

**BALANCE SHEET**  
as of September 30, 20 11

Company JSC "Lenenergo"  
 Taxpayer Identification Number \_\_\_\_\_  
 Type of economic activity electric power industry  
 Form of incorporation/ form of ownership \_\_\_\_\_  
 Unit: RUR thousand (RUR mln)  
 Location (address) 196247, St.-Petersburg, Constitution Square, 1

Form No. 1 under OKUD  
 Date (day, month, year) \_\_\_\_\_  
 under OKPO  
 INN \_\_\_\_\_  
 under OKVED  
 \_\_\_\_\_  
 under OKOPF/OKFS  
 under OKEI

Codes		
0710001		
30	09	2011
00107131		
7803002209		
40.10.2		
47	34	
384 (385)		

Comments <sup>1</sup>	Indicator <sup>2</sup>	As of <u>30.09</u> 20 <u>11</u> <sup>3</sup>	As of 31.12 20 <u>10</u> <sup>4</sup>	As of 31.12 20 <u>09</u> <sup>5</sup>
	<b>ASSETS</b>			
	<b>I. NON-CURRENT ASSETS</b>			
	Intangible assets	177 084	181 159	142 355
	Results of research and development			
	Fixed assets	80 302 836	76 064 091	65 562 230
	Income yield investments in tangible assets			
	Financial investments	946 266	946 266	578 846
	Deferred tax assets	358 958	206 129	163 242
	Other non-current assets	716 291		
	<b>Total for Section I</b>	<b>82 501 435</b>	<b>77 397 645</b>	<b>66 446 673</b>
	<b>II. CURRENT ASSETS</b>			
	Inventories	657 677	1 108 059	1 339 759
	VAT according to purchased values	155 586	256 448	283 740
	Accounts receivable	8 275 752	9 609 622	12 063 064
	Financial investments			100 000
	Monetary funds	1 216 003	328 507	2 482 717
	Other currents assets			
	<b>Total for Section II</b>	<b>10 305 018</b>	<b>11 302 636</b>	<b>16 269 280</b>
	<b>BALANCE</b>	<b>92 806 453</b>	<b>88 700 281</b>	<b>82 715 953</b>

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Comments <sup>1</sup>	Indicator <sup>2</sup>	As of <u>30.09</u> 20 <u>11</u> <sup>3</sup>	As of 31.12 20 <u>10</u> <sup>4</sup>	As of 31.12 20 <u>09</u> <sup>5</sup>
	<b>LIABILITIES</b>			
	<b>III. CAPITAL AND RESERVES <sup>6</sup></b>			
	Authorized capital (share capital, charter capital, deposits of companions)	1 019 286	1 019 286	1 019 286
	Own shares bought from shareholders	( ) <sup>7</sup>	( )	( )
	Revaluation of fixed assets	31 863 758	31 877 546	31 954 909
	Additional capital (excluding revaluation)	8 591 422	8 591 422	8 942 431
	Reserve capital	152 893	152 893	152 893
	Retained profit (loss)	10 713 713	10 108 113	6 204 757
	<b>Total for Section III</b>	<b>52 341 072</b>	<b>51 749 260</b>	<b>48 274 276</b>
	<b>IV. LONG-TERM LIABILITIES</b>			
	Loans and credits	12 502 880	13 561 600	13 900 000
	Deferred tax liabilities	1 353 254	1 049 982	790 198
	Reserves of contingent liabilities			
	Other liabilities	1 151 383	148 788	223 038
	<b>Total for Section IV</b>	<b>15 007 517</b>	<b>14 760 370</b>	<b>14 913 236</b>
	<b>V. SHORT-TERM LIABILITIES</b>			
	Loans and credits	6 171 186	1 171 790	246 430
	Accounts payable	19 062 530	20 835 993	19 133 134
	Deferred income	185	137 493	146 500
	Reserves of future expenses	223 963	45 375	2 377
	Other liabilities			
	<b>Total for Section V</b>	<b>25 457 864</b>	<b>22 190 651</b>	<b>19 528 441</b>
	<b>BALANCE</b>	<b>92 806 453</b>	<b>88 700 281</b>	<b>82 715 953</b>

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

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

" \_\_\_\_ " \_\_\_\_\_ 20 \_\_\_\_