

Balance sheet
as of 30 June **20 18**

Company PJSC Lenenergo
 Taxpayer Identification Number _____
 Type of business activity power industry
 Business legal structure / Form of ownership joint-stock company
 Unit: RUB thousand
 Location (address) 1, Constitution Sq, St. Petersburg, Russia 196247

	Codes		
Form under ARCMD	0710001		
Date (day, month, year)	30	06	2018
Under ARCBO	00107131		
TIN	7803002209		
Under ADCEA	35.12		
Under ARCFI/ARCFO	1.22.47	34	
Under ARCM	384		

Notes	Indicator	Line code	As of 30 June 2018	As of 31 December 2017	As of 31 December 2016
ASSET					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	258 841	189 871	155 247
5.2.2.	including pending transactions to acquire intangible assets	1111	106 540	51 245	5 105
5.2.1.-5.2.2.	R&D results	1120	31 531	28 462	31 298
5.2.2.	including expenses for R&D in progress	1121	31 531	28 462	31 298
	Intangible exploratory assets	1130			
	Tangible exploratory assets	1140			
5.3.1.-5.3.6.	Fixed assets	1150	165 754 977	168 639 497	147 486 908
	land plots and environmental facilities	1151	118 594	118 595	111 962
	buildings, machinery and equipment, constructions	1152	142 707 833	144 223 462	126 254 080
	other types of fixed assets	1153	53 565	58 867	50 696
5.3.5.	construction in progress	1154	18 474 737	17 596 279	20 245 267
5.3.6.	advances made for capital construction and acquisition of fixed assets	1155	3 793 701	6 106 297	559 769
	raw materials for use in the creation of fixed assets*	1156	606 547	535 997	265 134
5.3.1.	Profitable investments in tangible assets	1160	-	-	-
	property for leasing	1161			
	property on tenancy contract basis	1162			
5.4.1.-5.4.3.	Financial investments	1170	18 484 372	18 394 453	18 228 011
	investments in subsidiaries	1171	16 135 313	16 135 313	16 135 313
	investments in affiliates	1172			
	investments in other companies	1173	52 818	52 818	52 818
	loans granted to companies for more than 12 months period	1174			
	financial investments	1175	2 296 241	2 206 322	2 039 880
5.7.2.	Deferred tax assets	1180	3 077 775	3 014 171	3 011 497
	Other non-current assets	1190	341 098	263 389	1 451 871
	Total for section I	1100	187 948 594	190 529 843	170 364 832
II. CURRENT ASSETS					
5.5.1-5.5.2.	Supplies	1210	1 144 539	929 094	845 002
	raw material, materials and other analogous values	1211	1 143 420	929 094	845 002
	construction in progress costs	1212			
	finished products and goods for resale	1213	1 119		
	shipped goods	1214			
	other supplies and expenses	1215			
	Value added tax according to purchased valuables	1220	276 989	228 042	194 239
5.6.1.-5.6.4.	Accounts receivable	1230	6 929 352	7 674 509	6 966 311
	Payments on which are expected more than 12 months after the reporting date	1231	333 245	458 916	323 996
	buyers and customers	123101	74 061	186 700	217 006
	bills receivable	123102			
	advances made	123103	19 689	31 461	33 596
	other accounts receivable	123104	239 495	240 755	73 394
	Payments on which are expected within 12 months after the reporting date	1232	6 596 107	7 215 593	6 642 315
	buyers and customers	123201	3 473 695	4 300 679	3 529 683
	bills receivable	123202			
	debts of subsidiaries and affiliates on dividends	123203			
	debts of participators (founders) according to contributions in the authorised capital	123204			
	advances made	123205	516 379	867 666	641 440
	other accounts receivable	123206	2 606 033	2 047 248	2 471 192
5.4.1-5.4.3.	Financial investments (excluding cash equivalents)	1240	-	-	-
	loans granted to organisations for less than 12 months period	1241			
	other short-term financial investments	1242			
F.4	Cash and cash equivalents	1250	5 471 970	2 423 103	8 002 148
	cashier's desk	1251			
	settlement accounts	1252	5 462 432	2 417 686	7 996 845
	foreign currency accounts	1253			
	other monetary funds	1254	9 538	5 417	5 303
	Other currents assets	1260	3 743 897	3 892 993	2 279 531
	Total for section II	1200	17 566 747	15 147 741	18 287 231
	BALANCE	1600	205 515 341	205 677 584	188 652 063

Notes	Indicator	Line code	As of 30 June 2018	As of 31 December 2017	As of 31 December 2016
	LIABILITY				
	III. CAPITAL AND RESERVES				
3.1.	Charter capital (joint-stock capital, authorised capital, limited partner contributions)	1310	8 617 050	8 617 050	1 752 079
3.1.	Capital (before the registration of changes)	1311			47 986 144
3.1.	Own shares repurchased from shareholders	1320			
5.3.1.,5.1.1.	Revaluation of non-current assets	1340	50 322 630	50 371 262	50 724 288
3.1.	Additional capital (without revaluation)	1350	55 188 326	55 188 326	14 067 153
3.1.	Reserve capital	1360	1 190 365	562 315	184 249
3.1.	Retained profit (uncovered loss)	1370	19 727 174	16 997 201	6 351 891
	of past years	1371	13 997 332	4 436 203	(1 209 424)
	of the reporting period	1372	5 729 842	12 560 998	7 561 315
	Total for section III	1300	135 045 545	131 736 154	121 065 804
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1410	28 384 373	25 905 000	21 860 884
	bank credits subject to payment more than within 12 months after the reporting date	1411	28 384 373	25 905 000	21 860 884
	loans subject to payment more than within 12 months after the reporting date	1412			
5.7.2.	Deferred tax liabilities	1420	5 767 336	5 254 947	4 222 110
5.7.1.	Estimated liabilities	1430			
5.6.5.-5.6.6.	Other liabilities	1450	4 002 622	2 317 968	2 571 466
	Total for section IV	1400	38 154 331	33 477 915	28 654 460
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Loans and credits	1510	2 542 156	11 019 601	10 443 083
	bank credits subject to payment within 12 months after the reporting date	1511	57 505	8 524 670	7 902 901
	loans subject to payment within 12 months after the reporting date	1512	2 484 651	2 494 931	2 540 182
5.6.5.-5.6.6.	Accounts payable	1520	27 955 135	27 960 548	27 228 990
	suppliers and contractors	1521	11 322 567	12 137 381	13 269 907
	bills payable	1522			
	debt to personnel relating to labour payment	1523	226 696	236 614	636 007
	debt to state extra-budgetary funds	1524	31 273	249 160	221 768
	taxes and levies payable	1525	1 176 222	1 704 260	246 503
	advances received	1526	11 337 506	11 357 277	11 182 183
	debts to participators (founders) on income payment	1527	2 420 451		
	other accounts payable	1528	1 440 420	2 275 856	1 672 622
	Deferred income	1530			
5.7.1.	Estimated liabilities	1540	1 818 174	1 483 366	1 259 726
	Other liabilities	1550			
	Total for section V	1500	32 315 465	40 463 515	38 931 799
	BALANCE	1700	205 515 341	205 677 584	188 652 063

Director

(signature)

I. A. Kuzmin

(print full name)

Chief accountant

(signature)

G.V. Kuznetsova

" " July 20 18

Statement of financial results

for 1 Half 20 18

Company PJSC Lenenergo
 Taxpayer Identification Number _____
 Type of business activity power industry
 Business legal structure / Form of ownership joint-stock company

Unit: RUB thousand

	Codes		
Form under ARCMD	0710002		
Date (day, month, year)	30	06	2018
Under ARCBO TIN	00107131 7803002209		
Under ADCEA	35.12		
Under ARCFI/ARCFO	1.22.47 34		
Under ARCM	384		

Notes	Indicator	Line code	1H 2018	1H 2017
1	2	3	4	5
	Revenue	2110	35 592 558	32 460 155
	including			
	electricity transmission	2111	33 314 097	28 723 041
	technological connection	2112	2 008 084	3 371 590
	organisation of functioning and development of the UES of Russia in terms of the power distribution grid complex	2113		
	resale of electricity and capacity	2114		
	participation in other organisations	2115		
	lease	2116	95 598	69 801
	sale of other goods, products, works, services of industrial nature	2117	174 779	295 723
	sale of other goods, products, works, services of non-industrial nature	2118		
2.1.	Cost of sales	2120	(27 981 817)	(25 160 778)
	including			
	electricity transmission	2121	(27 623 389)	(24 664 015)
	technological connection	2122	(213 638)	(271 145)
	organisation of functioning and development of the UES of Russia in terms of the power distribution grid complex	2123		
	resale of electricity and capacity	2124		
	participation in other organisations	2125		
	lease	2126	(66 924)	(62 779)
	sale of other goods, products, works, services of industrial nature	2127	(77 866)	(162 839)
	sale of other goods, products, works, services of non-industrial nature	2128		
	Gross profit (loss)	2100	7 610 741	7 299 377
2.1.	Commercial expenses	2210		
2.1.	Administrative expenses	2220	(91 617)	(48 348)
	Profit (loss) from sales	2200	7 519 124	7 251 029
	Income from participation in other organisations	2310	941	822
	Interest receivable	2320	160 117	301 988
	Interest payable	2330	(635 952)	(858 278)
5.11.	Other income	2340	2 553 365	1 931 615
5.11.	Other expenses	2350	(2 385 360)	(2 589 796)
	Profit (loss) before taxation	2300	7 212 235	6 037 380
2.3.	Current profit tax	2410	(1 022 236)	(934 461)
2.3.	including permanent tax liabilities (assets)	2421	230 688	333 996
2.3.	Change in deferred tax liabilities	2430	(540 576)	(624 520)
2.3.	Change in deferred tax assets	2450	75 623	146 010
2.3.	Other	2460	4 796	(3)
	Net profit (loss)	2400	5 729 842	4 624 406

Notes	Indicator	Line code	1H 2018	1H 2017
5.1.1. 5.3.1.	FOR REFERENCE Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
3.2.	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	5 729 842	4 624 406
2.2.	Basic earnings (loss) per share	2900	0,67222	0,54253
2.2.	Diluted earnings (loss) per share	2910	0,67222	0,54253

Director _____ (signature) I. A. Kuzmin _____ (print full name) Chief accountant _____ (signature) G. V. Kuznetsova

" ____ " July 20 18