

BALANCE SHEET

31 March 2006

Organisation
Taxpayer Identification Number
Type of Activities
Legal Form

TGK-5 Holding (Spun-off (Taken-over)
Company)

Ownership Form

Unit of Account

Address

roubles

OKUD Form No. 1
Date (year, month, day)

OKPO code

INN

OKVED code

OKOPF/OKFS code

OKEI code

CODES

710001

2006|3|31

balance sheet items	item code	at the end of the period
ASSETS		
I. NON-CIRCULATING ASSETS		
Intangible assets including:	110	0,00
rights to patents, programs, trademarks, other similar rights and assets	111	0,00
organisation costs	112	0,00
goodwill	113	0,00
other types of intangible assets	114	0,00
Expenditures for research, development, and technological works	115	0,00
Fixed assets including:	120	0,00
land and natural resources	121	0,00
buildings, structures, plant and equipment	122	0,00
other types of fixed assets	123	0,00
Investments in non-circulating assets including:	130	0,00
equipment for installation	13001	0,00
investments in non-circulating assets	13002	0,00
Income-bearing investments in tangible assets including:	135	0,00
property for leasing	136	0,00
property provided under hire agreement	137	0,00
Long-term financial investments including:	140	856 397 667,32
investments in subsidiaries	141	856 397 667,32
investments in dependent companies	142	0,00
investments in other organisations	143	0,00
loans granted for a term of more than 12 months	144	0,00
other long-term financial investments	145	0,00
Deferred tax assets	148	0,00
Other non-circulating assets	150	0,00
TOTAL of section I	190	856 397 667,32
II. CIRCULATING ASSETS		
Stores, including:	210	0,00
supplies, materials, and other similar assets, including	211	0,00
fuel oil	21101	0,00
coal	21102	0,00
diesel fuel	21103	0,00
other technological fuel	21104	0,00
spare parts	21105	0,00
other supplies and materials	21107	0,00
livestock	212	0,00
production in progress costs (handling costs)	213	0,00
finished products, and goods for resale	214	0,00
goods forwarded	215	0,00
deferred expenses	216	0,00
other stores and costs	217	0,00
Value added tax on assets acquired	220	0,00
Value added tax on assets acquired	220	0,00
including: VAT on purchases of electricity through FOREM	22001	0,00
Receivables (amounts falling due after more than 12 months) including:	230	0,00
buyers and customers including:	231	0,00
financed from the federal budget	23101	0,00
financed from the budgets of constituents of the RF	23102	0,00
financed from local budgets	23103	0,00
other buyers and customers	23104	0,00

balance sheet items	item code	at the end of the period
notes receivable	232	0,00
debts of subsidiaries and dependent companies	233	0,00
advances made	234	0,00
other debtors	235	0,00
Receivables (amounts falling due within 12 months from the balance sheet date) including:	240	0,00
buyers and customers including:	241	0,00
sale of electricity through FOREM within the group	24101	0,00
intermediaries in the sale of electricity and heat	24102	0,00
organisations financed from the federal budget	24103	0,00
organisations financed from the budgets of the RF	24104	0,00
organisations financed from local budgets	24105	0,00
other consumers of electricity and heat	24106	0,00
arrears of payment of fees	24107	0,00
other buyers and customers	24108	0,00
notes receivable	242	0,00
debts of subsidiaries and dependent companies	243	0,00
outstanding contributions of members to the authorised share capital	244	0,00
advances made including:	245	0,00
to suppliers of electricity and heat	24501	0,00
to suppliers of fuel	24502	0,00
to suppliers of materials	24503	0,00
to construction organisations	24504	0,00
to repair organisations	24505	0,00
to service providers	24506	0,00
other advances made	24507	0,00
other debtors including:	246	0,00
in respect of fines, penalties, contractual penalties	24601	0,00
overpayment of taxes to the federal budget	24602	0,00
overpayment of taxes to the budgets of constituents of the RF	24603	0,00
overpayment of taxes to local budgets	24604	0,00
overpayments to state extra-budgetary funds	24605	0,00
debt to RAO UES of Russia for engineering services	24607	0,00
debt of RAO UES of Russia for engineering services	24608	0,00
debt to RAO UES of Russia for design and exploration works	24609	0,00
debt of RAO UES of Russia for design and exploration works	24610	0,00
other debtors	24611	0,00
Short-term financial investments including:	250	0,00
loans granted for a term of less than 12 months	251	0,00
other short-term financial investments	253	0,00
Cash, including:	260	0,00
cash in hand	261	0,00
settlement accounts	262	0,00
foreign currency accounts	263	0,00
other cash, including	264	0,00
special accounts with banks	26401	0,00
financial documents	26402	0,00
transfers in transit	26403	0,00
Other circulating assets including:	270	0,00
intra-organisational settlements in respect of current operations	27002	0,00
intra-organisational settlements in respect of construction works	27003	0,00
intra-organisational settlements in respect of design and exploration works	27004	0,00
intra-organisational settlements in respect of facility protection	27006	0,00
intra-organisational settlements in respect of the VAT	27007	0,00
other circulating assets	27005	0,00
TOTAL of section II	290	0,00
BALANCE (sum of items 190+290)	300	856 397 667,32
III. CAPITAL AND RESERVES		
Authorised capital including:	410	856 397 667,32
in preference shares	41001	41 217 085,48
in ordinary shares	41002	815 180 581,84
Own shares purchased from shareholders	411	0,00
Additional capital	420	0,00
Settlements in respect of separated assets	423	0,00
Reserve capital including:	430	0,00
reserve funds created under the laws	431	0,00
reserves created under the constituent documents	432	0,00
Target financing	450	0,00
Retained profit brought forward	460	0,00
Uncovered loss brought forward	465	0,00
Retained profit for the year	470	0,00
Uncovered loss for the year	475	0,00

balance sheet items	item code	at the end of the period
TOTAL of section III	490	856 397 667,32
IV. LONG-TERM LIABILITIES		
Loans and credits, including:	510	0,00
bank credits repayable after more than 12 months	511	0,00
other loans repayable after more than 12 months	512	0,00
Deferred tax liabilities	515	0,00
Other long-term liabilities, including:	520	0,00
payables to suppliers and contractors	52001	0,00
payables to social funds, including:	52002	0,00
to the Pension Fund of the RF	52003	0,00
to the Statutory Medical Insurance Fund	52004	0,00
to the Employment Fund	52005	0,00
to the Social Insurance Fund	52006	0,00
in respect of fines and penalties to state extra-budgetary funds	52007	0,00
payables to the budget (restructured taxes) including:	52008	0,00
to the federal budget	52009	0,00
to the budgets of constituents of the RF	52010	0,00
to local budgets	52011	0,00
payables in respect of income tax on the basis of transitional period, including:	52020	0,00
to the federal budget	52021	0,00
to the budgets of constituents of the RF	52022	0,00
to local budgets	52023	0,00
other long-term liabilities	52012	0,00
TOTAL of section IV	590	0,00
V. SHORT-TERM LIABILITIES		
Loans and credits including:	610	0,00
bank credits repayable within 12 months	611	0,00
loans repayable within 12 months	612	0,00
Accounts payable, including:	620	0,00
suppliers and contractors including:	621	0,00
to suppliers of electricity through FOREM	62101	0,00
to other suppliers of electricity and heat	62102	0,00
to suppliers of gas	62103	0,00
to suppliers of fuel oil	62104	0,00
to suppliers of coal	62105	0,00
to suppliers of other fuel	62112	0,00
to construction organisations	62106	0,00
to repair organisations	62107	0,00
in respect of fees of RAO UES of Russia	62108	0,00
debt to Concern Rosenergoatom	62110	0,00
debt to atomic power plants	62111	0,00
to other suppliers and contractors	62109	0,00
in respect of fees of System Operator – Centralized Dispatching Administration	62113	0,00
in respect of fees of Federal Grid Company of Unified Energy System	62114	0,00
notes payable	622	0,00
debt to subsidiaries and dependent companies	623	0,00
payables to organisation's personnel including	624	0,00
current	62401	0,00
overdue	62402	0,00
arrears of social insurance and security payments including:	625	0,00
to the Pension Fund of the RF	62501	0,00
to the Statutory Medical Insurance Fund	62502	0,00
to the Employment Fund	62503	0,00
to the Social Insurance Fund	62504	0,00
in respect of fines and penalties to state extra-budgetary funds	62505	0,00
arrears of payment of taxes and charges	626	0,00
current arrears of payments to the budget including:	62610	0,00
to the federal budget	62601	0,00
to the budgets of constituents of the RF	62602	0,00
to local budgets	62603	0,00
arrears of payments to the budget in respect of income tax on the basis of transitional period including:	62620	0,00
to the federal budget	62621	0,00
to the budgets of constituents of the RF	62622	0,00
to local budgets	62623	0,00
advances received including:	627	0,00
from consumers of electricity through FOREM	62701	0,00
from other consumers of electricity and heat	62702	0,00
other advances received	62703	0,00
other creditors, including:	628	0,00
VAT in unpaid products	62801	0,00

balance sheet items	item code	at the end of the period
debt to extra-budgetary R&D fund	62802	0,00
debt to RAO UES of Russia for engineering services	62804	0,00
debt of RAO UES of Russia for engineering services	62805	0,00
debt to RAO UES of Russia in respect of design and exploration work	62806	0,00
debt of RAO UES of Russia in respect of design and exploration work	62807	0,00
other creditors	62808	0,00
Dividends payable to members/founders	630	0,00
Deferred incomes	640	0,00
Reserves for future expenses and payments	650	0,00
Other short-term liabilities, including:	660	0,00
intra-organisational settlements in respect of current operations	66002	0,00
intra-organisational settlements in respect of construction works	66003	0,00
intra-organisational settlements in respect of design and exploration work	66004	0,00
intra-organisational settlements in respect of facility protection	66006	0,00
intra-organisational settlements in respect of the VAT	66007	0,00
other short-term liabilities	66005	0,00
TOTAL of section V	690	0,00
BALANCE (sum of items 490+590+690)	700	856 397 667,32
Fixed assets leased	910	0,00
including leasing	911	0,00
Goods and materials accepted in safe custody	920	0,00
Materials accepted for processing	925	0,00
Goods accepted for commission	930	0,00
Equipment accepted for installation	935	0,00
Registered high-security forms	990	0,00
Debts of insolvent debtors, attributed to losses	940	0,00
Securities received in respect of obligations and payments	950	0,00
Securities given in respect of obligations and payments	960	0,00
Depreciation of fixed assets	970	0,00
Depreciation of external accomplishment facilities and other similar facilities	980	0,00
Fixed assets granted on lease	992	0,00
Federal property	993	0,00
Intangible assets obtained for use	995	0,00

Member of the Management Board, Financial Director
of RAO UES of Russia

signature full name
S.K. Dubinin

Head of Accounting and Tax Department of Corporate
Centre of RAO UES of Russia

signature full name
S.V. Makshakov

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