



INTERREGIONAL DISTRIBUTION GRID COMPANY OF VOLGA

Appendix No. 1  
to Order of the RF Ministry of Finance  
No. 67n of 22.07.2003

## BALANCE SHEET

as at June 30, 2009

Organization: **IDGC of Volga, JSC**  
 Taxpayer's identification number: **6450925977/644750001**  
 Type of business: **transmission of electric power**  
 Organizational format and legal status / ownership: **Public joint-stock company**  
**Joint federal and foreign ownership**  
 Units of measurement: **thousand rubles**

Location (address): **42/44, Pervomaiskaya Ul., Saratov, 410031. Ph.: (845-2)30-26-32, Fax: (845-2)73-69-09**

Form No. 1 as per OKUD

Date (year, month, day)

OKPO

TIN

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### CODES

0710001

2009 | 06 | 30

96956370

6450925977

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Date of approval

Date of mailing (receipt)

<b>ASSETS</b>	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>Section I. LONG-TERM ASSETS</b>			
Intangible assets .....	110	144,010	137,141
Fixed assets.....	120	41,804,489	40,755,429
Construction in progress .....	130	3,339,680	3,368,743
Interest-bearing investments in material assets .....	135	-	-
Long-term financial investments .....	140	100,653	100,720
Deferred tax assets .....	145	25,369	40,338
Deferred costs .....	146	78,135	102,561
Other long-term assets.....	150	10,830	11,047
<i>Total for Section I</i>	<b>190</b>	<b>45,503,166</b>	<b>44,515,979</b>
<b>Section II. CURRENT ASSETS</b>			
Inventories .....	210	1,110,841	1,136,304
<i>including:</i>			
raw materials and other similar assets .....	211	862,296	946,963
farm animals.....	212	-	-
costs of production in progress (distribution costs).....	213	-	-
finished products and resalable goods.....	214	9,687	9,585
goods shipped .....	215	-	-
deferred costs.....	216	238,858	179,756
other inventories and costs .....	217	-	-
Value added tax on assets acquired .....	220	104,199	75,575
Debtors (payment falling due after more than 12 months from the reporting date) .....	230	241,893	414,411
<i>including:</i>			
buyers and customers .....	231	13,968	154,345
Debtors (payment falling due within 12 months from the reporting date) .....	240	3,039,411	3,142,579
<i>including:</i>			
buyers and customers .....	241	1,449,074	1,918,462
Short-term financial investments .....	250	-	-
Cash.....	260	470,961	452,455
Other current assets .....	270	140,054	135,277
<i>Total for Section II</i>	<b>290</b>	<b>5,107,359</b>	<b>5,356,601</b>
<b>BALANCE</b>	<b>300</b>	<b>50,610,525</b>	<b>49,872,580</b>

<b>LIABILITIES</b>	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>Section III. CAPITAL AND RESERVES</b>			
Authorized capital .....	410	17,857,780	17,857,780
Own stocks repurchased from stockholders .....	411	-	-
Added capital .....	420	18,732,054	18,731,308
Reserve capital .....	430	178,517	178,517
<i>including:</i>			
reserve required by laws .....	431	178,517	178,517
reserves required by constituent documents .....	432	-	-
Retained profits (uncovered loss) .....	470	4,014,937	4,039,588
<b>Total for Section III</b>	<b>490</b>	<b>40,783,288</b>	<b>40,807,193</b>
<b>Section IV. LONG-TERM LIABILITIES</b>			
Loans and credits .....	510	4,553,713	4,423,713
Deferred tax liabilities .....	515	137,507	288,545
Deferred incomes .....	516	55,565	73,112
Other long-term liabilities .....	520	510,167	498,123
<b>Total for Section IV</b>	<b>590</b>	<b>5,257,167</b>	<b>5,283,493</b>
<b>Section V. CURRENT LIABILITIES</b>			
Loans and credits .....	610	1,240,300	157,477
Accounts payable .....	620	3,324,296	3,606,239
<i>including:</i>			
suppliers and contractors .....	621	1,417,003	1,619,018
debts to subsidiaries and affiliates .....	623	68	45
debts to personnel .....	624	201,220	207,163
debts to state extra-budgetary funds .....	625	70,781	78,381
debts under taxes and levies .....	626	343,967	600,887
other creditors .....	628	1,291,257	1,100,745
Debts to participants (founders) in payments of income .....	630	192	190
Deferred incomes .....	640	5,282	8,328
Provisions for forthcoming costs and payments .....	650	-	-
Other short-term liabilities .....	660	-	9,660
<b>Total for Section V</b>	<b>690</b>	<b>4,570,070</b>	<b>3,781,894</b>
<b>BALANCE</b>	<b>700</b>	<b>50,610,525</b>	<b>49,872,580</b>
<b>INFORMATION ON ASSETS TAKEN INTO ACCOUNT ON OFF-BALANCE ACCOUNTS</b>			
Fixed assets on lease .....	910	3,863,147	4,494,578
including on leasing .....	911.10	253,541	371,653
Inventories received in custody .....	920	38,836	36,795
Goods received on commission .....	930	-	-
Bad debt written off to loss .....	940	219,540	181,613
Security for liabilities and payments, received .....	950	-	-
Security for liabilities and payments, issued .....	960	128,111	-
Depreciation of residential buildings .....	991	188	207
Depreciation of objects of external improvement and other similar objects .....	992	-	-
Intangible assets received for use .....	999	-	-

General Director

/signature/  
(signature)V.A. Ryabikin  
(full name)

Chief Accountant

/signature/  
(signature)I.A. Tamlenova  
(full name)

30 Jule 2009

/signature/

Seal:

Interregional Distribution Grid Company  
of VOLGA  
Joint Stock Company  
Saratov



INTERREGIONAL DISTRIBUTION GRID COMPANY OF VOLGA

## PROFIT & LOSS ACCOUNT

for January - June 2009

Organization: **IDGC of Volga, JSC**  
 Taxpayer's identification number: **6450925977/644750001**  
 Type of business: **transmission of electric power**  
 Organizational format and legal status / ownership: **Public joint-stock company**  
**Joint federal and foreign ownership**  
 Units of measurement: **thousand rubles**

Form No. 2 as per OKUD

Date (year, month, day)

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Item	Line code	Period reported	Same period of the last year
1	2	3	4
<b>Main business income and costs</b>			
(Net) receipts from sale of goods, products, work, services (less value added tax, excise and other similar payments) .....	010	<b>14,244,524</b>	<b>6,822,610</b>
<i>including from sale of:</i>			
services in transmission of electric and thermal power.....	011	13,947,642	6,356,318
process connection .....	012	70,257	93,316
lease of property.....	015	68,374	44,781
other goods, work, services of an industrial character.....	016	156,021	327,065
other goods, work, services of non-industrial character .....	017	2,230	1,130
<b>Initial cost of goods, products, work, services sold</b>	<b>020</b>	<b>(13,328,135)</b>	<b>(6,102,183)</b>
<i>including from sale of:</i>			
services in transmission of electric and thermal power.....	021	(13,181,775)	(5,906,391)
process connection .....	022	(20,153)	(11,372)
lease of property.....	025	(29,026)	(16,066)
other goods, work, services of an industrial character.....	026	(93,358)	(166,939)
other goods, work, services of non-industrial character .....	027	(3,822)	(1,415)
Gross profit	029	916,389	720,427
<b>Sales profit/loss .....</b>	<b>050</b>	<b>916,389</b>	<b>720,427</b>
<b>Other income and costs</b>			
Interests receivable.....	060	580	1,338
Interests payable.....	070	(315,395)	(78,365)
Income from membership in other organizations .....	080	-	-
Other incomes .....	090	854,951	319,923
Other costs .....	100	(1,091,319)	(642,280)
<b>Profit/loss before taxation</b>	<b>140</b>	<b>365,206</b>	<b>321,045</b>
Deferred tax asset under profit tax.....	143	16,364	8,284
Deferred tax liability under profit tax .....	144	(154,408)	(44,400)
Current profit tax .....	145	(214,309)	(150,347)
Clarified profit tax for previous periods.....	146	9,425	2,486
Other similar obligatory payments .....	147	1,626	(213)
<b>Profit tax and other similar obligatory payments .....</b>	<b>150</b>	<b>(341,302)</b>	<b>(184,190)</b>
<b>Net profit (retained profit (loss) of the reporting period) .....</b>	<b>190</b>	<b>23,904</b>	<b>136,855</b>
<b>FOR REFERENCE</b>			
Fixed tax liability (asset) under profit tax .....	200	279,312	109,292
Base profit (loss) per stock .....	201	-	-
Diluted profit (loss) per stock .....	202	-	-

## BREAKDOWN OF PROFIT/LOSS ITEMS

Item	Line code	Period reported		Same period of the last year	
		profit	loss	profit	loss
1	2	3	4	5	6
Penalties, lateness interest and damages (proven or payable pursuant to a court (arbitration) ruling).....	210	15,530	(2,736)	3,973	(16)
Past profit/loss.....	220	60,479	(65,799)	1,646	(7,106)
Damages arising from an event of default .....	230	12,698	(839)	3,735	(117)
Gain/loss on foreign currency exchange .....	240	136	(88)	229	(3)
Allocations to estimated reserves .....	250	X	(830,798)	X	(320,894)
Accounts payable or receivable, written off upon expiry of period of limitation .....	260	2,269	(1,089)	476	(1,089)
<b>Total</b>	<b>270</b>	<b>91,112</b>	<b>(901,349)</b>	<b>10,059</b>	<b>-</b>

**General Director**/signature/  
(signature)**V.A. Ryabikin**  
(full name)**Chief Accountant**/signature/  
(signature)**I.A. Tamlenova**  
(full name)**Seal:**Interregional Distribution Grid Company  
of VOLGA  
Joint Stock Company  
Saratov

July 30, 2009

/signature/