

BALANCE SHEET

as of 31 December 200 8 г.

Organization Open Joint Stock Company Concern "Kalina"
 Industry manufacturing
 Type of juridical status Joint stock company
 Unit of measure Thousands of roubles
 Postal address 620138, Ekaterinburg, Komsomolskaya, 80

0710002		
2008	06	30
00333859		
6608000083		
24.52.00		
47	34	
384/385		

Approval date

Posting date

ASSETS	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
I. Fixed Assets			
Intangible assets	110	24 830	23 812
Fixed assets	120	1 445 677	1 437 385
Construction in progress	130	63 834	58 866
Investments in tangible assets	135	0	0
Long-term financial investment	140	300 814	2 101 785
Deferred tax asset	145	0	
Other fixed assets	150	0	0
TOTAL for section I	190	1 835 155	3 621 848
II. CURRENT ASSETS			
Inventories	210	1 961 353	1 632 434
including:			
raw materials, materials and other similar assets	211	712 965	718 022
animals in Breeding and fattening	212	0	0
work-in-progress costs	213	19 233	26 550
finished products and goods for resale	214	1 199 687	798 343
товары отгруженные	215	0	0
pre-paid expenses	216	29 468	89 519
Other reserves and costs	217	0	0
Acquired values Value Added Tax	220	305 212	254 869
Notes receivable (payments are expected within 12 month after accounting date)	230	0	0
including buyers and customers	231	0	0
Accounts receivable (payments expected within 12 months after the reporting date)	240	3 581 028	4 237 860
buyers and customers	241	1 884 306	2 476 145
Short term financial investments	250	0	0
Cash assets	260	73 260	35 753
Other current assets	270	24 671	34 623
TOTAL for section II	290	5 945 524	6 195 539
BALANCE	300	7 780 679	9 817 387

LIABILITIES	Code of line	На начало отчетного года	На конец отчетного периода
1	2	3	4
III. CAPITAL AND RESERVES			
Charter capital	410	682 662	682 662
Собственные акции, выкупленные у акционеров	411	0	0
Additional capital	420	841 625	841 625
Capital reserve	430	151 747	170 665
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	151 747	170 665
Retained earnings of the reporting year	470	2 842 204	3 435 123
TOTAL for section III	490	4 518 238	5 130 075
IV. LONG-TERM LIABILITIES			
Loans and credits	510	396 100	457 028
Deferred tax liability	515	10 796	29 106
Other long-term liabilities	520	0	0
TOTAL for section IV	590	406 896	486 134
V. SHORT TERM LIABILITIES			
Loans and credits	610	1 695 784	2 955 478
Accounts payable	620	1 154 602	1 243 100
including:			
debts to suppliers and contractors	621	1 039 860	1 045 999
debts on wages and salaries to the company personnel	622	86 536	40 926
debts to state off-budget funds	623	4 510	18 373
debts on dues and taxes	624	12 721	116 182
other creditors	625	10 975	21 620
Debts to participants (founders) on incomes payment	630	5 159	2 600
Incomes of future periods	640	0	0
Future expence reserves	650	0	0
Other short-term liabilities	660	0	0
TOTAL for section V	690	2 855 545	4 201 178
BALANCE	700	7 780 679	9 817 387
NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS			
Rented fixes assets	910	23 706	23 706
including leasing	911	23 580	23 580
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	0	555
Liabilities of insolvent debtors charged to losses	940	0	
liability securities received	950	0	
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	81	87
depreciation of the objects of external, improvement and other similar objects	980	0	0
Intangible assets got in use	990	0	0

Chief executive Petrov A.Y.
(signature)Chief accountant Babina T.G.
(signature)

" 02 " February 200 9 r.

INCOME STATEMENT

for the year 2008

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Index Description		For the reporting period	For the same period of the previous year
name	Code		
1	2	3	4
Revenues and expenses from ordinary activities			
I. Revenues and expenses from ordinary activities Total revenue (net) from products, works and services sold (less VAT, excises and other similar payments)			
	010	9 311 503	8 162 428
Cost of goods, products, works, services sold	020	(4 211 895)	(3 918 835)
Gross profit	029	5 099 608	4 243 593
Selling expenses	030	(2 180 321)	(1 672 276)
Administrative expenses	040	(1 382 610)	(951 101)
Profit (loss) from sales	050	1 536 677	1 620 216
Other revenues and expenses			
Interest receivable	060	2 308	2 168
Interest payable	070	(297 971)	(146 022)
Profit from sharing in other organizations	080	0	0
Other operating income	090	1 299 719	264 176
Other operating expenses	100	(1 625 274)	(1 144 336)
Profit (loss) before tax	110	915 459	596 202
Deferred tax asset	111	0	(50 725)
Deferred tax liability	112	(18 310)	(36 516)
Current Income tax	120	(87 339)	(193 991)
	130		0
Net income (retained earnings/loss of the reporting period)	140	809 810	388 002
NOTES:			
Constant tax liability (asset)	150	45 539	65 111
Base profit (loss) per share	151	0	0
Watered profit (loss) per share	152	0	0

NOTES ON SOME PROFITS AND LOSSES

Index		For the reporting period		For the same period of the previous year	
name	code	profit	loss	profit	loss
1	2	3	4	5	6
Fines, penalties and forfeits acknowledged or to be collected by court (arbitration court) decision	210	4 837	9 766	11 124	6 839
Income /loss of previous years	220	7 204	346 776	5 546	177 464
Reimbursement of losses caused by non-fulfillment of obligations or improper fulfillment of obligations	230	0	0	0	0
Exchange rates difference on transactions in foreign currency	240	570 687	539 262	132 744	99 839
deduction to evaluation reserves	250	X	0	X	0
Removed accounts payable and accounts receivable which limitation of action is terminated	260	1 311	7 113	877	10 518

Chief Executive _____ Petrov A.Yu.
(signature)

Chief Accountant _____ Babina T.G.
(signature)

" 02 " _____ February _____ 200 9 г.