

**Balance Sheet**  
as of **31 March 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) \_\_\_\_\_  
 under ARCBO  
 TIN \_\_\_\_\_  
 under ADCEA  
 under ARCFI/ARCFO  
 under ARCM

Codes		
0710001		
31	03	2013
00107131		
7803002209		
40.10.2		
1 22 47		34
384		

Comments	Indicator	Code	As of 31.03 20 13	As of 31 December 20 12	As of 31 December 20 11
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	133 699	146 240	201 791
	Results of R&D	1120	76 389	67 494	14 742
	Intangible search assets	1130			
	Tangible search assets	1140			
	Fixed assets	1150	114 782 447	115 075 239	90 550 662
	Income investments in tangible assets	1160			
	Financial investments	1170	897 795	947 113	947 105
	Deferred tax assets	1180	749 957	510 444	534 590
	Other non-current assets	1190	749 740	776 552	634 207
	Total for section I	1100	117 390 027	117 523 082	92 883 097
	<b>II. CURRENT ASSETS</b>				
	Inventory	1210	483 043	442 638	423 087
	Input value added tax	1220	135 591	222 626	229 329
	Accounts receivable	1230	9 180 665	7 989 059	7 226 404
	Financial investments (excluding cash equivalents)	1240	1 766 000	2 266 000	
	Cash and cash equivalents	1250	2 718 497	3 162 812	6 795 830
	Other current assets	1260	131 277	134 124	169 449
	Total for section II	1200	14 415 073	14 217 259	14 844 099
	<b>BALANCE</b>	1600	<b>131 805 100</b>	<b>131 740 341</b>	<b>107 727 196</b>

Comments	Indicator	Code	As of 31.03 20 13	As of 31 December 20 12	As of 31 December 20 11
	<b>LIABILITIES</b>				
	<b>III. CAPITAL AND RESERVES</b>				
	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	51 515 020	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	152 893	152 893	152 893
	Undistributed profit (uncovered loss)	1370	11 365 091	12 098 786	10 945 528
	Total for section III	1300	75 678 290	76 417 330	56 143 825
	<b>IV. LONG-TERM LIABILITIES</b>				
	Borrowings	1410	26 038 440	24 644 586	20 800 000
	Deferred tax liabilities	1420	2 262 881	1 989 361	1 493 043
	Estimated liabilities	1430			
	Other liabilities	1450	1 669 574	1 585 858	1 491 698
	Total for section IV	1400	29 970 895	28 219 805	23 784 741
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowings	1510	2 775 074	3 144 374	6 193 141
	Accounts payable	1520	22 817 482	22 897 723	20 724 273
	Deferred income	1530			
	Estimated liabilities	1540	563 359	1 061 109	881 216
	Other liabilities	1550			
	Total for section V	1500	26 155 915	27 103 206	27 798 630
	<b>BALANCE</b>	1700	<b>131 805 100</b>	<b>131 740 341</b>	<b>107 727 196</b>

Director General \_\_\_\_\_ (signature) A.V. Sorochinskiy (print full name)  
 Chief Accountant \_\_\_\_\_ (signature) G.V. Kuznetsova (print full name)  
 " 31 " \_\_\_\_\_ March 20 13

## Profit and Loss Statement

for 3 months 20 13

Company **JSC Lenenergo**

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

Type of the economic 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		
0710002		
31	03	2013
00107131		
7803002209		
40.10.2		
1 22 47	34	
384		

Comments	Indicator	Code	For <u>3 months</u> 20 <u>13</u>	For <u>3 months</u> 20 <u>12</u>
	Revenues	2110	8 135 515	8 379 596
	Cost of sales	2120	( 8 689 697 )	( 8 673 857 )
	Gross profit (loss)	2100	( 554 182 )	( 294 261 )
	Commercial expenses	2210	( )	( )
	Management expenses	2220	( )	( )
	Profit (loss) from sales	2200	( 554 182 )	( 294 261 )
	Profit from interests in other entities	2310		
	Interest receivable	2320	96 090	55 996
	Interest payable	2330	( 495 612 )	( 467 921 )
	Other income	2340	583 557	277 967
	Other expenses	2350	( 334 885 )	( 193 602 )
	Profit (loss) before tax	2300	( 705 032 )	( 621 821 )
	Current profit tax	2410	( 0 )	( 0 )
	including permanent tax liabilities (assets)	2421	175 014	101 619
	Change in deferred tax liabilities	2430	( 273 521 )	( 275 693 )
	Change in deferred tax assets	2450	239 513	298 438
	Other	2460		373
	Net profit (loss)	2400	( 739 040 )	( 598 703 )

Comments	Indicator	Code	For <u>3 months</u> 20 <u>13</u>	For <u>3 months</u> 20 <u>12</u>
	<b>FOR REFERENCE</b>			
	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	( 739 040 )	( 598 703 )
	Basic profit (loss) per share	2900		
	Deluted profit (loss) per share	2910		

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

" 31 " March 20 13

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