

Profit and Loss Statement

for 9 months of 2006

Company JSC "TGC-5"
 Taxpayer Identification Number
 Activity: Industry
 Organization legal form \ form of ownership
 Unit of measure: RUR, thousand.

CODES	
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Name	Remarks	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
I. Revenues and expenditure from usual types of activity				
Proceeds (net) from sale of goods, products, works, services (minus value added tax, excise duties and similar obligatory expenditures),		010	8 146 609	1 410 395
Including from sale of:				
<i>Electricity to home consumers</i>		011	4 370 672	1 009 513
<i>Electricity for export</i>		012	-	-
<i>Heat</i>		013	2 978 053	330 601
<i>Transmission fee (to RAO UES of Russia)</i>		014	-	-
<i>Income from transportation of electricity and heat</i>		018	-	-
<i>Other industrial goods, products, works and services</i>		015	797 884	70 281
<i>Other non-industrial goods, products, works and services</i>		016	-	-
<i>Goods, products, works and services of core business institutes) (for</i>		017	-	-
Production cost of sold goods, products, works and services		020	(8 167 362)	(1 852 376)
Including sold:				
<i>Electricity to home consumers</i>		021	(4 268 094)	(1 164 490)
<i>Electricity for export</i>		022	-	-
<i>Heat</i>		023	(3 102 121)	(634 682)
<i>Transmission fee (to RAO UES of Russia)</i>		024	-	-
<i>Transportation of electricity an heat</i>		028	(797 147)	(53 204)
<i>Other industrial goods, products, work and services</i>		025	-	-
<i>Other non-industrial goods, products, work and services</i>		026	-	-
<i>Goods, products, works and services of core business institutes) (for</i>		027	-	-
Gross profit		029	(20 753)	(441 981)
Commercial expenditures		030	-	-
Management expenditures		040	-	-
Profit (losses) from sales		050	(20 753)	(441 981)
II. Operating incomes and expenses				
Interest receivable		060	3 532	143
Interest payable		070	(11 206)	(258)
Income from participation in other companies		080	5 535	-
Other operating incomes		090	279 318	6 630
Other operating expenses		100	(87 567)	(6 565)
III. Non -operating incomes and expenses				
Non-operating incomes		120	13 751	71
Non-operating expenses		130	(66 282)	(2 357)
Before-tax profit (loss)		140	116 328	(444 317)
Deferred tax assets		143	61 238	105 618
Deferred tax liabilities		144	(125 445)	-
Current profit tax		145	-	-
Other similar obligatory payments		146	2 844	(60)
Income tax and other similar obligatory payments		150	(61 363)	105 558
Profit (loss) from usual activity		160	54 965	(338 759)
IV. Extraordinary incomes and expenses				
Extraordinary incomes		170	-	-
Extraordinary expenses		180	-	-
FOR CONSOLIDATED STATEMENTS				
<i>apitalized profit (loss) value</i>		184	-	-
<i>Minority share</i>		185	-	-
Net profit (undistributed profit (loss) of the reporting period		19010	54 965	(338 759)
FOR REFERENCE				
Permanent tax liabilities (assets)		200	37 505	1 018

Name	Remark	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
FOR REFERENCE ONLY FOR STRUCTURAL DIVISIONS OF RAO UES OF RUSSIA				
V. Intra-organizational settlements				
Gains from representative offices and subsidiaries of RAO UES of Russia				
Including lines:				
Line 140 Before-tax profit (loss)		19011	-	-
Line 150 income tax and other similar obligatory payments ...		19012	-	-
Line 170 Extraordinary incomes.....		19013	-	-
Line 180 Extraordinary expenses.....		19014	-	-
Net profit (undistributed profit (loss) of the reporting period including representative offices and subsidiaries (19011+19012+19013+19014)		19020	-	-
Profit passed over by representative offices and subsidiaries to RAO UES of Russia				
Including the lines:				
Line 140 Before-tax profit (loss)		19031	-	-
Line 150 income tax and other similar obligatory payments...		19032	-	-
Line 170 Extraordinary incomes.....		19033	-	-
Line 180 Extraordinary expenses.....		19034	-	-
Net profit (undistributed profit (loss) of the reporting period including those passed over to RAO UES of Russia (19031+19032+19033+19034)		19040	-	-
Net profit (undistributed profit (loss) of the reporting period (19010+19020-19040)		190	54 965	(338 759)

(RUR.)

Name	Remark	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
FOR REFERENCE				
Basic earnings (loss) per share		201		
Diluted earnings (loss) per share		202		

BREAKDOWN OF SOME PROFITS AND LOSSES

Indicator	Remarks	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
Fines and penalties recognized (also) by court or arbitration court) for charging		210	12	43
loss		211	389	23
Profit (loss) of previous years		220	6 840	-
loss		221	13 431	-
Compensation of losses caused by non-fulfillment or improper fulfillment of obligations		230	-	-
profit		231	-	-
loss		231	-	-
Exchange rate differences for operations in foreign currencies		240	-	-
profit		240	-	-
loss		241	-	-
Allocations to assessment reserves		250	-	-
Writing-off accounts receivable and payable with time limitation expired		260	49	-
profit		261	9 166	-

**Breakdown of form №2 "Profit and Loss Statement"
in accordance with internal standard of RAO UES of Russia**

On delivered goods

Indicator	Remark	Code	For reporting period	For the relevant period of the previous year
	A	2	3	4
Interest due.....		070	11 206	258
Including:				
Interests on loans and borrowings		07003	11 206	258
Other due interest (interest on bills, bonds, etc.)		07004	-	-
Other operating revenues		090	279 318	6 630
Including:				
From sale of fixed assets, except for flats		09001	29	-
From sale of flats		09002	-	-
From sale of inventory		09003	67 238	6 630
From sale of foreign currency		09004	-	-
From sale of intangible assets		09005	-	-
From sale of securities		09006	37 040	-
From sale of other assets		09007	-	-
From joint business		09009	-	-
Other operating incomes		09010	175 011	-
Other operating expenses		100	87 567	6 565
Including:				
From sale of fixed assets except for flats		10001	12	-
From sale of flats		10002	-	-
From sale of inventory		10003	48 298	6 227
From sale of foreign currency		10004	-	-
From sale of intangible assets		10005	-	-
From sale of securities		10006	37 040	-
From sale of other assets		10007	-	-
Militia tax		10011	-	-
Property Tax		10012	-	-
Car resale tax		10013	-	-
Territory cleaning tax		10014	-	-
Advertising tax		10015	-	-
Additional profit tax payment to the budget		10016	-	-
Securities trading tax		10026	-	-
Fee for the title "Russia"		10028	-	-
Other taxes		10017	-	-
Bank services		10018	2 191	329
Maintenance of inactive installations		10019	-	1
Cancelled production orders		10020	-	-
Costs of production, which brought no goods		10021	-	-
Expenditures connected with securities		10022	-	-
Reserve for bad debts		10024	-	-
Reserve for devaluation of financial investments		10025	-	-
Reserve for devaluation of material valuables		10029	-	-
Reserve for business termination		10030	-	-
Reserve for other contingent liabilities		10031	-	-
Retirement of assets without income		10032	-	-
VAT on property transferred free of charge		10033	-	-
Transfer of property to municipal ownership		10034	-	-
Other operating expenses		10023	26	8

Indicator	Remark	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
Non-operating incomes		120	13 751	71
Including:				
Profit 2005 identified in the reporting period		12001	6 840	-
Profit 2004 identified in the reporting period		12002	-	-
Profit 2003 identified in the reporting period		12003	-	-
Profit before 01.01.2003 identified in the reporting period		12004	-	-
Fines and penalties recognized (also by court or arbitration court) for charging		12005	12	43
Accounts payable for more than three years		12008	49	-
Exchange rate differences		12009	-	-
Property found to be excessive upon inventory		12010	-	-
Assets received without compensation except for fixed assets and intangible assets		12011	-	-
Income from gratuitously received fixed assets calculated in accordance with established procedure		12012	2 471	-
Sum differences		12013	53	-
Other non-operating incomes		12014	4 326	28
Non-operating expenses		130	66 282	2 357
Including:				
Loss 2005 identified in the reporting period		13001	13 431	-
Loss 2004 identified in the reporting period		13002	-	-
Loss 2003 identified in the reporting period		13003	-	-
Loss before 01.01.2003 identified in the reporting period		13004	-	-
Fines and penalties recognized (also by court or arbitration court) for charging		13005	389	23
State duties on economic contracts		13007	292	-
Accounts receivable for more than three years		13008	9 166	-
Exchange rate differences		13009	-	-
Legal costs		13010	2	-
Sum differences		13011	-	-
Theft, deficiencies		13021	47	-
Writing-off of inventory above the rates of natural loss		13022	-	-
Expenditures on execution proceedings		13024	-	-
Maintenance of social infrastructure expenses		13026	309	55
Payment of the cost of employees' flats		13027	-	-
Sports events expenses		13030	891	226
Expenses on social and educational events		13031	929	30
Charity expenditures		13032	1 217	-
Other non-operating expenditures		13029	39 609	2 023

Name	Remark	Code	For reporting period	For the relevant period of the previous year
1	A	2	3	4
Profit tax and other similar obligatory payments.....		150	61 363	(105 558)
Including:	Profit			
tax and other similar obligatory payments		15071	26 702	(106 636)
Profit tax during the transitional period		15005	-	-
Permanent tax liabilities		15006	37 505	1 018
Writing-off of deferred tax liabilities		15007	2	-
Writing-off of deferred tax assets		15008	-	-
Penalties imposed by state tax authorities		15010	3	-
Including:				
On profit tax		15011	-	-
on VAT		15012	-	-
On property tax		15013	-	-
On other taxes		15014	3	-
Fines imposed by state tax authorities		15020	7	60
Including:				
On profit tax		15021	3	-
on VAT		15022	-	60
On property tax		15023	3	-
On other taxes		15024	1	-
Fines imposed by state tax authorities restructured recognized in the reporting year)		15050	-	-
Including:				
On profit tax		15051	-	-
on VAT		15052	-	-
On property tax		15053	-	-
On other taxes		15054	-	-
Penalties to state off-budget funds,		15030	-	-
Including:				
To the RF Pension Fund		15031	-	-
To the Social Insurance Fund		15032	-	-
To the Obligatory Health Insurance Fund		15033	-	-
To the Employment Fund		15034	-	-
Fines to state off-budget funds,		15040	-	-
Including:				
To the RF Pension Fund		15041	-	-
To the Social Insurance Fund		15042	-	-
To the Obligatory Health Insurance Fund		15043	-	-
To the Employment Fund		15044	-	-
Fines to state off-budget funds restructured recognized in the reporting year)		15060	-	-
Including:				
To the RF Pension Fund		15061	-	-
To the Social Insurance Fund		15062	-	-
To the Obligatory Health Insurance Fund		15063	-	-
To the Employment Fund		15064	-	-
Other obligatory payments		15045	-	-
Profit from writing-off of restructured fines on taxes		15070	(2 856)	-
Extraordinary incomes		170	-	-
Insurance indemnity		17031	-	-
The cost of inventory items left after writing-off of assets unfit for rehabilitation and further usage as result of contingencies		17032	-	-
Other extraordinary incomes		17033	-	-
Extraordinary expenses		180	-	-
The cost of lost material and production valuables		18001	-	-
Losses from writing-off as a result of contingencies		18002	-	-
Other extraordinary expenses		18005	-	-

General Director

V.A. Lebedev

Chief Accountant

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