

Cash flow statement

12 months 20 11

Organization Kubanenergo

Taxpayer's identification number

Economic activity Industry

Legal form/form of ownership

Units of measure: thousands of rubles

Location 350033, Russian Federation, Krasnodar, Stavropolskaya st., 2

Form by "ОКУД"

Date (dd, mm, yyyy)

by "ОКПО"

Tax payer number

by "ОКВЭД"

by "ОКОПФ/ОКФС"

by "ОКЕИ"

Codes		
0710004		
31	12	2011
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

Name of indicator	Code	12 months	12 months
		20 11 (1)	20 10 (2)
1	2	3	4
Cash flow from current operations			
Income - total	4110	29096342	25939571
including:			
from the sale of products, goods and services	4111	28711598	24988254
<i>including from the sale of products, goods and services to parent, subsidiaries and associated companies</i>	411101		
lease payments, license fees, royalties, commissions and other similar payments	4112	21422	42435
<i>including from the lease payments, license fees, royalties, commissions and other similar payments from parent, subsidiaries and affiliated companies</i>	411201		
from the resale of financial investments	4113		
<i>including from the resale of investments to parent, subsidiaries and associated companies</i>	411301		
other income	4119	363322	908882
<i>including other income from parent, subsidiaries and affiliated companies</i>	411901		
Payments - total	4120	(30752665)	(25524106)
including:			
to suppliers (contractors) for raw materials, labor, services	4121	(25774282)	(21591697)
<i>including suppliers (contractors) for raw materials, labor, services of parent, subsidiaries and affiliated companies</i>	412101	()	()
in connection with the compensation of employees	4122	(1907279)	(1736351)
interest on debt obligations	4123	(1038786)	(1095654)
<i>including interest on debt obligations to parent, subsidiaries and associated companies</i>	412301	()	()
corporate income tax	4124	()	(63659)
other payments	4129	(2032318)	(1036745)
<i>including other payments to the parent, subsidiaries and associated companies</i>	412901	()	()
Balance of cash flow from current operations	4100	-1656323	415465
Cash flow from investment operations			
Income - total	4210	363484	252807
including:			
from the sale of non-current assets (excluding financial investments)	4211	9491	10649
<i>including from the sale of non current assets (excluding financial investments) to parent, subsidiaries and associated companies</i>	421101		
from the sale of shares in other organizations (interest)	4212		
<i>including from the sale of shares in other organizations (interest) to parent, subsidiaries and associated companies</i>	421201		
on return of loans, sale of debt securities (rights to demand money to other persons)	4213		
<i>including on return of loans, sale of debt securities (rights to demand money to other persons) of parent, subsidiaries and affiliated companies</i>	421301		
dividends, interest on debt financial investments and related income from share participation in other companies	4214	341660	242158
<i>including dividends, interest on debt financial investments and related income from share participation in other companies from parent, subsidiaries and affiliated companies</i>	421401		
other income	4219	12333	
<i>including other income from parent, subsidiaries and affiliated companies</i>	421901		
Payments - total	4220	(5401600)	(2661352)
including:			
in connection with the acquisition, creation, modernization, reconstruction and preparation for the use of non current assets	4221	(5378786)	(2661297)
<i>including payments to the parent, subsidiaries and associated companies in connection with the acquisition, creation, modernization, reconstruction and for the use of non current assets</i>	422101	()	()
in connection with the acquisition of shares in other organizations (interest)	4222	(100)	()
<i>including payments to the parent, subsidiaries and associated companies in connection with the acquisition of shares in other organizations (interest)</i>	422201	()	()
in connection with the acquisition of debt securities (rights to demand money to other persons), loans to 3rd parties	4223	()	()
<i>including payments to the parent, subsidiaries and associated companies in connection with the acquisition of debt securities (rights to demand money to other persons), loans to 3rd parties</i>	422301	()	()
interest on debt obligations that are included in the price of an investment asset	4224	()	()

<i>including interest on debt obligations that are included in the price of an investment asset to parent, subsidiaries and associated companies</i>	422401	()	()
other payments	4229	(22714)	(55)
<i>including other payments to the parent, subsidiaries and associated companies</i>	422901	()	()
Balance of cash flow from investment operations	4200	-5038116	-2408545

Name of indicator	Code	12 months 20 11 (2)	12 months 20 10 (3)
Cash flow from financial operations		7443313	22379634
Income - total	4310		
including:	4311	6100000	17998000
receive loans			
<i>including obtaining loans from parent, subsidiaries and affiliated companies</i>	431101		
cash contributions of owners (members)	4312		
<i>including cash contributions of owners (members) of the parent, subsidiaries and affiliated companies</i>	431201		
from issue of shares and increase in stakes	4313	1343313	4381634
<i>including from issue of shares and increase in stake of parent, subsidiaries and affiliated companies</i>	431301		
from issuance of bonds, bills and other debt securities, etc.	4314		
<i>including from issuance of bonds, bills and other debt securities, etc. of parent, subsidiaries and affiliated companies</i>	431401		
other income	4319		
<i>including other income from parent, subsidiaries and affiliated companies</i>	431901		
Payments - total	4320	(3952612)	(17782995)
including:			
to owners (shareholders) in connection with the repurchase of their shares (interest) of the organization or their exit from the membership	4321	()	()
<i>including payments to owners (shareholders) in connection with the repurchase of their shares (interest) of the organization or their exit from the membership of the parent, subsidiaries and affiliated companies</i>	432101	()	()
the payment of dividends and other payments on the distribution of profits to owners (shareholders)	4322	(12)	()
<i>including the payment of dividends and other payments on the distribution of profits to owners (shareholders) of parent, subsidiaries and affiliated companies</i>	432201	()	()
in connection with the redemption (repurchase) of promissory notes and other debt securities, loans and repayment of loans	4323	(3755670)	(17436079)
<i>including in connection with the redemption (repurchase) of promissory notes and other debt securities, the return of loans to the parent, subsidiaries and associated companies</i>	432301	()	()
other payments	4329	(196930)	(346916)
<i>including other payments to the parent, subsidiaries and associated companies</i>	432901	()	()
Balance of cash flow from financial transactions	4300	3490701	4596639
Balance of cash flow for the period	4400	-3203738	2603559
Balance of cash and cash equivalents at the beginning of reporting period	4450	8896620	6293061
balance of cash and cash equivalents at the end of the period	4500	5692882	8896620
Effect of changes in foreign currency exchange rate against the ruble	4490		

1 - indicates the reporting period

2 - indicates period of the previous year, similar to the accounting period

Director

(signature)

GA Sultanov

(name)

Chief Accountant

(signature)

LV Loskutova

(name)

" 22 " February 20 12