

Enclosure
to Order #67n dated 22.07.2003 of the RF Ministry of Finance
(with the codes of accounting statement indicators
approved by
Order #475 of the RF State Statistics Committee,
#102n of the RF Ministry of Finance
dated 14.11.2003)

BALANCE SHEET
as at 30 June 2010

			Codes		
		Form No. 1 according to ARCMD (All-Russia Classifier of Management Documentation)	0710001		
		Date (year, month, day)	2010	06	30
Entity	JOINT-STOCK COMPANY OF POWER INDUSTRY AND ELECTRIFICATION "LENENERGO"	According to RNNBO (Russian National Nomenclature of Businesses and Organizations)	00107131		
Tax Payer Id. Number		TPIN (Tax Payer Id. Number)	7803002209		
Type of activity	Electric power transmission	According to ARCTEA (All-Russian Classifier of Types of Economic Activities)	40.10.2		
Form of legal entity's incorporation/ form of ownership		According to ARCLSB (All-Russian Classifier of Legal Structures of Businesses)/ARKFO (All-Russian Classifier of Forms of Ownership)	47	34	
Open Joint Stock Companies/ Joint private and foreign property					
Measurement units	RUR, thousand	According to ARCMU (All-Russian Classifier of Measurement Units)	384		
Seat (address)	1 Konstitutsii Ploshchad, Saint Petersburg, 196247				

Date of approval
Date of sending (receipt)

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ASSET	Indicator code	As at the beginning of the reporting period	As at the end of reporting period
1	2	3	4
I. NONCURRENT ASSETS			
Intangible assets	110	105,204	92,372
Fixed assets	120	53,116,273	55,472,528
Construction in process	130	12,483,108	12,904,304
Interest bearing investments into	135	-	-

tangible assets			
Long-term financial assets	140	578,846	56,813
Deferred tax assets	145	163,242	189,395
Other noncurrent assets	150	-	-
TOTAL Section I	190	66,446,673	68,715,412
II. WORKING ASSETS			
Resource	210	1,407,659	1,546,736
including:			
raw materials, other materials and similar values	211	525,013	607,862
rears and fatteners	212	-	-
costs in production in process	213	-	-
final product and goods for resale	214	-	-
goods delivered	215	-	-
prepaid expenses	216	882,646	938,874
other resource and costs	217	-	-
Value added tax on acquired values	220	283,740	286,810
Debt receivable (payments are expected in more than 12 months as from the reporting date)	230	1,269,506	1,175,897
including buyers and customers	231	-	-
Debt receivables (payments are expected within 12 months as from the reporting date)	240	10,793,558	11,921,249
including buyers and customers	241	1,678,445	1,726,775
Short-term financial investments	250	100,000	0
Monetary assets	260	2,482,717	1,940,192
Other working capital	270	-	-
TOTAL Section II	290	16,337,180	16,870,884
BALANCE	300	82,783,853	85,586,296

LIABILITIES	Indicator code	As at the beginning of the reporting period	As at the end of reporting period
1	2	3	4
III. CAPITAL AND RESERVES			
Joint-stock capital	410	1,019,286	1,019,286
Proper shares redeemed from shareholders	411	(-)	(-)
Additional capital	420	40,897,340	10,488,722
Reserve capital	430	152,893	152,893
including:			
reserves formed according to the law	431	152,893	152,893
reserves formed according to the documents of incorporation	432	-	-
Undistributed profit (uncovered loss)	470	6,274,514	7,912,847
Target financing		-	-
TOTAL Section III	490	48,344,033	49,573,748
IV. LONG-TERM LIABILITIES			
Loans and credits	510	13,900,000	12,797,000
Deferred tax liabilities	515	790,198	737,913
Other long-term liabilities	520	223,038	222,573
TOTAL Section IV	590	14,913,236	13,757,486
V. SHORT-TERM LIABILITIES			
Loans and credits	610	246,430	1,157,426
Accounts payable	620	19,133,134	20,629,635
including:			
suppliers and contractors	621	2,910,500	3,208,552
debt to the personnel of the entity	622	124,684	170,832
debt to the state non-budgetary funds	623	18,112	44,666
taxes and tax levies payable	624	637,177	179,591
other creditors	625	15,406,661	17,025,994
Debt to participants (founders) in respect of income payment	630	-	325,804
Deferred revenues	640	146,500	141,677
Reserves for future expenses	650	520	520
Other short-term liabilities	660	-	-
TOTAL Section V	690	19,526,584	22,255,062
BALANCE	700	82,783,853	85,586,296

Reference note on the values registered on the off-balance accounts			
Leased fixed assets	910	5,256,693	5,408,173
including lease	911	4,717,321	4,812,802
Goods and materials accepted for custody	920	30,076	30,076
Goods accepted for commission	930	-	-
Debts of insolvent debtors written off to losses	940	440,967	438,325
Security of liabilities and payments received	950	7,064,278	7,062,917
Security of liabilities and payments provided	960	494,307	422,344
Housing depreciation	970	55,228	685
Depreciation of land improvement facilities	980	-	-
Intangible assets accepted for use	990	-	-

D.V. Ryabov,
Director
[signed]

G.V. Kuznetsova,
Chief Accountant,
[signed]

29 July 2010
[sealed]