BALANCE SHEET

as <u>of 30 June</u> 200 <u>7</u> Γ.

			KOZ	ίрι
	Форма № 1 по ОКУД			
		Дата (год, месяц, число)	2007 06	30
Organization	open Joint Stock Company Concern "Kalina"	по ОКПО	00333	859
I Identification numner	of a taxpayer	ИНН	660800	0083
I Industry	manufacturing	по ОКВЭД	24.52	.00
Type of jurudical status				
	Joint stock company	по ОКОПФ/ОКФС	47	34
Unit of measure		по ОКЕИ	384	4
Postal adress	620138, Ekaterinbu	rg, Komsomolskaya, 80		
	A	Approval date		
	P	Posting date		

ACCEPTE			1 1 1 1
ASSETS	Code of	As at the beginning of	As at the end of the
	line	the accounting period	accounting period
	2	3	4
I. Fixed Assets			
Intangible assets	110	25 429	24 995
Fixed assets	120	1 178 450	1 175 413
Construction in progress	130	128 736	156 543
Investments in tangible assets	135	0	0
Long-term financial investment	140	315 240	306 030
Deferred tax asset	145	50 725	50 725
Other fixed assets	150	0	0
TOTAL for section I	190	1 698 580	1 713 706
II. CURRENT ASSETS			
Inventories	210	1 535 943	1 729 414
including:			
raw materials, materials and other similar assets	211	657 988	766 804
anumals in Breeding and fattening	212	0	0
work-in-progress costs	213	13 256	30 825
finished products and goods for resale	214	840 088	898 016
товары отгруженные	215	0	0
pre-paid expenses	216	24 611	33 769
Other reserves and costs	217	0	0
Acquired values Value Added Tax	220	400 441	356 771
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	2 777 264	2 957 229
buyers and customers	241	1 347 676	1 136 038
Short term financial investments	250	0	0
Cash assets	260	105 769	95 890
Other current assets	270	37 730	40 407
TOTAL for section II	290	4 857 147	5 179 711
BALANCE	300	6 555 727	6 893 417

Форма 0710001 с. 2

		_	Форма 0710001 с. 2
LIABILITIES	Code of	As at the beginning of	As at the end of the
	line	the accounting period	accounting period
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	132 307	132 307
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	132 307	132 307
Retained earnings of the reporting year	470	2 680 293	2 820 427
TOTAL for section III	490	4 336 887	4 477 021
IV. LONG-TERM LIABILITIES			
Loans and credits	510	428 507	353 820
Deferred tax liability	515	47 313	57 316
Other long-term liabilities	520	0	0
TOTAL for section IV	590	475 820	411 136
V. SHORT TERM LIABILITIES			
Loans and credits	610	818 916	1 276 510
Accounts payable	620	921 432	702 378
including:			
debts to suppliers and contractors	621	791 558	627 729
debts on wages and salaries to the company personnel	622	41 620	38 737
debts to state off-budget funds	623	7 268	3 953
debts on dues and taxes	624	67 706	16 230
other creditors	625	13 280	15 729
Debts to participants (founders) on incomes payment	630	2 672	26 372
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	1 743 020	2 005 260
BALANCE	700	6 555 727	6 893 417
NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS			
Rented fixes assets	910	11 590	1 770
including leasing	911	11 464	17 644
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	0	0
Liabilities of insolvent debtors charged to losses	940	64 462	64 462
liability securities received	950	13 894	13 894
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	73	77
depreciation of the objects of external, improvement and			
other similar objects	980	0	0
Intangible assets got in use	990	0	0
	I		

Chief executive_			_	Chief accour	ntant		
	(подпись)	(расшифровка подписи)				(подпись)	(расшифровка подписи)
""		200 г.					

Приложение к Приказу Минфина РФ от 22.07.2003 № 67н (в ред. Приказа Минфина РФ от 18.09.2006 № 115н)

INCOME STATEMENT

	3a 200 T.	
		КОДЫ
	Форма № 2 по ОКУД	0710002
	Дата (год, месяц, число)	
Organization	по ОКПО	
Identification numner of a taxpayer	ИНН	
Industry	по ОКВЭД	
Type of jurudical status		
	по ОКОПФ/ОКФС	
Unit of measure	по ОКЕИ	384/385

Index Description		For the reporting		ng	For the same period of	
name	Code		period		the previous year	
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		3 698 747		3 619 529	
Cost of goods, products, works, services sold	020	(1 737 475)	(1 883 667	
Gross profit	029		1 961 272		1 735 862	
Selling expenses	030	(739 857)	(606 903	
Administrative expenses	040	(447 922)	(338 058	
Profit (loss) from sales	050		773 493		790 901	
Other revenues and expenses						
Interest receivable	060		1 122		1 057	
Interest payable	070	(60 270)	(57 364	
Profit from sharing in other organizations	080		0		0	
Other operating income	090		122 473		87 897	
Other operating expenses	100	(479 426)	(372 983	
Profit (loss) before tax	140		357 392		449 508	
Deferred tax asset	141		0		0	
Deferred tax liability	142	(10 003)	(8 862	
Current Income tax	150	(99 492)	(116 073	
	151		0		0	
Net income (retained earnings/loss of the reporting period)	190		247 897		324 573	
NOTES:						
Constant tax liability (asset)	200		23 721		35 102	
Base profit (loss) per share						
Watered profit (loss) per share						

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	4 908	764	661	838	
Income /loss of previous years	220	5 368	165 731	24 343	49 654	
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	42 635	56 667	46 493	21 214	
deduction to evaluation reserves	250	X	0	X	0	
Removed accounts payable and accounts receivable which limitation of action is terminated	260	0	19	0	630	

Chief Executive		Chief Accountant			
·	(подпись)	(расшифровка подписи)		(подпись)	(расшифровка подписи)
" "		200 г.			