

**Balance Sheet**  
as at 30 June 20 14

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) 30 06 2014  
 under ARCBO  
 TIN 7803002209  
 under ADCEA  
40.10.2  
 under ARCFI/ARCFO  
1 22 47 34  
 under ARCM 384

Codes		
0710001		
30	06	2014
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Com-ments	Indicator	Code	As at <u>30.06</u> <u>20 14</u>	As at 31.12 <u>20 13</u>	As at 31.12 <u>20 12</u>
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	172 400	105 301	146 240
	R&D results	1120	19 867	83 401	67 494
	Intangible exploratory assets	1130			
	Tangible exploratory assets	1140			
	Fixed assets	1150	127 233 096	124 823 286	115 075 239
	Profitable investments in tangible assets	1160			
	Financial investments	1170	897 791	897 795	947 113
	Deferred tax assets	1180	1 417 259	979 858	510 444
	Other non-current assets	1190	839 889	706 526	776 552
	Total for section I	1100	130 580 302	127 596 167	117 523 082
	<b>II. CURRENT ASSETS</b>				
	Supplies	1210	645 783	584 059	442 638
	Value added tax according to purchased valuables	1220	573 892	494 588	222 626
	Accounts receivable	1230	12 446 945	10 071 190	7 796 952
	Financial investments (excluding cash equivalents)	1240	13 518 045	6 284 109	2 266 000
	Cash and cash equivalents	1250	3 185 044	3 370 400	3 162 812
	Other current assets	1260	134 535	82 417	134 124
	Total for section II	1200	30 504 244	20 886 763	14 025 152
	<b>BALANCE</b>	1600	<b>161 084 546</b>	<b>148 482 930</b>	<b>131 548 234</b>

Com-ments	Indicator	Code	As at <u>30.06</u> <u>20 14</u>	As at 31.12 <u>20 13</u>	As at 31.12 <u>20 12</u>
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	1 228 326	1 228 326	1 228 326
	Own shares repurchased from shareholders	1320			
	Revaluation of non-current assets	1340	51 420 477	51 433 062	51 520 365
	Additional capital (without revaluation)	1350	11 416 960	11 416 960	11 416 960
	Reserve capital	1360	184 249	184 249	152 893
	Retained profit (uncovered loss)	1370	9 480 778	12 078 295	11 906 679
	Total for section III	1300	73 730 790	76 340 892	76 225 223
	<b>IV. LONG-TERM LIABILITIES</b>				
	Loans and credits	1410	38 719 878	29 406 037	24 644 586
	Deferred tax liabilities	1420	2 976 591	2 568 663	1 989 361
	Estimated liabilities	1430			
	Other liabilities	1450	2 744 211	572 489	1 585 858
	Total for section IV	1400	44 440 680	32 547 189	28 219 805
	<b>V. SHORT-TERM LIABILITIES</b>				
	Loans and credits	1510	3 981 129	3 970 003	3 144 374
	Accounts payable	1520	35 977 021	34 614 993	22 897 723
	Deferred income	1530			
	Estimated liabilities	1540	2 954 926	1 009 853	1 061 109
	Other liabilities	1550			
	Total for section V	1500	42 913 076	39 594 849	27 103 206
	<b>BALANCE</b>	1700	<b>161 084 546</b>	<b>148 482 930</b>	<b>131 548 234</b>

Director General \_\_\_\_\_ (signature) A.V. Sorochinskiy (print full name)  
 Chief Accountant \_\_\_\_\_ (signature) G.V. Kuznetsova (print full name)  
 " 30 " July 20 14

## Profit and Loss Statement

for 6 months 20 14

Company **JSC Lenenergo**  
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Com-ments	Indicator	Code	For <u>6 months</u> 20 <u>14</u>	For <u>6 months</u> 20 <u>13</u>
	Revenue	2110	20 105 384	15 516 321
	Cost of sales	2120	( 19 302 524 )	( 15 963 557 )
	Gross profit (loss)	2100	802 860	( 447 236 )
	Commercial expenses	2210	( )	( )
	Management expenses	2220	( )	( )
	Profit (loss) from sales	2200	802 860	( 447 236 )
	Profit from participation in other organisations	2310	559	691
	Interest receivable	2320	539 896	253 668
	Interest payable	2330	( 1 279 627 )	( 1 043 859 )
	Other income	2340	1 306 124	1 131 431
	Other expenses	2350	( 3 863 495 )	( 858 499 )
	Profit (loss) before tax	2300	( 2 493 683 )	( 963 804 )
	Current profit tax	2410	( 22 076 )	( 0 )
	including constant tax liabilities (assets)	2421	491 340	363 770
	Change in deferred tax liabilities	2430	( 407 928 )	( 321 381 )
	Change in deferred tax assets	2450	437 400	150 371
	Other	2460	( 17 565 )	( 153 )
	Net profit (loss)	2400	( 2 503 852 )	( 1 134 967 )

Com-ments	Indicator	Code	For <u>6 months</u> 20 <u>14</u>	For <u>6 months</u> 20 <u>13</u>
	<b>FOR REFERENCE</b>			
	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	( 2 503 852 )	( 1 134 967 )
	Basic earnings (loss) per share	2900	( 2,206 )	( 0,999 )
	Diluted earnings (loss) per share	2910		

Director General \_\_\_\_\_ A.V. Sorochinskiy  
(signature) (print full name)

Chief Accountant \_\_\_\_\_ G.V. Kuznetsova  
(signature) (print full name)

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