

**Balance Sheet**  
as at 30 September 20 14

Company JSC Lenenergo  
 Taxpayer Identification Number \_\_\_\_\_  
 Type of the business 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) \_\_\_\_\_  
 under ARCBO  
 TIN \_\_\_\_\_  
 under ADCEA  
 under ARCFI/ARCFO  
 under ARCM

Codes		
0710001		
30	09	2014
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Com-ments	Indicator	Code	As at <u>30.09</u> 20 <u>14</u>	As at 31.12 20 <u>13</u>	As at 31.12 20 <u>12</u>
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	176 192	105 301	146 240
	R&D results	1120	17 083	83 401	67 494
	Intangible exploratory assets	1130			
	Tangible exploratory assets	1140			
	Fixed assets	1150	130 484 376	124 823 286	115 075 239
	Profitable investments in tangible assets	1160			
	Financial investments	1170	897 791	897 795	947 113
	Deferred tax assets	1180	1 854 093	979 858	510 444
	Other non-current assets	1190	792 770	706 526	776 552
	Total for section I	1100	134 222 305	127 596 167	117 523 082
	<b>II. CURRENT ASSETS</b>				
	Supplies	1210	645 641	584 059	442 638
	Value added tax according to purchased valuables	1220	668 354	494 588	222 626
	Accounts receivable	1230	11 337 673	10 071 190	7 796 952
	Financial investments (excluding cash equivalents)	1240	13 518 045	6 284 109	2 266 000
	Cash and cash equivalents	1250	2 225 767	3 370 400	3 162 812
	Other current assets	1260	135 394	82 417	134 124
	Total for section II	1200	28 530 874	20 886 763	14 025 152
	<b>BALANCE</b>	1600	<b>162 753 179</b>	<b>148 482 930</b>	<b>131 548 234</b>
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	Share capital (joint-stock capital, authorised capital, limited partner contributions)	1310	1 228 326	1 228 326	1 228 326
	Own shares repurchased from shareholders	1320			
	Revaluation of non-current assets	1340	51 396 117	51 433 062	51 520 365
	Additional capital (without revaluation)	1350	11 416 960	11 416 960	11 416 960
	Reserve capital	1360	184 249	184 249	152 893
	Retained profit (uncovered loss)	1370	8 791 778	12 078 295	11 906 679
	Total for section III	1300	73 017 430	76 340 892	76 225 223
	<b>IV. LONG-TERM LIABILITIES</b>				
	Loans and credits	1410	41 575 000	29 406 037	24 644 586
	Deferred tax liabilities	1420	3 552 153	2 568 663	1 989 361
	Estimated liabilities	1430			
	Other liabilities	1450	3 024 920	572 489	1 585 858
	Total for section IV	1400	48 152 073	32 547 189	28 219 805
	<b>V. SHORT-TERM LIABILITIES</b>				
	Loans and credits	1510	3 054 917	3 970 003	3 144 374
	Accounts payable	1520	35 230 875	34 614 993	22 897 723
	Deferred income	1530			
	Estimated liabilities	1540	3 297 884	1 009 853	1 061 109
	Other liabilities	1550			
	Total for section V	1500	41 583 676	39 594 849	27 103 206
	<b>BALANCE</b>	1700	<b>162 753 179</b>	<b>148 482 930</b>	<b>131 548 234</b>

Director General \_\_\_\_\_ (signature) A.V. Sorochinskiy (print full name)  
 Chief Accountant \_\_\_\_\_ (signature) G.V. Kuznetsova (print full name)  
 " \_\_\_\_ " \_\_\_\_\_ October 20 14

## Profit and Loss Statement

for 9 months 20 14

Company JSC Lenenergo

Taxpayer Identification Number \_\_\_\_\_

Type of the business \_\_\_\_\_

activity power industry

Organizational and legal form/form of ownership \_\_\_\_\_

joint private and foreign property

Unit of measure: RUB thousand

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Codes		
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384		

Com-ments	Indicator	Code	For <u>9 months</u> 20 <u>14</u>	For <u>9 months</u> 20 <u>13</u>
	Revenue	2110	29 507 848	24 343 015
	Cost of sales	2120	( 28 494 791 )	( 24 377 516 )
	Gross profit (loss)	2100	1 013 057	( 34 501 )
	Commercial expenses	2210	( )	( )
	Management expenses	2220	( )	( )
	Profit (loss) from sales	2200	1 013 057	( 34 501 )
	Profit from participation in other organisations	2310	559	691
	Interest receivable	2320	940 615	429 702
	Interest payable	2330	( 1 804 718 )	( 1 626 399 )
	Other income	2340	2 031 402	1 832 499
	Other expenses	2350	( 5 271 307 )	( 1 499 551 )
	Profit (loss) before tax	2300	( 3 090 392 )	( 897 559 )
	Current profit tax	2410	( )	( 239055 )
	including constant tax liabilities (assets)	2421	727 333	574 893
	Change in deferred tax liabilities	2430	( 983 490 )	( 419 000 )
	Change in deferred tax assets	2450	874 235	262 674
	Other	2460	( 17 565 )	( 153 )
	Net profit (loss)	2400	( 3 217 212 )	( 1 293 093 )

Com-ments	Indicator	Code	For <u>9 months</u> 20 <u>14</u>	For <u>9 months</u> 20 <u>13</u>
	<b>FOR REFERENCE</b>			
	Result from the revaluation of fixed assets, not included in net income (loss) for the period	2510		
	Result from other transactions not included in net income (loss) for the period	2520		
	Aggregate financial result of the period	2500	( 3 217 212 )	( 1 293 093 )
	Basic earnings (loss) per share	2900	( 2,834 )	( 1,139 )
	Diluted earnings (loss) per share	2910		

Director General \_\_\_\_\_ A.V. Sorochinskiy \_\_\_\_\_

(signature)

(print full name)

Chief Accountant \_\_\_\_\_

(signature)

G.V. Kuznetsova \_\_\_\_\_

(print full name)

" \_\_\_\_\_ " October 20 14