

Balance Sheet
as of 31 December 20 12

Company JSC Lenenergo Form under ARCMD
Date (day, month, year) _____ under ARCBO
Taxpayer Identification Number _____ TIN
Type of economic activity Power industry under ADCEA
Business legal structure / Form of ownership joint-stock company/
joint private and foreign property under ARCFI/ARCFO
Unit of measurement: RUB thousand under ARCM
Location (address) 196247 St.-Petersburg, Constitution Sq. 1

Codes		
0710001		
31	12	2012
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Comments	Indicator	Line code	As of <u>31.12</u> <u>20 12</u>	As of 31.12 <u>20 11</u>	As of 31.12 <u>20 10</u>
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	146 240	201 791	181 159
	Results of R&D	1120	67 494	14 742	18 242
	Intangible search assets	1130			
	Tangible search assets	1140			
	Fixed assets	1150	115 075 239	90 550 662	77 765 215
	Income investments in tangible assets	1160			
	Financial investments	1170	947 113	947 105	946 266
	Deferred tax assets	1180	510 444	534 590	206 129
	Other non-current assets	1190	776 552	634 207	479 408
	Total for section I	1100	117 523 082	92 883 097	79 596 419
	II. CURRENT ASSETS				
	Inventory	1210	442 638	423 087	560 751
	Input value added tax	1220	222 626	229 329	256 448
	Accounts receivable	1230	7 989 059	7 226 404	7 580 770
	Financial investments (excluding cash equivalents)	1240	2 266 000		
	Cash and cash equivalents	1250	3 162 812	6 795 830	328 507
	Other current assets	1260	134 124	169 449	309 486
	Total for section II	1200	14 217 259	14 844 099	9 035 962
	BALANCE	1600	131 740 341	107 727 196	88 632 381

Comments	Indicator	Line code	As of <u>31.12</u> 20 <u>12</u>	As of 31.12 20 <u>11</u>	As of 31.12 20 <u>10</u>
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, statutory fund, partnership contributions)	1310	1 228 326	1 019 286	1 019 286
	Treasury stock	1320			
	Revaluation of non-current assets	1340	51 520 365	35 434 696	31 877 546
	Additional paid-in capital (net of revaluation)	1350	11 416 960	8 591 422	8 591 422
	Reserve capital	1360	152 893	152 893	152 893
	Undistributed profit (uncovered loss)	1370	12 098 786	10 945 528	9 848 019
	Total for section III	1300	76 417 330	56 143 825	51 489 166
	IV. LONG-TERM LIABILITIES				
	Borrowings	1410	24 644 586	20 800 000	13 561 600
	Deferred tax liabilities	1420	1 989 361	1 493 043	1 049 982
	Estimated liabilities	1430			
	Other liabilities	1450	1 585 858	1 491 698	148 788
	Total for section IV	1400	28 219 805	23 784 741	14 760 370
	V. SHORT-TERM LIABILITIES				
	Borrowings	1510	3 144 374	6 193 141	1 171 790
	Accounts payable	1520	22 897 723	20 724 273	20 835 993
	Deferred income	1530			137 493
	Estimated liabilities	1540	1 061 109	881 216	237 569
	Other liabilities	1550			
	Total for section V	1500	27 103 206	27 798 630	22 382 845
	BALANCE	1700	131 740 341	107 727 196	88 632 381

Director General

(signature)

A.V. Sorochinskiy
(print full name)

Chief

Accountant

(signature)

G.V. Kuznetsova
(print full name)

" 26 " March 20 13