

BALANCE SHEET

from 01.01.2011 to 31.03.2011

Form No. 1 under OKUD

Date (year, month, number)

under OKPO

INN

under OKVED

under OKOPF/OKFS

under OKEI

CODES

0710001

00107131

7803002209

40.10.2

47/34

384

"Lenenergo" Open Joint-Stock Company of the Power Industry and Electrification

Individual Taxpayer Number (INN)

Type of activity industry

Form of incorporation/ form of ownership

Unit: RUR thousand

Location (address) 196247, 78, St.-Petersburg, Constitution Square, 1

Indicator	Line code	As of the beginning of the reporting period	As of December 31, 2010	As of December 31, 2009
ASSETS				
I. NON-CURRENT ASSETS				
Intangible assets	110	165 498	181 159	142 355
Results of research and development	120			
Fixed assets	130	77 066 837	76 064 091	65 562 230
Income yield investments in tangible assets	135			
Financial investments	140	946 266	946 266	578 846
Deferred tax assets	145	268 697	206 129	163 242
Other non-current assets	150			
Total for Section I	190	78 447 297	77 397 645	66 446 673
II. CURRENT ASSETS				
Inventories	210	1 281 581	1 108 127	1 407 659
including:				
raw material, materials and other analogous values		540 312	560 751	525 013
rearsers and fatteners		-	-	-
construction in progress costs		-	-	-
finished products and goods for resale		-	-	-
goods shipped		-	-	-
deferred expenses		741 269	547 377	882 646
other supplies and expenses				
Value added tax according to purchased values	220	252 643	256 448	283 740
Accounts receivable (on which payments are expected more than within 12 months after accounting date)	230	1 298 456	1 097 584	1 269 506
including buyers and customers				
Accounts receivable (on which payments are expected within 12 months after accounting date)	240	7 918 175	8 512 038	10 793 558
including buyers and customers		1 752 137	1 840 886	1 678 445
Short-term financial investments	250	-	-	100 000
Monetary funds	260	1 831 819	328 507	2 482 717
Other currents assets	270			
Total for Section II	290	12 582 674	11 302 704	16 237 180
BALANCE	300	91 029 971	88 700 349	82 683 853
LIABILITIES				
III. CAPITAL AND RESERVES				
Authorized capital (share capital, charter capital, deposits of companions)	410	1 019 286	1 019 286	1 019 286
Own shares bought from shareholders				
Revaluation of fixed assets		31 875 979	31 877 546	31 954 909
Additional capital (excluding revaluation)	420	8 591 422	8 591 422	8 942 431
Reserve capital	430	152 893	152 893	152 893
Retained profit (loss)	470	10 156 432	10 118 260	6 274 514
Total for Section III	490	51 796 012	51 759 407	48 344 033
IV. LONG-TERM LIABILITIES				
Loans and credits	510	13 103 745	13 561 600	13 900 000
Deferred tax liabilities	515	1 227 166	1 049 982	790 198
Reserves of contingent liabilities				
Other liabilities	520	148 483	148 789	223 038
Total for Section IV	590	14 479 394	14 760 370	14 913 236
V. SHORT-TERM LIABILITIES				
Loans and credits	610	3 171 533	1 171 790	246 430
Accounts payable	620	21 439 863	20 835 993	19 133 134
including:				
suppliers and contractors		2 825 338	3 225 841	2 910 500
debt owed to personnel of organization		128 825	118 808	124 684
debt owed to state budget funds		73 523	43 111	18 112
taxes and fees		149 213	121 324	673 177
other creditors		18 262 964	17 326 909	15 406 661
Deferred income	640	135 677	137 493	146 500
Reserves of future expenses	650	7 492	35 296	520
Other liabilities	660			
Total for Section V	690	24 754 565	22 180 572	19 526 584
BALANCE	700	91 029 971	88 700 349	82 783 853

Director

(signature)

A.V. Sorochinskiy

(full name)

Chief accountant

(signature)

G.V. Kuznetsova

(full name)

" 30 " April, 2011