

Balance Sheet
as of 30 June 20 12

Company **JSC Lenenergo**
Taxpayer Identification Number _____
Type of economic activity Power industry
Business legal structure / Form of ownership _____
Unit of measurement: RUB thousand
Location (address) 196247 St.-Petersburg, Constitution Sq. 1

Form under ARCMD
Date (day, month, year) _____
under ARCBO
TIN
under
ADCEA
_____ under ARCFI/ARCFI
under ARCM

Codes		
0710001		
30	06	2012
00107131		
7803002209		
40.12		
47		34
384		

Comments	Indicator	Line code	As of <u>30.06</u> 20 <u>12</u>	As of 31.12 20 <u>11</u>	As of 31.12 20 <u>10</u>
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	176 541	201 791	181 159
	Results of R&D	1120	27 040	14 742	18 242
	Intangible search assets	1130			
	Tangible search assets	1140			
	Fixed assets	1150	91 941 728	90 195 659	77 765 215
	Income investments in tangible assets	1160			
	Financial investments	1170	947 105	947 105	946 266
	Deferred tax assets	1180	486 859	534 590	206 129
	Other non-current assets	1190	797 056	634 207	479 408
	Total for section I	1100	94 376 329	92 528 094	79 596 419
	II. CURRENT ASSETS				
	Inventory	1210	887 883	778 090	560 751
	Input value added tax	1220	215 135	229 329	256 448
	Accounts receivable	1230	7 488 992	7 277 305	7 580 770
	Financial investments (excluding cash equivalents)	1240			
	Cash and cash equivalents	1250	6 206 245	6 795 830	328 507
	Other current assets	1260	119 161	169 449	309 486
	Total for section II	1200	14 917 416	15 250 003	9 035 962
	BALANCE	1600	109 293 745	107 778 097	88 632 381

Comments	Indicator	Line code	As of <u>30.06</u> 20 <u>12</u>	As of 31.12 20 <u>11</u>	As of 31.12 20 <u>10</u>
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, statutory fund, partnership contributions)	1310	1 225 343	1 019 286	1 019 286
	Treasury stock	1320			
	Revaluation of non-current assets	1340	35 388 515	35 434 696	31 877 546
	Additional paid-in capital (net of revaluation)	1350	11 385 549	8 591 422	8 591 422
	Reserve capital	1360	152 893	152 893	152 893
	Undistributed profit (uncovered loss)	1370	11 168 218	10 996 429	9 848 019
	Total for section III	1300	59 320 518	56 194 726	51 489 166
	IV. LONG-TERM LIABILITIES				
	Borrowings	1410	24 599 783	20 800 000	13 561 600
	Deferred tax liabilities	1420	1 780 184	1 493 043	1 049 982
	Estimated liabilities	1430			
	Other liabilities	1450	2 634 918	1 491 698	148 788
	Total for section IV	1400	29 014 885	23 784 741	14 760 370
	V. SHORT-TERM LIABILITIES				
	Borrowings	1510	92 352	6 193 141	1 171 790
	Accounts payable	1520	20 133 974	20 724 273	20 835 993
	Deferred income	1530	255		137 493
	Estimated liabilities	1540	731 761	881 216	237 569
	Other liabilities	1550			
	Total for section V	1500	20 958 342	27 798 630	22 382 845
	BALANCE	1700	109 293 745	107 778 097	88 632 381

Director General _____ (signature) A.V. Sorochinskiy (print full name) Chief Accountant _____ (signature) G.V. Kuznetsova (print full name)

" 27 " July 20 12