

Balance Sheet
as of 30 June 20 13

Company JSC Lenenergo
 Taxpayer Identification Number _____
 Type of the economic activity power industry
 Organizational and legal form/form of ownership joint stock company
 Unit of measure: RUB thousand
 Location (address) 196247, St. Petersburg, Constitution Sq, 1

Form under ARCMD
 Date (day, month, year) 30 | 06 | 2013
 under ARCBO
 TIN
 under
 ADCEA
 under ARCFI/ARCFO
 under ARCM

Codes
0710001
30 06 2013
00107131
7803002209
40.10.2
1 22 47 34
384

Comments	Indicator	Line code	As of 30 June 2013	As of 31 December 2012	As of 31 December 2011
ASSETS					
I. NON-CURRENT ASSETS					
5.1.1.-5.2.2.	Intangible assets	1110	128 576	146 240	201 791
5.2.2.	including unfinished operations on acquisition of intangible assets	1111	31 064	23 380	43 794
5.2.1.-5.2.2.	Results of R&D	1120	74 917	67 494	14 742
5.2.2.	including expenses on unfinished R&D	1121	60 723	54 578	14 349
	Intangible search assets	1130			
	Tangible search assets	1140			
5.3.1. - 5.3.6.	Fixed assets	1150	116 404 706	115 075 239	90 550 662
	land plots and objects of environmental management	1151	78 052	76 985	67 554
	buildings, cars and equipment, constructions	1152	101 653 965	102 104 509	76 198 151
	other types of fixed assets	1153	18 086	21 831	29 426
5.3.5.	construction in progress	1154	13 365 644	11 321 706	12 787 626
5.3.6.	advance payments given out under capital construction and acquisition of fixed assets	1155	471 474	745 135	941 384
	raw materials and materials intended for use at creation of fixed assets*	1156	817 485	805 073	526 521
5.3.1.	Income investments in tangible assets	1160	-	-	-
	property for transfer to leasing	1161			
	property provided under lease contracts	1162			
5.4.1. - 5.4.3.	Financial investments	1170	897 795	947 113	947 105
	investments into subsidiaries	1171	897 791	897 791	897 791
	investments into dependent companies	1172	4	4	4
	investments into other organizations	1173		49 318	49 310
	loans provided to organizations for the term of more than 12 months	1174			
	financial investments	1175			
5.7.2.	Deferred tax assets	1180	660 815	510 444	534 590
	Other non-current assets	1190	795 736	776 552	634 207
	Total for section I	1100	118 962 545	117 523 082	92 883 097
II. CURRENT ASSETS					
5.5.1-5.5.2.	Inventory	1210	511 691	442 638	423 087
	raw materials, materials and other similar values	1211	511 691	442 638	423 087
	expenses in a work in progress	1212			
	finished goods and goods for resale	1213			
	goods shipped	1214			
	other stocks and expenses	1215			
	Input value added tax	1220	395 816	222 626	229 329
5.6.1.-5.6.4.	Receivables	1230	9 289 524	7 989 059	7 226 404
	Payments on which are expected more than in 12 months after the reporting date	1231	172 741	201 158	1 004 957
	buyers and customers	123101	21 152	4 867	
	bills to receiving	123102			
	advance payments given out	123103	75 563	117 733	926 858
	other receivables	123104	76 026	78 558	78 099
	Payments on which are expected within 12 months after the reporting date	1232	9 116 783	7 787 901	6 221 447
	buyers and customers	123201	3 356 147	2 790 090	1 282 791
	bills to receiving	123202			
	debt of affiliated and dependent companies on dividends	123203			
	debt of participants (founders) on contributions to the authorized capital	123204			
	advance payments given out	123205	247 853	255 880	474 822
	other receivables	123206	5 512 783	4 741 931	4 463 834
5.4.1-5.4.3.	Financial investments (except for money equivalents)	1240	5 613 972	2 266 000	-
	loans provided to organizations for the term of less than 12 months	1241			
	other short-term financial investments	1242	5 613 972	2 266 000	
F.4	Cash and cash equivalents	1250	2 919 892	3 162 812	6 795 830
	cash desk	1251	105	111	119
	settlement accounts	1252	2 918 207	3 161 480	6 794 509
	currency accounts	1253			

	other cash	1254	1 580	1 221	1 202
	Other current assets	1260	84 865	134 124	169 449
	Total for section II	1200	18 815 760	14 217 259	14 844 099
	BALANCE	1600	137 778 305	131 740 341	107 727 196

Comments	Indicator	Line code	As of 30 June 2 013	As of 31 December 2 012	As of 31 December 2 011
	LIABILITIES				
	III. CAPITAL AND RESERVES				
3.1.	Authorized capital (share capital, authorized capital, partnership contributions)	1310	1 228 326	1 228 326	1 019 286
3.1.	Own shares redeemed from shareholders	1320			
5.3.1., 5.1.1.	Revaluation of non-current assets	1340	51 487 927	51 520 365	35 434 696
3.1.	Additional paid-in capital (net of revaluation)	1350	11 416 960	11 416 960	8 591 422
3.1.	Reserve capital	1360	184 249	152 893	152 893
3.1.	Retained earnings (uncovered loss)	1370	10 656 318	12 098 786	10 945 528
	past years	1371	11 791 285	10 864 458	9 579 009
	reporting period	1372	(1 134 967)	1 234 328	1 366 519
	Total for section III	1300	74 973 780	76 417 330	56 143 825
	IV. LONG-TERM LIABILITIES				
5.6.7.-5.6.8.	Debt funds	1410	26 818 574	24 644 586	20 800 000
	bank credits subject to repayment within more than 12 months the after reporting date	1411	20 818 574	21 644 586	20 800 000
	loans subject to repayment within more than 12 months after the reporting date	1412	6 000 000	3 000 000	
5.7.2.	Postponed tax liabilities	1420	2 310 742	1 989 361	1 493 043
5.7.1.	Estimated liabilities	1430			
5.6.5.-5.6.6.	Other liabilities	1450	1 773 086	1 585 858	1 491 698
	Total for section IV	1400	30 902 402	28 219 805	23 784 741
	V. SHORT-TERM LIABILITIES				
5.6.7.-5.6.8.	Debt funds	1510	5 761 500	3 144 374	6 193 141
	credits of banks which are subject to repayment within 12 months after reporting date	1511	5 663 117	3 095 474	34 871
	loans which are subject to repayment within 12 months after reporting date	1512	98 383	48 900	6 158 270
5.6.5.-5.6.6.	Accounts payable	1520	25 659 314	22 897 723	20 724 273
	suppliers and contractors	1521	9 440 413	7 941 330	5 971 497
	bills to payment	1522			
	debt on compensation to personnel	1523	211 623	154 674	186 014
	debt to the state off-budget funds	1524	89 818	85 956	61 502
	debt on taxes and fees	1525	168 632	360 535	62 565
	advance payments received	1526	14 474 912	13 874 103	14 252 875
	debt to participants (founders) on payment of income	1527	308 583		
	other accounts payable	1528	965 333	481 125	189 820
	Income of future periods	1530	255		
5.7.1.	Estimated liabilities	1540	481 054	1 061 109	881 216
	Other liabilities	1550			
	Total for section V	1500	31 902 123	27 103 206	27 798 630
	BALANCE	1700	137 778 305	131 740 341	107 727 196

Director General _____ A.V.Sorochinsky _____
 (signature) (print full name)

Chief accountant _____
 (signature)

G. V. Kuznetsova _____

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Statement on financial results

for 1H 2013 .

Company JSC Lenenergo
 Taxpayer Identification Number _____
 Type of the economic activity power industry
 Organizational and legal form/form of ownership joint stock company

	Codes
Form under ARCMD	0710002
Date (day, month, year)	30/06/2013
under ARCBO	00107131
TIN	7803002209
under ADCEA	40.10.2
under ARCFI/ARCFO	1 22 47 34
under ARCM	384

Unit of measure: RUB thousand

Comments	Indicator	Code	For 2013	For 2012
1	2	3	4	5
	Revenues	2110	15 516 321	17 239 684
	including			
	revenues from electric power transmission	2111	14 158 602	14 141 002
	revenues from grid connection	2112	1 281 944	3 016 574
	revenues from organization of functioning and development of UES of Russia regarding a distributive electronetwork complex	2113		
	revenues from electric power and capacity resale	2114		
	income of participation in other organizations	2115		
	income of rent	2116		
	revenues from sales of other production, goods, works, services of industrial character	2117	75 775	82 108
	revenues from sales of other production, goods, works, services of nonindustrial character	2118		
2.1.	Cost of sales	2120	(15 963 557)	(16 060 485)
	including			
	cost of electric power transmission	2121	(15 779 884)	(15 867 659)
	cost of grid connection	2122	(138 580)	(154 564)
	cost of organization of functioning and development of UES of Russia regarding a distributive electronetwork complex	2123		
	cost of resale of electric power and capacity	2124		
	cost of participation in other organizations	2125		
	cost of services of rent	2126		
	prime cost of other production, goods, works, services of industrial character	2127	(45 093)	(38 262)
	prime cost of other production, goods, works, services of nonindustrial character	2128		
	Gross profit (loss)	2100	(447 236)	1 179 199
2.1.	Commercial expenses	2210		
2.1.	Management expenses	2220		
	Profit (loss) on sales	2200	(447 236)	1 179 199
	Income of participation in other organizations	2310	691	755
	Interest receivable	2320	253 668	92 011
	Interest payable	2330	(1 043 859)	(887 973)
5.11.	Other income	2340	1 131 431	674 512
5.11.	Other expenses	2350	(858 499)	(492 318)
	Profit (loss) before taxation	2300	(963 804)	566 186
2.3.	Current profit tax	2410		(12 982)
2.3.	including fixed tax liabilities (assets)	2421	363 771	204 910
2.3.	Change in deferred tax liabilities	2430	(321 381)	(287 141)
2.3.	Change in deferred tax assets	2450	150 371	(18 024)
2.3.	Other	2460	(153)	49 017
	Net profit (loss)	2400	(1 134 967)	297 056

Poyasne-niya	Indicator name	Code	For 2013.	For 2012.
5.1.1. 5.3.1.	For reference Result of revaluation of non-current assets, not included in net profit (loss) for the period	2510		
3.2.	Result of other operations, not included in net profit (loss) for the period	2520		
	Aggregate financial result for the period	2500	(1 134 967)	297 056
2.2.	Basic profit (loss) per share	2900		
2.2.	Deluted profit (loss) per share	2910		

Director General _____ A.V.Sorochinsky _____ Chief accountant _____ G. V. Kuznetsova _____
 (signature) (print full name) (signature)

2.1. Cost of sold goods, work, services by items of expenses

Indicator		For 2013	For 2012
Name	Code		
1	2	3	4
Costs of production	6510	15 963 557	16 060 485
including			
material inputs	6511	257 261	244 923
labor costs	6512	1 567 586	1 364 751
assignments on social needs	6513	449 606	388 049
Depreciation	6514	4 106 461	3 096 465
other expenses	6515	9 582 643	10 966 297
For reference: Change of stocks and reserves (a gain [+], reduction [-]):	6520	-	-
including			
work in progress	6521		
finished goods	6522		
purchased goods	6523		
goods shipped	6524		
auxiliary raw materials	6525		
Total cost of sold production (goods, work, services)	6500	15 963 557	16 060 485
including:			
cost of sold goods	6530		
third-party management services	6540		
Commercial expenses	6550	-	-
including			
material inputs	6551		
labor costs	6552		
assignments on social needs	6553		
Depreciation	6554		
other expenses	6555		
Management expenses	6560	-	-
including			
material inputs	6561		
labor costs	6562		
assignments on social needs	6563		
Depreciation	6564		
other expenses	6565		

2.2. Profit per one share, deluted profit per one share

Indicator		For 2013	For 2012
Name	Code		
1	2	3	4
Net profit (uncovered loss) of the reporting period	6610	(1 134 967)	297 056
Dividends on preferred shares ³	6611		
Basic profit (loss) of the reporting period	6612	(1 134 967)	297 056
Average quantity of ordinary shares which are in circulation during the fiscal year	6613	1 135 061	985 992
Basic profit (loss) per one share	6620	0	0
Average market cost of one ordinary share	6621	4 575	6 603
Possible gain of profit and average number of shares in circulation	6630	X	X
As a result of converting of preferred shares in ordinary shares	6631	X	X
possible gain of profit	66311		
additional number of shares	66312		
As a result of converting of bonds in ordinary shares	6632	X	X
possible gain of profit	66321		
additional number of shares	66322		
As a result of performance of contracts of purchase and sale of shares at a price below the market	6633	X	X
contractual price of acquisition	66331		
possible gain of profit	66332		
additional number of shares	66333		
Deluted profit per one share	6640	0,0000	0,0000
adjusted size of basic profit	6641		
adjusted size of the average number of shares in circulation	6642		

2.3. Profit taxation

Indicator	Code	For 2013	For 2012
1	2	3	4
Profit (loss) before taxation	6710	(963 804)	566 186
including assessed on a rate:			
20%	67101	(964 495)	565 431
on other rates	67102		
free	67103	691	755
Constant differences	6711	1 818 852	1 024 552
For reference: constant differences, corresponding with temporary differences	67111		
Change of temporary subtracted differences	6712	751 856	-90122
Change of temporary taxable differences	6713		
Tax base	6714	1 606 904	1 590 738
Expense (income) on profit tax	6720	(192 761)	162 324
Conditional expense (income) on profit tax	6721	(192 761)	113 237
Constant tax liabilities (assets)	6722	363 771	204 910
For reference: change of deferred taxes referred on profits and losses	67221		
Expense (income) on deferred taxes	6723	(171 010)	(305 165)
including:			
deferred tax asset change	67231	150 371	(18 024)
change of deferred tax liabilities	67232	(321 381)	(287 141)
Current profit tax	6724		(12 982)
Specification of the sums of profit tax for past tax periods	6725		49 087
Other tax payments and sanctions from profit	6730	(153)	(70)
including under essential items	6731		
Profit (loss) on ordinary activity	6740	(1 134 967)	297 056

**3.4. Calculation of cost estimate
of net assets of a joint stock company**

Indicator		Line code of the balance sheet	As of 31 March 2013	As of 31 December 2012	As of 31 December 2011
1		2	3	4	5
I.	Assets				
1.	Intangible assets	1110	128 576	146 240	201 791
2.	Results of R&D	1120	74 917	67 494	14 742
3.	Intangible search assets	1130	-	-	-
4.	Tangible search assets	1140	-	-	-
5.	Fixed assets	1150	116 404 706	115 075 239	90 550 662
6.	Income investments in tangible assets	1160	-	-	-
7.	Long-term and short-term financial investments	1170 + 1240	6 511 767	3 213 113	947 105
8.	Other non-current assets	1180+1190	1 456 551	1 286 996	1 168 797
9.	Inventories	1210	511 691	442 638	423 087
10.	Input value added tax	1220	395 816	222 626	229 329
11.	Receivables	1230	9 289 524	7 989 059	7 226 404
12.	Cash and cash equivalents	1250	2 919 892	3 162 812	6 795 830
13.	Other current assets	1260	84 865	134 124	169 449
14.	Total assets accepted to calculation (sum of items 1-13)		137 778 305	131 740 341	107 727 196
II.	Liabilities				
15.	Long-term debt funds	1410	26 818 574	24 644 586	20 800 000
16.	Postponed tax liabilities	1420	2 310 742	1 989 361	1 493 043
17.	Estimated liabilities	1430+1540	481 054	1 061 109	881 216
18.	Other long-term liabilities	1450	1 773 086	1 585 858	1 491 698
19.	Short-term debt funds	1510	5 761 500	3 144 374	6 193 141
20.	Accounts payable	1520	25 659 314	22 897 723	20 724 273
21.	Other short-term liabilities	1550	-	-	-
22.	Total liabilities accepted to calculation (sum of items 15-21)		62 804 270	55 323 011	51 583 371
23.	Cost of net assets of a joint stock company (total assets accepted to calculation (p. 14) net of total liabilities (p. 22) accepted to calculation)		74 974 035	76 417 330	56 143 825

Director General _____
(signature)

A.V.Sorochinsky _____
(print full name)

Chief accountant _____

G. V. Kuznetsova _____

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5.11. Other income and expenses

Indicator		For 6 months 2013.	For 6 months 2012
Name	Code		
1	2		
Other income, total	8000	1 131 431	674 512
including:			
From sale of fixed assets, except apartments	8001	1 597	5 232
From sale of apartments	8002		
From sale of inventories	8003	6 565	11 809
From sale of currency	8004		
From sale of intangible assets	8005		
From sale of securities	8006	20	
From sale of other assets	8007	35	48
From joint activity	8008		
Profit of 2011 revealed in the reporting period	8009	5 658	6 159
Profit of 2010 revealed in the reporting period	8010		
Profit of 2009 revealed in the reporting period	8011		
Profit before 01.01.2009 revealed in the reporting period	8012		
Fines and penalties recognized or on which decisions of a judgment (arbitration court) on their collecting are received	8013	151 016	18
Accounts payable, on which term of limitation period expired (more than three years)	8014	1 524	303
Exchange differences	8015		
Property which appeared in surplus on reserve inventories	8016	1 850	649
Gratuitously received assets, except fixed assets and intangible assets	8017	5	149
Income of gratuitously received fixed assets defined in accordance with the established procedure	8018	7 950	4 531
Cost of tangible values remaining from write-off of assets unsuitable to restoration and further use	8019	9 270	6 657
Revaluation of financial investments on current market costs	8020		
Income of reduction (write-off) of a reserve on doubtful debts	8021		
Income of reduction (write-off) of a reserve under estimated liabilities	8022	16 746	37 322
Income of reduction (write-off) of a reserve under inventories depreciation	8023		
Income under contracts of assignment of incorporeal right	8024		
Income of revealed non-contractual consumption of electric power	8025	793 639	542 798
Insurance payments receivable	8026	824	144
Income associated with participation in the authorized capital of other organizations	8027		
Restoration of earlier written off receivables	8028		
Discount on bills	8029		
Compensation for difference in tariffs (budgetary financing)	8030		
Income of reduction (write-off) of a reserve under depreciation of financial investments	8031	105	
Assesment of objects of fixed assets	8032		
OTHER	8033	134 627	58 693
Other expenses, total	8100	(858 499)	(492 318)
including:			
From sale of fixed assets, except apartments	8101	(869)	(5 093)
From sale of apartments	8102		
From sale of inventories	8103	(5 380)	(9 463)
From sale of currency	8104		
From sale of intangible assets	8105		
From sale of securities	8106	(105)	
From sale of other assets	8107	(57)	(31)
Other taxes	8108	(3 637)	(1 075)
Expenses on charges of banks	8109	(3 887)	(3 813)
Expenses on service of financial investments	8110	(10 211)	(13 006)
Reserve on doubtful debts	8111	(87 568)	(1 811)
Reserve under depreciation of financial investments	8112	(49 318)	
Reserve under depreciation of material values	8113		
Reserve on stopped activity	8114		
Reserve under estimated liabilities	8115	(8 309)	
Retirement of assets without income	8116	(47 759)	(1 667)

VAT on gratuitously transferred property	8117		
Loss of 2011 revealed in the reporting period	8118	(69 181)	(30 938)
Loss of 2010 revealed in the reporting period	8119	(187)	(976)
Loss of 2009 revealed in the reporting period	8120		(20)
Loss before 01.01.2009 revealed in the reporting period	8121		(77)
Fines and penalties, recognized or on which decisions of a judgment (arbitration court) about their collecting are received	8122	(49 241)	(2 487)
State duties under economic contracts	8123	(3 280)	(2 001)
Revaluation of financial investments on current market costs	8124		
Discount on bills	8125		
Expenses under contracts of assignment of incorporeal right	8126		
Non-refundable VAT	8127	(25 108)	(17 915)
Expenses on revealed non-contractual consumption of electric power	8128	(202 374)	(179 004)
Contributions to associations and funds	8129	(2 191)	(2 176)
Receivables, on which term of limitation period expired (more than three years)	8130	(19 492)	(18 406)
Exchange currebcy differences	8131		(2)
Legal cost	8132	(12 709)	(4 675)
Plunders, shortages	8133		(1 330)
Costs for executive production	8134	(5 142)	(244)
Repayment of cost of apartments of employees	8135		
Other financial support and other payments to employees	8136	(42 549)	(48 095)
Financial support to pensioners (including one-time payments, compensations of utility bills)	8137	(6 159)	(6 199)
Expenses on carrying out sporting events	8138	(2 709)	(2 439)
Expenses on carrying out cultural and educational actions	8139	(2 275)	(5 139)
Expenses on charity	8140	(31 050)	
Discount of objects of fixed assets	8141		
OTHER	8142	(167 752)	(134 236)