

Entity	JSC "Lenenergo"	Form No. 1 according to ARCMD Manage D
Tax Payer Id. Number		According to RNNBO (Russian Nat Busines TPIN (
Type of activity	Energy industry	According to ARCTEA (All-Russia
Form of legal entity's incorporation/ form of ownership		According to ARCLSB (All-Ru: Structures of Businesses)/ARKFO
Measurement units	RUR, thousand	According to ARCMU

Intangible assets

Indicator		Availability as at the reporting year beginning	Inflow	Out flow	Availability as at the reporting period end
Name	Code				
1	2	3	4	5	6
Intellectual property (exclusive right to the intellectual property results)	10	-	-	-	-
including: of the patent holder to invention, production piece, useful model	11	-	-	-	-
of the right holder to IT programs, data bases	12	-	-	-	-
of the owner to the trade mark and service mark, name of the place of origin of goods	14	-	-	-	-
Goodwill	30	-	-	-	-
Other	40	125,425	77,944	-344	203,025
Total	45	125,425	77,944	-344	203,025

Indicator		As at the reporting year beginning	As at the reporting period end
Name	Code		
1	2	3	4
Depreciation of intangible assets - total	50	20,221	57,939

Fixed assets

Indicator		Availability as at the reporting year beginning	Inflow	Outflow	Availability as at the reporting period end
Name	Code				
1	2	3	4	5	6
Buildings	110	11,630,813	439,614	-107,591	11,962,836
Structures and transmission facilities	111	78,913,945	5,894,632	-25,93	84,782,647
Machinery and equipment	112	35,647,515	6,238,036	-80,2	41,805,351
Vehicles	113	352,237	110,868	-19,572	443,533
Industrial and household equipment	114	57,852	5,089	-503	62,438
Draft cattle	115	-	-	-	-
Productive livestock	116	-	-	-	-
Perennial plantings	117	-	-	-	-
Other types of fixed assets	118	108,946	92,87	-57	201,759
Land plots and land use facilities	119	58,869	-	-	58,869
Capital investments into the fundamental improvement of lands	120	-	-	-	-
Total	130	126,770,177	12,781,109	-233,853	3

Indicator		As at the reporting year beginning	As at the reporting period end
name	Code		
1	2	3	4
Depreciation of fixed assets – total	140	73,653,904	77,701,663
including:			55,886,105
buildings and structures	141	53,625,786	
machinery, equipment, vehicles	142	19,982,583	21,743,751
other	143	45,535	71,807
Leased out fixed asset objects – total	150	1,246,990	1,292,410
including:			1,085,616
buildings	151	1,046,962	
structures	156	-	-
machinery, equipment, vehicles	152	196,515	203,945
other	153	3,513	2,849
Laid up fixed asset objects	155	-	-
Fixed assets received in lease – total	160	5,256,693	6,197,675
including:			
buildings and structures	161	131,337	430,119
machinery, equipment, vehicles	162	4,743,864	5,353,024
other	163	381,492	414,532

Immovable property items accepted for operation and being in the process of state registration	165	503,18	201,213
For reference:	Code	As at the reporting year beginning	As at the preceding year beginning
	2	3	4
	170	-	-
initial (replacement) value	171	-	-
depreciation	172	-	-
Change of the fixed asset objects value as a result of the construction completion, further equipping, reconstruction and partial liquidation	Code	As at the reporting year beginning	As at the reporting period end
	2	3	4
	180	2,691,746	4,463,120

Income-bearing investments in tangible assets

Indicator		Availability as at the beginning of the reporting year	Inflow	Outflow	Availability as at the end of the reporting period
Name	Code				
1	2	3	4	5	6
Property for leasing	210	-	-	-	-
Property provided according to the hire agreement	220	-	-	-	-
Other	230	-	-	-	-
Total	240	-	-	-	-
	Code	As at the beginning of the reporting year	As at the end of the reporting period		
1	2	3	4		
Depreciation of income-bearing investments in tangible assets	250	-	-		

Research-and-development, design-and-experimental and engineering expenditures

Works type		Availability as at the beginning of the reporting year	Inflow	Outflow	Availability as at the end of the reporting period
Name	Code				
1	2	3	4	5	6
Total		310	-	-	-
Including:					
	311	-	-	-	-
	312	-	-	-	-
	313	-	-	-	-
For reference:			Code	As at the beginning of the reporting	As at the end of the reporting year
			2	3	4
			320	-	-
Amount of expenditures on research-and-development, design-and-experimental and engineering works which did not give positive results and were included in other expenditures			Code	For the reporting year	For the similar period of the preceding
			2	3	4
			330	-	-

Natural resource development expenditures

Indicator		Amount for the reporting period beginning	Inflow	Out flow	Amount for the reporting period end
name	Code				
1	2	3	4	5	6
Natural resource development expenditures - total		410	-	-	-
Including:					
	411	-	-	-	-
	412	-	-	-	-
	413	-	-	-	-
			Code	As at the beginning of the reporting	As at the end of the reporting period

For reference:	2	3	4
	420	-	-
Amount of natural resource development expenditures referred in the reporting period to other expenditures as having no effect	430	-	-

Financial investments

Indicator		Long term		Short term	
name	Code	As at the reporting year beginning	As at the reporting period end	As at the reporting year beginning	As at the reporting period end
1	2	3	4	5	6
Investments into authorized (share) capitals of other organizations – total	510	578,846	946,266	-	-
Including those of subsidiary and dependent companies	511	7,342	896,794	-	-
State and municipal securities	515	-	-	-	-
Securities of other organizations – total	520	-	-	100	-
including debt securities (bonds, bills of exchange)	521	-	-	100	-
Granted loans	525	-	-	-	-
Deposits	530	-	-	-	-
Other	535	-	-	-	-
Total	540	578,846	946,266	100	-
From the total amount of the financial investments - those possessing the current market value:					
Investments into authorized (share) capitals of other organizations - total	550	522,033	-	-	-
including those of subsidiary and dependent companies	551	-	-	-	-
State and municipal securities	555	-	-	-	-
Securities of other organizations – total	560	-	-	-	-
including debt securities (bonds, bills of exchange)	561	-	-	-	-
Other	565	-	-	-	-
Total	570	522,033	-	-	-
For reference.					
Concerning the financial investments possessing the current market value – change of value as a result of the valuation adjustment	580	300,647	-	-	-

Concerning the debt securities - difference between the initial and par values is referred to the financial result of the reporting period	590	-	-	-	-
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Debts receivable and accounts payable

Indicator		Balance as at the reporting year beginning	Balance as at the reporting year end
name	Code		
1	2	3	4
Debts receivable			8,512,038
short term – total	610	10,793,558	
including:			1,840,886
settlements with buyers and customers	611	1,678,445	
advances made	612	3,836,857	2,263,549
other	613	5,278,256	4,407,603
long term – total	620	1,269,506	1,097,584
including:			-
settlements with buyers and customers	621	-	
advances made	622	1,189,891	1,018,130
other	623	79,615	79,454
Total	630	12,063,064	9,609,622
Accounts payable			22,007,783
short term - total	640	19,379,564	
including:			3,225,841
settlements with suppliers and contractors	641	2,910,500	
advances received	642	15,332,461	17,115,410
settlements in respect of taxes and levies	643	673,177	121,324
credits	644	90,882	1,014,880
loans	645	155,548	156,91
other	646	216,996	373,418
long term - total	650	14,123,038	13,710,388
including			148,788
settlements with suppliers and contractors	651	223,038	
settlements in respect of taxes and levies	652	-	-
credits	653	7,900,000	7561,6
loans	654	6,000,000	6,000,000
other	655	-	-
Total	660	33,502,602	35,718,171

Expenditures on ordinary types of activities (by cost elements)

Indicator		For the reporting	For the preceding
name	Code		
1	2	3	4
Material costs	710	434,374	12,900,333
Labor payment costs	720	2,177,854	1,887,431
Allocations for social needs	730	464,957	388,073
Depreciation	740	4,134,703	3,318,080
Other expenditures	750	20,276,029	2,321,037
Total on expenditure elements	760	27,487,917	20,814,954
Balance change (increase [+], decrease [-]):			
of production-in-process	765	-	-
of deferred expenses	766	-335,27	521,149
of reserves for future expenses	767	34,776	-32,896

Security

Indicator		Balance as at the reporting	Balance as at the reporting
name	Code		
1	2	3	4
Received – total	810	7,064,278	6,340,463
including			
bills of exchange	811	-	-
Property in pledge	820	-	-
including			
fixed asset objects	821	-	-
securities and other financial investments	822	-	-
other	823	-	-
Given out – total	830	494,307	165,348
including			
bills of exchange	831	132,005	66
Property transferred in pledge	840	-	-
including			
fixed asset objects	841	-	-
securities and other financial investments	842	-	-
other	843	-	-

Government assistance

Indicator		Reporting period	For the similar period of the previous year
name	Code		
1	2	3	4
Budget funds received in the reporting year – total	910	2,253	2,11
including:			
Preparedness activity	911	850	830
Preventive actions - traumas	912	1,403	1,28

		As at the beginning of the reporting year	Received for the reporting period	Returned for the reporting period	As at the end of the reporting period
Budget credits - total	920	-	-	-	-
including:	921	-	-	-	-
	922	-	-	-	-

A.V. Sorochinsky,
Head
[signed]

G.V. Kuznetsova,
Chief Accountant
[signed]

[sealed by the Company]
[stamped by "HLB Vneshaudit CJSC"]

code

(All-Russia Classifier of Investment Documentation)	710001		
Date (year, month, day)	2010	12	31
International Nomenclature of Products and Organizations)	107131		
Tax Payer Id. Number)	7803002209		
International Classifier of Types of Economic Activities)	40.12		
Russian Classifier of Legal Forms of Ownership) (All-Russia Classifier of Forms of Ownership)	47	34	
(All-Russia Classifier of Measurement Units)	384/385		