

**Profit and Loss Statement**  
for 9 months 20 12

Company **JSC Lenenergo**

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

Type of economic activity \_\_\_\_\_

Business legal structure / Form of ownership Power industry

Unit of measurement: RUB thousand

Form under ARCMD

Date (day, month, year) \_\_\_\_\_

under ARCBO

TIN

under

ADCEA

under ARCFI/ARCFO

under ARCM

Codes		
0710002		
30	09	2012
00107131		
7803002209		
40.12		
47		34
384		

Comment	Indicator	Line code	For <u>9 months</u> 20 <u>12</u>	For <u>9 months</u> 20 <u>11</u>
	Revenues	2110	24 575 859	26 910 384
	Cost of sales	2120	( 24 040 774 )	( 23 339 218 )
	Gross profit (loss)	2100	535 085	3 571 166
	Commercial expenses	2210	( )	( )
	Management expenses	2220	( )	( )
	Profit (loss) from sales	2200	535 085	3 571 166
	Profit from interests in other entities	2310	823	380
	Interest receivable	2320	168 203	10 828
	Interest payable	2330	( 1 325 925 )	( 763 373 )
	Other income	2340	1 112 887	456 225
	Other expenses	2350	( 797 118 )	( 1 362 069 )
	Profit (loss) before tax	2300	( 306 045 )	1 913 157
	Current profit tax	2410	( 12 982 )	( 531 357 )
	including permanent tax liabilities (assets)	2421	316 292	339 623
	Change in deferred tax liabilities	2430	( 340 992 )	( 303 272 )
	Change in deferred tax assets	2450	98 892	112 375
	Other	2460	49 017	1 108
	Net profit (loss)	2400	( 512 110 )	1 192 010

Comment	Indicator	Line code	For <u>9 months</u> 20 <u>12</u>	For <u>9 months</u> 20 <u>11</u>
	<b>FOR REFERENCE</b>			
	Result of revaluation of non-current assets, not included in net profit (loss) for the period	2510		
	Result of other operations, not included in net profit (loss) for the period	2520		
	Aggregate financial result for the period	2500	( 512 110 )	1 192 010
	Basic profit (loss) per share	2900		
	Deluted profit (loss) per share	2910		

Director General \_\_\_\_\_  
(signature)

A.V. Sorochinskiy  
(print full name)

Chief

Accountant \_\_\_\_\_  
(signature)

G.V. Kuznetsova  
(print full name)

" 29 " October 20 12