

Appendix to the RF Ministry of
Finance Order
No.67n dated July 22, 2003
(as amended by the RF Ministry of
Finance Order No. 115n dated
18.09.06)

PROFIT AND LOSS STATEMENT

for the period January-December 201 0

Company name Kubanenergo, JSC
Taxpayer Identification Number _____
Type of activities _____ Industry sector _____
Form of incorporation/Form of ownership _____

OKUD Form No. 2

Date (dd,mm,yy)

OKPO code

TIN

OKVED code

OKOPF/OKFS codes

OKEI code

Unit of measurement: thous.rbls/mln.rbls (cross out inappropriate option)

CODES		
0710002		
2010	12	31
00104604		
2309001660		
40.10.2/40.10.3		
47		16
384/385		

Indicator		For the reporting period	For the same period of the previous year
Description	code		
1	2	3	4
Income and expense on ordinary activities			
Proceeds from sales (net of VAT, excise taxes and other similar compulsory payments)	010	24 535 530	19 947 511
Production cost of products sold	020	(25 333 358)	(18 849 604)
Gross profit from sales	029	(797 828)	1 097 907
Business expenses	030		
General and administrative expenses	040		
Profit (loss) from sales	050	(797 828)	1 097 907
Other income and expenses			
Interests receivable	060	297 318	14 619
Interests payable	070	(1 114 329)	(1 426 948)
Income from participation in other entities	080	4	580
Other income	090	185 972	252 567
Other expenses	100	(821 826)	(2 141 876)
Profit (loss) before tax	140	(2 250 689)	(2 203 151)
Deferred tax assets	143	284 947	20 250
Deferred tax liabilities	144	(5 511)	(836)
Current income tax	145		
Other similar compulsory payments	146	29 180	1 145
Net profit (loss) for the reporting period	190	(1 942 073)	(2 182 592)
FOR REFERENCE			
Permanent tax liabilities (assets)	200	170 702	421 216
Basic earnings (losses) per share		-25,1215	-122,1410
Diluted earnings (losses) per share		-25,1215	-122,1410

BREAKDOWN ON INDIVIDUAL PROFITS AND LOSSES

Indicator		For the reporting period		For the same period of the previous year	
Description	code	profit	loss	profit	loss
1	2	3	4	5	6
Fines, penalties and forfeits either acknowledged or to be collected against court (arbitral tribunal) orders		3 655	16 538		63 486
Past years' profit (loss)		62 135	261 822	133 666	1 448 526
Reimbursement of damages caused by improper performance or non-performance of obligations					
Difference in rate of exchange					
Allocations to allowances		X	44 436	X	
Writing off payables and receivables with expired period of limitation		15 765	128 191	2 912	97 672

Chief executive _____ G.A.Sultanov
 (signature) (print name)

Chief accountant _____ L.V.Loskutova
 (signature) (print name)

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