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IFNS_9974; JSC Territorial Generation Company No. 9 (997450001)

The report was successfully accepted.

Protocol of the report acceptance

Date of the report acceptance: July 30, 2007, at 16:39

TIN (TIN-IECC) of the organization: 5904119383-997450001-590702806314

Name of the organization: JSC Territorial Generation Company No. 9

Name of the file containing the report: 05904119383_997450001_07_420010.txt

Date of the file transmission: July 30, 2007; at 13:16

List of forms:

Form No. 1 Profit and Loss Account (from year 2003) / 001,01.01.2007 – 30.06.2007

<https://reg.kontur-extern.ru/DocumentView/DocumentView.aspx?guid=ccde23fe-ec46-4a73-9456-a51...> 31.07.2007

Balance Sheet 30.06.2007

		Codes		
Form No. 1	Under ARCMD	0710001		
Date (year, month, day)		2007	06	30
Company: Territorial Generation Company No.9 Joint-Stock Company	Under RNNBO	75499141		
TIN (Taxpayer Identification Number)		5904119383		
Activity area: production of electric energy by thermal power stations	Under ARCEA	40.10.11		
Form of legal entity's incorporation/ form of ownership: Joint-stock companies/personnel property	Under ARCFO/ GIFO	47	16	
Unit of measurement: thousand rubles	Under ADCMU	384		

Unit: thousand rbl

Adress: 643,614000,59, Perm, Komsomolsky avenue 48

asset	code	As of the beginning of accounting period	As of the end of the accounting period
1	2	3	4
I. Non-current assets	110	201	184
Intangible assets			
Fixed assets	120	11 220 494	14 010 735
construction in process	130	2 707 685	3 002 467
income yielding investments into tangible assets	135	0	0
long-term financial investments	140	50 000	50 000
deferred tax asset	145	81 117	61 666
Other non-current assets	150	0	29 890
	151		
Total on section I	190	14 059 497	17 154 942
II. Current assets	210	2 191 556	2 327 346
Resources			
Including:	211	2 026 468	2 122 141
Raw material, materials and other similar values			
Rearers and fatteners	212	0	0
Goods in process expenses	213	0	2 298
Final goods and goods for resale	214	19	0
Goods delivered	215	0	0
Expenses of future periods	216	165 069	202 907
Other stocks and expenses	217	0	0
	218		
VAT on gain values	220	223 455	89 501
Accounts receivable (payments on which are expected to be executed more than 12 month after balance sheet date)	230	194 223	225 429
Including buyers and customers	231	77 483	112 015
Accounts receivable (payments on which are expected to be executed more than 12 month after balance sheet date)	240	6 544 722	6 830 316
Including buyers and customers	241	4 093 261	4 463 721
Short-term financial investments	250	397 876	493 376
Means	260	260 646	134 535
Other current assets	270	0	0

	271		
Total on section II	290	9 812 478	10 100 503
Balance	300	23 871 975	27 255 445
Liabilities			
1	2	3	4
III. Capital and Reserves	410	14 484 892	17 093 694
Authorized capital			
Own shares, brought from shareholders	411	(18025)	(18025)
Additional capital	420	983 264	983 264
Reserve fund	430	210	76 062
Including : reserves, formed according to legislation	431	210	76 062
Reserves, formed according to foundational documents	432	0	0
Retained profit of last years	433	1 267 041	345 902
Retained profit (uncovered loss)	470	0	760 128
Total on section III	490	16 717 382	19 241 025
IV. Long-term commitment	510	0	0
Loans and credits			
Deferred tax liabilities	515	114 457	226 805
Other long-term liabilities	520	0	0
	521		
Total on section IV	590	114 457	226 805
V. Short-term obligations	610	4 503 921	226 805
Loans and credits			
Accounts payable	620	2 268 638	1 783 352
Including: suppliers and customers	621	1 429 225	900 521
Debt to organization personal	622	117 205	133 586
Debt to state non-budgetary funds	623	40 814	58 602
Taxes payable	624	317 720	194 422
Other creditors	625	201 387	301 409
Debts to participates (incorporators) on income payment	630	267 577	22 381
Incomes of future periods	640	0	0
Reserves of future expenses	650	0	0
Other sort-term obligations	660	0	0
Received advances	661	162 287	191 812

Total on section V	690	7 040 136	7 787 615
Balance	700	23 871 975	27 255 445
Information about values on off-balance-sheet accounts			
Lease fixed assets	910	3 083 679	53 287
Including on leasing	911	49 663	41 458
Material assets, accepted on keeping	920	433 609	454 866
Goods, accepted on commission	930	0	0
Debts of bankrupt creditor, writing off loss	940	323 653	828 228
Securing obligations and payments, received	950	958 169	1 155 749
Securing obligations and payments, released	960	1 190 000	569 500
Housing wear	970	123	144
Public services and amenities wear and other similar objects	980	0	0
Intangible assets, received in using	990	0	0
Strict security form	1000	42	41

Head

(signature)

Roman Valentinovich Nizhankovsky

(clarification of signature)

Chief Accountant

(signature)

Olga Nikolaevna Ustyuzhantseva

(clarification of signature)

July 30, 2007

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Name of the organization: JSC Territorial Generation Company No. 9

Name of the file containing the report: 05904119383_997450001_07_420011.txt

Date of the file transmission: July 30, 2007; at 13:19

List of forms:

Form No. 2 Profit and Loss Account (from year 2003) / 001,01.01.2007 – 30.06.2007

<https://reg.kontur-extern.ru/DocumentView/DocumentView.aspx?guid=ccde23fe-ec46-4a73-9456-a51...> 31.07.2007

Appendix

To Order of the Ministry of Finance of the Russian Federation

As of July 22, 2003 No. 67n

(in the version of Order of the Ministry of Finance of the Russian Federation

As of September 18, 2006 No. 115n)

(with codes of indicators of the accounting approved by Order of Roskomstat (Russian State Statistics Committee) of the Russian Federation No. 475, Ministry of Finance of the Russian Federation no. 102n as of November 14, 2003)

Profit and Loss Account

For the half of year 2007

		Codes		
Form No. 2	Under ARCMD	0710002		
Date (year, month, day)		2007	06	30
Company: Territorial Generation Company No.9 Joint-Stock Company	Under RNNBO	75499141		
TIN (Taxpayer Identification Number)		5904119383		
Activity area: production of electric energy by thermal power stations	Under ARCEA	51.56.4		
Form of legal entity's incorporation/ form of ownership: Joint-stock companies/personnel property	Under ARCFO/ GIFO	47	16	
Unit of measurement: thousand rubles	Under ADCMU	384		

Indicator		For the accounting period	For the similar period of the past year
	code		
1	2	3	4
Profit and expenditures by ordinary kinds of activity	010	16 728 871	15 421 200
Proceeds (net) from sale of goods, products, works, services (net of the value added tax, excises and similar obligatory payments)			
Prime cost of sold goods, products, works, services	020	(14 897 914)	(13 352 980)
Gross profit	029	1 830 957	2 068 220
Commercial expenditures	030	0	0
Managerial expenditures	040	0	0
Profit (loss) from sales	050	1 830 957	2 068 220
Other profit and expenditures	060	25 956	8 550
Interest receivable			
Interest payable	070	(200 905)	(71 950)
Profit from participation in other companies	080	51	0
Other profit	090	148 876	825 126
Other expenditures	100	(830 282)	(1 127 748)
Profit (loss) before taxation	140	974 653	1 702 198
Deferred tax assets	141	(11 643)	1 709
Deferred tax liabilities	142	(59 259)	(5 667)
Current profit tax	150	(135 894)	(404 321)
OTHER SIMILAR OBLIGATORY PAYMENTS	151	(7 729)	(167 0)
Net profit (loss) of the accounting period	190	760 128	1 293 752
REF.	200	(27 121)	(248)
Constant tax liabilities (assets)			
Basic profit (loss) on one share		0	0
On one share		0	0

Explanation of certain profit and loss

Indicator name	code	For the accounting period		For the similar period of the previous year	
		profit	loss	profit	loss
Fines, penalties and forfeits admitted or resulted from the court resolutions (arbitrage) on their imposing		15 164	1 181	941	531
Profit (loss) of past years		3 152	35 613	7 540	10 056
Payment of damages inflicted by fault of execution or improper execution of obligations		8 721	10 611	0	0
Exchange rate differences during the foreign currencies operations		98	40	0	2
Deductions to the appraisal reserves		X	582 530	X	186 696
Writing-off of debts receivable and accounts payable, limitation of actions of which expired		434	3	2 766	0

Head _____

(signature)

Roman Valentinovich Nizhankovsky

(clarification of signature)

Chief Accountant _____

(signature)

Olga Nikolaevna Ustyuzhantseva

(clarification of signature)

July 30, 2007