

BALANCE SHEET
30 September 2006

Form N1 (Russian Classification of Management Documentation)

Date (year, month, day)

Organization **Market** **Joint-stock company of the Tyumen Energy** Organisations

Tax number Taxpayer Identification Number

Activity **Production of electrical power** and Products

Legal status / ownership

an **joint-stock company** or **private** of Forms of Ownership

Unit of measure **1000 rubles** Russian Classification of Units of Measurement

Address

625023, Tyumen Ul. Odessa, korp. 1, d. 1

CODE
0710001
2006 9 30
76823425
7203158282/720301001
40.10.11
47 16
384

Date of approval
Date of completion

ASSETS	Item	At beginning of fiscal year	At end of fiscal year
1	2	3	4
I. Fixed assets			
Intangible assets	110	-	8078
Fixed capital	120	3065323	20388608
Incomplete construction	130	13725	2396170
Long-term financial investments	140	13522714	212730
Withheld tax assets	145	2958	403867
Total for Section I	190	16604720	23409453
II. Current assets			
Stock	210	322980	2228714
including:			
raw materials and other items	211	319104	2062809
animals for fattening and raising	212	-	9389
finished goods and items for resale	214	-	2155
expenses for future periods	216	3851	154314
other stock and expenses	217	25	47

Value-added tax on acquired goods	220	36941	138735
Accounts receivable (payments expected more than 12 months after including: consumers and clients	230	-	73493
Accounts receivable (payments expected within 12 months of reporting including: consumers and clients	231	-	49855
short-term financial investments	240	449900	2383004
Cash	241	104741	1142878
	250	-	19066
	260	25003	1217032
Total for Section II	290	834824	6060044
BALANCE	300	17439544	29469497

LIABILITIES	Code	At beginning of fiscal year	At end of fiscal year
1	2	3	4
III. Capital and funds			
Charter capital	410	16783508	44643193
Additional capital	420	-	3670825
Reserve funds	430	-	50120
including:			
reserve funds established in accordance with legislation	431	-	50120
Undistributed profit (uncovered losses)	470	2972	(22786878)
Total for Section III	490	16786480	25577260
IV. Long-term liabilities			
Deferred tax liabilities	515	11200	61312
Other long-term liabilities	520	-	16000
Total for Section IV	590	11200	77312
V. Short-term liabilities			
Loans and credit	610	315000	1242956
Accounts payable	620	303267	2022249
including:			
suppliers and contractors	621	246586	1134328
liabilities for labor wages to personnel	622	273	85129
payables to state and extrabudgetary funds	623	5014	17579
tax and duty liabilities	624	34909	512679
other creditors	625	16485	272534
Payables to individuals and organizations for dividends	630	23597	536402
Income for future periods	640	-	13318
Total for Section V	690	641864	3814925
BALANCE	700	17439544	29469497
Information concerning assets included in balance sheets			
Principal rented assets	910	4722	324600
Material commercial assets accepted for storage	920	6	85736
Receivables for insolvent debtors recorded as losses	940	-	70997
Collateral and payments issued	960	10899	10893
Depreciation of fixed assets	970	-	126
Depreciation of external improvements and related assets	980	-	18842

General

(signature)

Vladimir Khlebnikov

(name)

Chief Accountant

Larisa Votintseva

(signature)

(name)

30 October 2006

Profit-Loss Statement
From 1 January to 30 September 2006

Form N2 (Russian Classification of Management Documentation)

Date [year, month, day]

Organization **First Power Generating Company on the Wholesale Energy Market** organisations
 Tax number _____ Taxpayer Identification Number **203158282/72030100**
 Вид деятельности **production of electrical power** activities and Products
 Legal status / ownership **joint-stock** private ation of Forms of Ownership
 Unit of measure **1000 rubies** Russian Classification of Units of Measurement

CODES	
0710002	
2006	09
76823425	
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Indicator		For fiscal year	For previous fiscal year
Item	code		
1	2	3	4
Income and expenses for general activities			
Net income from sales, production, work performed and services rendered (minus VAT, excise duties)	010	3346362	55630
Cost of produced goods, production, work performed and services rendered	020	(3156282)	(72645)
Gross profit	029	190080	(17015)
Commercial expenses	030	(4004)	-
Administrative expenses	040	(271080)	(40746)
Profit (loss) from sales	050	(85004)	(57761)
Other expenses and income			
Percentage of receivables	060	1018	26
Percentage of payables	070	(10181)	-
Income from participation in other organizations	080	220929	100290
Other operational income	090	2329	(9567)
Other operational expenses	100	(4578)	-
Unrealized income	120	29703	-
Unrealized expenses	130	(61100)	(28)
Profit (loss) before taxes	140	93116	32960

Withheld tax assets	141	45233	3067
Withheld tax liabilities	142	(65234)	(9784)
Current tax on profit	150	(11293)	-
Other related payments	180	2552	(1984)
Net profit (loss) for fiscal period	190	64374	24259
REFERENCE			
Permanent tax obligations (assets)	200	104842	13867

List of some profits & losses					
Indicator		For fiscal year		For previous fiscal year	
item	code	profit	loss	profit	loss
1	2	3	4	5	6
Fines	210	1	98	-	-
Profit (loss) from previous year	220	29657	4058	-	-
Recovery of loss due to incomplete or improper execution of duties	230		37	-	-
Differences in exchange rates for foreign currencies	240		6	-	-

General

(signature)

Vladimir Khlebnikov

(name)

Chief Accountant

Larisa
Votintseva

(signature)

(name)

30 October 2006