

Cash flow statement
For January-December of 2012

Organization: Joint Stock Company "Moscow United Electric Grid Company"
Taxpayer identification number
Type of activities: transmission of electric power
Legal form of organization/pattern of ownership: Joint Stock Company/Mixed Russian Ownership with a share of ownership of the RF constituent entities
Measurement unit: RUR ths.

Form on ARCMD
Date (date, month, year)
On ARCEO
TIN
On ARCTEA
On ARCOLF/ARCFO
On ARCMU

Codes		
0710001		
31	12	2012
75273098		
5036065113		
40.10.12		
47		42
384		

Indicator name	Code	For _____ 2012	For _____ 2011
1	2	3	4
Cash flows from current operations			
Receipts - totally	4110	112,277,453	118,810,209
including:			
from sales of production, goods, works and services	4111	111,098,062	117,668,724
<i>incl. from sales of production, goods, works and services to parent, subsidiary and dependent entities</i>	<i>411101</i>	15,074	9,341
rental payments, license fees, royalty, commission and other similar payments	4112	59,192	1,602
<i>incl. from rental payments, license fees, royalty, commission and other similar payments from parent, subsidiary and dependent entities</i>	<i>411201</i>		
from resale of financial investments	4113		
<i>incl. from resale of financial investments to parent, subsidiary and dependent entities</i>	<i>411301</i>		
other receipts	4119	1,120,199	1,139,883
<i>incl. other receipts from parent, subsidiary and dependent entities</i>	<i>411901</i>		
Payments - totally	4120	(82,482,868)	(92,126,148)
including:			
to suppliers (contractors) for raw material, materials, works, services	4121	(58,074,502)	(67,855,775)
<i>incl. to suppliers (contractors) for raw material, materials, works, services of parent, subsidiary and dependent entities</i>	<i>412101</i>	(1,553,613)	(1,000,353)
owing to labor payment of employees	4122	(10,390,718)	(9,648,513)
interest on debt commitments	4123	(4,026,140)	(2,852,340)
<i>incl. interest on debt commitments to parent, subsidiary and dependent entities</i>	<i>412301</i>		
profit tax of organizations	4124	(3,191,933)	(4,616,648)
other payments	4129	(6,799,575)	(7,152,872)
<i>incl. other payments to parent, subsidiary and dependent entities</i>	<i>412901</i>		
Net balance of cash flows from current operations	4100	29,794,585	26,684,061
Cash flows from investment operations			
Receipts - totally	4210	1,746	2,996
including:			
from sales of noncurrent assets (except for financial investments)	4211	1,746	2,996
<i>incl. from sales of noncurrent assets (except for financial investments) to parent, subsidiary and dependent entities</i>	<i>421101</i>		
from sales of shares (participation interest) of other organizations	4212		
<i>incl. from sales of shares (participation interest) of other organizations, to parent, subsidiary and dependent entities</i>	<i>421201</i>		
from a return of loans granted, from sales of debt securities (rights of claim of monetary assets to other persons)	4213		
<i>incl. from a return of loans granted, from sales of debt</i>			

<i>securities (rights of claim of monetary assets to other persons) of parent, subsidiary and dependent entities</i>	421301		
dividends, interest on debt financial investments and similar receipts from			
	4214		
<i>incl. dividends, interest on debt financial investments and similar receipts from the participating interest in other organizations, from parent, subsidiary and dependent entities</i>	421401		
other receipts	4219		
<i>incl. other receipts from parent, subsidiary and dependent entities</i>	421901		
Payments - totally	4220	(32,719,520)	(26,808,140)
including:			
due to acquiring, creation, renovation, reconstruction and preparation of noncurrent assets for use	4221	(31,800,401)	(26,808,140)
<i>incl. payments to parent, subsidiary and dependent entities due to acquiring, creation, renovation, reconstruction and preparation of noncurrent assets for use</i>	422101		
due to acquiring of shares (participation interest) of other organizations	4222	(919,119)	
<i>incl. payments to parent, subsidiary and dependent entities due to acquiring of shares (participation interest) of other organizations</i>	422201		
owing to acquiring of debt securities (rights of claim of monetary assets to other persons), loans granting to other persons	4223		
<i>incl. payments to parent, subsidiary and dependent entities due to acquiring of debt securities (rights of claim of monetary assets to other persons), loans granting to other persons</i>	422301		
interest on debt commitments, included in an investment asset's cost	4224		
<i>incl. interest on debt commitments, included in an investment asset's cost to parent, subsidiary and dependent entities</i>	422401		
Other payments	4229		
<i>incl. other payments to parent, subsidiary and dependent entities</i>	422901		
Net balance of the cash flows from the investment operations	4200	(32,717,774)	(26,805,144)

Indicator name	Code	For _____ 2012	For _____ 2011
Cash flows from financial operations			
Receipt - totally	4310	21,316,640	42,596,457
including:			
receipt of credits and loans	4311	31,316,640	42,596,457
<i>incl. receipt of credits and loans from parent, subsidiary and dependent entities</i>	431101		
monetary contributions from owners (participants)	4312		
<i>incl. monetary contributions from owners (participants) of parent, subsidiary and dependent entities</i>	431201		
from issue of shares, increase of participation interest	4313		
<i>incl. from issue of shares, increase of participation interest of parent, subsidiary and dependent entities</i>	431301		
from issue of bonds, bills and other debt securities etc.	4314		
<i>incl. from issue of bonds, bills and other debt securities etc. of parent, subsidiary and dependent entities</i>	431401		
other receipts	4319		
<i>incl. other receipts from parent, subsidiary and dependent entities</i>	431901		
Payments - totally	4320	(13,909,420)	(40,439,444)
including:			

to owners (participants) owing to a buyback from them of the organization's shares (participation interest) or due to their cessation of membership	4321		
<i>incl. to owners (participants) owing to a buyback from them of the organization's shares (participation interest) or due to their cessation of membership of parent, subsidiary and dependent entities</i>	432101		
for dividends payment and other payments in the profit distribution in favor of owners (participants)	4322	(1,168,678)	(1,164,657)
<i>incl. for dividends payment and other payments in the profit distribution in favor of owners (participants), of parent, subsidiary and dependent entities</i>	432201		
due to repayment (buyback) of bills and other debt securities, reimbursement of credits and loans	4323	(9,068,670)	(33,225,935)
<i>incl. due to repayment (buyback) of bills and other debt securities, reimbursement of credits and loans to parent, subsidiary and dependent entities</i>	432301		
other payments	4329	(3,672,072)	(6,048,852)
<i>incl. other payments to parent, subsidiary and dependent entities</i>	432901		
Net balance of cash flows from financial operations	4300	7,407,220	2,157,013
Net balance of cash flows for reporting period	4400	4,484,031	2,035,930
Cash and cash equivalent items' balance as of reporting period's beginning	4450	3,143,960	1,108,030
Cash and cash equivalent items' balance as of reporting period's end	4500	7,627,991	3,143,960
effect of exchange rate changes in relation to ruble	4490		

Head _____ P.A. Sinyutin
[signed] (clarification of signature)

Chief accountant _____ V.V. Vitinskiy
[signed] (clarification of signature)

28.02.2013

Stamp:
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