

Appendix 1 «Reportable segment information on Cash Flow for 2016 and 2017»

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Indicator name	line code of Cash Flow Statement	2017	Belgorodenergo	Bryanskenergo	Voronezhenergo	Kostromaenergo	Kurskenergo	Lipetskenergo	Orelenergo	Smolenskenergo	Tambovenergo	Tverenergo	Yarenergo	Executive Office
Cash flows from current transactions														
receipts, total	4110	81 991 269	15 005 615	5 762 986	12 753 809	5 375 886	7 515 928	8 326 960	4 918 624	6 536 777	5 068 855	7 576 104	8 748 649	(5 598 924)
including														
from sale of products, goods, works and services	4111	81 266 923	13 973 658	5 286 259	11 784 342	4 993 365	7 087 217	7 851 112	4 610 250	5 917 564	4 601 790	6 936 659	8 185 018	39 689
payments, total	4120	(69 374 300)	(9 642 341)	(3 920 453)	(8 926 070)	(3 637 095)	(6 098 022)	(5 890 434)	<3 748 982)	(4 425 958)	(2 882 998)	(5 682 873)	(6 368 102)	(8 151 038)
including														
to suppliers (contractors) for raw, materials, works, services	4121	(42 834 922)	(6 412 750)	(2 525 555)	(8 774 867)	(2 375 990)	(4 591 525)	(4 309 536)	(2 633 077)	(2 482 587)	(1 716 850)	(3 381 949)	(4 492 663)	(1 137 573)
in connection with payment of employees' wages	4122	(18 116 986)	(2 703 858)	(1 001 534)	(1 831 368)	(1 114 205)	(1 258 542)	(1 314 249)	(1 008 084)	(1 763 713)	(1 029 732)	(1 962 442)	(1 628 426)	(1 500 833)
Balance of cash flows from current transactions	4100	12 616 903	5 363 274	1 842 533	3 827 739	1 738 791	1 417 906	2 436 526	1 169 642	2 110 819	2 185 857	1 893 231	2 380 547	(13 749 962)
Cash flows from investment transactions														
receipts, total	4210	458 723	2 052		36	519	15 031		59	444	60 000	305	458	379 817
payments, total	4220	(10 181 148)	(2 497 230)	(571 296)	(1 164 159)	(731 122)	(420 065)	(1 270 341)	(407 064)	(849 281)	(59 531)	(366 781)	(1 424 295)	(937 983)
including														
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(10 444 242)	(2 497 230)	(571 296)	(1 164 159)	(731 122)	(420 065)	(1 270 341)	(467 064)	(849 281)	(59 531)	(388 781)	(1 424 295)	(101 077)
Balance of cash flows from investment transactions	4200	(10 222 425)	(2 495 178)	(571 296)	(1 184 121)	(730 603)	(405 034)	(1 270 341)	(467 005)	(848 837)	(499 531)	(388 476)	(1 423 837)	41 834
Cash flows from financial transactions														
receipts (credits and loans, bond issue), total	4310	32 700 000												32 700 000
payments, total	4320	(36 288 340)	(537 785)	(39 483)	(498 290)	(196 942)	(3 227)	(1 344)	(43 373)	(7)	(114 866)	(231)	(413 171)	(34 439 621)
including														
payment of dividends and other payments on profit distribution for benefit of proprietors (participants)	4322	(1 842 013)	(537 785)	(39 483)	(498 290)	(196 942)	(3 227)	(17)	(43 373)	21	(114 866)	(231)	(413 171)	5
other payments	4329	(1 327)	-	-	-	-	-	(1 327)	-	-	-	-	-	-
Balance of cash flows from financial transactions	4300	(3 588 340)	(537 785)	(39 483)	(498 290)	(196 942)	(3 227)	(1 344)	(43 373)	2)	(114 866)	(231)	(413 171)	(1 739 621)
Remainder of cash and cash equivalents on the accounting period beginning	4450	2 552 560	2	6	2	2	4	1 185	2	4	2	4	2	2 551 345
Remainder of cash and cash equivalents on the accounting period end	4500	1 358 698	181	68	211	15	49	85	14	108	32	386	59	1 357 490

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Cash flows from current transactions														
including														
from sale of products, goods, works and services	4111	77 676 735	14 084 914	4 598 132	11 607 878	4 439 298	6 913 775	7 191 679	4 098 207	6 169 114	3 855 351	7 189 929	7 528 195	263
payments, total	4120	(66 178 486)	(9 407 169)	(3 322 544)	(9 503 618)	(3 187 926)	(6 033 792)	(5 906 770)	(3 428 182)	(4 034 550)	(2 512 960)	(5 540 397)	(5 622 329)	(7 678 249)
including														
to suppliers (contractors) for raw, materials, works, services	4121	(41 025 508)	(6 441 721)	(2 247 908)	(7 467 926)	(2 025 798)	(4 408 240)	(4 361 493)	(2 405 753)	(2 149 744)	(1 402 784)	(3 264 498)	(3 886 401)	(963 242)
in connection with payment of employees' wages	4122	(13 369 613)	(1 940 081)	(748 025)	(1 380 766)	(801 250)	(942 524)	(984 648)	(721 215)	(1 336 404)	(759 393)	(1 458 707)	(1 190 277)	(1 106 323)
Balance of cash flows from current transactions	4100	12 784 977	5 636 180	1 667 472	3 057 916	1 587 802	1 316 831	1 647 127	942 870	2 770 666	1 747 313	2 432 153	2 443 780	(12 465 133)
Cash flows from investment transactions														
receipts, total	4210	322 434	199	-	1 817	424	-	-	-	540	60 025	157	-	259 272
payments, total	4220	(11 199 573)	(2 900 294)	(419 412)	(956 479)	(823 342)	(384 731)	(1 321 514)	(367 339)	(971 303)	(533 220)	(470 397)	(1 671 305)	(380 237)
including														
in connection with acquisition, creation, modernisation, reconstruction and preparation for use of non-current assets	4221	(10 892 876)	(2 900 294)	(419 412)	(956 479)	(823 342)	(384 731)	(1 321 514)	(367 339)	(971 303)	(533 220)	(470 397)	(1 671 305)	(73 540)
Balance of cash flows from investment transactions	4200	(10 877 139)	(2 900 095)	(419 412)	(954 662)	(822 918)	(384 731)	(1 321 514)	(367 339)	(970 763)	(473 195)	(470 240)	(1 671 305)	(120 965)
Cash flows from financial transactions														
receipts (credits and loans, bond issue), total	4310	20 744 884	-	-	-	-	-	-	-	-	-	-	-	20 744 884
payments, total	4320	(20 205 758)	(141 662)	(29)	(113 697)	(53 379)	(180)	(14 623)	-	(7)	(21 494)	(121)	(107 124)	(19 753 442)
including														
payment of dividends and other payments on profit distribution for benefit of proprietors (participants)	4322	(448 948)	(140 361)	(29)	(113 697)	(53 379)	(180)	(14 623)	-	(7)	(21 494)	(121)	(107 124)	2 067
other payments	4329	(1 301)	(1 301)	-	-	-	-	-	-	-	-	-	-	-
transactions	4300	539 126	(141 662)	(29)	(113 697)	(53 379)	(180)	(14 623)	-	(7)	(21 494)	(121)	(107 124)	991 442
Remainder of cash and cash equivalents on the accounting period beginning	4450	105 596	1 129	2 004	6 236	3 904	2 595	3 910	2 778	2 440	2 371	6 004	1 875	70 350
Remainder of cash and cash equivalents on the accounting period end	4500	2 552 560	2	6	2	2	4	1 185	2	4	2	4	2	2 551 345