

### Accounting balance for 3 months of 2013

		Code
		0710001
	Date	31.03.2013
Organization: "IDGC of the South", JSC	as per <u>Russian</u> National Classifier of Business Organizations (RNCBO)	80380011
Taxpayer Identification Number	TIN	6164266561
Type of activity: <u>electric energy transmission</u>	as per Russian National Classifier of Economic Activities (RNCEA)	40.10.2
Legal form of organization / form of ownership: <u>open joint stock company</u>	as per Russian National Classifier of Forms of Incorporation (RNCFI)/ Russian National Classifier of Forms of Ownership (RNCFO)	47 16
Unit of measurement: ths.rub./mln.rub (delete as applicable)	as per Russian National Classifier of Measurement Units (RNCMU)	384
Location (address)	49 Bolshaya Sadovaya St., Rostov-on-Don	

Notes	Indicator	Line	as of 31.03.2013	as of 31.12.20123	as of 31.12.2011
1	2	3	4	5	6
5.1.1., 5.2.2.	Assets I. Fixed assets				
	Intangible assets	1110	14	14	18
5.2.2.	unaccomplished operations on intangible assets acquisition	1111			
5.2.1.- 5.2.2.	Results of researches and projects	1120	58 954	54 414	26 133
5.2.2.	expenditures on researches and projects in progress	1121	48 842	43 346	21 267
	Non-matrial exploration assets	1130			
	Marterial exploration assets	1140			
5.3.6.- 5.3.6.	Fixed assets	1150	31 391 784	31 301 830	28 927 577
	land plots and nature management	1151	12 049	12 033	2 037

	facilities				
	buildings, machines and equipment, constructions	1152	25 842 255	26 170 491	25 260 967
	other fixed assets	1153	357 364	354 352	209 318
5.3.5.	Construction-in-progress	1154	5 034 436	4 622 132	3 136 531
5.3.6.	advances paid for capital construction	1155	145 410	142 642	318 715
	Raw materials and materials for production of fixed assets	1156			
5.3.1.	Income-bearing investments in tangible assets	1160			
	Property for pledge	1161			
	Property provided under the rent contract	1162			
5.4.1.- 5.4.3.	Financial investments	1170	243 180	245 396	418 950
	Investments in affiliated companies	1171	236 513	236 513	350 451
	Investments in depended companies	1172			
	Investments in other companies	1173	6 667	8 883	20 236
	Loans to organizations due more than 12 months	1174			
	Financial investments	1175			48 263
5.7.2.	Deferred tax assets	1180	204 544	196 368	160 929
	Other non-current assets	1190	569 097	598 105	745 779
	Total for section I	1100	32 467 573	32 396 127	30 279 386
	II. Current assets				
5.5.1.- 5.5.2	Stock	1210	1 376 216	1 160 532	1 064 327
	Materials, raw materials and other similar values	1211	1 334 925	1 119 042	1 021 057
	Finished products and goods for resale	1213	41 291	41 460	43 270
	Goods despatched	1214			
	Other stocks and expenses	1215			
	Value added tax on acquired assets	1220	270 931	254 061	63 758
5.6.1.- 5.6.4.	Accounts receivable	1230	9 070 502	8 262 868	7 943 613
	accounts receivable that are due beyond 12 months	1231	320 874	351 114	465 589
	Buyers and customers	12310 1	13 299	14519	31542
	Bills receivable	12310 2			
	Advances paid	12310 3	16 368	16 368	853
	Other accounts receivable	12310 4	291 207	320 227	433 194
	accounts receivable that are due in the next 12 months	1232	8 749 628	7 911 754	7 487 024

	Buyers and customers	12320 1	7 675 935	6 307 790	5 605 610
	Bills receivable	12320 2			
	Debts of affiliated and depended companies on interest	12320 3			
	Debts of participants (founders) on share capital payment	12320 4			
	Advances paid	12320 5	143 062	117 932	700 407
	Other accounts receivable	12320 6	930 631	1 486 032	1 172 007
5.4.1- 5.4.3.	Financial investments (except money equivalent)	1240			4 000
	Loans to organizations that are due in next 12 months	1241			
	Other short-term financial investments	1242			4 000
Φ.4	Cash and cash equivalents	1250	2 302 937	1 738 812	1 404 180
	Cash	1251	4	169	152
	current accounts	1252	2 231 870	1 713 441	1 402 090
	foreign currency account	1253			
	Other cash	1254	71 063	25 202	1 938
	Other current assets	1260	34 926	30 760	102 353
	Total for section II	1200	13 055 512	11 447 033	10 582 231
	Balance (assets)	1600	45 523 085	43 843 160	40 861 617

notes	Liabilities	line	31.03.2013	31.12.2012.	31.12.2011.
1	2	3	4	5	6
	III. Shareholders' funds				
3.1.	Authorized capital (share capital, authorized fund, partners' investments)	1310	4 981 110	4 981 110	4 981 110
3.1.	Reacquired stock	1320			
3.1.	Reappraisal of fixed assets	1340	14 744 981	14 744 980	14 757 652
3.1.	Capital surplus (without reappraisal)	1350			
3.1.	Reserve funds	1360	148 736	148 736	142 867
3.1.	Undistributed profit (uncovered loss)	1370	-7 840 159	-7 878 410	-4 582 265
	of past years	1371	-7 878 410	-4 575 462	-4 585 265
	of reporting quarter	1372	38 251	-3 302 948	
	Total for section III	1300	12 034 668	11 996 416	15 299 364
	IV. Long-term liabilities				
5.6.7.- 5.6.8.	Borrowed funds	1410	16 500 000	16 500 000	13 750 000
	Bank credits that that are due beyond 12 months after the reporting date	1411	11 942 322	11 942 322	9 192 322
	Loans that are due beyond 12 months	1412	4 557 678	4 557 678	4 557 678

	after the reporting date				
5.7.2.	Deferred tax liability	1420	300 799	299 443	297 677
5.7.1.	Estimated liability	1430			
5.6.5.- 5.6.6.	Other liabilities	1450			2 728 379
	Total for section IV	1400	16 800 799	16 779 443	16 776 056
	V. Short-term liabilities				
5.6.7.- 5.6.8.	Borrowed funds	1510	2 752 225	2 841 890	2 839 120
	Bank credits that that are due beyond 12 months after the reporting date	1511	2 405 936	2 402 548	2 401 801
	Loans that are due beyond 12 months after the reporting date	1512	346 289	439 342	437 319
5.6.5.- 5.6.6.	Accounts payable	1520	12 633 506	10462059	5407937
	Suppliers and contractors	1521	6 947 575	5 092 305	2 967 061
	Bills payable	1522	3 026 432	2 966 675	
	salaries payable	1523	212 649	10 888	188 665
	debts to public non-budgetary fund	1521	100 618	106 084	84 023
	taxes and levies payable	1525	108934	37530	90351
	advances received	1526	1 654 992	1 752 790	1 801 147
	Interest payable to participants (founders)	1527			
	Other accounts payable	1528	582 306	495 787	276 960
	Income of future periods	1530	59 773	61 495	68 874
	Estimated liability	1540	1 242 114	1 681 857	470 266
	Other liabilities	1550			
	Total for section V	1500	16 687 618	15 047 301	8 786 197
	Balance (liabilities)	1700	45 523 085	43 843 160	40 861 617

**Profit and Loss Statement**  
**3months of 2013**

		Code
		0710002
	Date	31.03.2013
Organization: "Interregional Distribution Grid Company of the South" Open Joint Stock Company	as per Russian National Classifier of Business Organizations (RNCBO)	80380011
Taxpayer Identification Number	TIN	6164266561
Type of activity: electric energy transmission	as per Russian National Classifier of Economic Activities (RNCEA)	40.10.2
Legal form of organization / form of ownership:	as per Russian National Classifier	

open joint stock company	of Forms of Incorporation (RNCFI)/ Russian National Classifier of Forms of Ownership (RNCFO)	
Unit of measurement: ths.rub./mln.rub (delete as applicable)	as per Russian National Classifier of Measurement Units (RNCMU)	384
Location (address)	49 Bolshaya Sadovaya St., Rostov-on-Don, Russia 344002	

Notes	Indicator	Line	3 months of 2013	3 months of 2012
1	2	3	4	5
	Profit	2110	6 433 913	6 453 452
	including			
	from transport of electric energy	2111	6330271	6276799
	from technological connection	2112	80019	152026
	income from organization of functioning and developing of Unified Energy Systems of Russia	2113		
	income from resale of electric energy	2114		
	income from participation in organizations	2115		
	rental income	2116	9164	8795
	income from sale of other types of products, goods, works, services related to industry	2117	13572	14863
	income from sale of other types of products, goods, works, services of nonindustrial type	2118	887	969
2.1.	Cost of sales	2120	-5 965 977	-5 561 878
	including			
	from transport of electric energy	2121	-5918356	-5502413
	from technological connection	2122	-30823	-44875
	self-cost of organization of functioning and developing of Unified Energy Systems of Russia	2123		
	self-cost of resale of electric energy	2124		
	self-cost of participation in organizations	2125		
	rental income	2126	-3978	-3464
	self-cost of sale of other types of products, goods, works, services related to industry	2127	-9801	-8000
	self-cost of sale of other types of products, goods, works, services of nonindustrial type	2128	-3019	-3126
	Gross profit (loss)	2100	467 936	891 574
2.1.	Business expenses	2210		
	Management expenses	2220	-182 333	-186 742
	Profit (loss) from sales	2200	285 603	704 832
	Participation capital	2310		
	Interest receivable	2320	2	2 777
	Interest payable	2330	-462 014	-373 464
5.11.	Other revenues	2340	726 669	119 478

2.3.	Net profit (loss)	2400	38 251	163 932
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	For reference:			
5.1.1. 5.3.1.	Balance from revaluation of non-current assets, that is not included in net profit (loss) of the period	2510		
3.2.	Balance from other activities that is not included in net profit (loss) of the period	2520		
	Total financial result of the period	2500	38 251	163 932
2.2.	Basic profit (loss) per share	2900		
2.2.	Diluted profit (loss) per share	2910		