of share par value	3215	-	-	-	x	-	x
reorganization of legal entity	3216	-	-	-	-	-	-
other	3217	-	-	154 354	-	-	154 354

Narrative	Line code	Charter capital	Own shares repurchased from the shareholders	Additional capital	Reserve capital	Accumulated profit (loss)	Total
Decrease of capital - total:	3220	-	-	-	-	-	-
due to:							
loss	3221	x	x	x	x	-	-
results of property evaluation	3222	x	x	-	x	-	-
expenses lead to decrease in capital	3223	x	x	-	x	-	-
decrease of share par value	3224	-	-	-	x	-	-
reduction in number of shares	3225	-	-	-	x	-	-
reorganization of legal entity	3226	-	-	-	-	-	-
dividends	3227	x	x	x	x	-	-
Changes in additional capital	3230	x	x	(285 081)	-	285 081	x
Changes in reserve capital	3240	x	x	x	-	-	x
Balance as of December 31 20 <u>10</u> г.	3200	616 780 667	-	178 961 386	10 134 044	(11 684 468)	794 191 629
for 20 11							
Increase of capital - total:	3310	11 193 397	-	53 187 099	-	-	64 380 496
due to:							
net profit	3311	x	x	x	x	-	-
results of property evaluation	3312	x	x	53 187 099	x	-	53 187 099
allocations to reserves	3313	x	x	-	x	-	-
additional share issue	3314	11 193 397	-	-	x	x	11 193 397
increase of share par value	3315	-	-	-	x	-	x
reorganization of legal entity	3316	-	-	-	-	-	-
Decrease of capital - total:	3320	-	-	-	-	(5 046 023)	(5 046 023)
due to:							
loss	3321	x	x	x	x	(2 468 359)	(2 468 359)
results of property evaluation	3322	x	x	-	x	-	-
expenses lead to decrease in capital	3323	x	x	-	x	-	-
decrease of share par value	3324	-	-	-	x	-	-
reduction in number of shares	3325	-	-	-	x	-	-
reorganization of legal entity	3326	-	-	-	-	-	-
dividends	3327	x	x	x	x	(2 577 664)	(2 577 664)
other	3328	-	-	-	-	-	-
Changes in additional capital	3330	x	x	(403 148)	-	403 148	x
Changes in reserve capital	3340	x	x	x	2 904 419	(2 904 419)	x
Balance as of December 31 20 <u>11</u> г.	3300	627 974 064	-	231 745 337	13 038 463	(19 231 762)	853 526 102

