

**Balance Sheet**  
as at **31 March 20 15**

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) \_\_\_\_\_  
 under ARCBO  
 TIN  
 under ADCEA  
 under ARCFI/ARCFO  
 under ARCM

Codes		
0710001		
31	03	2015
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Comments	Indicator	Code	As at <u>31.03</u> <u>20 15</u>	As at <u>31.12</u> <u>20 14</u>	As at <u>31.12</u> <u>20 13</u>
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	203 147	214 363	105 301
	R&D results	1120	11 515	14 299	83 401
	Intangible exploratory assets	1130			
	Tangible exploratory assets	1140			
	Fixed assets	1150	138 457 380	139 479 145	124 823 286
	Profitable investments in tangible assets	1160			
	Financial investments	1170	2 605 008	2 605 008	897 795
	Deferred tax assets	1180	3 689 537	3 342 825	979 858
	Other non-current assets	1190	554 151	567 138	632 215
	<b>Total for section I</b>	<b>1100</b>	<b>145 520 738</b>	<b>146 222 778</b>	<b>127 521 856</b>
	<b>II. CURRENT ASSETS</b>				
	Supplies	1210	715 238	681 106	584 059
	Value added tax according to purchased valuables	1220	968 215	941 111	494 588
	Accounts receivable	1230	13 141 843	12 519 884	9 782 364
	Financial investments (excluding cash equivalents)	1240	3 056 539	3 056 539	6 284 109
	Cash and cash equivalents	1250	4 901 900	1 166 511	3 370 400
	Other current assets	1260	145 958	181 460	82 417
	<b>Total for section II</b>	<b>1200</b>	<b>22 929 693</b>	<b>18 546 611</b>	<b>20 597 937</b>
	<b>BALANCE</b>	<b>1600</b>	<b>168 450 431</b>	<b>164 769 389</b>	<b>148 119 793</b>
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	1 752 079	1 752 079	1 228 326
	Own shares repurchased from shareholders	1320			
	Revaluation of non-current assets	1340	51 233 694	51 259 380	51 433 062
	Additional capital (without revaluation)	1350	14 067 153	14 067 153	11 416 960
	Reserve capital	1360	184 249	184 249	184 249
	Retained profit (uncovered loss)	1370	2 908 075	4 177 883	12 078 295
	<b>Total for section III</b>	<b>1300</b>	<b>70 145 250</b>	<b>71 440 744</b>	<b>76 340 892</b>
	<b>IV. LONG-TERM LIABILITIES</b>				
	Loans and credits	1410	48 188 440	48 188 440	29 406 037
	Deferred tax liabilities	1420	4 139 582	3 805 388	2 568 663
	Estimated liabilities	1430			
	Other liabilities	1450	3 320 676	3 213 499	1 906 733
	<b>Total for section IV</b>	<b>1400</b>	<b>55 648 698</b>	<b>55 207 327</b>	<b>33 881 433</b>
	<b>V. SHORT-TERM LIABILITIES</b>				
	Loans and credits	1510	1 704 883	1 580 979	3 970 003
	Accounts payable	1520	36 139 556	32 570 045	32 917 612
	Deferred income	1530			
	Estimated liabilities	1540	4 812 044	3 970 294	1 009 853
	Other liabilities	1550			
	<b>Total for section V</b>	<b>1500</b>	<b>42 656 483</b>	<b>38 121 318</b>	<b>37 897 468</b>
	<b>BALANCE</b>	<b>1700</b>	<b>168 450 431</b>	<b>164 769 389</b>	<b>148 119 793</b>

Director \_\_\_\_\_ **A.E. Ganin** \_\_\_\_\_ Chief Accountant \_\_\_\_\_ **G.V. Kuznetsova** \_\_\_\_\_  
 (signature) (print full name) (signature) (print full name)  
 " 30 " April 20 15

## Profit and Loss Statement

for 3 months 20 15

Company JSC Lenenergo

Taxpayer Identification Number \_\_\_\_\_

Type of the business \_\_\_\_\_

activity power industry

Organizational and legal form/form of ownership \_\_\_\_\_

joint private and foreign property

Unit of measure: RUB thousand

Form under ARCMD

Date (day, month, year)

under ARCB0

TIN

under

ADCEA

under ARCFI/ARCFO

under ARCM

Codes		
0710002		
31	03	2015
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Comments	Indicator	Code	For <u>3 months</u> 20 <u>15</u>	For <u>3 months</u> 20 <u>14</u>
	Revenue	2110	10 971 991	10 590 557
	Cost of sales	2120	( 10 577 025 )	( 10 336 557 )
	Gross profit (loss)	2100	394 966	( -254 000 )
	Commercial expenses	2210	( )	( )
	Management expenses	2220	( )	( )
	Profit (loss) from sales	2200	394 966	254 000
	Profit from participation in other organisations	2310		
	Interest receivable	2320	398 932	237 735
	Interest payable	2330	( 909 095 )	( 643 779 )
	Other income	2340	300 012	436 364
	Other expenses	2350	( 1 492 827 )	( 438 533 )
	Profit (loss) before tax	2300	( 1 308 012 )	( 154 213 )
	Current profit tax	2410	( )	( )
	including constant tax liabilities (assets)	2421	249 084	176 632
	Change in deferred tax liabilities	2430	( 334 194 )	( 342 892 )
	Change in deferred tax assets	2450	346 712	197 103
	Other	2460	( )	( 24 433 )
	Net profit (loss)	2400	( 1 295 494 )	( 324 435 )

Comments	Indicator	Code	For <u>3 months</u> 20 <u>15</u>	For <u>3 months</u> 20 <u>14</u>
	<b>FOR REFERENCE</b>			
	Result from the revaluation of fixed assets, not included in net profit (loss) for the period	2510		
	Result from other transactions not included in net profit (loss) for the period	2520		
	Aggregate financial result of the period	2500	( 1 295 494 )	( 324 435 )
	Basic earnings (loss) per share	2900	( 0,781 )	( 0,286 )
	Diluted earnings (loss) per share	2910		

Director

\_\_\_\_\_

(signature)

A.E. Ganin

\_\_\_\_\_

(print full name)

Chief

Accountant

\_\_\_\_\_

(signature)

G.V. Kuznetsova

\_\_\_\_\_

(print full name)

" 30 "

April

20 15