

Balance Sheet
as at 31 March 20 14

Company **JSC Lenenergo**
 Taxpayer Identification Number _____
 Type of the business _____
 activity power industry
 Organizational and legal form/form of ownership joint stock company/
joint private and foreign property
 Unit of measure: RUB thousand
 Location (address) 196247, St. Petersburg, Constitution Sq, 1

Form under ARCMD
 Date (day, month, year) 31 03 2014
 under ARCBO
 TIN
 under
 ADCEA
 under ARCFI/ARCFO
 under ARCM

Codes		
0710001		
31	03	2014
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Com-ments	Indicator	Code	As at <u>31.03</u> <u>20 14</u>	As at 31.12 <u>20 13</u>	As at 31.12 <u>20 12</u>
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	113 748	105 301	146 240
	R&D results	1120	75 786	83 401	67 494
	Intangible exploratory assets	1130			
	Tangible exploratory assets	1140			
	Fixed assets	1150	125 339 572	124 823 286	115 075 239
	Profitable investments in tangible assets	1160			
	Financial investments	1170	897 795	897 795	947 113
	Deferred tax assets	1180	1 176 961	979 858	510 444
	Other non-current assets	1190	658 597	706 526	776 552
	Total for section I	1100	128 262 459	127 596 167	117 523 082
	II. CURRENT ASSETS				
	Supplies	1210	625 045	584 059	442 638
	Value added tax according to purchased valuables	1220	593 377	494 588	222 626
	Accounts receivable	1230	12 596 162	10 071 190	7 796 952
	Financial investments (excluding cash equivalents)	1240	8 184 109	6 284 109	2 266 000
	Cash and cash equivalents	1250	2 890 992	3 370 400	3 162 812
	Other current assets	1260	88 592	82 417	134 124
	Total for section II	1200	24 978 277	20 886 763	14 025 152
	BALANCE	1600	153 240 736	148 482 930	131 548 234

Com-ments	Indicator	Code	As of <u>31.03</u> <u>20 14</u>	As of 31.12 <u>20 13</u>	As of 31.12 <u>20 12</u>
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	1 228 326	1 228 326	1 228 326
	Own shares repurchased from shareholders	1320			
	Revaluation of non-current assets	1340	51 424 503	51 433 062	51 520 365
	Additional capital (without revaluation)	1350	11 416 960	11 416 960	11 416 960
	Reserve capital	1360	184 249	184 249	152 893
	Retained profit (uncovered loss)	1370	11 762 398	12 078 295	11 906 679
	Total for section III	1300	76 016 436	76 340 892	76 225 223
	IV. LONG-TERM LIABILITIES				
	Loans and credits	1410	32 987 635	29 406 037	24 644 586
	Deferred tax liabilities	1420	2 911 555	2 568 663	1 989 361
	Estimated liabilities	1430			
	Other liabilities	1450	546 463	572 489	1 585 858
	Total for section IV	1400	36 445 653	32 547 189	28 219 805
	V. SHORT-TERM LIABILITIES				
	Loans and credits	1510	4 101 583	3 970 003	3 144 374
	Accounts payable	1520	35 696 864	34 614 993	22 897 723
	Deferred income	1530			
	Estimated liabilities	1540	980 200	1 009 853	1 061 109
	Other liabilities	1550			
	Total for section V	1500	40 778 647	39 594 849	27 103 206
	BALANCE	1700	153 240 736	148 482 930	131 548 234

Director General _____ A.V. Sorochinskiy _____ Chief Accountant _____ G.V. Kuznetsova _____
 (signature) (print full name) (signature) (print full name)
 " " April 20 14

Profit and Loss Statement

for 3 months 20 14

Company **JSC Lenenergo**
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Com-ments	Indicator	Code	For <u>3 months</u> 20 <u>14</u>	For <u>3 months</u> 20 <u>13</u>
	Revenue	2110	10 590 557	8 135 515
	Cost of sales	2120	(10 336 557)	(8 689 697)
	Gross profit (loss)	2100	254 000	(554 182)
	Commercial expenses	2210	()	()
	Management expenses	2220	()	()
	Profit (loss) from sales	2200	254 000	(554 182)
	Profit from participation in other organisations	2310		
	Interest receivable	2320	237 735	96 090
	Interest payable	2330	(643 779)	(495 612)
	Other income	2340	436 364	583 557
	Other expenses	2350	(438 533)	(334 885)
	Profit (loss) before tax	2300	(154 213)	(705 032)
	Current profit tax	2410	(0)	(0)
	including constant tax liabilities (assets)	2421	176 632	175 014
	Change in deferred tax liabilities	2430	(342 892)	(273 521)
	Change in deferred tax assets	2450	197 103	239 513
	Other	2460	(24 433)	
	Net profit (loss)	2400	(324 435)	(739 040)

Com-ments	Indicator	Code	For <u>3 months</u> 20 <u>14</u>	For <u>3 months</u> 20 <u>13</u>
	FOR REFERENCE			
	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	(324 435)	(739 040)
	Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910		

Director General _____ A.V. Sorochinskiy
(signature) (print full name)

Chief Accountant _____ G.V. Kuznetsova
(signature) (print full name)

" ____ " April 20 14