

**Balance Sheet**  
as of 30 September 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	09	2012
00107131		
7803002209		
40.12		
47		34
384		

Comments	Indicator	Line code	As of <u>30.09</u> 20 <u>12</u>	As of 31.12 20 <u>11</u>	As of 31.12 20 <u>10</u>
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	161 310	201 791	181 159
	Results of R&D	1120	45 878	14 742	18 242
	Intangible search assets	1130			
	Tangible search assets	1140			
	Fixed assets	1150	93 396 887	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	603 776	534 590	206 129
	Other non-current assets	1190	761 821	634 207	479 408
	Total for section I	1100	95 916 777	92 528 094	79 596 419
	<b>II. CURRENT ASSETS</b>				
	Inventory	1210	1 018 343	778 090	560 751
	Input value added tax	1220	208 401	229 329	256 448
	Accounts receivable	1230	7 908 787	7 277 305	7 580 770
	Financial investments (excluding cash equivalents)	1240	3 006 000		
	Cash and cash equivalents	1250	3 191 907	6 795 830	328 507
	Other current assets	1260	150 841	169 449	309 486
	Total for section II	1200	15 484 279	15 250 003	9 035 962
	<b>BALANCE</b>	1600	<b>111 401 056</b>	<b>107 778 097</b>	<b>88 632 381</b>

Comments	Indicator	Line code	As of <u>30.09</u> 20 <u>12</u>	As of 31.12 20 <u>11</u>	As of 31.12 20 <u>10</u>
<b>LIABILITIES</b>					
<b>III. CAPITAL AND RESERVES</b>					
	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	35 367 708	35 434 696	31 877 546
	Additional paid-in capital (net of revaluation)	1350	11 376 510	8 591 422	8 591 422
	Reserve capital	1360	152 893	152 893	152 893
	Undistributed profit (uncovered loss)	1370	10 388 898	10 996 429	9 848 019
	Total for section III	1300	58 511 352	56 194 726	51 489 166
<b>IV. LONG-TERM LIABILITIES</b>					
	Borrowings	1410	23 123 233	20 800 000	13 561 600
	Deferred tax liabilities	1420	1 834 035	1 493 043	1 049 982
	Estimated liabilities	1430			
	Other liabilities	1450	2 221 327	1 491 698	148 788
	Total for section IV	1400	27 178 595	23 784 741	14 760 370
<b>V. SHORT-TERM LIABILITIES</b>					
	Borrowings	1510	3 178 083	6 193 141	1 171 790
	Accounts payable	1520	21 828 798	20 724 273	20 835 993
	Deferred income	1530	255		137 493
	Estimated liabilities	1540	703 973	881 216	237 569
	Other liabilities	1550			
	Total for section V	1500	25 711 109	27 798 630	22 382 845
	<b>BALANCE</b>	1700	<b>111 401 056</b>	<b>107 778 097</b>	<b>88 632 381</b>

Director General \_\_\_\_\_ A.V. Sorochinskiy \_\_\_\_\_ Chief Accountant \_\_\_\_\_ G.V. Kuznetsova \_\_\_\_\_  
(signature) (print full name) (signature) (print full name)  
 " 29 " \_\_\_\_\_ October \_\_\_\_\_ 20 12