

Enel OGK-5 Unaudited IFRS Results for 9M 2011

Balance Sheet (thousand roubles)

	30/09/11	31/12/10
Non-current assets	99,466,536	90,044,941
Current assets	14,504,960	10,536,887
Total assets	113,971,496	100,581,828
Group equity	69,938,627	64,942,827
Minority interest	23,553	28,153
Total equity	69,962,180	64,970,980
Non-current liabilities	32,791,258	23,123,618
Current liabilities	11,218,058	12,487,230
Total liabilities	44,009,316	35,610,848
Total equity and liabilities	113,971,496	100,581,828

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Income Statement (thousand roubles)

	9M 2011	9M 2010
Revenues	44,344,921	37,697,312
Operating expenses	(37,238,242)	(31,634,942)
Other operating income	319,939	151,053
Operating profit	7,426,618	6,213,423
Net financial charges	(1,847,576)	(490,008)
Share in result of associates	-	-
Profit before income tax	5,579,042	5,723,415
Income tax (charge)/benefit	(1,006,426)	(1,115,549)
Net income	4,572,616	4,607,866
Minority interest	(4,600)	(770)
Group net income	4,577,216	4,608,636

