

Balance Sheet
as of 30 September 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/
joint private and foreign property _____
Unit of measure: RUB thousand _____
Location (address) 196247, St. Petersburg, Constitution Sq, 1

Form under ARCMD
Date (day, month, year) 30 09 2013
under ARCBO
TIN
under ADCEA
under ARCFI/ARCFO
under ARCM

Codes		
0710001		
30	09	2013
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Comments	Indicator	Code	As of <u>30.09</u> <u>20 13</u>	As of 31.12 <u>20 12</u>	As of 31.12 <u>20 11</u>
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	116 085	146 240	201 791
	Results of R&D	1120	84 984	67 494	14 742
	Intangible search assets	1130			
	Tangible search assets	1140			
	Fixed assets	1150	118 423 416	115 075 239	90 550 662
	Income investments in tangible assets	1160			
	Financial investments	1170	897 794	947 113	947 105
	Deferred tax assets	1180	773 119	510 444	534 590
	Other non-current assets	1190	745 875	776 552	634 207
	Total for section I	1100	121 041 273	117 523 082	92 883 097
	II. CURRENT ASSETS				
	Inventory	1210	530 098	442 638	423 087
	Input value added tax	1220	493 156	222 626	229 329
	Accounts receivable	1230	10 264 455	7 989 059	7 226 404
	Financial investments (excluding cash equivalents)	1240	5 284 109	2 266 000	
	Cash and cash equivalents	1250	8 087 365	3 162 812	6 795 830
	Other current assets	1260	119 264	134 124	169 449
	Total for section II	1200	24 778 447	14 217 259	14 844 099
	BALANCE	1600	145 819 720	131 740 341	107 727 196

Comments	Indicator	Code	As of <u>30.09</u> <u>20 13</u>	As of 31.12 <u>20 12</u>	As of 31.12 <u>20 11</u>
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Authorized capital (share capital, statutory fund, partnership contributions)	1310	1 228 326	1 228 326	1 019 286
	Treasury stock	1320			
	Revaluation of non-current assets	1340	51 485 413	51 520 365	35 434 696
	Additional paid-in capital (net of revaluation)	1350	11 416 960	11 416 960	8 591 422
	Reserve capital	1360	184 249	152 893	152 893
	Undistributed profit (uncovered loss)	1370	10 500 706	12 098 786	10 945 528
	Total for section III	1300	74 815 654	76 417 330	56 143 825
	IV. LONG-TERM LIABILITIES				
	Borrowings	1410	28 192 435	24 644 586	20 800 000
	Deferred tax liabilities	1420	2 408 361	1 989 361	1 493 043
	Estimated liabilities	1430			
	Other liabilities	1450	1 363 231	1 585 858	1 491 698
	Total for section IV	1400	31 964 027	28 219 805	23 784 741
	V. SHORT-TERM LIABILITIES				
	Borrowings	1510	6 396 738	3 144 374	6 193 141
	Accounts payable	1520	32 230 725	22 897 723	20 724 273
	Deferred income	1530	255		
	Estimated liabilities	1540	412 321	1 061 109	881 216
	Other liabilities	1550			
	Total for section V	1500	39 040 039	27 103 206	27 798 630
	BALANCE	1700	145 819 720	131 740 341	107 727 196

Director General _____ **A.V. Sorochinskiy** _____ Chief Accountant _____ **G.V. Kuznetsova** _____
(signature) (print full name) (signature) (print full name)

" ____ " _____ 20 ____

Profit and Loss Statement

for 9 months 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/
joint private and foreign property

Unit of measure: RUB thousand

Form under ARCMD

Date (day, month, year)

under ARCBO

TIN

under

ADCEA

under ARCFI/ARCFO

under ARCM

Codes		
0710002		
30	09	2013
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Com-ments	Indicator	Code	For <u>9 months</u> 20 <u>13</u>	3a <u>9 months</u> 20 <u>12</u>
	Revenues	2110	24 343 015	24 575 859
	Cost of sales	2120	(24 377 516)	(24 040 774)
	Gross profit (loss)	2100	(34 501)	535 085
	Commercial expenses	2210	()	()
	Management expenses	2220	()	()
	Profit (loss) from sales	2200	(34 501)	535 085
	Profit from interests in other entities	2310	691	823
	Interest receivable	2320	429 702	168 203
	Interest payable	2330	(1 626 399)	(1 325 925)
	Other income	2340	1 832 499	1 112 887
	Other expenses	2350	(1 499 551)	(797 118)
	Profit (loss) before tax	2300	(897 559)	(306 045)
	Current profit tax	2410	(239 055)	(12 982)
	including permanent tax liabilities (assets)	2421	574 893	316 292
	Change in deferred tax liabilities	2430	(419 000)	(340 992)
	Change in deferred tax assets	2450	262 674	98 892
	Other	2460	(153)	49 017
	Net profit (loss)	2400	(1 293 093)	(512 110)

Com-ments	Indicator	Code	For <u>9 months</u> 20 <u>13</u>	3a <u>9 months</u> 20 <u>12</u>
	FOR REFERENCE			
	Result of revaluation of non-current assets, not included in net profit (loss) for the period	2510		
	Result of other operations, not included in net profit (loss) for the period	2520		
	Aggregate financial result for the period	2500	(1 293 093)	(512 110)
	Basic profit (loss) per share	2900		
	Deluted profit (loss) per share	2910		

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

" ____ " _____ 20 ____

Chief Accountant _____ G.V. Kuznetsova
(signature) (print full name)