

Statement of Changes in Equity
20 11

Organization Kubanenergo
Taxpayer's identification number _____

Form by "ОКУД"
Date (dd, mm, yyyy) _____ by "ОКПО"
Tax payer number _____

Economic activity industry "ОКВЭД"
Legal form/form of ownership _____

Units of measure: thousands of rubles _____ by "ОКОПФ/ОКФС"
by "ОКЕИ"

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

Codes		
0710003		
31	12	2011
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

3.1. Capital movement

Name of indicator	Code	Authorized capital	Own shares purchased from shareholders	Additional capital	Reserve capital	Retained earnings (accumulated losses)	Total
Value of equity at 31 December 20 <u>09</u> (1)	3100	1786944	(0)	8208395	89347	-3287787	6796899
<u>10</u> (2)							
Increase in capital - total:	3210	5943780	0	1560836	0	0	7504616
including:							
net profit	3211	x	x	x	x	0	0
revaluation of assets	3212	x	x	0	x	0	0
revenues directly attributable to the increase in capital	3213	x	x	0	x		0
additional shares issue	3214	5943780		1560836	x	x	7504616
nominal shares value increase	3215	0	x	x	x	0	x
reorganization of legal entity	3216	0					0
Reduction of capital - total:	3220	(0)	(0)	(0)	(0)	(2389035)	(2389035)
including:							
loss	3221	x	x	x	x	(2389035)	(2389035)
revaluation of assets	3222	x	x	(0)	x	(0)	(0)
costs directly attributable to the reduction of capital	3223	x	x	(0)	x	(0)	(0)
nominal shares value reduction	3224	(0)	0	x	x	0	(0)
decrease in the number of shares	3225	(0)	(0)	x	x	0	(0)
reorganization of legal entity	3226	0	0	0	0	0	(0)
dividends	3227	x	x	x	x	(0)	(0)
Additional capital changing	3230	x	x	-12201	x	12201	x
Reserve capital changing	3240	x	x	x	0	(0)	x
Value of equity at 31 December 20 <u>10</u> (2)	3200	7730724	(0)	9757030	89347	-5664621	11912480

Name of indicator	Code	Authorized capital	Own shares purchased from shareholders	Additional capital	Reserve capital	Retained earnings (accumulated losses)	Total
<u>11</u> (3)							
Increase in capital - total:	3310	2015369	0	1711452	0	0	3726821
including:							
net profit	3311	x	x	x	x	0	0
revaluation of assets	3312	x	x		x	0	0
revenues directly attributable to the increase in capital	3313	x	x	0	x	0	0
additional shares issue	3314	2015369		1711452	x	x	3726821
nominal shares value increase	3315	0	x	x	x	0	x
reorganization of legal entity	3316	0	0	0	0	0	0
Reduction of capital - total:	3320	(0)	(0)	(0)	(0)	(1861782)	(1861782)
including:							
loss	3321	x	x	x	x	(1861782)	(1861782)
revaluation of assets	3322	x	x	(0)	x	(0)	(0)
costs directly attributable to the reduction of capital	3323	x	x	(0)	x	(0)	(0)
nominal shares value reduction	3324	(0)	x	x	x	0	(0)
decrease in the number of shares	3325	(0)	()	x	x	0	(0)
reorganization of legal entity	3326	0	0	0	0	0	(0)
dividends	3327	x	x	x	x	(0)	(0)
Additional capital changing	3330	x	x	-1822	x	2258	x
Reserve capital changing	3340	x	x	x	0	(0)	x
Value of equity at 31 December 20 <u>11</u> (3)	3300	9746093	(0)	11466660	89347	-7524145	13777955

(1) - indicates the year preceding the previous

(2) - indicates previous year

(3) - indicates reporting year