

| | | | | | |
|------|---|------|-------------|-------------|-------------|
| | Liabilities before Affiliated companies | | - | - | - |
| | Liabilities before Dependent companies | | - | - | - |
| | Parties liabilities on investment in share capital | | - | - | - |
| | Granted advances | | 4 493 | 7 546 | 11 010 |
| | Budget settlements | | 22 222 | 25 790 | 22 056 |
| | interest-free loans | | - | - | - |
| | Other accounts receivable, Including: | | 51 843 | 71 498 | 6 245 |
| | settlements in respect of dividends due | | - | 21 635 | - |
| | settlements in respect of interest due | | 32 578 | 21 003 | - |
| | other | | 19 265 | 28 860 | - |
| 3.1. | Financial investments (except for cash equivalents) | | | | |
| | Including: | 1240 | 15 297 831 | 13 060 261 | - |
| | Short-term loans | 1241 | 15 297 831 | 13 060 261 | - |
| | Other investments | 1242 | - | - | - |
| | Cash and cash equivalents | | | | |
| | Including: | 1250 | 211 | 518 | 1 444 |
| | Settlement accounts | 1251 | 146 | 390 | 778 |
| | Currency accounts | 1252 | 49 | 49 | 665 |
| | Letters of credit and other assets of limited usage | 1253 | 1 | 59 | 1 |
| | Cash account | 1254 | 15 | 20 | - |
| | Other cash assets | 1255 | - | - | - |
| | Other current assets, including: | 1260 | 1 008 960 | 1 623 643 | 1 319 517 |
| | Accumulated coupon interest on bonds issued | | 979 147 | 1 617 647 | 1 295 620 |
| | other | | 29 813 | 5 996 | 23 897 |
| | Accrued revenue not called for payment under Construction Works agreements | 1261 | - | - | - |
| | TOTAL under Section II | 1200 | 16 632 821 | 15 044 087 | 1 782 169 |
| | BALANCE | 1600 | 236 629 399 | 249 793 479 | 231 528 253 |

| Notes | Passive | | Code | as of December 31, 2013 | as of December 31, 2012 | as of December 31, 2011 |
|----------------------------------|--|--|------|-------------------------|-------------------------|-------------------------|
| | Name of Indicator | | | | | |
| 1 | 2 | | 3 | 4 | 5 | 6 |
| III. Capital and reserves | | | | | | |
| | Authorized Share capital | | 1310 | 5 550 277 | 5 550 277 | 5 550 277 |
| | Owned shares, bought out from shareholders | | 1320 | - | - | - |
| | Fixed assets revaluation | | 1340 | - | - | - |
| | Added capital (without revaluation) | | 1350 | 6 023 340 | 6 023 340 | 6 023 340 |
| | Reserve funds | | 1360 | 277 514 | 277 514 | 277 514 |
| | Including: | | | | | |
| | Reserve funds, set up according to legislation | | 1361 | - | - | - |
| | Reserves formed according to constituent documents | | 1362 | 277 514 | 277 514 | 277 514 |
| | Undistributed profits (uncovered loss) | | 1370 | 90 422 948 | 118 233 191 | 106 747 542 |
| | Including: | | | | | |
| | Previous years | | 1371 | 118 226 254 | 118 233 191 | 106 747 542 |
| | Accounting period | | 1372 | (27 803 306) | - | - |
| | TOTAL under Section III | | 1300 | 102 274 079 | 130 084 322 | 118 598 673 |
| IV Long-term liabilities | | | | | | |
| | Borrowed Funds | | 1410 | 80 475 648 | 58 889 326 | 60 532 642 |
| | Including: | | | | | |
| | Long-term credits | | 1411 | 32 718 430 | 420 000 | 560 000 |
| | Long-term loans, Including: | | 1412 | 47 757 218 | 58 469 326 | 59 972 642 |
| | Bonded loans | | | 43 656 218 | 58 469 326 | 59 972 642 |
| | Deferred tax liabilities | | 1420 | 239 400 | 344 626 | 277 580 |
| 6. | Estimated liabilities | | 1430 | - | - | - |
| | Other liabilities, Including: | | 1450 | 9 242 800 | 11 165 526 | 13 962 345 |
| | settlements for purchased shares | | | 9 242 800 | 11 165 526 | 13 962 345 |
| | TOTAL under Section IV | | 1400 | 89 957 848 | 70 399 478 | 74 772 567 |
| V. Short-term liabilities | | | | | | |
| | Borrowed Funds | | 1510 | 40 335 427 | 47 027 719 | 36 844 156 |
| | Including: | | | | | |
| | Short-term credits | | 1511 | 8 120 112 | 13 229 870 | 10 284 793 |
| | Short-term loans, Including: | | 1512 | 32 215 315 | 33 797 849 | 26 559 363 |
| | Bonded loans | | | 979 147 | 16 590 289 | 6 295 620 |
| 5.3. | Account payable | | 1520 | 4 030 941 | 2 251 927 | 1 265 433 |
| | Including: | | | | | |
| | Payables to suppliers and contractors | | 1521 | 82 916 | 97 700 | 48 052 |
| | Note payable | | 1522 | - | - | - |
| | Payables to Affiliated companies | | 1523 | - | - | - |
| | Payables to dependent companies | | 1524 | - | - | - |
| | Payables to staff | | 1525 | 32 273 | 31 258 | 33 014 |
| | Payables to state off-budget funds | | 1526 | 28 140 | 10 114 | 963 |
| | Tax and revenue liabilities | | 1527 | 131 682 | 99 477 | 123 934 |
| | Granted advances | | 1528 | 143 | 137 | 149 |
| | Other account payables, Including: | | 1529 | 3 755 787 | 2 013 241 | 1 059 321 |
| | settlements for purchased shares | | | 2 789 015 | 2 006 073 | 1 056 339 |
| | Other | | | 966 772 | 7 168 | 2 982 |
| | Deferred revenue | | 1530 | - | - | - |
| | Including: | | | | | |
| | Funds for Target financing | | 1531 | - | - | - |
| | Estimated liabilities | | 1540 | 31 086 | 30 017 | 47 271 |
| | Other liabilities | | 1550 | 18 | 16 | 153 |
| | TOTAL under Section V | | 1500 | 44 397 472 | 49 309 679 | 38 157 013 |
| | BALANCE | | 1700 | 236 629 399 | 249 793 479 | 231 528 253 |

Director _____
 (signature) (signature clarification)

Korzhov Oleg
 Viktorovich Chief accountant

 (signature)

Kalyadina
 Tatyana
 Anatolyevna

 (signature clarification)

February 21, 2014