

Profit and Loss Statement

for 3 months 20 12

Company **JSC Lenenergo**

Taxpayer Identification Number _____

Type of economic activity _____

Power industry

Business legal structure / Form of ownership _____

Unit of measurement: RUB thousand

Form under ARCMD

Date (day, month, year)

under ARCBO

TIN

under ADCEA

under ARCFI/ARCFO

under ARCM

Codes		
0710002		
31	03	2012
00107131		
7803002209		
40.12		
47	34	
384		

Comment	Indicator	Line code	For <u>3 months</u> 20 <u>12</u>	For <u>3 months</u> 20 <u>11</u>
	Revenues	2110	8 379 596	9 155 844
	Cost of sales	2120	(8 673 857)	(8 754 955)
	Gross profit (loss)	2100	(294 261)	400 889
	Commercial expenses	2210	()	()
	Management expenses	2220	()	()
	Profit (loss) from sales	2200	(294 261)	400 889
	Profit from interests in other entities	2310		
	Interest receivable	2320	55 996	2 986
	Interest payable	2330	(467 921)	(202 316)
	Other income	2340	277 967	72 001
	Other expenses	2350	(193 602)	(123 447)
	Profit (loss) before tax	2300	(621 821)	150 113
	Current profit tax	2410	(0)	(0)
	including permanent tax liabilities (assets)	2421	101 619	84 593
	Change in deferred tax liabilities	2430	(275 693)	(177 184)
	Change in deferred tax assets	2450	298 438	62 568
	Other	2460	373	1 108
	Net profit (loss)	2400	(598 703)	36 605

Comment	Indicator	Line code	For <u>3 months</u> 20 <u>12</u>	For <u>3 months</u> 20 <u>11</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	(598 703)	36 605
	Basic profit (loss) per share	2900		
	Deluted profit (loss) per share	2910		

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

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

" 31 " March 20 12