

Balance sheet

30 September 2015

Form No. 1 OKUD [Russian National Classifier of Management Documentation]

Date (day, months, year)

Company "Kubanenergo" PJSC

OKPO [Russian National Classifier of Businesses and Organizations]

Taxpayer identification number

TIN

Type of business

activity electricity transmission

OKVED [Russian National Classifier of Types of Economic Activity]

Type of business / form of ownership

Public joint stock company/ private ownership

OKOPF/OKFS [Russian National Classifier of Ownership Forms]

unit of measurement: thousand rubles

OKEI [Russian Classifier of Measurement Units]

Location (address) 2A Stavropolskaya street, Krasnodar, Russian Federation, 350033

Codes

0710001

30.09.2015

00104573

2309001660

40.10.2 / 40.10.3

122 /47/16

384

Notes	Indicator	Line	30 September 2015 (1)	30 December 2014 (2)	31 December 2013 (3)
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	7 070	13 473	16 110
5.2.2.	including purchase of intangible assets in progress	1111	-	-	-
5.2.1.-5.2.2.	Research and development results	1120	31 800	28 687	25 059
5.2.2.	including expenditures on researches and developements in progress	1121	31 553	27 698	23 082
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
5.3.1.-5.3.6.	Fixed assets	1150	49 318 993	47 499 351	43 293 640
	land plots and environmental facilities	1151	132 083	131 142	104 553
	buildings, vehicles, equipment, constructions	1152	42 475 996	43 559 421	24 004 021
	other types of fixed assets	1153	323 153	355 213	471 155
5.3.5.	construction in progress	1154	4 740 288	2 553 788	16 499 004
5.3.6.	advances for capital construction and purchase of fixed assets	1155	743 587	248 252	1 532 093
	raw materials and materials for production of fixed assets*	1156	903 886	651 535	682 814
5.3.1.	income-bearing investments in tangible assets	1160	-	-	-
	property for lease	1161	-	-	-
	property provided under rent contract	1162	-	-	-
5.4.1.-5.4.3.	Financial investments	1170	45 588	45 588	45 588
	investments in affiliates	1171	45 587	45 587	45 587
	investments in dependent companies	1172	-	-	-
	investments in third-party companies	1173	1	1	1
	loans to organizations for more than 12 months	1174	-	-	-
	financial investments	1175	-	-	-
5.7.2.	Deferred tax assets	1180	797 877	1 110 920	1 032 232
	Miscellaneous non-current assets	1190	64 767	85 276	283 045
	TOTAL Section I	1100	50 266 095	48 783 295	44 695 674
II. CURRENT ASSETS					
5.5.1.-5.5.2.	Stock	1210	1 412 232	1 467 262	1 367 316
	raw materials, supplies and other similar assets	1211	1 412 232	1 466 708	1 367 316
	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	6 246	7 896	21 337
5.6.1.-5.6.4.	Accounts receivable	1230	5 872 603	3 830 295	5 123 537
	accounts receivable that are due beyond 12 months	1231	12 260	14 979	14 775
	buyers and customers	123101	-	-	-
	bills receivable	123102	-	-	-
	advances paid	123103	-	-	-
	miscellaneous accounts receivable	123104	12 260	14 979	14 775
	Accounts receivable that are due in the next 12 months	1232	5 860 343	3 815 316	5 108 762
	buyers and customers	123201	5 325 450	3 267 641	3 955 924
	bills receivable	123202	-	-	-
	dividends payable by affiliated and depended companies	123203	-	-	-
	debts of participants (founders) on contribution to the charter capital	123204	-	-	-
	advances paid	123205	25 014	18 254	50 250
	miscellaneous accounts receivable	123206	509 879	529 421	1 102 588
5.4.1.-5.4.3.	Financial investments (except cash equivalent)	1240	-	-	-
	loans granted to companies for a period of less than 12 months	1241	-	-	-
	miscellaneous short-term financial investments	1242	-	-	-
F.4	Cash and equivalents	1250	2 263 056	7 070 974	12 622 500
	cash bank	1251	-	-	-
	operating account	1252	2 262 465	7 070 920	12 622 276
	currency account	1253	-	-	-
	miscellaneous	1254	591	54	224
	Other current assets	1260	887 875	554 863	706 815
	VAT on advance payments for capital construction and purchasing	1261	133 097	44 444	275 232
	VAT on received advance payments	1262	721 412	458 349	382 413
	miscellaneous	1263	33 366	52 070	49 170
	Total Section II	1200	10 442 012	12 931 290	19 841 505
	Balance	1600	60 708 107	61 714 585	64 537 179

Notes	Indicator	Code	30 September 2015 (1)	30 December 2014 (2)	31 December 2013 (3)
	LIABILITIES				
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (reserve capital, statutory fund and partners' contributions)	1310	28 286 813	28 286 813	28 286 813
3.1.	Treasury stock bought out at from the shareholders	1320	-	-	-
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	9 628 281	9 642 200	9 755 180
3.1.	Additional capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
3.1.	Reserve capital	1360	89 347	89 347	89 347
3.1.	Unallocated profit (uncovered loss)	1370	(14 022 392)	(14 879 177)	(11 359 824)
	of the past years	1371	(14 865 258)	(11 246 844)	(8 879 688)
	of the reporting period	1372	842 866	(3 632 333)	(2 480 136)
	Total Section III	1300	30 463 965	29 621 099	33 253 432
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Borrowed funds	1410	10 681 506	14 900 000	17 237 000
	bank credits repayable more than 12 months after the reporting date	1411	10 681 506	14 900 000	17 237 000
	loans repayable more than 12 months after the reporting date	1412	-	-	-
5.7.2.	Deferred tax liabilities	1420	121 636	124 789	126 441
5.7.1.	Reserve for contingent liabilities	1430	-	-	-
5.6.5.-5.6.6.	Miscellaneous liabilities	1450	253 464	1 021 770	595 374
	Total Section IV	1400	11 056 606	16 046 559	17 958 815
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Borrowed funds	1510	6 330 292	2 517 000	400 000
	bank credits repayable more than 12 months after the reporting date	1511	6 330 292	2 517 000	400 000
	loans repayable more than 12 months after the reporting date	1512	-	-	-
5.6.5.-5.6.6.	Accounts payable	1520	10 632 757	10 619 876	11 651 767
	suppliers and contractors	1521	4 641 966	7 795 369	9 097 198
	bills payable	1522	-	-	-
	salaries payable	1523	155 160	122 577	174 859
	debt to state extra-budgetary funds	1524	77 056	66 362	120 178
	taxes payable	1525	855 276	183 786	81 424
	advances received	1526	4 518 175	2 187 283	1 924 893
	payable to the participants (founders) on income payment	1527	-	-	-
	other accounts payable	1528	385 124	264 499	253 215
	Reserves for future expenses	1530	113 565	122 763	11 474
5.7.1.	Estimated liabilities	1540	2 110 922	2 787 288	1 261 691
	Estimated estimated tax liability	1541	196 392	201 981	175 841
	Estimated payables to employees liability	1542	234 448	275 014	-
	Estimated disputable debt liability	1543	1 554 234	1 189 064	1 085 850
	Estimated liabilities on legal proceedings	1544	31 454	706 490	-
	Estimated tax risk liability	1545	31 454	139 406	-
	Miscellaneous estimated liabilities	1546	37 696	275 333	-
	Other liabilities	1550	-	-	-
	Total Section V	1500	19 187 536	16 046 927	13 324 932
	BALANCE	1700	60 708 107	61 714 585	64 537 179

Director _____ Ocheredko O.V.
(signature) (printed name)

Chief accountant _____ Skiba I.V.
(signature)

" 30 " October 20 15