

NOTES TO THE ACCOUNTING BALANCE

for 2009

Company IDGC of the South
 Taxpayer Identification Number _____
 Activity _____
 Form of legal entity's incorporation/ form of ownership _____
 unit of measure: thousand RUB

Form 5 as per ARCMD

Date (year, month, day)

As per RNNBO

TIN

As per OKVED

As per ARCFI VARCFO

As per ARCMU

CODES		
0710005		
2008	12	31
80380011		
616266561		
40.10.12		
47		16
384		

Intangible assets

Indicator		For the beginning of the accounting period	Received	Withdrawn	For the end of the accounting period
Name	Code				
1	2	3	4	5	6
Proprietary articles (exclusive right for results of intellectual property)	010	-	21	-	21
including:					
by patent holder for invention, industrial prototype, useful model	011	-	-	-	-
by possessor of right for computer programmes, databases	012	-	-	-	-
by owner for trademark and service mark, appellation for goods origin	014	-	21	-	21
Company goodwill	030	-	-	-	-
Other	040	-	5 507	-	5 507
Total	045	-	5 528	-	5 528

Indicator		As of the beginning of the accounting year	As of the end of the accounting year
name	Code		
1	2	3	4
Depreciation of intangible assets	050	-	1 102

Fixed assets

Indicator		For the beginning of the accounting period	Received	Withdrawn	As of the end of the accounting year
name	code				
1	2	3	4	5	6
Buildings	110	3 450 935	343 821	(5 476)	3 789 280
Constructions and transfer mechanisms	111	15 332 062	1 444 790	(392 373)	16 384 479
Cars and equipmant	112	7 269 140	1 588 552	(439 307)	8 418 385
Transportation vehicles	113	229 291	107 226	(332)	336 185
production and household stock	114	78 241	4 161	(226)	82 176
Work cattle	115	-	-	-	-
Productive cattle	116	-	-	-	-
Perennial plantations	117	328	-	-	328
Other types of fixed assets	118	1 589	600	(98)	2 091
Plots of land and objects of environmental management	119	1 240	-	-	1 240
Capital investment into reclamation of lands	120	-	-	-	-
Total	130	26 362 826	3 489 150	(837 812)	29 014 164

Indicator		For the beginning of the accounting year	For the end of the accounting period
name	code		
1	2	3	4
Depreciation of fixed assets - total	140	1 376 127	3 541 684
including:			
buildings and constructions	141	814 678	1 964 534
cars, equipment, transportation vehicles	142	564 220	1 542 966
other	143	15 229	34 184
Fixed assets let for lease - total	150	162 338	80 378
including:			
buildings	151	143 226	71 859
constructions	156	10 818	6 449
cars, equipment, transportation vehicles	152	7 651	1 020
other	153	643	1 050
Isolated fixed assets	155	310	-
Leased fixed assets - total	160	3 344 323	4 846 647
including:			
buildings and constructions	161	65 142	79 415
cars, equipment, transportation vehicles	162	555 288	501 173
other	163	2 723 893	4 266 059
Real assets into operation and in the process of state registration	165	489 519	388 653
For reference	code	For the beginning of the accounting year	For the beginning of the previous year
Results of fixed assets revaluation	2	3	4
original (present value)	170	-	-
depreciation	171	-	-
	172	-	-
	code	For the beginning of the accounting period	For the end of the accounting period
	2	3	4
Change of cost of fixed assets as a consequence of further construction, further equipment, reconstruction, partial liquidation	180	-	1 146 685

Income bearing investments into material valuables

Indicator		For the beginning of the accounting year	Received	Withdrawn	For the end of the accounting year
name	code				
1	2	3	4	5	6
Property to be let for lease	210	-	-	-	-
property provided under rent contracts	220	-	-	-	-
Other	230	-	-	-	-
Total	240	-	-	-	-

		For the beginning of the accounting year	For the end of the accounting year
code			
1	2	3	4
Depreciation on income-bearing assets into material valuables	250	-	-

Expenditure on scientific and research, research and development and technological works

Works		For beginning of the accounting year	Received	Withdrawn	For the end of the accounting period
name	code				
1	2	3	4	5	6
Total	310	-	12 962	(5 507)	7 455
including:	311	-	-	-	-
	312	-	-	-	-
Other	313	-	12 962	(5 507)	7 455

	код	For the accounting period	For the end of the accounting period
For reference			
Sum of expenses on incomplete scientific and research, research and development and technological works	320	6 047	7 455

	code	For the accounting period	For the similar period of the previous year
Sum of expenses on incomplete scientific and research, research and development and technological works with no positive effect, which are accounted for as extraordinary expenses	330	-	-

Expenses on natural resource development

Indicator		Balance for the beginning of the accounting period	Received	Withdrawn	Balance for the end of the accounting period
name	code				
1	2	3	4	5	6
Expenses on natural resource development - total	410	-	-	-	-
including:	411	-	-	-	-
	412	-	-	-	-
Other	413	-	-	-	-

		For the beginning of the accounting year	For the end of he accounting period
code			
2	3	4	
For reference			

Total expenditure on mineral wealth fields with not completed finding and deposit evaluation, exploration and (or) hydro-geological investigation and other similar works	420	-	-
Total expenditure on development of natural resource development, registered in the accounting period as extraordinary expenditure as non-effective	430	-	-

Financial investments

Indicator		Long-term		Short-term	
name	code	for the beginning of the accounting year	for the end of the accounting year	for the beginning of the accounting year	for the end of the accounting period
1	2	3	4	5	6
Investments into charter (share) capitals of other entities	510	401 518	406 482	-	-
including subsidiary and affiliated companies	511	399 349	399 349	-	-
State and municipal securities	515	-	-	-	-
Securities of other entities - total		-	-	-	-
including debt securities (bonds, notes)	521	-	-	-	-
Loans received	525	-	-	2 680	-
Deposits	530	-	-	-	-
Other	535	45 688	47 021	-	-
Total	540	447 206	453 503	2 680	-
From financial investments which have current market value					
Investments into charter (share) capitals of other entities	550	-	-	-	-
including subsidiary and affiliated companies	551	-	-	-	-
State and municipal securities	555	-	-	-	-
Securities of other entities - total	560	-	-	-	-
including debt securities (bonds, notes)	561	-	-	-	-
Other	565	-	-	-	-
Total	570	-	-	-	-
For reference					
For financial investments with market value, change in cost as a consequence of revaluation adjustment	580	-	4 964	-	-
For debt securities, difference between initial cost and nominal value is registered as financial results of the accounting period	590	-	-	-	-

Accounts receivable and accounts payable

Indicator		Balance for the beginning of the accounting period	Balance for the end of the accounting period
name	code		
1	2	3	4
Accounts receivable			
short-term, total	610	6 597 420	10 190 530
including:			
settlements with buyers and customers	611	3 500 527	7 154 550
advances made	612	801 066	801 066
other	613	2 295 827	2 696 728
long-term, total	620	378 253	970 488
including:			
settlements with buyers and customers	621	316 213	905 368
advances made	622	62 040	62 040
other	623	-	3 080
Total	630	6 975 673	11 161 018
Accounts payable			
short-term, total	640	6 738 089	9 112 227
including:			
settlements with suppliers and contractors	641	3 542 455	5 761 241
advances received	642	460 822	372 309
settlements of taxes and dues	643	148 201	219 871
credits	644	2 113 189	1 463 900
loans	645	-	-
other	646	473 422	1 294 906
long-term, total	650	7 279 239	11 792 280
including:			
settlements with suppliers and contractors	651	87 575	72 322
settlements of taxes and dues	652	-	-
credits	653	7 191 498	5 369 000
loans	654	-	6 350 958
other	655	166	-
Total	660	14 017 328	20 904 507

Expenditures on ordinary activities (by cost elements)

Indicator		For the accounting year	For the previous year
name	code		
1	2	3	4
Material expenses	710	9 472 572	6 337 743
Labour costs	720	3 365 930	2 117 596
Fringe benefit expenses	730	760 210	485 753
Depreciation	740	2 052 391	1 353 175
Other expenses	750	1 581 782	1 026 666
Total for cost elements	760	17 232 885	11 320 933
Balance change (growth [+], loss [-]):			
production in progress	765	-	-
expenses of future periods	766	12 589	621 651
reserves for future expenses	767	-	(25 594)

Securities

Indicator		Balance for the beginning of the accounting year	Balance for the end of the accounting year
1	2	3	4
Received - total	810	80 000	6 000 000
including:			
notes	811	-	-
Pledged property	820	-	-
of which:			
fixed assets	821	-	-
securities and other financial investments	822	-	-
other	823	-	-
Issues - total	830	55 510	850 858
including:			
notes	831	-	-
Property let as pledge	840	-	-
of which:			
fixed assets	841	-	-
securities and other financial investments	842	-	-
other	843	-	-

Government aid

Indicator		Accounting period		Similar period of the previous year	
name	code				
1	2	3	4	5	6
Budget funds received in the accounting year - total	910	9	10		
including:					
other	912	9	10		
		for the beginning of the accounting period	received in the accounting period	returned in the accounting period	for the end of the accounting period
Budget credits, total	920	-	-	-	-
including:					
Other	922	-	-	-	-

Deputy CEO, Economy and Finance _____

Lunev I.A.

Chief Accountant _____

Savin G.G.

Seal:

Russian Federation

Rostov region, Rostov-on-Don

TIN 6164266561

Open Joint Stock Company

Interregional Distribution Grid Company of the South

IDGC of the South

Stamp (page 1):

Interregional Federal Tax Service

Inspectorate of Russia

Department of Taxpayer's Cooperation

Received

18.03.2010

