

Profit and loss statement
12 months 20 11

Appendix 2

Organization OJSC "Kubanenergo"

Taxpayer's identification number

Economic

activity industry

Legal form/form of ownership

Form by "ОКУД"

Date (dd, mm, yyyy)

by "ОКПО"

Tax payer number

by "ЖВЭД"

by "ОКОПФ/ОКФС"

by "ОКЕИ"

Codes		
0710002		
31	12	2011
00104604		
2309001660		
40.10.2/40.10.3		
47	16	
384		

Units of measure: thousands of rubles

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

Clarification	Name of indicator	Code	12 months 20 11 (1)	12 months 20 10 (2)
1	2	3	4	5
	Revenue	2110	28707841	24535530
	including			
	revenue from electricity transmission	2111	27535504	23289219
	revenue from technical connection	2112	1085776	1168831
	revenue from organization of the functioning and development of EES of Russia in electric grid distribution	2113	0	0
	revenue from resale of electricity and power	2114	0	0
	income from investments in other companies	2115	0	0
	rental income	2116	10643	12834
	revenue from sales of other products, goods and industrial services	2117	75862	63073
	revenue from sales of other products, goods and non-industrial services	2118	56	1573
2.1.	Cost of sales	2120	(29630163)	(25844649)
	including			
	cost of electricity transmission	2121	(29227768)	(25571276)
	cost of technological connection	2122	(329661)	(227572)
	cost of organization of the functioning and development of EES of Russia in electric grid distribution	2123	(0)	(0)
	cost of resale of electricity and power	2124	(0)	(0)
	cost of participation in other companies	2125	(0)	(0)
	cost of rent	2126	(9596)	(6548)
	cost of other products, goods and industrial services	2127	(63013)	(34684)
	cost of other products, goods and non-industrial services	2128	(125)	(4569)
	Gross profit (loss)	2100	-922322	-1309119
2.1.	Selling and distribution expenses	2210	(0)	(0)
2.1.	Administrative expenses	2220	(0)	(0)
	Sales profit (loss)	2200	-922322	-1309119
	Income from investments in other companies	2310	0	4
	Interest receivable	2320	339002	297318
	Interest payable	2330	(1040253)	(1114329)
5.11.	Other income	2340	1841822	1788556
	Income from reduction (writing off) provision for doubtful debts	2341	1530813	1598242
	Profit from previous years identified in the reporting period	2342	76066	62135
	Fines, penalties and forfeits recognized or determined by court (arbitration court) on their recovery	2343	11062	3655
	Other income	2344	223881	124524
5.11.	Other expenses	2350	(2439253)	(2352639)
	Provision for doubtful debts	2351	(839291)	(1530813)
	Loss of past years identified in the reporting period	2352	(754749)	(261822)
	Fines, penalties and forfeits recognized or determined by court (arbitration court) on their recovery	2353	(287330)	(16538)
	Other expenses	2354	(557883)	(543466)
	Profit (loss) before tax	2300	-2221004	-2690209
2.3.	Current income tax	2410	(0)	(0)
2.3.	including permanent tax liabilities (assets)	2421	388004	266048
2.3.	Change in deferred tax liabilities	2430	7781	-5511
2.3.	Change in deferred tax assets	2450	48416	277505
2.3.	Other	2460	303025	29180
	Net income (loss)	2400	-1861782	-2389035

Clarifications	Name of indicator	Code	12 months 20 11 r. (1)	12 months 20 10 r. (2)
5.1.1. 5.3.1.	For reference Result from the revaluation of fixed assets not included in net income (loss)	2510	0	0
3.2.	Result from other operations not included in net income (loss)	2520	0	0
	Financial result of the period	2500	-1861782	-2389035
2.2.	Basic EPS (rubles)	2900	-21,31	-30,9
2.2.	Diluted EPS (rubles)	2910	-21,31	-30,9

Director

(signature)

GA Sultanov

(name)

Chief accountant

(signature)

LV Loskutova

(name)

22 February 20 12

(1) - indicates reporting date of the reporting period

(2) - indicates period the previous year, similar to the accounting period