

Balance sheet
31 December 2014

		Codes
Form No. 1 OKUD [Russian National Classifier of Management Documentation]		0710001
	Date	31.12.2014
Organization: Kuban Open-End Joint-Stock Company of Power Industry and Electrification	OKPO [Russian National Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	TIN	2309001660
Type of activity	OKVED [Russian National Classifier of Types of Economic Activity]	40.10.2/40.10.3
Organizational legal form/ownership form Open-End Joint-Stock Company	OKOPF [Russian National Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	1 22 47 / 16
Unit: thousand RUR	OKEI [Russian National Classifier of Measurement Units]	384

notes	Indicator	Line code	as of 31.12.2014 (1)	as of 31.12.2013 (2)	as of 31.12.2012 (3)
5.1.1.- 5.2.2.	ASSETS I. NON-CURRENT ASSETS				
	Intangible assets	1110	13 473	16 110	19 715
5.2.2.	Including purchase of intangible assets in progress	1111	-	-	54
5.2.1.- 5.2.2	Results of researches and developments	1120	28 687	25 059	17 091
5.2.2.	Including expenditures on researches in progress	1121	27 698	23082	14 125
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-

5.3.1.- 5.3.6.	Fixed assets	1150	47 499 351	40 745 760	31 207 441
	land plots and environmental facilities	1151	131 142	104 553	24 794
	Buildings, vehicles, equipment, constructions	1152	43 559 421	22 138 953	19 410 642
	Other fixed assets	1153	355 213	471 157	154 953
5.3.5.	Construction in progress	1154	2 553 788	16 499 004	10 436 102
5.3.6.	Advances paid for capital construction and purchase of fixed assets	1155	248 252	1 532 093	1 180 950
	Raw materials and materials for production of fixed assets*	1156	651 535	-	-
5.3.1.	Income-bearing investments in tangible valuables	1160	-	-	-
	Property for leasing	1161	-	-	-
	Property provided under rent contract	1162	-	-	-
5.4.1.- 5.4.3.	Financial investments	1170	45 588	45 688	45 688
	Investments in affiliates	1171	45 587	45 587	45 587
	Investments in dependent companies	1172	-	-	-
	Investments in outside companies	1173	1	1	1
	Loans to organizations for more than 12 months	1174	-	-	-
	Financial investments	1175	-	-	-
	Deferred tax assets	1180	1 110 920	1 032 232	1 006 530
	Other non-current assets	1190	85 276	283 045	269 657
	TOTAL Section I	1100	48 783 295	42 147 794	32 566 122
	II. CURRENT ASSETS				
5.5.1.- 5.5.2.	Stock	1210	1 467 262	2 050 130	1 914 210
	Raw materials, supplies and other similar assets	1211	1 466 708	-	-
	Expenses on construction-in-progress	1212	-	-	-
	Finished products and goods for resale	1213	-	-	-
	Goods delivered	1214	554	-	-

	Other stock and expenses	1215	-	-	-
	Value added tax on valuables acquired	1220	7 896	21 337	10 232
5.6.1- 5.6.4.	Accounts receivable	1230	3 830 295	5 123 537	3 218 957
	accounts receivable that are due beyond 12 months	1231	14 979	14 775	11 000
	Buyers and customers	123101	-	-	-
	Bills receivable	123102	-	-	-
	Advances paid	123103	-	-	-
	Other accounts receivable	123104	14 979	14 775	11 000
	accounts receivable that are due in the next 12 months	1232	3 815 316	5 108 762	3 207 957
	Buyers and customers	123201	3 267 641	3 955 924	241 282
	Bills receivable	123202	-	-	-
	Debts of affiliated and depended companies on interest	123203	-	-	-
	Debts of participants (founders) on share capital payment	123204	-	-	-
	Advances paid	123205	18 254	50 250	2 435 062
	Other accounts receivable	123206	529 421	1 102 588	531 613
5.4.1.- 5.4.3.	Financial investments	1240	-	-	-
	Loans granted to companies for a period of less 12 months	1241	-	-	-
	Other short-term financial investments	1242	-	-	-
f.4	Cash and equivalents	1250	7 070 974	12 622 500	4 292 452
	Cash bank	1251	-	-	-
	Operating account	1252	7 070 920	12 622 276	4 291 754
	Currency account	1253	-	-	-
	Other funds	1254	54	224	698

	Other current assets	1260	554 863	706 815	972 097
	VAT on advance payments made for capital construction and purchasing OS	1261	44 444	275 232	972 097
	VAT on received advance payments	1262	458 349	382 413	713 510
	Others	1263	52 070	49 170	46 400
	TOTAL Section II	1200	12 931 290	20 524 319	10 407 948
	BALANCE	1600	61 714 585	62 672 113	42 974 070

	LIABILITIES	Line	as of 31.12.2014 (1)	as of 31.12.2013 (2)	as of 31.12.2012 (3)
1	2	3		4	5
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory fund and partners' contributions)	1310	28 286 813	28 286 813	14 294 283
3.1.	Treasury stock bought out at from the shareholders	1320	-	-	-
5.3.1., 5.1.1	Revaluation of non-current assets	1340	9 642 200	7 713 410	8 250 871
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	3 428 746
3.1.	Reserve capital	1360	89 347	89 347	89 347
3.1.	Unallocated profit (uncovered loss)	1370	(14 879 177)	(11 183 120)	(9 481 984)
	Past years	1371	(11 246 844)	(8 944 523)	(7 580 518)
	Reported period	1372	(3 632 333)	(2 238 597)	(1 901 466)
	TOTAL Section III	1300	29 621 099	31 388 366	16 581 263
	IV. LONG-TERM LIABILITIES				
5.6.7- 5.6.8	Borrowed funds	1410	14 900 000	17 237 000	5 917 000
	Bank credits that should be repaid more than 12 months after reporting date	1411	14 900 000	17 237 000	5 917 000
	Credits that should be paid more than 12 months after reporting date	1412	-	-	-
5.7.2.	Deferred tax liabilities	1420	124 789	123 441	138 702

5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5- 5.6.6.	Other liabilities	1450	1 021 770	595 374	265 752
	TOTAL Section IV	1400	16 046 559	17 958 815	6 321 454
	V. SHORT-TERM LIABILITIES				
5.6.5.- 5.6.6.	Borrowed funds	1510	2 517 000	400 000	10 027 267
	Bank credits that should be repaid more than 12 months after reporting date	1511	2 517 000	400 000	10 000 000
	Credits that should be paid more than 12 months after reporting date	1512	-	-	27 267
	Payables	1520	10 619 876	17 858 485	8 278 698
	Suppliers and contractors	1521	7 795 369	9 097 198	3 412 252
	Bills payable	1522		-	-
	Salaries payable	1523	122 577	174 859	116 545
	Debt to state extra-budgetary funds	1524	66 362	120 178	57 314
	Taxes payable	1525	183 786	84 424	47 243
	Advances received	1526	2 187 283	1 924 893	4 421 527
	Payable to the participants (founders) on income payment	1527		-	-
	Other accounts payable	1528	264 499	253 215	223 817
	Reserves for future expenses	1530	122 763	11 474	12 598
	Estimated liability	1540	2 787 288	1 261 691	1 752 790
	Estimated liability for vacation pay	1541	201 981	175 841	106 834
	Estimated liability for accounts payable to employees	1542	275 014	1 085 850	1 645 956
	Estimated liability on controversial debt	1543	1 189 064	1 085 850	1 645 956
	Estimated liability on lawsuit	1544	706 490	-	-
	Estimated liability on tax risks	1545	139 406	-	-
	Miscellaneous estimated liability	1545	275 333	-	-

	Miscellaneous liabilities	1550	-	-	-
	TOTAL Section V	1500	16 046 927	13 324 932	20 071 353
	BALANCE (assets)	1700	61 714 585	64 537 179	42 974 070

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

___ March 2015

(seal)

Profit and loss statement for 12 months of 2014

		Codes
Form No. 2 OKUD [Russian National Classifier of Management Documentation]		0710002
	Date	31.12.2014
Organization: Open Joint-Stock Company of Kuban Power Engineering and Electrification	OKPO [Russian National Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity	OKVED [Russian National Classifier of Economic Activities]	40.10.2/40.10.3
Organizational legal form/ownership form Open Joint-Stock Company	OKOPF [Russian National Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	1 22 47 / 16
Unit: thousand RUR	OKEI [Russian National Classifier of Measurement Units]	384

	Indicator	Line	2014 (1)	2013 (2)
1	2	3		4
	Proceeds	2110	29 393 384	33 903 758
	Including			
	Income from electric energy transmission	2111	28 464 228	30 505 345
	Income from technical connection	2112	847 766	3 335 847
	Income from organization and development of UES of Russia in connection with distributional power grid	2113	-	-
	Income from reselling of electric energy and capacity	2114	-	-
	Income from participating in other organizations	2115	-	-

	Income from lease	2116	13 917	12 776
	Income from selling other products, goods, works, services of industrial type	2117	67 473	49 790
	Income from selling other products, goods, works, services of non-industrial type	2118	-	-
2.1.	Cost of sales	2120	(29 918 777)	(32 201 425)
	Including			
	Self-cost of energy transmission	2121	(29 539 106)	(31 952 986)
	Self-cost of technical connection	2122	(336 566)	(211 560)
	Self-cost of organization and development of UES of Russia in connection with distributional power grid	2123	-	-
	Self-cost of reselling of electric energy and capacity	2124	-	-
	Self-cost of participation in other organization	2125	-	-
	Self-cost of rent	2126	(5 350)	(4 100)
	Self-cost of other products, goods, works, services of industrial type	2127	(37 755)	(32 779)
	Self-cost of other products, goods, works, services of non-industrial type	2128	-	-
	Gross profit (loss)	2100	(525 393)	1 702 333
2.1.	Commercial expenses	2210	-	-
2.1.	Administrative expenses	2220	-	-
	Sales profit (loss)	2200	(525 393)	1 702 333
	Participation incomes	2310	5	3
	Interest receivable	2320	634 424	475 329
	Interest payable	2330	(1 801 081)	(1 535 351)
5.11	Other incomes	2340	3 039 425	1 601 414
	Income of past years revealed in reporting period	2341	363 073	66 070
	Income from reducing (write-off) of provision for doubtful debts	2342	1 913 200	1 139 022
	Income from reducing (write-off) of reserve for estimated liability	2343	291 540	12
	Income from revealed unauthorized consumption of electric energy	2340	176 303	59 880
5.11.	Other expenses	2350	(5 083 520)	(4 753 161)

	Provision for doubtful debts	2351	(1 699 078)	(1 964 243)
	Reserve for estimated liability	2352	(1 017 596)	(1 417)
	Losses of past years revealed in reporting period	2353	(808 240)	(996 163)
	Profit (loss) before tax	2300	(3 736 140)	(2 509 433)
	Current profit tax	2410	-	-
	Including constant tax liabilities (assets)	2421	791 058	616 030
	Changes in deferred tax liabilities	2430	1 289	11 891
	Changes in deferred tax assets	2450	(45 119)	(126 034)
	Other	2460	147 637	143 440
	Net profit (loss)	2400	(3 632 333)	(2 480 136)
	FOR REFERENCE:	Line	2014	2013
			(1)	(2)
	Results of revaluation of non-current assets not included into net profit (loss) of the period	2510	-	2 106 605
	Results of other operations not included into net profit (loss) of the period	2520	-	-
	Aggregate financial result of the period	2500	(3 632 333)	(373 531)
	Basis profit (loss) per share	2900	-12,8411	-12,0690
	Diluted profit (loss) per share	2910	-12,8411	-12,0690

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2.1. Cost of goods, services and works sold

Indicator	Code	2014	2013
1	2		3
Production costs	6510	29 918 777	32 201 425
including			
direct materials costs	6511	6 496 386	9 143 190
labour costs	6512	3 302 981	2 871 822
fringe benefit expenses	6513	950 249	836 238
depreciation	6514	2 474 732	1 713 723
miscellaneous expenditures	6515	16 694 429	17 636 452
For reference: changes in inventory and provision (augmentation [+], reduction [-]):	6520	-	-
including		-	-

production-in-progress	6521		
products for sale	6522	-	-
purchased products	6523	-	-
products shipped	6524	-	-
auxiliary material	6525	-	-
		-	-
Total cost of sold products (goods, services, works)	6500	29 918 777	32 201 425
including			
cost of goods sold	6530	-	-
management services for third parties	6540	-	-
Business expenses	6550	-	-
including			
materials costs	6551	-	-
labour costs	6552	-	-
fringe benefit expenses	6553	-	-
depreciation	6554	-	-
miscellaneous expenses	6555	-	-
Administrative expenses	6560	-	-
including			
materials costs	6561	-	-
labour costs	6562	-	-
fringe benefit expenses	6563	-	-
depreciation	6564	-	-
miscellaneous expenses	6565	-	-

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2.2 Profit per share, diluted profit per share

Indicator	Code	2014	2013
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	(3 632 333)	(2 480 136)
Dividends on preferred shares	6611		
Base earnings (loss) of the reporting period	6612	(3 632 333)	(2 480 136)
Average amount of ordinary shares in circulation within the reporting period	6613	282 868	205 497

Base earnings (loss) per share (rubles)	6620	-12,8411	-12,0690
Average market cost of one ordinary share	6621	-	-
Possible growth of profit and average amount of shares in circulation	6630	X	X
Result of conversion of preferred shares into ordinary	6631	X	X
possible growth of profit	66311		
additional amount of shares	66312		
Result of conversion of obligations into ordinary shares	6632	X	X
possible growth of profit	66321		
additional amount of shares	66322		
Result of contract on purchase-sale of shares at price lower than the market price	6633	X	X
contract price	66331	-	-
possible growth of profit	66332	-	-
additional amount of shares	66333	-	-
Diluted profit per share (rubles)	6640	-12,8411	-12,0690
adjusted base earning	6641	(3 632 333)	(2 480 136)
adjusted amount of average amount of ordinary shares in circulation	6642	282 868	205 497

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2.3. Profit taxation

Indicator	Code	2014	2013
1	2	3	4
Profit (loss) before the taxation	6710	(3 736 140)	(2 509 433)
including 20% rate	67101	(3 736 140)	(2 509 433)
other rates	67102	-	-
non-taxable	67103	-	-
Permanent difference	6711	3 955 291	3 080 148
For reference only: permanent differences, corresponding with temporary difference	67111	-	-
Change of deductible temporary differences	6712	324 005	965 746
Change of taxable temporary differences	6713	6 443	59 454
Tax base	6714	549 599	1 595 915
Expenditure (revenue) on profit tax	6720	(589 858)	(311 283)
Conventional expenditure (revenue) on profit tax	6721	(747 228)	(501 887)
Permanent tax liability (asset)	6722	791 058	616 030
For reference only: change of deferred taxes, posted to profits and losses	67221	(55 458)	(38 498)
Expenditure (revenue) on deferred taxes	6723	(43 830)	(114 143)
including:	67231	(45 119)	(126 034)

asset			
change of deferred tax liability	67232	1 289	11 891
Current profit tax	6724	-	-
Sums specification of profit tax for past tax periods	6725	157 370	190 604
Other tax payments and sanctions from profit	6730	(9 733)	(47 164)
including those on essential items	6731	-	-
Profit (loss) from ordinary activities	6740	(3 632 333)	(2 480 136)

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Chief accountant _____ Skiba I.V.
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Report on changes in equity for 2014

		Codes
Form No. 3 OKUD [Russian National Classifier of Management Documentation]		0710003
	Date	31.12.2014
Organization: Open Joint-Stock Company of Kuban Power Engineering and Electrification	OKPO [Russian National Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity	OKVED [Russian National Classifier of Economic Activities]	40.10.2
Organizational legal form/ownership form Open Joint-Stock Company	OKOPF [Russian National Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	47/16
Unit: thousand RUR	OKEI [Russian National Classifier of Measurement Units]	384

Location (address): **2, Stavropolskaya str., Krasnodar, 350033 Russia**

3.1. Cash flow

Indicator description	Line code	Chartered capital	Treasury stock	additional capital	Reserve capital	Unallocated profit (uncovered loss)	Total
Balance as of December 31 2012 (1)	3100	14 294 283	-	11 679 617	89 347	(9 481 984)	16 581 263

2013 (2)							
Increase of capital - total:	3210	13 992 530	-	5 159 775	-	-	19 152 305
including:							
Net profit	3211	x	x	x	x	-	-
Revaluation of property	3212	x	x	2 106 605	x	-	2 106 605
Incomes directly related to increase of capital	3213	x	x		x	-	-
additional share issue	3214	13 992 530		3 053 170	x	x	17 045 700
increase of share nominal value	3215	-	x	x	x	-	x
legal entity reorganization	3216	-	-	-	-	-	-
Capital amount reduction – total:	3220	-	-	-	-	(2 480 136)	(2 480 136)
including:							
loss	3221	x	x	x	x	(2 480 136)	(2 480 136)
Revaluation of property	3222	x	x		x		-
expenditures directly related to decrease of capital	3223	x	x	-	x	-	-
reduction of share nominal value	3224	-	-	x	x	-	-
reduction of number of shares	3225	-	-	x	x	-	-
legal entity reorganization	3226	-	-			-	-
dividends	3227	x	x	x	x	-	-
Additional fund changing	3230	x	x	(602 296)	x	602 296	x
Reserve fund changing	3240	x	x	x	-	-	x
Value of capital as of 31 December 2013 (2)	3200	28 286 813	-	16 237 096	89 347	(11 359 824)	33 253 432
2014 (3)							
Increase of capital - total:	3310	-	-	-	-	-	-
including:							
Net profit	3311	x	x	x	x	-	-
Revaluation of property	3312	x	x	-	x	-	-
Incomes directly related to increase of capital	3313	x	x	-	x	-	-
additional share issue	3314	-	-	-	x	x	-
increase of share nominal value	3315	-	x	x	x	-	x
legal entity reorganization	3316	-	-	-	-	-	-
Capital amount reduction – total:	3320	-	-	-	-	(3 632 333)	(3 632 333)
including:							
loss	3321	x	x	x	x	(3 632 333)	(3 632 333)
Revaluation of property	3322	x	x	-	x	-	-
expenditures directly related to decrease of capital	3323	x	x	-	x	-	-
reduction of share nominal value	3324	-	x	x	x	-	-
reduction of number of shares	3325	-	-	x	x	-	-

legal entity reorganization	3326	-	-	-	-	-	-
dividends	3327	x	x	x	x	-	-
Additional fund changing	3330	x	x	(112 980)	x	112 980	x
Reserve fund changing	3340	x	x	x	-	-	x
Value of capital as of 31 December 2014 (3)	3300	28 286 813	-	16 124 116	89 347	(14 879 177)	29 621 099

3.2. Amendments with regard of changes in accounting policy and correction of mistakes.

Indicator description	Line code	As of 31.12.2012	Capital changing in 2013		As of 31.12.2013
			At the expense of net profit	Due to other factors	
Capital – total					
Before correcting	3400	16 581 263	(2 480 136)	19 152 305	33 253 432
Correcting due to the fact of:					
Accounting policy changing	3410	-	-	-	-
Correction of mistakes	3420	-	-	-	-
After correcting	3500	16 581 263	(2 480 136)	19 152 305	33 253 432
Including:					
Undistributed profit (unrecovered loss):					
Before correcting	3401	(9 481 984)	(1 877 840)	-	(11 359 824)
Correcting due to the fact of:					
Accounting policy changing	3411	-	-	-	-
Correction of mistakes	3421	-	-	-	-
After correcting	3501	(9 481 984)	(1 877 840)	-	(11 359 824)
Other corrected capital articles:					
(under the article)					
Before correcting		26 063 247	(602 296)	19 152 305	44 613 256
Chartered capital		14 294 283	-	13 992 530	28 286 813
Treasury stock		-	-	-	-
Additional capital	3402	11 679 617	(602 296)	5 159 775	16 237 096
Reserve capital		89 347	-	-	89 347
Correcting due to the fact of:					
Accounting policy changing	3412	-	-	-	-
Correction of mistakes	3422	-	-	-	-
After correcting	3502	26 063 247	(602 296)	19 152 305	44 613 256

3.3 Net assets

Indicator description	Line code	as of 31.12.2014	as of 31.12.2013	as of 31.12.2012
Net assets	3600	29 743 862	33 264 906	16 593 861

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(signature)

Chief accountant _____ Skiba I.V.
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3.4. Accounting of estimated value of net assets

Indicator		Line	as of 31 December 2014 (8)	as of 31 December 2013 (7)	as of 31 December 2012 (6)
1		2	3	4	5
I.	Assets				
1.	Intangible assets	123	13 473	16 110	19 715
2.	Results of researches and developments	1120	28 687	25 059	17 091
3.	Intangible development assets	1130	-	-	-
4.	Tangible development assets	1140	-	-	-
5.	Fixed assets	1150	47 499 351	43 293 640	31 950 345
6.	Income-bearing investments in tangible valuables	1160	-	-	-
7.	Long-and short-term financial investments	1170 + 1240	45 588	45 588	45 688
8.	Miscellaneous intangible assets ²	1180+1190	1 196 196	1 315 277	1 276 187
9.	Stock	1210	1 467 262	1 367 316	1 171 306
10.	Value added tax on valuables acquired	1220	7 896	21 337	10 232
11.	Accounts receivable ³	1230	3 830 295	5 123 537	3 218 957
12.	Cash and equivalents	1250	7 070 974	12 622 500	4 292 452
13.	Miscellaneous current assets ¹	1260	554 863	706 815	972 097
14.	Total assets taken for accounting, (sum of paragraphs 1-13)		61 714 585	64 537 179	42 974 070
II.	Liabilities				
15.	Long-term borrowed funds	1410	14 900 000	17 237 000	5 917 000
16.	Deferred tax liabilities	1420	124 789	126 441	138 702
17.	Estimated liability	1430+1540	2 787 288	1 261 691	1 752 790
18.	Other long-term liabilities	1450	1 021 770	595 374	265 752
19.	Short-term borrowed funds	1510	2 517 000	400 000	10 027 267

20.	Bills payable ⁴	1520	10 619 876	11 651 767	8 278 698
21.	Miscellaneous short-term liabilities ⁵	1550	-	-	-
22.	Total for liabilities taken for accounting (sum of paragraphs 15-21)		31 970 723	31 272 273	26 380 209
23.	Cost of net assets of joint stock company (total for assets taken for accounting (line 12) minus total liabilities taken for accounting (line 20))		29 743 862	33 264 906	16 593 861

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Statement on cash flow for 12 months of 2014

		Codes
Form No.4 OKUD [Russian National Classifier of Management Documentation]		0710004
	Date	31.12.2013
Organization: Open Joint-Stock Company of Kuban Power Engineering and Electrification	OKPO [Russian National Classifier of Businesses and Organizations]	00104604
Taxpayer Identification Number	INN [Taxpayer Identification Number]	2309001660
Type of activity	OKVED [Russian National Classifier of Economic Activities]	40.10.2/40.10.3.
Organizational legal form/ownership form Open Joint-Stock Company	OKOPF [Russian National Classifier of Organizational Legal Forms]/OKFS [Russian National Classifier of Forms of Ownership]	1 22 47 / 16
Unit: thousand RUR	OKEI [Russian National Classifier of Measurement Units]	384

Indicator	Line code	as of 12 months 2014	as of 12 months 2013
1	2	3	4
Cash flow from operating activities			
Income - total	4110	31 825 504	28 960 527

Including:			
From sales of products, goods, work and services	4111	30 312 495	28 439 749
Including from sales of products, goods, work and services to parent, affiliate and subsidiary companies	411101	1 490	1 371
Lease rents, license fee, royalties, commission and other payments	4112	20 948	20 845
Including from lease rents, license fee, royalties, commission and other payments from parent, affiliate and subsidiary companies	411201	273	68
From resale of financial assets	4113	-	-
including from resale of financial assets to parent, affiliate and subsidiary companies	411301	-	-
Other incomes	4119	1 492 061	499 933
Including other incomes from parent, affiliate and subsidiary companies	411901	-	606
Payments - total	4120	(30 820 258)	(27 917 690)
including:			
to suppliers (contractors) for materials, stuff, work, services	4121	(23 152 824)	(20 775 671)
Including to suppliers (contractors) for materials, stuff, work, services of parent, affiliate and subsidiary companies	412101	(76 898)	(108 543)
Due to the fact of payment for the labour of an employee	4122	(3 983 308)	(3 746 977)
Interest on debenture	4123	(1 796 740)	(1 535 351)
Including interest on debenture to parent, affiliate and subsidiary companies	412301	-	-
Tax on the profit of organizations	4124	(31)	-
Other payments	4129	(1 887 355)	(1 859 691)
Including other payments to parent, affiliate and subsidiary companies	412901	(10 937)	-
Balance of money flows from current operations	4100	1 005 246	1 042 837
Cash flow of investment activity funds			
Income – total	4210	727 100	655 505
Including:			
From sale of non-current assets (except financial assets)	4211	6 513	49 830
Including from sale of non-current assets (except financial assets) to parent, affiliate and subsidiary companies	421101	-	-

From sale of shares of other organizations (equity share)	4212	-	-
Including from sale of shares of other organizations (equity share) to parent, affiliate and subsidiary companies	421201	-	-
From returning of granted loans, from sale of debt securities (claim of monetary funds to others)	4213	-	-
Including from returning of granted loans, from sale of debt securities (claim of monetary funds to others) of parent, affiliate and subsidiary companies	421301	-	-
From dividends, percent from debt financial placements and similar incomes from share participation in other organizations	4214	619 144	457 075
Including from dividends, percent from debt financial placements and similar incomes from share participation in other organizations from parent, affiliate and subsidiary companies	421401	-	-
Other incomes	4219	101 443	148 600
Including other incomes from parent, affiliate and subsidiary companies	421901	-	-
Payments – total	4220	(7 063 702)	(12 078 963)
Including:			
Due to the fact of purchasing, creating, modernization, reconstruction and preparing for use of non-current assets	4221	(6 907 866)	(11 364 571)
Including payments to parent, affiliate and subsidiary companies due to the fact of purchasing, creating, modernization, reconstruction and preparing for use of non-current assets	422101	(1 062)	-
Due to the fact of purchasing shares of other companies (equity share)	4222	-	-
Including payments to parent, affiliate and subsidiary companies due to the fact of purchasing shares of other companies (equity share)	422201	-	-
Due to the fact of purchasing debt securities (claim of monetary funds to others), lending procuration to others	4223	-	-
Including payments to parent, affiliate and subsidiary companies due to fact of purchasing debt securities (claim of monetary funds to others), lending procuration to others	422301	-	-
Interest of debenture, included to value of investment asset	4224	-	-
Including interest of debenture, included to value of investment asset to parent, affiliate and subsidiary companies	422401	-	-
Other payments	4229	(155 836)	(714 392)

Including other payments to parent, affiliate and subsidiary companies	422901	-	-
Balance of money flows from current operations	4200	(6 336 602)	(11 423 458)
Cash flows from financial operations	Line	as of 12 months 2014	as of 12 months 2013
Income – total	4310	400 000	28 765 700
Including:			
Receiving the credits and loans	4311	400 000	11 720 000
Including receiving the credits and loans from parent, affiliate and subsidiary companies	431101		
From owners' lodgment (participants)	4312	-	-
Including from owners' lodgment (participants) of parent, affiliate and subsidiary companies	431201	-	-
From shares release, increasing share of participation	4313	-	17 045 700
From shares release, increasing share of participation of parent, affiliate and subsidiary companies	431301	-	17 045 300
From issue of bonds, bills and other debt securities and other	4314	-	-
From issue of bonds, bills and other debt securities and other of parent, affiliate and subsidiary companies	431401	-	-
Other incomes	4319	-	-
Other incomes from parent, affiliate and subsidiary companies	431901	-	-
Payments - total	4320	(620 000)	(10 054 557)
Including:			
To owners (participants) due to the fact of their shares purchasing (equity share) or their cessation of membership	4321	-	-
Including to owners (participants) due to the fact of their shares purchasing (equity share) or their cessation of membership of parent, affiliate and subsidiary companies	432101	-	-
To dividends and other payments under appropriation of profit in favor of owners (participants)	4322	-	-
Including to dividends and other payments under appropriation of profit in favor of owners (participants) of parent, affiliate and subsidiary companies	432201	-	-
Due to the fact of payment of promissory notes (purchasing) and other debt securities, repayment of credits and loans	4323	(620 000)	(10 027 267)
Including due to the fact of payment of promissory notes (purchasing) and other debt securities, repayment of credits	432301	-	-

and loans to parent, affiliate and subsidiary companies			
Other payments	4329	-	(27 290)
Including other payments to parent, affiliate and subsidiary companies	432901	-	-
Balance of money flows from current operations	4300	(220 000)	18 711 143
Balance of money flows in the accounting period	4400	(5 551 356)	8 330 522
Cash balance and money equivalent at the beginning of reporting period	4450	12 622 276	4 291 754
Cash balance and money equivalent at the end of reporting period	4500	7 070 920	12 622 276
Effect of exchange rate changes of rubles	4490	-	-

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

_____ March 2015
(seal)

5.1. Intangible assets
5.1.1. Availability and flow of intangible assets

Indicator			As of year's beginning				Changes for period							As of period's end				
Name	Code	Period	Initial/c urrent market value	Accu mula ted depre ciatio n	I m pa ir m en t lo ss es	Resi dual value	enter ed				Acc rued depr eciat ion	Im pair ment loss	Reassessment		Initial /curre nt marke t value	Accu mulate d deprec iation	Im pair ment loss es	Resid ual value
								Initia l/curre nt mark et value	Accu mula ted depre ciatio n	Im pair ment loss es			Initial/c urrent market value	Accu mula ted depre ciatio n				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	17	19
Intangible assets - totally	5100	for 2014 (1)	23 974	(7 864)	-	16 110	4 117	-	-	-	(6 754)	-	-	-	28 091	(14 618)	-	13 473
	5110	for 2013 (2)	19 661	-	-	19 661	4 313	-	-	-	(7 864)	-	-	-	23 974	(7 864)	-	16 110
Objects of intellectual property(exclusive rights for results of intellectual property)	5101	for 2014 (1)	2 543	(602)	-	1 941	3 728	-	-	-	154	-	-	-	6 271	(448)	-	5 823
	5111	for 2013 (2)	-	-	-	-	2 543	-	-	-	(602)	-	-	-	2 543	(602)	-	3 145
including:																		
<i>at a patent holder for inventions, industrial sample, useful model</i>	5101 1	for 2014 (1)	2 351	(587)	-	1 764	3 728	-	-	-	176	-	-	-	6 079	(411)	-	5 668
	5111 1	for 2013 (2)	-	-	-	-	2 351	-	-	-	(587)	-	-	-	2 351	(587)	-	1 764
<i>at a right holder for Computer programs, databases</i>	5101 2	for 2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5111 2	for 2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>at a right holder for topologies of integrated microcircuits</i>	5101 3	for 2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	5111 3	for 2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>at owner for trade mark, service mark, name of place of origin of goods</i>	5101 4	for 2014 (1)	192	(15)	-	177	-	-	-	-	(22)	-	-	-	192	(37)	-	155
	5111 4	for 2013 (2)	-	-	-	-	192	-	-	-	(15)	-	-	-	192	(15)	-	177
Company's business reputation	5102	for 2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5112	for 2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	5103	for 2014 (1)	21 431	(7 262)	-	14 169	389	-	-	-	(6 908)	-	-	-	21 820	(14 170)	-	7 650
	5113	for 2013 (2)	19 661	-	-	19 661	1 770	-	-	-	(7 262)	-	-	-	21 431	(7 262)	-	14 169

5.2. Results of the scientific and research, design and experimental and technological works and intangible assets

5.2.1. Availability and flow of R&D results

Indicator name	Code	Period	As of year's beginning		Changes for period				As of period's end	
			initial cost	part of cost, written off to expenses	entered	retired		part of cost, written off to expenses for period	initial cost	part of cost, written off to expenses
						initial cost	part of cost, written off to expenses			
1	2	3	4	5	6	7	8	9	10	11
R&D, totally	5140	for 2014 (1)	2 966	(989)	-	-	-	(988)	2 966	(1 977)
	5150	for 2013 (2)	2 966	-	-	-	-	(989)	2 966	(989)
among them:									-	-
Expenses for R&D, the results of which are used for production needs	5141	for 2014 (1)	2 966	(989)	-	-	-	(988)	2 966	(1 977)
	5151	for 2013 (2)	2 966	-	-	-	-	(989)	2 966	(989)
Patentable results of fulfilled R&D	5142	for 2014 (1)	-	-	-	-	-	-	-	-
	5152	for 2013 (2)	-	-	-	-	-	-	-	-

Expenses for R&D, made in-house	5143	for 2014 (1)	-	-	-	-	-	-	-	-
	5153	for 2013 (2)	-	-	-	-	-	-	-	-
Expenses for R&D, fulfilled by external agencies	5144	for 2014 (1)	-	-	-	-	-	-	-	-
	5154	for 2013 (2)	-	-	-	-	-	-	-	-

5.2.2. In-progress and unregistered R&D and operations to acquire intangible assets in-progress

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenses for period	expenses written off as those which haven't given positive result	entered in accounting records in the capacity of intangible assets or R&D	
1	2	3	4	5	6	7	8
Expenses on researches and developments in progress - total	5160	for 2014 (1)	23 082	8 344	-	(3 728)	27 698
	5170	for 2013 (2)	14 125	11 308	-	(2 351)	23 082
including:							
Scientific and research works	5161	for 2014 (1)	15 582	2 287	-	(1 725)	16 144
	5171	for 2013 (2)	13 625	3 457	-	(1 500)	15 582
Design and experimental works	5162	for 2014 (1)	7 500	4 500	-	(2 000)	10 000
	5172	for 2013 (2)	500	7 851	-	(851)	7 500
Technological works	5163	for 2014 (1)	-	1 554	-	-	1 554
	5173	for 2013 (2)	-	-	-	-	-
Others	5164	for 2014 (1)	-	3	-	(3)	-
	5174	for 2013 (2)	-	-	-	-	-
Operations to acquire intangible assets in-progress- total	5180	for 2014 (1)	-	-	-	-	-
	5190	for 2013 (2)	54	139	-	(193)	-
including:							
from a patent holder for inventions, industrial sample, useful model	5181	for 2014 (1)	-	-	-	-	-
	5191	for 2013 (2)	-	-	-	-	-
from a right holder for	5182	for 2014 (1)	-	-	-	-	-

Computer programs, databases	5192	for 2013 (2)	-	-	-	-	-
from a right holder for topologies of integrated microcircuits	5183	for 2014 (1)	-	-	-	-	-
	5193	for 2013 (2)	-	-	-	-	-
from owner, for trade mark, service mark, appellation of origin of goods	5184	for 2014 (1)	-	-	-	-	-
	5194	for 2013 (2)	54	139	-	(193)	-
Others	5185	for 2014 (1)	-	-	-	-	-
	5195	for 2013 (2)	-	-	-	-	-

5.3. Fixed assets

5.3.1. Availability and flow of fixed assets

Indicator	Code	Period	As of year's beginning			Changes for period							As of period's end		
			initial cost	accumulated depreciation	residual value	entered	accumulated depreciation on entered facilities			depreciation, accrued	reassessment		initial cost	accumulated depreciation	residual value
								initial cost	accumulated depreciation		initial cost	accumulated depreciation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Fixed assets (net of income-bearing investments into tangible assets) - totally	5200	2014	65 263 827	(40 684 098)	24 579 729	22 088 089	(68)	(770 161)	621 471	(2 473 284)	-	-	86 581 755	(42 535 979)	44 045 776
	5210	2013	52 117 839	56 443 719	(36 853 330)	19 590 389	5 568 751	(145 716)	(1 152 569)	566 028	(1 712 219)	4 403 926	(2 538 861)	65 263 827	(40 684 098)
including:															
Depreciable fixed assets – totally:	5201	2014	65 159 274	(40 684 098)	24 475 176	22 061 500	(68)	(770 161)	621 471	(2 473 284)	-	-	86 450 613	(42 535 979)	43 914 634
	5211	2013	56 418 925	(36 853 330)	19 565 595	5 488 992	(145 716)	(1 152 569)	566 028	(1 712 219)	4 403 926	(2 538 861)	65 159 274	(40 684 098)	24 475 176
including:															
production buildings	52011	2014	8 047 191	(4 342 975)	3 704 216	2 100 636	-	(324 435)	225 587	(153 579)	-	-	9 823 392	(4 270 967)	5 552 425
	52111	2013	4 954 563	(2 437 921)	2 516 642	198 170	(55 724)	(20 178)	11 695	(87 876)	2 914 636	(1 773 149)	8 047 191	(4 342 975)	3 704 216
constructions, except for	2012	2014	1 715 381	(546 403)	1 168 978	167 071	(1 116)	(8 894)	2 529	(80 079)			1 873 558	(625 069)	1 248 489

PTL	52112	2013	1 873 558	(625 069)	1 248 489	574 414	-	60 048	(42 811)	(99 048)	-	-	2 508 020	(766 928)	1 741 092
power transmission lines and devices to them	52013	2014	18 890 803	(10 416 619)	8 474 184	16 328 590	-	(57 444)	43 401	(732 970)	-	-	35 161 949	(11 106 188)	24 055 761
	52113	2013	17 113 149	(10 213 990)	6 899 159	2 380 102	(24)	(602 448)	227 558	(430 163)	-	-	18 890 803	(10 416 619)	8 474 184
machinery and equipment to produce electric power, substations, equipment to transform electric power	52014	2014	31 890 417	(23 118 072)	8 772 345	1 894 100	(1)	(980 238)	829 757	(937 971)	-	-	32 804 279	(23 226 287)	9 577 992
	52114	2013	28 551 403	(21 729 262)	6 822 141	2 033 141	(88 475)	(183 417)	181 846	(716 469)	1 489 290	(765 712)	31 890 417	(23 118 072)	8 772 345
production stock and household equipment	52015	2014	46 308	(39 798)	6 510	2 991	-	(743)	1 283	(2 672)	-	-	48 556	(41 187)	7 369
	52115	2013	46 664	(37 185)	9 479	1 627	(5)	(1 983)	1 259	(3 867)	-	-	46 308	(39 798)	6 510
others	52016	2014	4 410 997	(2 141 565)	2 269 432	1 160 769	(67)	532 651	(435 746)	(547 044)	-	-	6 104 417	(3 124 422)	2 979 995
	52116	2013	4 037 765	(1 888 569)	2 149 196	708 881	(372)	(335 649)	141 141	(393 765)	-	-	4 410 997	(2 141 565)	2 269 432
Indicator name	Code	Period	As of beginning of the year			Changes for period						As of the end of period			
			initial cost	accumulated depreciation	residual value	entered	accumulated depreciation on entered facilities			depreciation, accrued	reassessment		initial cost	accumulated depreciation	residual value
								initial cost	accumulated depreciation			initial cost	accumulated depreciation	residual value	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Facilities with unrestricted useful life, not depreciable - totally	5202	2014	104 553	-	104 553	26 589	-	-	-	-	-	-	131 142	-	131 142
	5212	2013	24 794	-	24 794	79 759	-	-	-	-	-	-	104 553	-	104 553
including:															

land plots	52021	2014	104 553	-	104 553	26 589	-	-	-	-	-	-	131 142	-	131 142
	52121	2013	24 794	-	24 794	79 759	-	-	-	-	-	-	104 553	-	104 553
objects of nature management	52022	2014	-	-	-	-	-	-	-	-	-	-	-	-	-
	52122	2013	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital investments for fundamental improvement of lands	5203	2014	-	-	-	-	-	-	-	-	-	-	-	-	-
	5213	2013	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounted in composition of income-bearing investments into tangible assets - totally	5220	2014	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	2013	-	-	-	-	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-	-	-	-	-
property to be transferred on lease	5221	2014	-	-	-	-	-	-	-	-	-	-	-	-	-
	5231	2013	-	-	-	-	-	-	-	-	-	-	-	-	-
property submitted under a lease contract	5222	2014	-	-	-	-	-	-	-	-	-	-	-	-	-
	5232	2013	-	-	-	-	-	-	-	-	-	-	-	-	-

5.3.2. Useful life and methods for depreciation accrual

Indicator name	Code	Established useful life (in months)	Methods for depreciation accrual
1	2	3	4
Production buildings	7001	20-1714	straight-line
Construction, except for PTL (power transmission lines)	7002	25-1200	straight-line
Power transmission lines and devices to them	7003	12-1500	straight-line
Machinery and equipment to produce electric power, substations, equipment to transform electric power	7004	5-893	straight-line
Production stock and household equipment	7005	4-1200	straight-line
Miscellaneous	7006	1-1500	straight-line

5.3.3. Cost change of the fixed assets as a result of further construction, further equipping, reconstruction and partial liquidation

Indicator name	Code	2014	2013
1	2	3	4
Cost increase of the items of the fixed assets as a result of a further construction, further equipping, reconstruction - totally	5260	375 594	165 853
including:			
production buildings	5261	5 120	17 232
construction, except for PTL (power transmission lines)	5262	6 816	5 113
power transmission lines and devices to them	5263	211 841	129 159
machinery and equipment to produce electric power, substations, equipment to transform electric power	5264	39 922	13 301
production stock and household equipment	5265	-	-
others	5266	111 895	1 048
Cost decrease of the items of the fixed assets as a result of a partial liquidation - totally	5270	(27 125)	(239 872)
including:			
production buildings	5271	-	(8 626)
construction, except for PTL (power transmission lines)	5272	(8)	-
power transmission lines and devices to them	5273	(14 009)	(216 224)

machinery and equipment to produce electric power, substations, equipment to transform electric power	5274	(12 436)	(15 022)
production stock and household equipment	5275	-	-
miscellaneous	5276	(672)	-

5.3.4. Other use of the fixed assets

Indicator name	Code	As of 31.12.2013 (1)	As of 31.12.2012 (2)	As of 31.12.2011 (3)
1	2	3	4	5
Leased out fixed assets, being on the books	5280	41 159	40 042	30 133
Leased out fixed assets, being off the books	5281	-	-	-
Taken on lease fixed assets, being on the books	5282	-	-	-
Taken on lease fixed assets, being off the books	5283	3 976 318	3 803 384	3 662 114
Items of immovable property, accepted for operation and used actually, being in the state registration process	5284	15 579 411	2 252 889	161 266
Fixed assets transferred to standby	5285	11 758	11 758	6 652
Other use of fixed assets (pledge etc.)	5286	-	-	-

5.3.5. Capital investments in progress

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenditures for period	written off	entered in accounting records as fixed assets or cost is increased	
1	2	3	4	5			8
Construction-in-process and unaccomplished operations in respect to acquisition, renovation etc. of the fixed assets - total	5240	For 2014 (1)	16 499 004	9 456 409	(1 359 054)	(22 042 571)	2 553 788
	5250	For 2013 (2)	10 436 102	11 815 851	(565 278)	(5 187 671)	16 499 004
including:							
of Industrial purpose	5241	For 2014 (1)	16 499 004	9 456 409	(1 359 054)	(22 042 571)	2 553 788
	5251	For 2013 (2)	10 436 102	11 815 851	(565 278)	(5 187 671)	16 499 004
construction-in-process	52411	For 2014 (1)	14 595 343	8 934 646	(141 009)	(21 823 366)	1 565 614
	52511	For 2013 (2)	9 406 244	9 159 010	(47 578)	(3 922 333)	14 595 343
fixed assets acquisition	52412	For 2014 (1)	6 789	255 609	(37 072)	(219 205)	6 121
	52512	For 2013 (2)	6 788	1 262 087	(1 415)	(1 260 671)	6 789
equipment to be installed	52413	For 2014 (1)	1 896 872	265 072	(1 179 891)	-	982 053
	52513	For 2013 (2)	1 023 070	1 389 681	(515 879)	-	1 896 872
miscellaneous	52414	For 2014 (1)	-	1 082	(1 082)	-	-
	52514	For 2013 (2)	-	5 073	(406)	(4 667)	-
of non-industrial purpose	5242	For 2014 (1)	-	-	-	-	-
	5252	For 2013 (2)	-	-	-	-	-
construction-in-process	52421	For 2014 (1)	-	-	-	-	-
	52521	For 2013 (2)	-	-	-	-	-
fixed assets acquisition	52422	For 2014 (1)	-	-	-	-	-
	52522	For 2013 (2)	-	-	-	-	-
equipment to be installed	52423	For 2014 (1)	-	-	-	-	-
	52523	For 2013 (2)	-	-	-	-	-
miscellaneous	52424	For 2014 (1)	-	-	-	-	-
	52524	For 2013 (2)	-	-	-	-	-

5.3.6. Advances paid for capital construction and fixed assets acquisition

Indicator name	Code	Period	As of the beginning of the year		Changes within the period							As of the end of the period	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance			retirement				accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt sum on a transaction)	other accruals	accrual of a reserve	repayment	writing off owing to reserve, accrued earlier	writing off to financial result	recovery of a reserve		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Advances paid for capital construction	5291	2014 (1)	2 241 350	(434 025)	318 841	-	(204 749)	(2 050 822)	(10 915)	(1 009)	423 110	497 445	(204 749)
	5292	2013 (2)	1 408 975	(15 838)	1 542 259	-	(434 096)	(709 814)	(70)	-	15 839	2 241 350	(434 025)
including:													
<i>capital construction</i>	52911	2014 (1)	2 170 937	(431 186)	304 499	-	(197 413)	(1 992 499)	(10 915)	-	420 271	472 022	(197 413)
	52921	2013 (2)	1 157 226	(13 113)	1 517 410	-	(431 186)	(503 699)	-	-	13 113	2 170 937	(431 186)
<i>fixed assets acquisition</i>	52912	2014 (1)	4 335	-	47	-	(2 300)	(1 649)	-	-	-	2 733	(2 300)
	52922	2013 (2)	40 756	-	1 624	-	-	(38 045)	-	-	-	4 335	-
miscellaneous	52913	2014 (1)	66 078	(2 839)	14 295	-	(5 036)	(56 674)	-	(1 009)	2 839	22 690	(5 036)
	52923	2013 (2)	210 993	(2 725)	23 225	-	(2 910)	(168 070)	(70)	-	2 726	66 078	(2 839)

5.4. Financial investments

5.4.1. Availability and flow of financial investments

Indicator	Code	Period	As of the beginning of the year		Changes for period					As of the end of the period	
			initial cost	accumulated adjustment	entered	retired (repaid)		interest accrual (including the initial cost)	current market value	initial cost	accumulated adjustment
						initial cost	accrued adjustment				

							nt	bringing to nominal cost)	(impairment losses)		
1	2	3	4	5	6	7	8	9	10	11	12
Long-term FI - total	5301	2014 (1)	62 924	(17 336)	-	-	-	-	-	62 924	(17 336)
	5311	2013 (2)	62 924	(17 236)	-	-	-	-	(100)	62 924	(17 336)
Contributions in other entities' charter (joint- stock) capitals – totally	53021	2014 (1)	62 924	(17 336)	-	-	-	-	-	62 924	(17 336)
	53121	2013 (2)	62 924	(17 236)	-	-	-	-	(100)	62 924	(17 336)
including:											
of subsidiary economic entities	530211	2014 (1)	62 921	(17 334)	-	-	-	-	-	62 921	(17 334)
	531211	2013 (2)	62 921	(17 234)	-	-	-	-	(100)	62 921	(17 334)
of dependent economic entities	530212	2014 (1)	-	-	-	-	-	-	-	-	-
	531212	2013 (2)	-	-	-	-	-	-	-	-	-
Miscellaneous	530213	2014 (1)	3	(2)	-	-	-	-	-	3	(2)
	531213	2013 (2)	3	(2)	-	-	-	-	-	3	(2)
State and municipal securities	53022	2014 (1)	-	-	-	-	-	-	-	-	-
	53122	2013 (2)	-	-	-	-	-	-	-	-	-
Other entities' securities - totally	53023	2014 (1)	-	-	-	-	-	-	-	-	-
	53123	2013 (2)	-	-	-	-	-	-	-	-	-
including:											
debt securities (bonds,	530231	2014	-	-	-	-	-	-	-	-	-

bills)		(1)									
	531231	2013 (2)	-	-	-	-	-	-	-	-	-
Loans granted	53024	2014 (1)	-	-	-	-	-	-	-	-	-
	53124	2013 (2)	-	-	-	-	-	-	-	-	-
Deposits	53025	2014 (1)	-	-	-	-	-	-	-	-	-
	53125	2013 (2)		-	-	-	-	-	-	-	-
Miscellaneous	53026	2014 (1)	-	-	-	-	-	-	-	-	-
	53126	2013 (2)	-	-	-	-	-	-	-	-	-
Long-term FI having current market value- totally	5302	2014 (1)	-	-	-	-	-	-	-	-	-
	5312	2013 (2)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter (joint- stock) capitals – totally	53031	2014 (1)	-	-	-	-	-	-	-	-	-
	53131	2013 (2)	-	-	-	-	-	-	-	-	-
including:											
of subsidiary economic entities	530311	2014 (1)	-	-	-	-				-	-
	531311	2013 (2)	-	-	-	-				-	-
of dependent economic entities	530312	2014 (1)	-	-	-	-				-	-
	531312	2013 (2)	-	-	-	-				-	-
Miscellaneous	530313	2014 (1)	-	-	-	-				-	-

	531313	2013 (2)	-	-	-	-				-	-
State and municipal securities	53032	2014 (1)	-	-	-	-				-	-
	53132	2013 (2)	-	-	-	-				-	-
Other entities' securities - totally	53033	2014 (1)	-	-	-	-				-	-
	53133	2013 (2)	-	-	-	-				-	-
including:					-	-					
debt securities (bonds, bills)	530331	2014 (1)	-	-	-	-				-	-
	531331	2013 (2)	-	-	-	-				-	-
Miscellaneous	53034	2014 (1)	-	-	-	-				-	-
	53134	2013 (2)	-	-	-	-				-	-
Long-term FI on which no current market value is determined - totally	5303	2014 (1)	62 924	(17 336)	-	-	-	-	-	62 924	(17 336)
	5313	2013 (2)	62 924	(17 236)	-	-	-	-	(100)	62 924	(17 336)

5.4. Financial investments

5.4.1. Availability and flow of financial investments (continued)

Indicator	Code	Period	As of the beginning of the year		Changes for period					As of the end of the period	
			initial cost	accumulated adjustment	entered	retired (repaid)		interest accrual (including the initial cost bringing to nominal cost)	current market value (impairment losses)	initial cost	accumulated adjustment
						initial cost	accrued adjustment				
1	2	3	4	5	6	7	8	9	10	11	12

Short-term FI - total	5305	2014 (1)	-	-	-	-	-	-	-	-	-
	5315	2013 (2)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total	53061	2014 (1)	-	-	-	-	-	-	-	-	-
	53161	2013 (2)	-	-	-	-	-	-	-	-	-
State and municipal securities	53062	2014 (1)	-	-	-	-	-	-	-	-	-
	53162	2013 (2)	-	-	-	-	-	-	-	-	-
Other entities' securities - total	53063	2014 (1)	-	-	-	-	-	-	-	-	-
	53163	2013 (2)	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-
debt securities (bonds, bills)	530631	2014 (1)	-	-	-	-	-	-	-	-	-
	531631	2013 (2)	-	-	-	-	-	-	-	-	-
Loans granted	53064	2014 (1)	-	-	-	-	-	-	-	-	-
	53164	2013 (2)	-	-	-	-	-	-	-	-	-
Deposits	53065	2014 (1)	-	-	-	-	-	-	-	-	-
	53165	2013 (2)	-	-	-	-	-	-	-	-	-
Miscellaneous	53066	2014 (1)	-	-	-	-	-	-	-	-	-
	53166	2013 (2)	-	-	-	-	-	-	-	-	-
Short-term FI having current market value- total	5306	2014 (1)	-	-	-	-	-	-	-	-	-
	5316	2013 (2)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total	53071	2014 (1)	-	-	-	-	-	-	-	-	-
	53171	2013 (2)	-	-	-	-	-	-	-	-	-
State and municipal securities	53072	2014 (1)	-	-	-	-	-	-	-	-	-
	53172	2013 (2)	-	-	-	-	-	-	-	-	-
Other entities' securities - total	53073	2014 (1)	-	-	-	-	-	-	-	-	-
	53173	2013 (2)	-	-	-	-	-	-	-	-	-
including:			-	-	-	-	-	-	-	-	-
debt securities (bonds, bills)	530731	2014 (1)	-	-	-	-	-	-	-	-	-
	531731	2013 (2)	-	-	-	-	-	-	-	-	-
Miscellaneous	53074	2014 (1)	-	-	-	-	-	-	-	-	-
	53174	2013 (2)	-	-	-	-	-	-	-	-	-
Short-term FI on which no current market value is determined - total	5307	2014 (1)	-	-	-	-	-	-	-	-	-
	5317	2013 (2)	-	-	-	-	-	-	-	-	-
Financial investments - total	5300	2014 (1)	62 924	(17 336)	-	-	-	-	-	62 924	(17 336)
	5310	2013 (2)	62 924	(17 236)	-	-	-	-	(100)	62 924	(17 336)

5.4.2. Adjustments of financial investments' assessments

Indicator	Code	As of the beginning of the year	Changes for period			As of the end of the period
			Increase	Decrease	Retirement under writing off of FI (financial investments)	
1	2	3	4	5	6	7
Long-term financial investments	7100	(17 336)	-	-	-	(17 336)
Difference between the current market value of the financial investments and their previous assessment	7110	-	-	-	-	-
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – total	7111	-	-	-	-	-
<i>including:</i>						
of subsidiary economic companies	71111	-	-	-	-	-
of dependent economic entities	71112	-	-	-	-	-
miscellaneous	71113	-	-	-	-	-
State and municipal securities	7112	-	-	-	-	-
Other entities' securities - total	7113	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	71131	-	-	-	-	-
Miscellaneous	7114	-	-	-	-	-
Difference between the current cost of the debt securities and their initial cost	7120	-	-	-	-	-
<i>including:</i>						
Other entities' securities - total	7121	-	-	-	-	-
<i>including:</i>						
debt securities (bonds, bills)	71211	-	-	-	-	-
Miscellaneous	7122	-	-	-	-	-
Provision for impairment of financial investments, on which		17 336	-	-	-	17 336

no market value is determined	7130					
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – total	7131	17 336	-	-	-	17 336
<i>including:</i>						
of subsidiary economic companies	71311	17 334	-	-	-	17 334
of dependent economic entities	71312	-	-	-	-	-
miscellaneous	71313	2	-	-	-	2
State and municipal securities	7132	-	-	-	-	-
Other entities' securities – total	7133	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	71331	-	-	-	-	-
Loans granted	7134	-	-	-	-	-
Deposits	7135	-	-	-	-	-
Miscellaneous	7136	-	-	-	-	-

Indicator	Code	As of the beginning of the year	Changes for period			As of the end of the period
			Increase	Decrease	Retirement under writing off of FI (financial investments)	
1	2	3	4	5	6	7
Short-term financial investments	7200	-	-	-	-	-
Difference between the current market value of the financial investments and their previous assessment, on which it was determined	7210	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total	7211	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
of subsidiary economic companies	72111	-	-	-	-	-
of dependent economic entities	72112	-	-	-	-	-

Miscellaneous	72113	-	-	-	-	-
Other entities' securities – total	7212	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72121	-	-	-	-	-
Miscellaneous	7213	-	-	-	-	-
Difference between the current value of the debt securities and their initial value		-	-	-	-	-
	7220					
<i>including:</i>		-	-	-	-	-
Other entities' securities – total	7221	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72211	-	-	-	-	-
Miscellaneous	7222	-	-	-	-	-
Provision for impairment of financial investments, not having a market value		-	-	-	-	-
	7230					
<i>including:</i>		-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – total		-	-	-	-	-
	7231					
<i>including:</i>		-	-	-	-	-
of subsidiary economic companies	72311	-	-	-	-	-
of dependent economic entities	72312	-	-	-	-	-
Miscellaneous	72313	-	-	-	-	-
State and municipal securities	7232	-	-	-	-	-
Other entities' securities – total	7233	-	-	-	-	-
<i>including:</i>		-	-	-	-	-
debt securities (bonds, bills)	72331	-	-	-	-	-
Loans granted	7234	-	-	-	-	-
Deposits	7235	-	-	-	-	-
Miscellaneous	7236	-	-	-	-	-

5.4.3. Other use of financial investments

Indicator	Code	As of 31 December 2014 (1)	As of 31 December 2013 (2)	As of 31 December 2012 (3)
Pledged financial investments – total	5320	-	-	-
including		-	-	-
bonds	5321	-	-	-
bills	5322	-	-	-
shares	5323	-	-	-
Financial investments transferred to third party (except selling) - total	5325	-	-	-
including		-	-	-
bonds	5326	-	-	-
bills	5327	-	-	-
shares	5328	-	-	-
Other use of financial investments	5329	-	-	-

5.5. Business inventories

5.5.1. Availability and flow of inventories

Indicator	Code	Period	As of the beginning of the year		Changes for period					As of the end of the period	
			prime cost	reserve amount for cost reduction	receipts and expenditures	retired		losses from cost reduction	inventory turnover within groups (types)	prime cost	reserve amount for cost reduction
						prime cost	reserve for cost reduction				
1	2	3	4	5	6	7	8	9	10	11	12
Inventories - total	5400	2014 (1)	1 374	(7 257)	1 146	(1 043 039)	7 138	(10 515)	x	1 477	(10 634)

			573		362					896	
	5420	2013 (2)	1 176 146	(4 840)	406 699	(208 272)	4 840	(7 257)	x	1 374 573	(7 257)
raw material and materials	5401	2014 (1)	1 374 573	(7 257)	1 075 862	(973 093)	7 138	(10 515)	-	1 477 342	(10 634)
	5421	2013 (2)	1 176 146	(4 840)	406 699	(208 272)	4 840	(7 257)	-	1 374 573	(7 257)
production-in-process	5402	2014 (1)	-	-	-	-	-	-	-	-	-
	5422	2013 (2)	-	-	-	-	-	-	-	-	-
goods delivered	5403	2014 (1)	-	-	70 500	(69 946)	-	-	-	554	-
	5423	2013 (2)	-	-	-	-	-	-	-	-	-
finished products and goods	5404	2014 (1)	-	-	-	-	-	-	-	-	-
	5424	2013 (2)	-	-	-	-	-	-	-	-	-
miscellaneous inventories and expenditures	5405	2014 (1)	-	-	-	-	-	-	-	-	-
	5425	2013 (2)	-	-	-	-	-	-	-	-	-

5.5.2. Pledged inventory

Indicator	Code	As of 31 December 2014 (1)	As of 31 December 2013 (2)	As of 31 December 2012 (3)
Inventory unpaid as of the reporting date - total	5440	-	-	-
including raw materials	5441	-	-	-
construction in-progress	5442	-	-	-
goods dispatched	5443	-	-	-
finished products and goods	54441	-	-	-
miscellaneous goods and expenses	54442	-	-	-
Pledged inventory under the contract – total	5445	-	-	-
including raw materials	5446	-	-	-
goods dispatched	5447	-	-	-
finished products and goods	5448	-	-	-
miscellaneous goods and expenses	5449			

5.6. Accounts receivable and accounts payable
5.6.1. Availability and flow of accounts receivable

Indicator name	Code	Period	As of year's beginning		Changes for period								As of period's end	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance			repayment	writing off owing to reserve accrued earlier	writing off to financial result	reserve recovery	transfer from long-term into short-term indebtedness	accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt amount on a transaction of operation)	due interest, penalties and other accruals	accrual of reserve							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Long-term accounts receivable - total	5501	2014 (1)	14 775	-	4 670	-	-	(1 681)	-	-	-	(2 785)	14 979	-
	5521	2013 (2)	11 000	-	8 829	-	-	(664)	-	-	-	(4 390)	14 775	-
including:														
Settlements with buyers and customers	5502	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5522	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
including:														
<i>with respect to electric power transmission</i>	55021	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55221	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to grid connection</i>	55022	for 2013(1)	-	-	-	-	-	-	-	-	-	-	-	-
	55222	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	55023	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55223	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to resale of electric power and capacity</i>	55024	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55224	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-

<i>with respect to revenues from lease</i>	55025	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55225	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to others</i>	55026	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55226	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Advances paid	5503	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5523	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Bills receivable	5504	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5524	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5505	2014 (1)	14 775	-	4 670	-	-	(1 681)	-	-	-	(2 785)	14 979	-
	5525	2013 (2)	11 000	-	8 829	-	-	(664)	-	-	-	(4 390)	14 775	-
including:														
<i>non-interest bearing bills</i>	55051	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55251	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>others</i>	55052	2014 (1)	14 775	-	4 670	-	-	(1 681)	-	-	-	(2 785)	14 979	-
	55252	2013 (2)	11 000	-	8 829	-	-	(664)	-	-	-	(4 390)	14 775	-
From total sum of long-term accounts receivable:	5506	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5526	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of subsidiary companies	55061	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55261	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of dependent companies	55062	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55262	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Short-term accounts receivable - total	5510	2014 (1)	6 638 660	(1 529 898)	3 921 543	-	(1 494 329)	(5 198 847)	(40 768)	(14 688)	1 490 090	2 785	5 308 685	(1 493 369)
	5530	2013 (2)	4 370 730	(1 162 773)	4 997 098	-	(1 530 147)	(2 667 868)	(39 839)	(25 851)	1 123 183	4 390	6 638 660	(1 529 898)
including:														
Settlements with buyers and customers	5511	2014 (1)	5 194 996	(1 239 072)	3 357 333	-	(1 055 055)	(4 193 709)	(35 625)	(298)	1 203 446	-	4 322 697	(1 055 056)
	5531	2013 (2)	1 190 027	(948 745)	4 215 140	-	(1 239 124)	(173 496)	(35 961)	(714)	912 836	-	5 194 996	(1 239 072)
including:														
<i>with respect to electric power transmission</i>	55111	2014 (1)	4 993 159	(1 048 763)	3 313 910	-	(993 781)	(4 089 651)	-	-	1 048 762	-	4 217 418	(993 782)
	55311	2013 (2)	906 389	(677 818)	4 196 271	-	(1 046 990)	(109 501)	-	-	676 045	-	4 993 159	(1 048 763)
<i>with respect to grid connection</i>	55112	2014 (1)	190 520	(186 176)	32 735	-	(54 612)	(100 292)	(35 565)	-	150 610	-	87 398	(54 613)
	55312	2013 (2)	274 977	(269 340)	13 071	-	(186 176)	(61 619)	(35 909)	-	233 431	-	190 520	(186 176)
<i>with respect to</i>			-	-	-	-	-	-	-	-	-	-	-	-

<i>organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	55113	2014 (1)												
	55313	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to resale of electric power and capacity</i>	55114	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55314	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>with respect to revenues from lease</i>	55115	2014 (1)	1 828	(14)	1 785	-	(438)	(14)	(162)	-	-	-	2 999	-
	55315	2013 (2)	1 847		616	-	(39)	(635)	-	-	25	-	1 828	(14)
<i>with respect to others</i>	55116	2014 (1)	9 489	(4 119)	8 903	-	(6 662)	(3 328)	(46)	(136)	4 074	-	14 882	(6 661)
	55316	2013 (2)	6 814	(1 587)	5 182	-	(5 919)	(1 741)	(52)	(714)	3 335	-	9 489	(4 119)
Advances paid	5512	2014 (1)	102 928	(52 678)	11 393	-	(39 972)	(55 619)	(423)	(53)	52 255	-	58 226	(39 972)
	5532	2013 (2)	2 454 020	(18 958)	44 112	-	(52 691)	(2 394 857)	(222)	(125)	18 749	-	102 928	(52 678)
Bills receivable	5513	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5533	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
indebtedness of participants (founders) as regards contributions into the charter capital	5514	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5534	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Indebtedness of subsidiary and dependent entities as regards dividends	5515	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	5535	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
Other accounts receivable	5516	2014 (1)	1 340 736	(238 148)	552 817	-	(399 302)	(949 519)	(4 720)	(14 337)	234 389	2 785	927 762	(398 341)
	5536	2013 (2)	726 683	(195 070)	737 846	-	(238 332)	(99 515)	(3 656)	(25 012)	191 598	4 390	1 340 736	(238 148)
including:														
<i>non-interest bearing bills</i>	55161	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55361	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
<i>overpayment in respect to taxes and levies</i>	55162	2014 (1)	855 231	-	22 865	-	-	(818 177)	-	(11 122)	-	-	48 797	-
	55362	2013 (2)	415 604	-	514 758	-	-	(50 352)	-	(24 779)	-	-	855 231	-
<i>sale of property</i>	55163	2014 (1)	5 588	(3 951)	5 678	-	(4 761)	(510)	-	-	3 950	-	10 756	(4 762)
	55363	2013 (2)	7 334	(6 202)	506	-	(3 951)	(1)	(2 251)	-	3 951	-	5 588	(3 951)
<i>others</i>	55164	2014 (1)	479 917	(234 197)	524 274	-	(394 541)	(130 832)	(4 720)	(3 215)	230 439	2 785	868 209	(393 579)

	55364	2013 (2)	303 745	(188 868)	222 582	-	(234 381)	(49 162)	(1 405)	(233)	187 647	4 390	479 917	(234 197)
From total sum of short-term accounts receivable	5517	2014 (1)	1 924	(1 000)	577	-	(1 000)	(401)	-	-	1 000	-	2 100	(1 000)
	5537	2013 (2)	1 500	(1 000)	424	-	(1 000)	-	-	-	1 000	-	1 924	(1 000)
indebtedness of subsidiary companies	55171	2014 (1)	1 924	(1 000)	577	-	(1 000)	(401)	-	-	1 000	-	2 100	(1 000)
	55371	2013 (2)	1 500	(1 000)	424	-	(1 000)	-	-	-	1 000	-	1 924	(1 000)
indebtedness of dependent companies	55172	2014 (1)	-	-	-	-	-	-	-	-	-	-	-	-
	55372	2013 (2)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5500	2014 (1)	6 653 435	(1 529 898)	3 926 213	-	(1 494 329)	(5 200 528)	(40 768)	(14 688)	1 490 090	-	5 323 664	(1 493 369)
	5520	2013 (2)	4 381 730	(1 162 773)	5 005 927	-	(1 530 147)	(2 668 532)	(39 839)	(25 851)	1 123 183	-	6 653 435	(1 529 898)

5.6.2. Provision for doubtful debts

Indicator	Code	As of the beginning of the year	Changes for period		As of the end of the period
			Creation of reserve	Writing off of reserve	
1	2	3	4	5	6
Settlements with buyers and customers	7310	1 239 072	1 055 055	(1 239 071)	1 055 056
including:					
in respect to electric power transmission	7311	1 048 763	993 781	(1 048 762)	993 782
in respect to grid connection	7312	186 176	54 612	(186 175)	54 613
in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex	7313	-	-	-	-
in respect to resale of electric power and capacity	7314	-	-	-	-
in respect to revenues from lease	7315	14	-	(14)	-
others	7316	4 119	6 662	(4 120)	6 661
Advances paid	7330	486 703	244 721	(486 703)	244 721

Other accounts receivable	7320	238 148	399 302	(239 109)	398 341
Total	7300	1 963 923	1 699 078	(1 964 883)	1 698 118

5.6.3. Overdue accounts receivable

Indicator name	Code	As of 31.12.2014 (1)		As of 31.12.2013 (2)		As of 31.12.2012 (3)	
		accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)
1	2	3	4	5	6	7	8
Total	5540	2 893 608	1 912 148	2 860 361	1 924 328	912 608	93 137
including:							
Settlements with buyers and customers, including	5541	2 049 672	1 500 028	2 432 446	1 787 240	624 101	18 658
<i>in respect to electric power transmission</i>	55411	1 953 395	1 459 951	2 236 649	1 779 264	464 461	9 444
<i>in respect to grid connection</i>	55412	87 397	32 784	190 520	4 344	154 092	5 254
<i>in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	55413	-	-	-	-	-	-
<i>in respect to resale of electric power and capacity</i>	55414	-	-	-	-	-	-
<i>in respect to revenues from lease</i>	55415	2 509	2 509	1 417	1 403	841	841
<i>others</i>	55416	6 371	4 784	3 860	2 229	4 707	3 119
Other accounts receivable	5542	843 936	412 120	427 915	137 088	288 507	74 479

5.6.4. Disputes with Sales Companies

Counterparty	As of the beginning of the year		Changes for period				As of the end of the period	
			Accrued for the period (turnover on accounts receivable, RUR ths.)		Paid for the period (turnover on accounts payable, RUR ths.)			
	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data
1	2	3	4	5	6	7	8	9
“Kubanenergoby” JSC	564 854	564 854	401 386	401 386	482 412	482 412	483 828	483 828
“Oboronenergoby” JSC	24 829	24 829	-	-	16 590	16 590	8 239	8 239
“Maikop CHP” LLC	1 455	1 455	886	886	400	400	1 941	1 941
“Magnit energo” JSC	869	869	-	-	-	-	869	869
“RUSENERGO RESURS” LLC	-	-	3 440	3 440	3 440	3 440	-	-
“Mosenergoby” JSC	-	-	5 070	5 070	-	-	5 070	5 070
“Kvant” LLC	-	-	281	281	222	222	59	59

5.6.5. Availability and flow of accounts payable

Indicator	Code	Period	Balance as of year's beginning	Changes for period					Balance as of period's end
				entrance				transfer from long-term into short-term indebtedness	
				as a result of economic operations (debt amount on a transaction, operation)	accrued interest, penalties and other accruals	repayment	writing off to financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable – total	5551	for 2014 (1)	595 374	937 530	-	-	-	(511 134)	1 021 770
	5571	for 2013 (2)	265 752	589 791	-	-	-	(260 169)	595 374

including:									
accounts payable of suppliers and contractors	5552	for 2014 (1)	12 283	201 930	-	-	-	(12 283)	201 930
	5572	for 2013 (2)	1 132	12 283	-	-	-	(1 132)	12 283
including:									
construction	55521	for 2014 (1)	12 283	1 850	-	-	-	(12 283)	1 850
	55721	for 2013 (2)	213	12 283	-	-	-	(213)	12 283
others	55522	for 2014 (1)	-	200 080	-	-	-		200 080
	55722	for 2013 (2)	919	-	-	-	-	(919)	-
Other accounts payable	5553	for 2014 (1)	583 091	735 600	-	-	-	(498 851)	819 840
	5573	for 2013 (2)	264 620	577 508	-	-	-	(259 037)	583 091
From total sum of long-term indebtedness	5554	for 2014 (1)	-	-	-	-	-	-	-
	5574	for 2013 (2)	-	-	-	-	-	-	-
indebtedness towards subsidiary companies	55541	for 2014 (1)	-	-	-	-	-	-	-
	55741	for 2013 (2)	-	-	-	-	-	-	-
Indebtedness towards dependent companies	55542	for 2014 (1)	-	-	-	-	-	-	-
	55742	for 2013 (2)	-	-	-	-	-	-	-
Short-term accounts payable - total	5560	for 2014 (1)	11 651 767	3 194 795	-	(4 731 029)	(6 791)	511 134	10 619 876
	5580	for 2013 (2)	8 278 698	9 166 001	-	(6 046 618)	(6 483)	260 169	11 651 767
including:									
Settlements with suppliers and contractors	5561	for 2014 (1)	9 097 198	2 176 539	-	(3 490 491)	(160)	12 283	7 795 369
	5581	for 2013 (2)	3 412 252	7 939 961	-	(2 252 473)	(3 674)	1 132	9 097 198
including:									
construction	55611	for 2014 (1)	1 304 155	854 341	-	(1 175 969)	-	12 283	994 810
	55811	for 2013 (2)	1 595 714	917 182	-	(1 207 837)	(1 117)	213	1 304 155
others	55612	for 2014 (1)	7 793 043	1 322 198	-	(2 314 522)	(160)	-	6 800 559
	55812	for 2013 (2)	1 816 538	7 022 779	-	(1 044)	(2 557)	919	7 793 043

						636)			
Advances received	5562	for 2014 (1)	1 924 893	430 159	-	(661 506)	(3 704)	497 441	2 187 283
	5582	for 2013 (2)	4 421 527	731 680	-	(3 480 740)	(449)	252 875	1 924 893
including:									
in respect to electric power transmission	55621	for 2014 (1)	4 207	20 450	-	(3 633)	-	-	21 024
	55821	for 2013 (2)	1 270 827	2 188	-	(1 268 808)	-	-	4 207
in respect to grid connection	55622	for 2014 (1)	1 914 304	405 628	-	(655 344)	(3 478)	497 441	2 158 551
	55822	for 2013 (2)	3 142 646	727 074	-	(2 208 154)	(137)	252 875	1 914 304
in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex	55623	for 2014 (1)	-	-	-	-	-	-	-
	55823	for 2013 (2)	-	-	-	-	-	-	-
from resale of electric power and capacity	55624	for 2014 (1)	-	-	-	-	-	-	-
	55824	for 2013 (2)	-	-	-	-	-	-	-
in respect to participation in other entities	55625	for 2014 (1)	-	-	-	-	-	-	-
	55825	for 2013 (2)	-	-	-	-	-	-	-
in respect to lease services	55626	for 2014 (1)	30	8	-	(30)	-	-	8
	55826	for 2013 (2)	161	30	-	(152)	(9)	-	30
in respect to others	55627	for 2014 (1)	6 352	4 073	-	(2 499)	(226)	-	7 700
	55826	for 2013 (2)	7 893	2 388	-	(3 626)	(303)	-	6 352
Indebtedness to participants (founders) as regards the revenues payout	5563	for 2014 (1)	-	-	-	-	-	-	-
	5583	for 2013 (2)	-	-	-	-	-	-	-
Bills payable	5564	for 2014 (1)	-	-	-	-	-	-	-
	5584	for 2013 (2)	-	-	-	-	-	-	-
Indebtedness towards state non-budgetary funds	5565	for 2014 (1)	120 178	66 362	-	(120 178)	-	-	66 362
	5585	for 2013 (2)	57 314	120 178	-	(57 314)	-	-	120 178
Settlements in respect to taxes and levies	5566	for 2014 (1)	81 424	183 786	-	(81 424)	-	-	183 786
	5586	for 2013 (2)	47 243	81 424	-	(47 243)	-	-	81 424
Indebtedness towards	5567	for 2014 (1)	174 859	122 577	-	(174 859)	-	-	122 577

organization's personnel	5587	for 2013 (2)	116 545	174 859	-	(116 545)	-	-	174 859
Other accounts payable	5568	for 2014 (1)	253 215	215 372	-	(202 571)	(2 927)	1 410	264 499
	5588	for 2013 (2)	223 817	117 899	-	(92 303)	(2 360)	6 162	253 215
From the total sum of short-term indebtedness	5569	for 2014 (1)	-	5 305	-	-	-	-	5 305
	5589	for 2013 (2)	-	-	-	-	-	-	-
indebtedness towards subsidiary entities	55691	for 2014 (1)	-	5 305	-	-	-	-	5 305
	55891	for 2013 (2)	-	-	-	-	-	-	-
indebtedness towards dependent companies	55692	for 2014 (1)	-	-	-	-	-	-	-
	55892	for 2013 (2)	-	-	-	-	-	-	-
Total	5550	for 2014 (1)	12 247 141	4 132 325	-	(4 731 029)	(6 791)	-	11 641 646
	5570	for 2013 (2)	8 544 450	9 755 792	-	(6 046 618)	(6 483)	-	12 247 141

5.6.6. Overdue accounts payable

Indicator name	Code	As of 31.12.2014 (1)	As of 31.12.2013 (2)	As of 31.12.2012 (3)
1	2	3	4	5
Total	5590	5 845 798	5 814 970	1 271 648
including: Settlements with suppliers and contractors	5591	5 036 750	5 673 785	1 124 103
<i>including:</i>				
<i>construction</i>	55911	206 315	490 231	487 980
<i>others</i>	55912	4 830 435	5 183 554	636 123
Indebtedness to participants (founders) in respect to revenues payout	5592	-	-	-
Indebtedness towards state non-budgetary funds	5593	-	-	17
Settlements in respect to taxes and levies	5594	13 725	-	-
Indebtedness towards organization's personnel	5595	-	-	-
Other accounts payable	5596	795 323	141 185	147 528

5.6.7. Credits and loans

Indicator name	Code	Period	As of year's	Changes for period	As of
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			beginning	Entrance	Accrual of interest	Repayment of indebtedness's principle amount	Repayment of interest	Transfer from long-term into short-term indebtedness	period's end
1	2	3	4	5	6	7	8	9	10
Long-term borrowed funds - total	7410	2014 (1)	17 237 000	400 000	-	(220 000)	-	(2 517 000)	14 900 000
	7430	2013 (2)	5 917 000	11 720 000	-	-	-	(400 000)	17 237 000
including:									
Credits	7411	2014 (1)	17 237 000	400 000	-	(220 000)	-	(2 517 000)	14 900 000
	7431	2013 (2)	5 917 000	11 720 000	-	-	-	(400 000)	17 237 000
Loans	7412	2014 (1)	-	-	-	-	-	-	-
	7432	2013 (2)	-	-	-	-	-	-	-
Short-term borrowed funds - total	7420	2014 (1)	400 000	-	1 801 081	(400 000)	(1 801 081)	2 517 000	2 517 000
	7440	2013 (2)	10 027 267	-	1 535 351	(10 027 267)	(1 535 351)	400 000	400 000
including:									
Credits	7421	2014 (1)	400 000	-	-	(400 000)	-	2 517 000	2 517 000
	7441	2013 (2)	10 000 000	-	-	(10 000 000)	-	400 000	400 000
<i>Interest on credits</i>	74211	2014 (1)	-	-	1 801 081	-	(1 801 081)	-	-
	74411	2013 (2)	-	-	1 535 351	-	(1 535 351)	-	-
Loans	7422	2014 (1)	-	-	-	-	-	-	-
	7442	2013 (2)	27 267	-	-	(27 267)	-	-	-

5.6.8. Expenditures in respect to credits and loans

Indicator		In respect to long-term credits and loans	In respect to short-term credits and loans
Name	Code		
1	2	3	4
Expenditures on credits, total:	7510	1 697 211	103 870
written off to other expenditures	7511	1 697 211	103 870
included in the assets' cost	7512	-	-
Expenditures on loans, total:	7520	-	-
written off to other expenditures	7521	-	-
included in the assets' cost	7522	-	-
From total expenditures on loans and credits:	7530	1 697 211	103 870
accrued %	7531	1 697 211	103 870
other expenditures	7532		

5.7. Contingent assets and liabilities

5.7.1. Estimated liabilities

Indicator		Balance as of year's beginning	Acknowledged	Repaid	Written off as excess sum	Balance as of period's end
Name	Code					
1	2	3	4	5	6	7
Estimated liabilities - total	5700	1 261 691	2 906 011	(1 088 874)	(291 540)	2 787 288
including:						
Payment of forthcoming vacation leaves	5701	175 841	387 770	(361 630)	-	201 981
Payout of remuneration following a year's results	5702	-	275 014	-	-	275 014
In respect to fixed assets' repair	5703	-	-	-	-	-
In respect to works associated with seasonal nature of production	5704	-	-	-	-	-
guarantee liabilities and reclamation	5705	-	-	-	-	-
liquidation liabilities	5706	-	-	-	-	-
court proceedings not completed as of reporting date	5707	-	957 465	-	(250 975)	706 490
claims of tax authorities following results of tax audits, not settled as of reporting date	5708	-	139 406	-	-	139 406
other estimated liabilities	5709	1 085 850	1 146 356	(727 244)	(40 565)	1 464 397
From total sum of contingent liabilities:						
Created owing to expenditures in respect to ordinary types of activities	5710		1 710 978			
Created owing to other expenditures	5720		1 184 970			
Included in asset's cost	5730		10 063			

5.7.2. Deferred taxes

Name	Code	Deductible	Deferred tax	Taxable	Deferred tax
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		temporary differences	assets	temporary differences	liabilities
1	2	3	4	5	6
Balance as of reporting year's beginning	7700	5 161 160	1 032 232	632 205	126 441
Revenue	7710	3 825 272	765 054	88 992	17 798
Expenditure	7720	(3 374 552)	(674 910)	(95 435)	(19 086)
Result of tax rates' change	7730	X	-	X	-
Result of elimination of errors of past years	7740	-	-	-	-
Permanent differences in cost of assets and liabilities	7750	-	-	-	-
Writing off, not bringing about tax implications	7760	(57 281)	(11 456)	(1 822)	(364)
Balance as of reporting period's end	7800	5 554 599	1 110 920	623 940	124 789

5.8. Collaterals

Indicator		As of 31.12.2014	As of 31.12.2013	As of 31.12.2012
	Code	(1)	(2)	(3)
1	2	3	4	5
Received – total	5800	279 744	180 761	2 620 441
including:				
bills	5801	-	-	-
pledged property	5802	929	1 238	-
among it:				
items of fixed assets	58021	929	1 238	-
securities and other financial investments	58022	-	-	-
others	58023	-	-	-
others, received	58024	278 815	179 523	2 620 441
Given out against own liabilities – total	5810	-	-	-
including:				
bills	5811	-	-	-
pledged property	5812	-	-	-
among it:				
facilities of fixed assets	58121	-	-	-
securities and other financial investments	58122	-	-	-
others	58123	-	-	-
others, given out	5813	-	-	-

5.9. State assistance

Indicator name	Code	For 2014 (1)	For 2013 (2)
1	2	3	4
Received	5900	127 791	1 451

budgetary funds - total									
including:									
for current expenditures	5901	624							
compensations to Chernobyl cleanup veterans	5902	-							
for tasks fulfillment in mobilization trainings	5903	--							
for liquidation of inter-territorial cross-subsidization	5904	-							
for investments in non-current assets	5905	125 565							
other goals	5906	1 602					1 451		
Indicator name	Code	As of year's beginning	Received for year	Returned for year	As of year's end	As of year's beginning	Received for year	Returned for year	As of year's end
Budget credits - total	5910	-	-	-	-	-	-	-	-
including:									
preventive measures financing to reduce production injuries and occupational diseases	5911	-	-	-	-	-	-	-	-
financing of profound medical inspections of employees, engaged in work associated with harmful and (or) hazardous production factors	5912	-	-	-	-	-	-	-	-
others	5913	-	-	-	-	-	-	-	-

5.10 Government subsidies conditions for provision of which were not met

Indicator	Code	2014 (1)		2013 (2)	
		Refundable	Refunded	Refundable	Refunded

1	2	3	4	5	6
Budget funds conditions for provision of which were not met	7910	-	-	-	-
including funds for		-	-	-	-
operating costs	7911	-	-	-	-
compensations to Chernobyl veterans	7912	-	-	-	-
mobilization training	7913	-	-	-	-
dissolution of inter-territorial cross-subsidy	7914	-	-	-	-
miscellaneous	7915	-	-	-	-
Public budget loans conditions for provision of which were not met	7920	-	-	-	-
including		-	-	-	-
funding of activities for prevention of workplace injuries and occupational diseases	7921	-	-	-	-
funding of profound medical examination of employees involved in harmful and/or hazardous occupational factors	7922	-	-	-	-
miscellaneous	7925	-	-	-	-

5.11. Other revenues and expenditures

Indicator		For 2014 (1)	For 2013 (2)
1	Code 2		
Other revenues total	8000	3 039 425	1 601 414
including:			
From sale of fixed assets, except for flats	8001	4 143	625
From sale of flats	8002	-	400
From sale of business inventories	8003	26 588	12 601
From sale of currency	8004	-	-
From sale of intangible assets	8005	-	-
From sale of securities	8006	-	-
From sale of other assets	8007	-	47 579
From joint activities	8008	-	-
Profit of 2011, revealed in reporting period	8009	69 870	-
Profit of 2010, revealed in reporting period	8010	24 867	13 972
Profit of 2009, revealed in reporting period	8011	12 643	49 001
Profit before 01.01.2009, revealed in reporting year	8012	15 510	54 871
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	363 073	66 070
Accounts payable in respect to which a limitation period has expired (over three years)	8014	6 791	6 483
Currency differences	8015	-	-
Property in surplus following results of inventory taking	8016	515	33 070
Donated assets, except for fixed assets and intangible assets	8017	1 704	1 467
Revenue from donated fixed assets, determined according to an established procedure	8018	20 912	1 068
Cost of material valuables, remained from writing off of	8019	10 099	23 813

assets, which are not eligible for recovery and further use			
Reassessment of financial investments on current market value	8020	-	-
Revenue from decrease (writing off) of provision for doubtful debts	8021	1 913 200	1 139 022
Revenue from decrease (writing off) of reserve for estimated liabilities	8022	291 540	12
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023	7 138	4 840
Revenues on claim assignment agreements	8024	-	-
Revenue from revealed non-contractual consumption of electric power	8025	176 303	59 880
Insurance payments receivable	8026	65 344	76 485
Revenues tied with participation in other organizations' charter capitals	8027	-	-
Recovery of accounts receivable written off earlier	8028	40	16
Discount on bills	8029	-	-
Compensation for difference in tariffs (budgetary financing)	8030	-	-
Revenue from decrease (writing off) of reserve for possible losses of financial investments	8031	-	-
Others	8032	29 145	10 139
Other expenditures total	8100	(5 083 520)	(4 753 161)
including:			
From sale of fixed assets, except for flats	8101	(13 916)	(235)
From sale of flats	8102	-	-
From sale of business inventories	8103	(26 388)	(12 780)
From sale of currency	8104	-	-
From sale of intangible assets	8105	-	-
From sale of securities	8106	-	-
From sale of other assets	8107	-	(46 416)
Other taxes	8108	-	-
Expenditures in respect to banks' services payment	8109	(6 574)	(17 200)
Expenditures to performance of service financial investments	8110	-	-
Provision for doubtful debts	8111	(1 699 078)	(1 964 243)
Reserve for possible losses of financial investments	8112	-	(100)
Reserve for cost reduction of material valuables	8113	(10 515)	(7 257)
Reserve for discontinuing operation	8114	-	-
Reserve for estimated liabilities	8115	(1 017 596)	(1 417)
Retirement of incomeless assets	8116	(56 252)	-
VAT on donated property	8117	-	-
Loss of 2011, revealed in reporting period	8118	(325 522)	-
Loss of 2010, revealed in reporting period	8119	(339 445)	(686 321)
Loss of 2009, revealed in reporting period	8120	(14 606)	(56 086)
Loss before 01.01.2009, revealed in reporting period	8121	(128 667)	(253 756)
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(63 420)	(28 488)
State duties in respect to economic contracts	8123	(9 282)	(4 211)
Reassessment of financial investments on current market value	8124	-	-
Discount on bills	8125	-	-
Expenditures under claim assignment agreements	8126	-	-

Nonreimbursable VAT	8127	(45 574)	(1 311)
Expenditures in respect to revealed non-contractual consumption of electric power	8128	-	-
Contributions in incorporations and funds	8129	(2 795)	(1 944)
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(15 697)	(25 851)
Currency differences	8131	-	-
Court costs	8132	(1 234)	(4 562)
Plundering, deficiencies	8133	(35)	-
Costs in respect to enforcement proceedings	8134	(920)	(740)
Cost redemption of employees' flats	8135	-	(469)
Other material (financial) aid and other payments to employees	8136	(171 825)	(168 856)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137	(8 606)	(8 672)
Expenditures to carry out sporting events	8138	(820)	(1 144)
Expenditures to carry out social activities	8139	(2 350)	(1 615)
Expenditures for charitable cause	8140	(26 100)	-
Others	8141	(1 096 303)	(1 459 487)

Director _____ Ocheredko O.V.
(signature)

Chief accountant _____ Skiba I.V.
(signature)

___ March 2015
(seal)

5.12. Reference on assets booked on off-balance-sheet accounts

Indicator name	Code	As of 31.12.2014	As of 31.12.2013	As of 31.12.2012
1	2	3	4	5
Leased fixed assets	8200	3 976 318	3 803 384	3 662 114
including: on leasing	82001	-	-	545 104
Goods and materials accepted for custody	8201	11 306	5 837	3 539
Materials accepted for processing	8202	-	-	-
Goods accepted on commission	8203	-	-	-
Equipment accepted for installation	8204	-	-	-
Insolvent debtors' indebtedness written off to loss	8205	330 035	354 540	289 440
Wear of land improvement facilities and other similar facilities	8206	6 034	3 882	3 625
Strict accounting forms	8207	90	4	4
Federally owned property	8208	-	-	-
Intangible assets acquired for use	8209	132 238	101 826	72 741
Property transferred into charter capital against payment of acquired valuables	8210	-	-	-

5.13. Reportable segments information

As of 31.12.2014	Code	Period	Transfer of electric energy	Technological connection	Reporting segment	Reporting segment	Reporting segment	Other segments	Total
1	2	3	4	5	6	7	8	9	10
Proceeds from outside buyers	8310	2014	28 464 228	847 766	-	-	-	81 390	29 393 384
	8315	2013	30 505 345	3 335 847	-	-	-	62 566	33 903 758
Proceeds from sales between segments	8320	2014	-	-	-	-	-	-	-
	8325	2013	-	-	-	-	-	-	-
Proceeds of segment, total	8300	2014	28 464 228	847 766					29 393 384
	8305	2013	30 505 345	3 335 847	-	-	-	62 566	33 903 758
including									-
<i>proceeds from transmission</i>	8301	2014	28 464 228	-	-	-	-	-	28 464 228
	8306	2013	30 505 345	-	-	-	-	-	30 505 345
<i>proceeds from grid connection</i>	8302	2014	-	847 766	-	-	-	-	847 766
	8307	2013	-	3 335 847	-	-	-	-	3 335 847
<i>other proceeds</i>	8303	2014	-	-	-	-	-	81 390	81 390
	8308	2013	-	-	-	-	-	62 566	62 566
Interest receivable	8330	2014	-	-	-	-	-	634 424	634 424
	8335	2013	-	-	-	-	-	475 329	475 329
Interest payable	8340	2014	1 801 081	-	-	-	-	-	1 801 081
	8345	2013	1 426 435	108 916	-	-	-	-	1 535 351
Profit tax expenditures	8350	2014	103 807	-	-	-	-	-	103 807
	8355	2013	522 889	(550 516)	-	-	-	56 924	29 297
Profit/loss of segment	8360	2014	(4 612 326)	498 976	-	-	-	481 018	(3 632 333)
	8365	2013	(4 454 504)	2 202 063	-	-	-	(227 695)	(2 480 136)
Assets of segments	8370	2014	59 597 661	1 728 684	-	-	-	388 240	61 714 585
	8375	2013	58 376 141	5 882 787	-	-	-	278 251	64 537 179
including non-current assets	8371	2014	47 179 449	1 412 171	-	-	-	191 675	48 783 295
	8376	2013	40 178 622	4 389 160	-	-	-	127 892	44 695 674
Liabilities of segments	8380	2014	56 895 499	4 486 950	-	-	-	332 136	61 714 585
	8385	2013	57 193 759	6 157 227	-	-	-	1 186 193	64 537 179
Depreciation of fixed assets and intangible assets	8390	2014	2 458 714	12 003	-	-	-	4 015	2 474 732
	8395	2013	1 707 515	3 023	-	-	-	3 185	1 713 723

