

5.1. Intangible assets

5.1.1. Availability and flow of intangible assets

Indicator			As of year's beginning				Changes for period								As of period's end			
Name	Code	Period	Initial/curre nt market value	Accum ulated depreci ation	Im pai rm ent los ses	Residu al value	entered				Accr ued depr eciati on	Impa irme nt loss	Reassessment		Initial/c urrent market value	Accumul ated depreciati on	Impa irme nt losse s	Residual value
								Initial/ current market value	Accum ulated depreci ation	Impai rment losses			Initial/curre nt market value	Accum ulated depreci ation				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	17	19
Intangible assets - totally	5100	for 2012 (1)	1,258	-	-	1,258	-	-	-	-	(126)	-	-	-	1,258	(126)	-	1,132
	5110	for 2011 (2)	-	-	-	-	1,258	-	-	-	-	-	-	-	1,258	-	-	1,258
Objects of intellectual property(exclusive rights for results of intellectual property)	5101	for 2012 (1)	1,258	-	-	1,258	-	-	-	-	(126)	-	-	-	1,258	(126)	-	1,132
	5111	for 2011 (2)	-	-	-	-	1,258	-	-	-	-	-	-	-	1,258	-	-	1,258
including:																		
<i>at a patent holder for inventions, industrial sample, useful model</i>	51011	for 2012 (1)	-	-	-	-									-	-	-	-
	51111	for 2011 (2)				-									-	-	-	-
<i>at a right holder for Computer programs, databases</i>	51012	for 2012 (1)	-	-	-	-									-	-	-	-
	51112	for 2011 (2)				-									-	-	-	-
<i>at a right holder for topologies of integrated microcircuits</i>	51013	for 2012 (1)	-	-	-	-									-	-	-	-
	51113	for 2011 (2)				-									-	-	-	-
<i>at owner for trade mark, service mark, appellation of origin of goods</i>	51014	for 2012 (1)	1,258	-	-	1,258					(126)				1,258	(125)	-	1,132
	51114	for 2011 (2)				-	1,258								1,258	-	-	1,258
Company's business reputation	5102	for 2012 (1)	-	-	-	-									-	-	-	-
	5112	for 2011 (2)			-										-	-	-	-
Others	5103	for 2012 (1)	-	-	-	-									-	-	-	-
	5113	for 2011 (2)				-									-	-	-	-

5.2. Results of the scientific and research, design and experimental and technological works and intangible assets

5.2.1. Availability and flow of R&D results

Indicator name	Code	Period	As of year’s beginning		Changes for period				As of period’s end	
			initial cost	part of cost, written off to expenses	entered	retired		part of cost, written off to expenses for period	initial cost	part of cost, written off to expenses
						initial cost	part of cost, written off to expenses			
1	2	3	4	5	6	7	8	9	10	11
R&D, totally	5140	for 2012 (1)	-	-	-	-	-	-	-	-
	5150	for 2011 (2)	-	-	-	-	-	-	-	-
among them:										
Expenses for R&D, the results of which are used for production needs	5141	for 2012 (1)	-	-					-	-
	5151	for 2011 (2)							-	-
Patentable results of fulfilled R&D	5142	for 2012 (1)	-	-					-	-
	5152	for 2011 (2)							-	-
Expenses for R&D, made in- house	5143	for 2012 (1)	-	-					-	-
	5153	for 2011 (2)							-	-
Expenses for R&D, fulfilled by external agencies	5144	for 2012 (1)	-	-					-	-
	5154	for 2011 (2)							-	-

(1) – a reporting year is stated

(2) – a previous year is stated

5.2.2. Unaccomplished and unexecuted R&D and unaccomplished operations to acquire intangible assets

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenses for period	expenses written off as those which haven't given positive result	entered in accounting records in the capacity of intangible assets or R&D	
1	2	3	4	5	6	7	8
Expenses on unaccomplished researches and developments - totally	5160	For 2012 (1)	-	68,363	-	-	68,363
	5170	For 2011 (2)	-	-	-	-	-
including:							
Scientific and research works	5161	For 2012 (1)	-				-
	5171	For 2011 (2)					-
Design and experimental works	5162	For 2012 (1)	-				-
	5172	For 2011 (2)					-
Technological works	5163	For 2012 (1)	-				-
	5173	For 2011 (2)					-
Others	5164	For 2012 (1)	-	68,363			68,363
	5174	For 2011 (2)					-
Unaccomplished operations to acquire intangible assets - totally	5180	For 2012 (1)	-	-	-	-	-
	5190	For 2011 (2)	-	-	-	-	-
including:							
from a patent holder for inventions, industrial sample, useful model	5181	For 2012 (1)	-				-
	5191	For 2011 (2)					-
from a right holder for Computer programs, databases	5182	For 2012 (1)	-				-
	5192	For 2011 (2)					-
from a right holder for topologies of integrated microcircuits	5183	For 2012 (1)	-				-
	5193	For 2011 (2)					-
from owner, for trade mark, service mark, appellation of origin of goods	5184	For 2012 (1)	-				-
	5194	For 2011 (2)					-
Others	5185	For 2012 (1)	-				-
	5195	For 2011 (2)					-

(1) – a reporting year is stated

(2) - a previous year is stated

5.3. Fixed assets

5.3.1. Availability and flow of fixed assets

Indicator name	Code	Period	As of year's beginning			Changes for period							As of period's end		
			initial cost	accumulated depreciation	residual value	entered	accumulated depreciation on entered facilities			depreciation, accrued	reassessment		initial cost	accumulated depreciation	residual value
								initial cost	accumulated depreciation		initial cost	accumulated depreciation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Fixed assets (net of income-bearing investments in tangible assets) - totally	5200	for 2012	244,203,091	(75,236,286)	168,966,805	41,458,498	-	(414,986)	191,722	(16,686,572)	-	-	285,246,603	(91,731,136)	193,515,467
	5210	for 2011	214,212,365	(60,162,327)	154,050,038	30,237,828	-	(247,102)	126,003	(15,199,962)	-	-	244,203,091	(75,236,286)	168,966,805
including:															
Depreciable fixed assets – totally:	5201	for 2012	244,130,750	(75,236,286)	168,894,464	41,442,467	-	(414,986)	191,722	(16,686,572)	-	-	285,158,231	(91,731,136)	193,427,095
	5211	for 2011	214,200,544	(60,162,327)	154,038,217	30,177,308	-	(247,102)	126,003	(15,199,962)	-	-	244,130,750	(75,236,286)	166,894,464
including:															
production buildings	52011	for 2012	15,354,446	(1,913,383)	13,441,063	2,223,718		(9,444)	388	(557,954)			17,568,720	(2,470,949)	15,097,771
	52111	for 2011	13,446,215	(1,416,156)	12,030,059	1,912,718		(4,487)	4,487	(501,714)			15,354,446	(1,913,383)	13,441,063
constructions, except for PTL	52012	for 2012	3,116,223	(524,358)	2,591,865	825,260		5,270	319	(153,431)			3,946,753	(677,470)	3,269,283
	52112	for 2011	2,471,887	(360,217)	2,111,670	644,336				(164,141)			3,116,223	(524,358)	2,591,865
power transmission lines and devices to them	52013	for 2012	73,943,882	(10,305,744)	63,638,138	22,078,922		(189,207)	50,640	(3,828,201)			95,833,597	(14,083,305)	81,750,292
	52113	for 2011	61,125,232	(7,193,496)	53,931,736	12,912,969		(94,319)	45,675	(3,157,923)			73,943,882	(10,305,744)	63,638,138
machinery and equipment to produce electric power, substations, equipment to transform electric power	52014	for 2012	149,710,761	(61,931,684)	87,779,077	15,602,491		(507,416)	153,845	(11,796,539)			164,805,836	(73,574,378)	91,231,458
	52114	for 2011	135,895,386	(50,741,231)	85,154,155	13,960,370		(144,995)	72,540	(11,262,993)			140,710,761	(61,931,684)	87,779,077
production stock and household equipment	52015	for 2012	201,800	(98,257)	103,543	15,238		25,907	(19,667)	(61,610)			242,945	(179,534)	63,411
	52115	for 2011	188,631	(70,383)	118,248	14,252		(1,083)	1,083	(28,957)			201,800	(98,257)	103,543
others	52016	for 2012	1,803,638	(462,860)	1,340,778	696,838		259,904	6,197	(288,837)			2,760,380	(745,500)	2,014,880
	52116	for 2011	1,073,193	(380,844)	692,349	732,663		(2,218)	2,218	(84,234)			1,803,638	(462,860)	1,340,778
Indicator name	Code	Period	As of year's beginning			Changes for period							As of period's end		
			initial cost	accumulated depreciation	residual value	entered	accumulated depreciation						initial cost	accumulated depreciation	residual value

							on entered facilities			depreciation, accrued	reassessment				
								initial cost	accumulated depreciation		initial cost	accumulated depreciation			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Facilities with unrestricted useful life, not depreciable - totally	5202	for 2012	72,341	-	72,341	16,031	-	-	-	-	-	-	88,372	-	88,372
	5212	For 2011	11,821	-	11,821	60,520	-	-	-		-	-	72,341	-	72,341
including:															
land plots	52021	For 2012	72,341	-	72,341	16,031							88,372	-	88,372
	52121	For 2011	11,821		11,821	60,520							72,341	-	72,341
objects of nature management	52022	For 2012	-	-	-								-	-	-
	52122	For 2011			-								-	-	-
Capital investments for fundamental improvement of lands	5203	For 2012	-	-	-								-	-	-
	5213	For 2011			-								-	-	-
Accounted in composition of income-bearing investments in tangible assets - totally	5220	For 2012	-	-	-	-	-	-	-	-	-	-	-	-	-
	5230	For 2011	-	-	-	-	-	-	-	-	-	-	-	-	-
including:															
property to be transferred on lease	5221	For 2012	-	-	-								-	-	-
	5231	For 2011			-								-	-	-
property represented under a lease contract	5222	For 2012	-	-	-								-	-	-
	5232	For 2011			-								-	-	-

(1) – a reporting year is stated

(2) – a previous year is stated

5.3.2. Useful life and methods for depreciation accrual

Indicator name	Code	Established useful life (in months)	Methods for depreciation accrual
1	2	3	4
Production buildings	7001	359	straight-line
Construction, except for PTL (power transmission lines)	7002	264	straight-line
Power transmission lines and devices to them	7003	194	straight-line
Machinery and equipment to produce electric power, substations, equipment to transform electric power	7004	157	straight-line
Production stock and household equipment	7005	66	straight-line
Others	7006	46	straight-line

5.3.3. Cost change of the fixed assets as a result of further construction, further equipping, reconstruction and partial liquidation

Indicator name	Code	For 2012	For 2011
1	2	3	4
Cost increase of the facilities of the fixed assets as a result of a further construction, further equipping, reconstruction - totally	5260	10,319,878	11,706,010
including:			
production buildings	5261	63,093	288,312
construction, except for PTL (power transmission lines)	5262	192,184	157,491
power transmission lines and devices to them	5263	5,140,190	5,807,428
machinery and equipment to produce electric power, substations, equipment to transform electric power	5264	4,198,298	4,986,089
production stock and household equipment	5265	494,743	2,816
others	5266	231,370	463,874
Cost decrease of the facilities of the fixed assets as a result of a partial liquidation - totally	5270	(260,502)	(109,598)
including:			
production buildings	5271		
construction, except for PTL (power transmission lines)	5272		
power transmission lines and devices to them	5273	(174,837)	(69,486)
machinery and equipment to produce electric power, substations, equipment to transform electric power	5274	(85,551)	(40,112)
production stock and household equipment	5275		
others	5276	(114)	

(1) – a reporting year is stated

(2) – a previous year is stated

5.3.4. Other use of the fixed assets

Indicator name	Code	As of 31.12.2012 (1)	As of 31.1.22011 (2)	As of 31.12.2010 (3)
1	2	3	4	5
Leased out fixed assets, being on the books	5280			
Leased out fixed assets, being off the books	5281			
Taken on lease fixed assets, being on the books	5282			
Taken on lease fixed assets, being off the books	5283	39,015,056	51,704,564	76,711,715
Items of immovable property, accepted for operation sand used actually, being in the state registration process	5284	4,807,238	2,129,817	3,057,331
Fixed assets transferred to standby	5285			
Other use of fixed assets (pledge etc.)	5286			

- (1) - a reporting period's reporting date is stated
- (2) – a previous year is stated
- (3) - a year preceding the previous one, is stated

5.3.5. Unaccomplished capital investments

Indicator name	Code	Period	As of year's beginning	Changes for period			As of period's end
				expenditures for period	written off	entered in accounting records as fixed assets or cost is increased	
1	2	3	4	5			8
Construction-in-process and unaccomplished operations in respect to acquisition, renovation etc. of the fixed assets - totally	5240	For 2012 (1)	27,306,005	41,543,078	(7,321,203)	(39,094,617)	22,433,263
	5250	For 2011 (2)	27,894,491	31,567,782	(5,412,062)	(26,744,206)	27,306,005
including:							
of Industrial purpose	5241	For 2012 (1)	27,306,005	41,543,078	(7,321,203)	(39,094,617)	22,433,263
	5251	For 2011 (2)	27,894,491	31,567,782	(5,412,062)	(26,744,206)	27,306,005
construction-in-process	52411	For 2012 (1)	23,534,472	36,094,585	(838)	(39,094,617)	20,533,602
	52511	For 2011 (2)	24,421,572	25,857,106		(26,744,206)	23,534,472
fixed assets acquisition	52412	For 2012 (1)	-				-
	52512	For 2011 (2)					-
equipment to be installed	52413	For 2012 (1)	3,771,533	5,448,493	(7,320,365)		1,899,661
	52513	For 2011 (2)	3,472,919	5,710,676	(5,412,062)		3,771,533
others	52414	For 2012 (1)	-				-
	52514	For 2011 (2)					-
of Non-industrial purpose	5242	For 2012 (1)	-	-	-	-	-
	5252	For 2011 (2)	-	-	-	-	-
construction-in-process	52421	For 2012 (1)	-				-
	52521	For 2011 (2)					-
fixed assets acquisition	52422	For 2012 (1)	-				-
	52522	For 2011 (2)					-
equipment to be installed	52423	For 2012 (1)					
	52523	For 2011 (2)					
others	52424	For 2012 (1)	-				-
	52524	For 2011 (2)					-

(1) – a reporting year is stated

(2) - a previous year is stated

5.3.6. Advances paid for capital construction and fixed assets acquisition

Indicator name	Code	Period	As of year's beginning		Changes for period							As of period's end	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance			retirement				accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt sum on a transaction of operation)	other accruals	reserve accrual	repayment	writing off owing to reserve, accrued earlier	writing off to financial result	reserve recovery		
1	2	3	4		6	7						13	
Advances paid for capital construction	5291	for 2012 (1)	1,176,500	-	411,332	-	-	(796,162)	-	-	-	791,670	-
	5292	for 2011 (2)	1,526,552	-	2,734,260	-	-	(3,084,312)	-	-	-	1,176,500	-
including:													
capital construction	52911	for 2012 (1)	1,019,927	-	346,679			(706,854)				659,752	-
	52921	for 2011 (2)	1,426,283		1,639,665			(2,046,021)				1,019,927	-
fixed assets acquisition	52912	for 2012 (1)	156,573	-	64,653			(89,308)				131,918	-
	52922	for 2011 (2)	100,269		1,094,595			(1,038,291)				156,573	-
others	52913	for 2012 (1)	-	-								-	-
	52923	for 2011 (2)										-	-

(1) – a reporting year is stated

(2) – a previous year is stated

5.4. Financial investments

5.4.1. Availability and flow of financial investments

Indicator name	Code	Period	As of year's beginning		Changes for period					As of period's end	
			initial cost	accumulated adjustment	entered	retired (repaid)		interest accrual (including the initial cost bringing to nominal cost)	current market value (impairment losses)	initial cost	accumulated adjustment
1	2	3	4	5	6	7	8	9	10	11	12
Long-term FI - totally	5301	for 2012 (1)	4,440,839	(140,242)	2,019,061	(1,000,000)	-	-	121,737	5,459,900	(18,505)
	5311	for 2011 (2)	4,440,839	(254,653)	-	-	-	-	114,411	4,440,839	(140,242)
Contributions in other entities' charter (joint-stock) capitals – totally	53021	for 2012 (1)	3,972,092	(140,242)	1,001,057	(1,000,000)	-	-	121,737	3,973,149	(18,505)
	53121	for 2011 (2)	3,972,092	(254,653)	-	-	-	-	114,411	3,972,092	(140,242)
including:											
of subsidiary economic entities	530211	for 2012 (1)	2,972,092	(15,213)	1,001,057				(3,292)	3,973,149	(18,505)
	531211	for 2011 (2)	2,972,092	(61,580)					46,367	2,972,092	(15,213)
of dependent economic entities	530212	for 2012 (1)	1,000,000	(125,029)		(1,000,000)			125,029	-	-
	531212	for 2011 (2)	1,000,000	(193,073)					68,044	1,000,000	(125,029)
others	530213	for 2012 (1)	-	-						-	-
	531213	for 2011 (2)								-	-
State and municipal securities	53022	for 2012 (1)	-	-						-	-
	53122	for 2011 (2)								-	-
Other entities' securities - totally	53023	for 2012 (1)	468,747	-	1,018,004					1,486,751	-
	53123	for 2011 (2)	468,747							468,747	-
including:											
debt securities (bonds, bills)	530231	for 2012 (1)	468,747	-	1,018,004					1,486,751	-
	531231	for 2011 (2)	468,747							468,747	-
Loans granted	53024	for 2012 (1)	-	-						-	-
	53124	for 2011 (2)								-	-
Deposits	53025	for 2012 (1)	-	-						-	-
	53125	for 2011 (2)								-	-
Others	53026	for 2012 (1)									
	53126	for 2011 (2)									
Long-term FI having current market value- totally	5302	for 2012 (1)	-	-	-	-	-	-	-	-	-
	5312	for 2011 (2)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter (joint-stock) capitals – totally	53031	for 2012 (1)	-	-	-	-	-	-	-	-	-
	53131	for 2011 (2)	-	-	-	-	-	-	-	-	-
including:											
of subsidiary economic entities	530311	for 2012 (1)	-	-						-	-
	531311	for 2011 (2)								-	-
of dependent economic entities	530312	for 2012 (1)	-	-						-	-
	531312	for 2011 (2)								-	-
others	530313	for 2012 (1)	-	-						-	-
	531313	for 2011 (2)								-	-
State and municipal securities	53032	for 2012 (1)	-	-						-	-
	53132	for 2011 (2)								-	-
Other entities' securities - totally	53033	for 2012 (1)	-	-						-	-
	53133	for 2011 (2)								-	-
including:											
debt securities (bonds, bills)	530331	for 2012 (1)	-	-						-	-
	531331	for 2011 (2)								-	-
Others	53034	for 2012 (1)	-	-						-	-
	53134	for 2011 (2)								-	-
Long-term FI on which no current market value is determined - totally	5303	for 2012 (1)	4,440,839	(140,242)	2,019,061	(1,000,000)			121,737	5,459,900	(18,505)
	5313	for 2011 (2)	4,440,839	(254,653)					114,411	4,440,839	(140,242)

(1) – a reporting year is stated

(2) – a previous year is stated

5.4. Financial investments

5.4.1. Availability and flow of financial investments (continued)

Indicator name	Code	Period	As of year's beginning		Changes for period					As of period's end	
			initial cost	accumulated adjustment	entered	retired (repaid)		interest accrual (including the initial cost bringing to nominal cost)	current market value (impairment losses)	initial cost	accumulated adjustment
1	2	3	4	5	6	7	8	9	10	11	12
Short-term FI - totally	5305	for 2012 (1)	-	-	-	-	-	-	-	-	-
	5315	for 2011 (1)	-	-	-	-	-	-	-	-	-
Contributions in other entities' charter capitals – totally	53061	for 2012 (1)	-	-						-	-
	53161	for 2011 (1)								-	-
State and municipal securities	53062	for 2012 (1)	-	-						-	-
	53162	for 2011 (1)								-	-
Other entities' securities - totally	53063	for 2012 (1)	-	-						-	-
	53163	for 2011 (1)								-	-
including:											
debt securities (bonds, bills)	530631	for 2012 (1)	-	-						-	-
	531631	for 2011 (1)								-	-
Loans granted	53064	for 2012 (1)	-	-						-	-
	53164	for 2011 (1)								-	-
Deposits	53065	for 2012 (1)	-	-						-	-
	53165	for 2011 (1)								-	-
Others	53066	for 2012 (1)	-	-						-	-
	53166	for 2011 (1)								-	-
Short-term FI having current market value – totally	5306	for 2012 (1)	-	-	-	-	-	-	-	-	-
	5316	for 2011 (1)	-	-	-	-	-	-	-	-	-

Indicator name	Code	Period	As of year's beginning		Changes for period				As of period's end	
			initial cost	accumula	entered	retired (repaid)	interest	current	initial cost	accumulated

				ted adjustme nt		initial cost	accrued adjustment	accrual (includin g the initial cost bringing to nominal cost)	market value (impairm ent losses)		adjustment
1	2	3	4	5	6	7	8	9	10	11	12
Contributions in other entities' charter (joint-stock) capitals - totally	53071	for 2012 (1)	-	-						-	-
	53171	for 2011 (2)								-	-
State and municipal securities	53072	for 2012 (1)	-	-						-	-
	53172	for 2011 (2)								-	-
Other entities securities' - totally	53073	for 2012 (1)	-	-						-	-
	53173	for 2011 (2)								-	-
including:											
debt securities (bonds, bills)	530731	for 2012 (1)	-	-						-	-
	531731	for 2011 (2)								-	-
Others	53074	for 2012 (1)	-	-						-	-
	53174	for 2011 (2)								-	-
Short-term FI, on which no current market value is determined - totally	5307	for 2012 (1)	-	-						-	-
	5317	for 2011 (2)								-	-
Financial investments - totally	5300	for 2012 (1)	4,440,839	(140,242)	2,019,061	(1,000,000)	-	-	121,737	5,459,900	(18,505)
	5310	for 2011 (2)	4,440,839	(254,653)	-	-	-	-	114,411	4,440,839	(140,242)

5.4.2. Adjustments of financial investments' assessments

Indicator		As of year's beginning	Changes for period			As of period's end
Name	Code		Increase	Decrease	Retirement under FI (financial investments) writing off	
1	2	3	4	5	6	7
Long-term financial investments						
	7100	(140,242)	-	121,737	-	(18,505)
Difference between the current market value of the financial investments and their previous assessment	7110	-	-	-	-	-
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – totally	7111	-	-	-	-	-
<i>including:</i>						
of subsidiary economic companies	71111					-
of dependent economic entities	71112					-
others	71113					-
State and municipal securities	7112					-
Other entities' securities - totally	7113					-
<i>including:</i>						
debt securities (bonds, bills)	71131					-
Others	7114					-
Difference between the current cost of the debt securities and their initial cost	7120	-	-	-	-	-
<i>including:</i>						
Other entities' securities - totally	7121					-
<i>including:</i>						
debt securities (bonds, bills)	71211					-
Others	7122					-
Provision for impairment of financial investments, on which no market value is determined	7130	(140,242)	-	121,737	-	(18,505)
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – totally	7131	(140,242)	-	121,737	-	(18,505)
<i>including:</i>						
of subsidiary economic companies	71311	(15,213)		(3,292)		(18,505)
of dependent economic entities	71312	(125,029)		125,029		-
others	71313					-
State and municipal securities	7132					-
Other entities' securities – totally	7133					-
<i>including:</i>						
debt securities (bonds, bills)	71331					-
Loans granted	7134					-
Deposits	7135					-
Others	7136					-

Indicator		As of year's beginning	Changes for period			As of period's end
Name	Code		Increase	Decrease	Retirement under FI (financial investments) writing off	
1	2	3	4	5	6	7
Short-term financial investments	7200	-	-	-	-	-
Difference between the current market value of the financial investments and their previous assessment, on which it was determined	7210	-	-	-	-	-
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – totally	7211	-	-	-	-	-
<i>including:</i>						
of subsidiary economic companies	72111					-
of dependent economic entities	72112					-
others	72113					-
Other entities' securities – totally	7212					-
<i>including:</i>						
debt securities (bonds, bills)	72121					-
Others	7213					-
Difference between the current value of the debt securities and their initial value	7220	-	-	-	-	-
<i>including:</i>						
Other entities' securities – totally	7221					-
<i>including:</i>						
debt securities (bonds, bills)	72211					-
Others	7222					-
Provision for impairment of financial investments, not having a market value	7230	-	-	-	-	-
<i>including:</i>						
Contributions in other entities' charter (joint-stock) capitals – totally	7231	-	-	-	-	-
<i>including:</i>						-
of subsidiary economic companies	72311					
of dependent economic entities	72312					-
others	72313					-
State and municipal securities	7232					-
Other entities' securities – totally	7233					-
<i>including:</i>						
debt securities (bonds, bills)	72331					-
Loans granted	7234					-
Deposits	7235					-
Others	7236					-

5.4.3. Other use of financial investments

Indicator name	Code	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
1	2	3	4	5
Pledged financial investments - totally	5320	0	0	0
including:				
bonds	5321			
bills	5322			
shares	5323			
Financial investments transferred to third parties (except for sales) – totally	5325	0	0	0
including:				
bonds	5326			
bills	5327			
shares	5328			
Other use of financial investments	5329	0	0	0

(1) – a reporting period's reporting date is stated

(2) – a previous year is stated

(3) – a year preceding the previous one, is stated

5.5. Business inventories

5.5.1. Availability and flow of inventories

Indictor name	Code	Period	As of year's beginning		Changes for period					As of period's end	
			prime cost	reserve amount for cost reduction	receipts and expenditures	retired		losses from cost reduction	inventory turnover between their groups (types)	prime cost	reserve amount for cost reduction
						prime cost	reserve for cost reduction				
1	2	3	4	5	6	7	8	9	10	11	12
Inventories - totally	5400	for 2012 (1)	4,613,592	-	13,898,314	(13,168,660)	-	-	X	5,343,246	-
	5420	for 2011 (2)	4,487,004	-	15,586,147	(15,459,559)	-	-	X	4,613,592	-
raw material and materials	5401	for 2012 (1)	2,563,517	-	13,046,021	(12,898,115)			1,903	2,713,326	-
	5421	for 2011 (2)	2,098,537		14,970,927	(14,505,800)			(147)	2,563,517	-
production-in-process	5402	for 2012 (1)	1,854,750	-	791,203	(154,705)				2,491,248	-
	5422	for 2011 (2)	2,239,948			(385,198)				1,854,750	-
goods delivered	5403	for 2012 (1)	-	-						-	-
	5423	for 2011 (2)								-	-
finished product and goods	5404	for 2012 (1)	3,502	-	10,656	(10,655)			(1,903)	1,600	-
	5424	for 2011 (2)	5,728		9,641	(12,014)			147	3,502	-
other inventories and expenditures	5405	for 2012 (1)	191,823	-	50,434	(105,185)				137,072	-
	5425	for 2011 (2)	142,791		605,579	(556,547)				191,823	-

(1) – a reporting year is stated

(2) – a previous year is stated

Audit: prime cost net of reserve

Inventories - totally	5400	for 2012 (1)	-
	5420	for 2011 (2)	-

inventory turnover = 0 prime cost net of reserve

-	-
-	-

5.5.2. Pledged inventories

Indicator name	Code	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
1	2	3	4	5
Inventories not paid as of reporting date – totally	5440	-	-	-
including:				
raw material and materials	5441			
production-in-process	5442			
goods delivered	5443			
finished product and goods	5444			
other inventories and expenditures	54442			
Inventories pledged under contract - totally	5445	-	-	-
including:				
raw material and materials	5446			
goods delivered	5447			
finished product and goods	5448			
other inventories and expenditures	5449			

- (1) – a reporting period's reporting date is stated
(2) – a previous year is stated
(3) – a year preceding the previous one, is stated

5.6. Accounts receivable and accounts payable

5.6.1. Availability and flow of accounts receivable

[illegible]

[illegible]

[illegible]

Indicator name	Code	Period	As of year's beginning		Changes for period								As of period's end	
			accounted under contract's clauses	amount of provision for doubtful debts	entrance							transfer from long-term into short-term indebtedness	accounted under contract's clauses	amount of provision for doubtful debts
					as a result of economic operations (debt amount on a transaction of operation)	due interest, penalties and other accruals	accrual of reserve	repayment	writing off owing to reserve accrued earlier	writing off to financial result	reserve recovery			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
indebtedness of participants (founders) as regards contributions into the charter capital	5514	for 2012 (1)	-	-									-	-
	5534	for 2011 (1)											-	-
Indebtedness of subsidiary and dependent entities as regards dividends	5515	for 2012 (1)	-	-									-	-
	5535	for 2011 (1)											-	-
Other accounts receivable	5516	for 2012 (1)	1,655,977	-	2,024,561	-	-	(2,097,489)	-	(28,002)	-	-	1,555,047	-
	5536	for 2011 (1)	1,517,699	-	5,199,028	-	-	(5,060,750)	-	-	-	-	1,655,977	-
including:														
non-interest bearing bills	55161	for 2012 (1)	-	-									-	-
	55361	for 2011 (1)											-	-
overpayment in respect to taxes and levies	55162	for 2012 (1)	-	-									-	-
	55362	for 2011 (1)											-	-
sale of property	55163	for 2012 (1)	-	-									-	-
	55363	for 2011 (1)											-	-
others	55164	for 2012 (1)	1,655,977	-	2,024,561			(2,097,489)		(28,002)			1,555,047	-
	55364	for 2011 (1)	1,517,699		5,199,028			(5,060,750)					1,655,977	-
From total sum of short-term accounts receivable	5517	for 2012 (1)	253,230	-	17,716	-	-	(65,281)	-	-	-	-	205,665	-
	5537	for 2011 (1)	249,089	-	15,345	-	-	(11,204)	-	-	-	-	253,230	-
indebtedness of subsidiary companies	55171	for 2012 (1)	253,230	-	17,716			(65,281)					205,665	-
	55371	for 2011 (1)	249,089		15,345			(11,204)					253,230	-
indebtedness of dependent companies	55172	for 2012 (1)	-	-									-	-
	55372	for 2011 (1)											-	-
TOTALLY	5500	for 2012 (1)	50,346,284	(3,738,871)	163,476,480	-	(5,708,099)	(164,945,397)	-	(28,002)	2,847,258	-	48,849,365	(6,599,712)
	5520	for 2011 (1)	46,940,675	(340,427)	189,515,222	28,332	(3,738,871)	(186,125,758)	(12,187)	-	328,240	-	50,346,284	(3,738,871)

5.6.2. Provision for doubtful debts

Indicator		As of year's beginning	Changes for period		As of period's end
Name	Code		Creation of reserve	Writing off of reserve	
1	2	3	4	5	6
Settlements with buyers and customers	7310	748,024	163,430	(48,060)	863,394
including:					
<i>in respect to electric power transmission</i>	7311	748,024	163,430	(48,060)	863,394
<i>in respect to grid connection</i>	7312				-
<i>in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	7313				-
<i>in respect to resale of electric power and capacity</i>	7314				-
<i>in respect to revenues from lease</i>	7315				-
<i>others</i>	7316				-
Advances paid	7330	2,990,847	5,544,669	(2,799,198)	5,736,318
Other accounts receivable	7320				-
Totally	7300	3,738,871	5,708,099	(2,847,258)	6,599,712

5.6.3. Overdue accounts receivable

Indicator name	Code	As of 31.12.2012 (1)		As of 31.12.2011 (2)		As of 31.12.2010 (3)	
		accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)	accounted under contract's clauses	balance sheet value (net of provision for doubtful debts)
1	2	3	4	5	6	7	8
Totally	5540	1,783,530	920,136	2,206,481	1,457,448	2,719,977	2,379,550
including: Settlements with buyers and customers, including	5541	1,428,306	564,912	1,155,964	407,940	1,169,571	829,144
<i>in respect to electric power transmission</i>	55411	1,394,545	531,151	978,728	230,704	903,239	562,812
<i>in respect to grid connection</i>	55412	39	39	118,891	118,891	194,300	194,300
<i>in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex</i>	55413						
<i>in respect to resale of electric power and capacity</i>	55414						
<i>in respect to revenues from lease</i>	55415	137	137	19,444	19,444	32,414	32,414
<i>others</i>	55416	33,585	33,585	38,901	38,901	39,618	39,618
Other accounts receivable	5542	355,224	355,224	1,050,517	1,049,508	1,550,406	1,550,406

(1) – a reporting period's reporting date is stated

(2) – a previous year is stated

(3) – a year, preceding the previous one, is stated

5.6.4. Disputes with Sales Companies

Counterparty	As of year's beginning		Changes for period				As of period's end	
			Accrued for the period (turnover on accounts receivable, RUR ths.)		Paid for the period (turnover on accounts payable, RUR ths.)			
	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data	Company's data	Counterparty's data
1	2	3	4	5	6	7	8	9
CJSC “Balashikha Electric Grid”	197,188	54,082	2,164,115	1,983,925	1,860,603	1,811,108	500,700	226,899
							-	-
							-	-
JSC “Energy Sales Company of Moscow Region”	492,072	106,583	205,723	115,366	169,638	169,638	528,157	52,311
							-	-
							-	-

5.6.5. Availability and flow of accounts payable

Indicator name	Code	Period	Balance as of year’s beginning	Changes for period					Balance as of period’s end
				entrance				transfer from long-term into short-term indebtedness	
				as a result of economic operations (debt amount on a transaction, operation)	accrued interest, penalties and other accruals	repayment	writing off to financial result		
1	2	3	4	5	6	7	8	9	10
Long-term accounts payable – totally	5551	for 2012 (1)	9,278,038	-	-	(6,950,839)	-	-	2,327,199
	5571	for 2011 (2)	10,672,309	-	-	(1,394,271)	-	-	9,278,038
including:									
accounts payable of suppliers and contractors	5552	for 2012 (1)	-	-	-	-	-	-	-
	5572	for 2011 (2)	-	-	-	-	-	-	-
including:									
<i>construction</i>	55521	for 2012 (1)	-						-
	55721	for 2011 (2)							-
<i>others</i>	55522	for 2012 (1)	-						-
	55722	for 2011 (2)							-
Other accounts payable	5553	for 2012 (1)	9,278,038			(6,950,839)			2,327,199
	5573	for 2011 (2)	10,672,309			(1,394,271)			9,278,038
From total sum of long-term indebtedness	5554	for 2012 (1)	-	-	-	-	-	-	-
	5574	for 2011 (2)	-	-	-	-	-	-	-
<i>indebtedness towards subsidiary companies</i>	55541	for 2012 (1)	-						-
	55741	for 2011 (2)							-
<i>Indebtedness towards dependent companies</i>	55542	for 2012 (1)	-						-
	55742	for 2011 (2)							-

Indicator name	Code	Period	Balance as of year’s beginning	Changes for period					Balance as of period’s end
				entrance				transfer from long-term into short-term indebtedness	
				as a result of economic operations (debt amount on a transaction, operation)	accrued interest, penalties and other accruals	repayment	writing off to financial result		
1	2	3	4	5	6	7	8	9	10
Short-term accounts payable - totally	5560	for 2012 (1)	53,654,092	161,353,022	-	(164,143,461)	(32,250)	-	50,831403
	5580	for 2011 (2)	61,024,298	179,381,593	211,154	(186,753,657)	(209,296)	-	53,654,092
including:									
Settlements with suppliers and contractors	5561	for 2012 (1)	12,898,452	85,137,505	-	(88,901,686)	(32,250)	-	9,102,021
	5581	for 2011 (2)	12,269,634	110,998,923	-	(110,362,595)	(7,510)	-	12,898,452
including:									
construction	55611	for 2012 (1)	7,532,080	34,294,470		(37,503,472)	(21,001)		4,302,077
	55811	for 2011 (2)	6,664,768	32,993,630		(32,126,318)			7,532,080
others	55612	for 2012 (1)	5,366,361	50,843,035		(51,398,214)	(11,249)		4,799,933
	55812	for 2011 (2)	5,604,855	78,005,293		(78,236,277)	(7,510)		5,366,361
Advances received	5562	for 2012 (1)	40,677,065	50,827,371	-	(51,220,974)	-	-	40,283,462
	5582	for 2011 (2)	47,979,234	49,130,366	211,154	(56,441,903)	(201,786)	-	40,677,065
including:									
in respect to electric power transmission	55621	for 2012 (1)	-	35,795,708		(35,795,708)			-
	55821	for 2011 (2)		36,230,419	211,154	(36,239,787)	(201,786)		-
in respect to grid connection	55622	for 2012 (1)	40,534,396	14,813,653		(15,257,173)			40,090,876
	55822	for 2011 (2)	47,836,786	12,664,895		(19,967,285)			40,534,396
in respect to organization of functioning and development of UES of Russia as to the distribution electric grid complex	55623	for 2012 (1)	-						-
	55823	for 2011 (2)							-
from resale of electric power and capacity	55624	for 2012 (1)	-						-
	55824	for 2011 (2)							-

Indicator name	Code	Period	Balance as of year's beginning	Changes for period					Balance as of period's end
				entrance				transfer from long-term into short-term indebtedness	
				as a result of economic operations (debt amount on a transaction, operation)	accrued interest, penalties and other accruals	repayment	writing off to financial result		
1	2	3	4	5	6	7	8	9	10
<i>in respect to participation in other entities</i>	55625	for 2012 (1)	-						-
	55825	for 2011 (2)							
<i>in respect to lease services</i>	55626	for 2012 (1)	-						-
	55826	for 2011 (2)							-
<i>in respect to others</i>	55627	for 2012 (1)	142,669	218,010		(168,093)			192,586
	55826	for 2011 (2)	142,448	235,052		(234,831)			142,669
Indebtedness to participants (founders) as regards the revenues payout	5563	for 2012 (1)	-						-
	5583	for 2011 (2)							-
Bills payable	5564	for 2012 (1)	-						-
	5584	for 2011 (2)							-
Indebtedness towards state non-budgetary funds	5565	for 2012 (1)	2,253	2,593,113		(2,595,275)			91
	5585	for 2011 (2)	3,527	2,405,904		(2,407,178)			2,253
Settlements in respect to taxes and levies	5566	for 2012 (1)	65,146	10,329,536		(9,025,107)			1,369,575
	5586	for 2011 (2)	601,880	6,219,953		(6,756,687)			65,146
Indebtedness towards organization's personnel	5567	for 2012 (1)	5,275	10,389,816		(10,390,718)			4,373
	5587	for 2011 (2)	9,202	10,357,179		(10,361,106)			5,275
Other accounts payable	5568	for 2012 (1)	5,901	2,075,681		(2,009,701)			71,881
	5588	for 2011 (2)	160,821	269,268		(424,188)			5,901
From the total sum of short-term indebtedness	5569	for 2012 (1)	175,992	1,833,263	-	(1,700,330)	-	-	308,925
	5589	for 2011 (2)	213,805	1,143,629	-	(1,181,442)	-	-	175,992
<i>indebtedness towards subsidiary entities</i>	55691	for 2012 (1)	175,992	1,833,263		(1,700,330)			308,925
	55891	for 2011 (2)	213,805	1,143,629		(1,181,442)			175,992
<i>indebtedness towards dependent companies</i>	55692	for 2012 (1)	-						-
	55892	for 2011 (2)							-
Totally	5550	for 2012 (1)	62,932,130	161,353,022	-	(171,094,300)	(32,250)	-	53,158,602
	5570	for 2011 (2)	71,696,607	179,381,593	211,154	(188,147,928)	(209,296)	-	62,932,130

5.6.6. Overdue accounts payable

Indicator name	Code	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
1	2	3	4	5
Totally	5590	12,715,262	11,256,657	14,194,113
including: Settlements with suppliers and contractors	5591	517,421	1,350,211	3,706,570
<i>including:</i>				
<i>construction</i>	55911	249,646	878,615	2,566,165
<i>others</i>	55912	267,775	471,596	1,140,405
Indebtedness to participants (founders) in respect to revenues payout	5592			
Indebtedness towards state non-budgetary funds	5593			
Settlements in respect to taxes and levies	5594			
Indebtedness towards organization's personnel	5595			
Other accounts payable	5596	12,197,841	9,906,446	10,487,543

(1) – a reporting period's reporting date is stated

(2) – a previous year is stated

(3) – a year preceding the previous one, is stated

5.6.7. Credits and loans

Indicator name	Code	Period	As of year's beginning	Changes for period					As of period's end
				Entrance	Accrual of interest	Repayment of indebtedness's principle amount	Repayment of interest	Transfer from long-term into short-term indebtedness	
1	2	3	4	5	6	7	8	9	10
Long-term borrowed funds - totally	7410	for 2012 (1)	39,105,723	21,316,640	-	(8,121,836)	-	(3,000,000)	49,300,527
	7430	for 2011 (2)	26,724,540	23,664,655	-	(10,073,055)	-	(1,210,417)	39,105,723
including:									
Credits	7411	for 2012 (1)	39,105,723	11,316,640		(8,121,836)		(3,000,000)	39,300,527
	7431	for 2011 (2)	25,514,123	23,664,655		(10,073,055)			39,105,723
Loans	7412	for 2012 (1)	-	10,000,000					10,000,000
	7432	for 2011 (2)	1,210,417					(1,210,417)	-
Short-term borrowed funds - totally	7420	for 2012 (1)	1,320,668	-	3,922,765	(946,834)	(4,067,600)	3,000,000	3,228,999
	7440	for 2011 (2)	4,603,031	18,931,802	2,580,638	(23,152,880)	(2,852,340)	1,210,417	1,320,668
including:									
Credits	7421	for 2012 (1)	-		3,639,455		(3,608,157)	3,000,000	3,031,298
	7441	for 2011 (2)	4,532,749	18,931,802		(23,152,880)	(311,671)		-
<i>Interest on credits</i>	74211	for 2012 (1)	25,036				(25,036)		-
	74411	for 2011 (2)	10,512		2,555,193		(2,540,669)		25,036
Loans	7422	for 2012 (1)	1,295,632		283,310	(946,834)	(434,407)		197,701
	7442	for 2011 (2)	59,770		25,445			1,210,417	1,295,632

(1) – a reporting year is stated

(2) - a previous year is stated

5.6.8. Expenditures in respect to credits and loans

Indicator		In respect to long-term credits and loans	In respect to credits and loans
Name	Code		
1	2	3	4
Expenditures on credits, totally:	7510	-	3,639,455
written off to other expenditures	7511		3,639,455
included in the assets' cost	7512		
Expenditures on loans, totally:	7520	-	283,310
written off to other expenditures	7521		283,310
included in the assets' cost	7522		
From total expenditures on loans and credits:	7530	-	3,922,765
accrued %	7531		3,922,765
other expenditures	7532		

5.7. Contingent assets and liabilities

5.7.1. Estimated liabilities

Indicator		Balance as of year's beginning	Acknowledged	Repaid	Written of f as excess sum	Balance as of period's end
Name	Code					
1	2	3	4	5	6	7
Estimated liabilities - totally	5700	2,079,262	4,946,643	(2,175,354)	-	4,850,552
including:						
Payment of forthcoming vacation leaves	5701	472,086	1,067,177	(1,048,640)		490,623
Payout of remuneration following a year's results	5702	1,126,714	1,067,304	(1,126,714)		1,067,304
In respect to fixed assets' repair	5703					-
In respect to works associated with seasonal nature of production	5704					-
guarantee liabilities and reclamation	5705					-
liquidation liabilities	5706					-
court proceedings not completed as of reporting date	5707	480,462	2,812,162			3,292,624
claims of tax authorities following results of tax audits, not settled as of reporting date	5708					-
other estimated liabilities	5709					-
From total sum of contingent liabilities:						
Created owing to expenditures in respect to ordinary types of activities	5710	1,869,905				
Created owing to other expenditures	5720	2,812,162				
Included in asset's cost	5730	117,889				

5.7.2. Deferred taxes

Name	Code	Deductible temporary difference	Deferred tax assets	Taxable temporary difference	Deferred tax liabilities
1	2	3	4	5	6
Balance as of reporting year's beginning	7700		1,264,585		3,376,358
Revenue	7710		701,178		380,709
Expenditure	7720				
Result of tax rates' change	7730	X		X	
Result of elimination of errors of past years	7740				
Permanent differences in cost of assets and liabilities	7750				
Writing off, not bringing about tax implications	7760				
Balance as of reporting period's end	7800	-	1,965,763	-	3,757,067

5.8. Collaterals

Indicator		As of 31.12.2012	As of 31.12.2011	As of 31.12.2010
Name	Code	(1)	(2)	(3)
1	2	3	4	5
Received – totally	5800	900,567	401,474	2,890
including:				
bills	5801			
pledged property	5802	-	-	-
among it:				
facilities of fixed assets	58021			
securities and other financial investments	58022			
others	58023			
others, received	5803	900,567	401,474	2,890
Given out against own liabilities – totally	5810	-	-	-
including:				
bills	5811			
pledged property	5812	-	-	-
among it:				
facilities of fixed assets	58121			
securities and other financial investments	58122			
others	58123			
others, given out	5813			

(1) – a reporting period's reporting date is stated

(2) – a previous year is stated

(3) – a year, preceding the previous one, is stated

5.9. State assistance

Indicator name	Code	For 2012 (1)				For 2011 (1)			
1	2	3				4			
Received budgetary funds - totally	5900	-				-			
including:									
for current expenditures	5901								
compensations to Chernobyl cleanup veterans	5902								
for tasks fulfillment in mobilization trainings	5903								
for liquidation of interterritorial cross-subsidization	5904								
for investments in non-current assets	5905								
other goals	5906								
Indicator name	Code	As of year's beginning	Received for year	Returned for year	As of year's end	As of year's beginning	Received for year	Returned for year	As of year's end
Budget credits - totally	5910	-	-	-	-	-	-	-	-
including:									
preventive measures financing to reduce production injuries and occupational diseases	5911				-				-
financing of profound medical inspections of employees, engaged in work associated with harmful and (or) hazardous production factors	5912				-				-
others	5913				-				-

(1) – a reporting year is stated

(2) – a previous year is stated

5.10. State assistance, conditions of representation under which are not fulfilled

Indicator		For 2012 (1)		For 2011 (2)	
Name	Code	Shall be returned	Returned actually	Shall be returned	Returned actually
1	2	3	4	5	6
Received budgetary funds, conditions of representation under which are not fulfilled	7910	-	-	-	-
<i>including</i>					
<i>for current expenditures</i>	7911				
<i>compensations to Chernobyl cleanup veterans</i>	7912				
<i>for tasks fulfillment in mobilization trainings</i>	7913				
<i>for liquidation of interterritorial cross-subsidization</i>	7914				
<i>others</i>	7915				
Received budgetary credits, conditions of representation under which are not fulfilled	7920	-	-	-	-
<i>including</i>					
<i>preventive measures financing to reduce production injuries and occupational diseases</i>	7921				
<i>financing of profound medical inspections of employees, engaged in work associated with harmful and (or) hazardous production factors</i>	7922				
<i>others</i>	7925				

(1) – a reporting year is stated

(2) – a previous year is stated

5.11. Other revenues and expenditures

Indicator		For 2012 (1)	For 2011 (2)
Name	Code		
1	2		
Other revenues totally	8000	12,450,260	6,740,173
including:			
From sale of fixed assets, except for flats	8001	1,479	18
From sale of flats	8002		2,996
From sale of business inventories	8003	313,031	10,309
From sale of currency	8004		480
From sale of intangible assets	8005		
From sale of securities	8006		
From sale of other assets	8007		50,492
From joint activities	8008		
Profit of 2011, revealed in reporting period	8009	2,639	218,773
Profit of 2010, revealed in reporting period	8010	893	38,898
Profit of 2009, revealed in reporting period	8011	466	2,676
Profit before 01.01.2009, reveled in reporting year	8012	219	558
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8013	280,643	40,868
Accounts payable in respect to which a limitation period has expired (over three years)	8014	32,250	56,050
Currency differences	8015	151	90
Property in surplus following results of inventory taking	8016	2,363,881	122,111
Donated assets, except for fixed assets and intangible assets	8017		6,501
Revenue from donated fixed assets, determined according to an established procedure	8018	5,482,269	4,508,348
Cost of material valuables, remained from writing off of assets, which are not eligible for recovery and further use	8019	48,067	40,776
Reassessment of financial investments on current market value	8020		
Revenue from decrease (writing off) of provision for doubtful debts	8021	2,847,258	340,427
Revenue from decrease (writing off) of reserve for estimated liabilities	8022		
Revenue from decrease (writing off) of reserve for cost reduction of business inventories	8023		
Revenues on claim assignment agreements	8024	265,000	
Revenue from revealed non-contractual consumption of electric power	8025	471,230	327,540
Insurance payments receivable	8026	134,458	781,036
Revenues tied with participation in other organizations' charter capitals	8027		
Recovery of accounts receivable written off earlier	8028		
Discount on bills	8029		
Compensation for difference in tariffs (budgetary financing)	8030		
Revenue from decrease (writing off) of reserve for possible losses of financial investments	8031	140,242	114,411
Final appraisal of fixed assets' facilities	8032		
Others	8033	66,084	76,815

Indicator		For 2012 (1)	For 2011 (2)
Name	Code		
1	2		
Other expenditures totally	8100	(13,620,575)	(7,802,312)
including:			
From sale of fixed assets, except for flats	8101	(76)	
From sale of flats	8102		(614)
From sale of business inventories	8103	(313,031)	(4,463)
From sale of currency	8104		(480)
From sale of intangible assets	8105		
From sale of securities	8106		
From sale of other assets	8107		(54,462)
Other taxes	8108	(15,237)	(22)
Expenditures in respect to banks' services payment	8109	(56,621)	(7,331)
Expenditures to performance of service financial investments	8110	(24,989)	
Provision for doubtful debts	8111	(5,708,099)	(3,738,871)
Reserve for possible losses of financial investments	8112	(18,505)	
Reserve for cost reduction of material valuables	8113		
Reserve for discontinuing operation	8114		
Reserve for estimated liabilities	8115	(2,812,162)	(480,462)
Retirement of incomeless assets	8116	(77,268)	(122,106)
VAT on donated property	8117		
Loss of 2011, revealed in reporting period	8118	(349,716)	(78,389)
Loss of 2010, revealed in reporting period	8119	(32,024)	(706)
Loss of 2009, revealed in reporting period	8120	(30,871)	(2,502)
Loss before 01.01.2009, revealed in reporting period	8121		(302,096)
Acknowledged penalties, fines and forfeits or on which court's decisions (arbitration court's decisions) are got on their collection	8122	(827,919)	(123,764)
State duties in respect to economic contracts	8123	(20,885)	(4,859)
Reassessment of financial investments on current market value	8124	(49,944)	
Discount on bills	8125		
Expenditures under claim assignment agreements	8126		
Nonreimbursable VAT	8127	(500,899)	(133,249)
Expenditures in respect to revealed non-contractual consumption of electric power	8128		
Contributions in incorporations and funds	8129		
Accounts receivable in respect to which a limitation period has expired (over three years)	8130	(28,002)	(15,128)
Currency differences	8131	(21)	(88)
Court costs	8132	(48,052)	(355,648)
Plundering, deficiencies	8133	(1,793)	(39)
Costs in respect to enforcement proceedings	8134		(2,237)
Cost redemption of employees' flats	8135	(20,221)	
Other material (financial) aid and other payments to employees	8136	(960,967)	(518,434)
Material aid to pensioners (including lump sum payments, compensations of community charges	8137		
Expenditures to carry out sporting events	8138	(7,435)	(5,858)
Expenditures to carry out social activities	8139	(85,858)	(52,176)
Expenditures for charitable cause	8140	(136,212)	(13,659)
Price reduction of fixed assets' facilities	8141		
Others	8142	(1,493,768)	(1,784,669)

5.12. Reference on assets booked on off-balance-sheet accounts

Indicator name	Code	As of 31.12.2012 (1)	As of 31.12.2011 (2)	As of 31.12.2010 (3)
1	2	3	4	5
Leased fixed assets	8200	39,015,056	51,704,564	76,711,715
including: on leasing	82001	30,809,416	36,182,857	38,660,871
Goods and materials accepted for custody	8201			
Materials accepted for processing	8202			
Goods accepted on commission	8203			
Equipment accepted for installation	8204			
Insolvent debtors' indebtedness written off to loss	8205	59,127	33,703	23,703
Wear of land improvement facilities and other similar facilities	8206	511	499	549
Strict accounting forms	8207	282	718	720
Federally owned property	8208			
Intangible assets acquired for use	8209			
Property transferred in charter capital as payment of acquired valuables	8210			

- (1) – a reporting period's reporting date is stated
- (2) – a previous year is stated
- (3) – a year, preceding the previous one, is stated

5.13. Reportable segments information

As of 31.12.2012	Code	Reporting segment's name: Moscow	Reporting segment's name: Moscow Region	Reporting segment's name	Reporting segment's name	Reporting segment's name	Other segments	Totally
1	2	3	4	5	6	7	8	9
Proceeds from outside buyers	8310	61,929,112	56,078,726					118,007,838
Proceeds from sales between segments	8320							
Proceeds of segment, totally	8300	61,929,112	56,078,726	-	-	-	-	118,007,838
including								
<i>proceeds from transmission</i>	8301	49,689,780	50,590,403					100,280,183
<i>proceeds from grid connection</i>	8302	11,966,115	5,420,142					17,386,257
<i>other proceeds</i>	8303	273,217	68,181					341,398
Interest receivable	8330	193,043	126,999					320,042
Interest payable	8340	(2,369,742)	(1,553,023)					(3,922,765)
Profit tax expenditures	8350	(2,169,504)	(1,576,273)					(3,745,777)
Profit/loss of segment	8360	13,050,667	4,133,314					17,183,981
Assets of segments	8370	198,230,933	88,516,192					286,747,125
including non-current assets	8371	145,648,622	79,038,427					224,687,049
Liabilities of segments	8380	77,474,460	38,128,686					115,603,146
Depreciation of fixed assets and intangible assets	8390	8,983,779	7,702,793					16,686,572