

CASH FLOW STATEMENT

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 4 as per ARCMD
 Date (year, month, day) _____
 As per RNNBO _____
 TIN _____
 As per OKVED _____
 As per ARCFI \ARCFO _____
 As per ARCMU _____

CODES		
0710004		
2008	12	31
80380011		
616266561		
40.10.12		
47	16	
384		

Indicator		For the accounting period	For the similar period of the previous year
name	code		
1	2	3	4
Cash balance for the beginning of the accounting period	010	490 724	49 948
Cash flow in day-to-day operations			
Receipts from customers, consumers	020	19 095 525	13 275 938
Entry for purchased foreign currency	030	-	-
Other receipts (entry)	050	639 286	746 950
Cash allocated at:			
payment for procured goods, works, services, raw materials and other current assets	150	(11 776 830)	(6 812 287)
remuneration for labour	160	(3 039 518)	(1 998 504)
payment of dividend, interest	170	(1 402 780)	(587 065)
settlements of taxes and dues	180	(2 520 933)	(1 185 391)
other expenses (payments)	190	(617 932)	(4 180 044)
Net cash from day-to-day operations	200	376 818	(740 403)
Cash flow in investment activities			
Receipt from sale of fixed assets and other non-current assets	210	3 929	86 264
Receipts from sale of securities and other financial investments	220	-	194 511
Dividend received	230	8	625
Interest received	240	-	-
Receipts from redemption of loans provided for other entities	250	-	2 967
Other receipts	260	20 313	22 387
Acquisition of subsidiaries	280	-	-
Acquisition of fixed assets, income-bearing investments and intangible assets	290	(40 948)	(271 598)
Acquisition of securities and other financial investments	300	-	-
Loans to other entities	310	-	-
Other expenses	320	(2 885 311)	(3 448 232)
Net cash from investment activities	340	(2 902 009)	(3 413 076)
Cash flow in financial activities			
Receipts from issue of equity and other shares	350	-	-
Receipts from loans and credits provided for other entities	360	14 542 810	7 348 000
Receipt of funds in accordance with targeted financing	370	-	10
Other receipts	380	9	-

Redemption of loans and credits (without interest)	390	(11 011 794)	(2 513 594)
Redemption of financial lease debts	400	(96 899)	(240 161)
Other expenses	405	-	-
Net cash from financial activities	410	3 434 126	4 594 255
Net growth (loss) of cash and its equivalents	420	908 935	440 776
Ending cash balance for the accounting period	430	1 399 659	490 724
Influence of foreign currency change against RUB	440	-	-

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