

Enel OGK-5 unaudited IFRS Results for 9M 2012

Balance Sheet (thousand roubles)

	30/09/12	31/12/11
Non-current assets	106,488,343	102,704,723
Current assets	16,975,853	16,271,568
Total assets	123,464,196	118,976,291
Group equity	74,794,444	70,138,584
Minority interest	4,630	16,783
Total equity	74,799,074	70,155,367
Non-current liabilities	35,377,670	39,485,086
Current liabilities	13,287,452	9,335,838
Total liabilities	48,665,122	48,820,924
Total equity and liabilities	123,464,196	118,976,291



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Income Statement (thousand roubles)

	9M 2012	9M 2011
Revenues	48,011,880	44,344,921
Operating expenses	(41,229,345)	(37,238,242)
Other operating income	889,605	319,939
Operating profit	7,672,140	7,426,618
Net financial charges	(1,866,810)	(1,847,576)
Share in result of associates	-	-
Profit before income tax	5,805,330	5,579,042
Income tax (charge)/benefit	(1,139,280)	(1,006,426)
Net income	4,666,050	4,572,616

