

BALANCE SHEET

as of 30 September 201 0

Company JSC "Lenenergo" under OKUD
Taxpayer Identification Number _____ under OKPO
Type of activity Power energy under OKVED
Form of incorporation/ form of ownership _____ under OKOPF/OKFS
Unit of measure: RUR thousand under OKEI
Location (address) 196247, Saint Petersburg, Ploschad Konstitutsii, d.1

Form No. 1 under OKUD
Date (year, month, number) _____
under OKPO
INN
under OKVED
under OKOPF/OKFS
under OKEI

CODES		
0710001		
2009	09	30
00107131		
7803002209		
40.12		
47	34	
384/385		

Date of approval _____
Date of sending (acceptance) _____

ASSETS	Line code	As of the beginning of the reporting year	As of the end of the reporting period
1	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets	110	105 204	86 128
Fixed assets	120	53 116 273	56 822 807
Construction in progress	130	12 483 108	14 370 405
Income yield investments in tangible assets	135		
Long-term financial investments	140	578 846	946 265
Deferred tax assets	145	163 242	203 351
Other non-current assets	150		
TOTAL for Section I	190	66 446 673	72 428 956
II. CURRENT ASSETS			
Inventories	210	1 407 659	1 463 549
including:			
raw material, materials and other analogous values	211	525 013	601 717
rearers and fatteners			
construction in progress costs			
finished products and goods for resale			
shipped goods			
deferred expenses	216	882 646	861 832
other supplies and expenses			
Value added tax according to purchased valuables	220	283 740	246 882
Accounts receivable (payments on which are expected more than within 12 months after accounting date)	230	1 269 506	1 208 059
including buyers and customers			
Accounts receivable (payments on which are expected within 12 months after accounting date)	240	10 793 558	10 467 378
including buyers and customers		1 678 445	1 653 121
Short-term financial investments	250	100 000	
Monetary funds	260	2 482 717	251 181
Other currents assets	270		
TOTAL for Section II	290	16 337 180	13 637 049
BALANCE	300	82 783 853	86 066 005

LIABILITIES	Line code	As of the beginning of the reporting year	As of the end of the reporting period
1	2	3	4
III. CAPITAL AND RESERVES			
Authorized capital	410	1 019 286	1 019 286
Own shares bought from shareholders		()	()
Additional capital	420	40 897 340	40 479 615
Reserve capital	430	152 893	152 893
including:			
reserves formed according to the Law		152 893	152 893
reserves formed according to constituent documents			
Retained profit (loss)	470	6 274 514	8 513 333
TOTAL for Section III	490	48 344 033	50 165 127
IV. LONG-TERM LIABILITIES			
Loans and credits	510	13 900 000	12 486 100
Deferred tax liabilities	515	790 198	933 646
Other long-term liabilities	520	223 038	111 917
TOTAL for Section IV	590	14 913 236	13 531 663
V. SHORT-TERM LIABILITIES			
Loans and credits	610	246 430	1 392 232
Accounts payable	620	19 133 134	20 836 009
including:			
debt owed to suppliers and contractors		2 910 500	3 108 302
debt owed to personnel of organization		124 684	105 556
debt owed to the state budget funds		18 112	31 912
taxes and fees		673 177	54 737
other creditors		15 406 661	17 535 502
Debts to participators (founders) according to income payment	630		
Deferred income	640	146 500	140 454
Reserves of future expenses and payments	650	520	520
Other short-term liabilities	660		
TOTAL for Section V	690	19 526 584	22 369 215
BALANCE	700	82 783 853	86 066 005
Statement of valuables charged on off-balance account			
Leased fixed assets	910	5 256 693	5 925 945
including on leasing	911	4 717 321	4 791 909
Inventory items accepted to responsible storage	920	30 076	30 076
Goods accepted on commission			
Indebtedness of insolvent debtors written-off to losses	940	440 967	438 283
Securities received for obligations and payments	950	7 064 278	6 152 925
Securities given for obligations and payments	960	494 307	168 747
Depreciation of housing	970	55 228	685
Depreciation of land improvement facilities and other analogous facilities			
Intangible assets received for use			

Director _____ A.V. Sorochinskiy
(signature) (full name)

Chief accountant _____ G.V. Kuznetsova
(signature) (full name)

" 30 " _____ October _____ 201 0