

BALANCE SHEET

as of December 31 201 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
7803002209
40.12
47 34
384/385

CODES		
0710001		
2010	12	31
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	145 086
Fixed assets	120	53 116 273	61 615 770
Construction in progress	130	12 483 108	14 484 394
Income yield investments in tangible assets	135		
Long-term financial investments	140	578 846	946 266
Deferred tax assets	145	163 242	206 129
Other non-current assets	150		
TOTAL for Section I	190	66 446 673	77 397 645
II. CURRENT ASSETS			
Inventories	210	1 407 659	1 108 127
including:			
raw material, materials and other analogous values		525 013	560 751
rearers and fatteners			
construction in progress costs			
finished products and goods for resale			
shipped goods			
deferred expenses		882 646	547 376
other supplies and expenses			
Value added tax according to purchased valuables	220	283 740	256 448
Accounts receivable (payments on which are expected more than within 12 months after accounting date)	230	1 269 506	1 097 584
including buyers and customers			
Accounts receivable (payments on which are expected within 12 months after accounting date)	240	10 793 558	8 512 038
including buyers and customers			
Short-term financial investments	250	100 000	
Monetary funds	260	2 482 717	328 507
Other currents assets	270		
TOTAL for Section II	290	16 337 180	11 302 704
BALANCE	300	82 783 853	88 700 349

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	40 468 968
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	10 118 260
TOTAL for Section III	490	48 344 033	51 759 407
IV. LONG-TERM LIABILITIES			
Loans and credits	510	13 900 000	13 561 600
Deferred tax liabilities	515	790 198	1 049 982
Other long-term liabilities	520	223 038	148 788
TOTAL for Section IV	590	14 913 236	14 760 370
V. SHORT-TERM LIABILITIES			
Loans and credits	610	246 430	1 171 790
Accounts payable	620	19 133 134	20 835 993
including:			
debt owed to suppliers and contractors		2 910 500	3 225 841
debt owed to personnel of organization		124 684	118 808
debt owed to the state budget funds		18 112	43 111
taxes and fees		673 177	121 324
other creditors		15 406 661	17 326 909
Debts to participators (founders) according to income payment	630		
Deferred income	640	146 500	137 493
Reserves of future expenses and payments	650	520	35 296
Other short-term liabilities	660		
TOTAL for Section V	690	19 526 584	22 180 572
BALANCE	700	82 783 853	88 700 349
Statement of valuables charged on off-balance account			
Leased fixed assets	910	5 256 693	6 197 675
including on leasing	911	4 717 321	5 086 870
Inventory items accepted to responsible storage	920	30 076	41 972
Goods accepted on commission			
Indebtedness of insolvent debtors written-off to losses	940	440 967	416 415
Securities received for obligations and payments	950	7 064 278	6 340 463
Securities given for obligations and payments	960	494 307	165 348
Depreciation of housing	970	55 228	677
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)

" ____ " _____ 200 ____

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