

BALANCE SHEET

as of **01/10/2004**

Organisation: **Open Joint stock company CONCERN "KALINA"**

Industry: **manufacturing**

Type of juridical status: **joint stock company**

Unit of measure: **thousand roubles**

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	14148	13896
including			
Fixed assets	120	440770	442766
including			
Work- in- progress	130	87675	155287
Investments in tangible assets	135	0	0
Long term investments	140	80300	158492
tax assets deferred	145	0	0
Other fixed assets	150	0	0
	151	0	0
Total section I	190	622893	770441
II. CURRENT ASSETS			
Inventories	210	1181294	1036614
including			
raw materials, materials and other similar assets (10,15,16)	211	632483	537947
livestock being bread and fattened (11)	212	0	0
unfinished production expenses (distribution costs)	213	13978	24043
finished products and goods for resale (40,41)	214	495447	461028
shipped good (45)	215	0	0
future periods expenses (31)	216	39386	13596
other reserves and expenses	217	0	0
	218	0	0
Acquired values Value Added Tax (19)	220	277784	250897
Notes receivable (period of payment exceeds 12 months after accounting date)	230	0	0
including			
buyers and customers	231	0	0
Notes receivable (payments are expected within 12 month after accounting date)	240	1236946	1142307
including			
buyers and customers	241	504189	539226
Short term investments (56,58,82)	250	28059	0
including			
Cash assets:	260	219265	999846
Other current assets	270	72241	92758
	271	0	0
Total section II	290	3015589	3522422
BALANCE (sum of lines 190+290+390)	300	3638481	4292863

EQUITY AND LIABILITIES	Code of	As at the	As at the
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	line	beginning of the accounting period	end of the accounting period
1	2	3	4
III. TOTAL CAPITAL AND RESERVS			
Total equity	410	585544	682662
Shares redeemed from shareholders	411	0	0
Paid-in capital	420	176232	841625
Reserve assets	430	56258	56258
including			
reserve funds, created in accordance with Russian Legislation	431	0	0
reserves, created in accordance with constituent documents	432	56258	56258
	433	0	0
Retained earnings	470	1734453	2067501
Total section III	490	2552487	3648046
IV. LONG TERM LIABILITIES			
Loans and credits	510	554754	155825
Taxes deferred	515	7287	16108
Other long term liabilities	520	0	0
	521	0	0
Total section V	590	562041	171933
V. SHORT TERM LIABILITIES			
Loans and credits	610	0	0
Notes payable	620	513068	468991
including			
suppliers and contractors	621	402842	396069
wages and salaries	622	31383	27805
state off-budget funds liabilities	623	3009	5470
dues and taxes	624	64343	25037
other creditors	625	11491	14610
Dividends paid	630	442	3676
Future periods incomes	640	306	217
Forthcoming expenses and payments reserves	650	0	0
Other short term liabilities	660	10136	0
	661	0	0
Total section V	690	523952	472884
BALANCE	700	3638481	4292863
Note on assets on ex-balance accounts			
rented fixes assets	910	32221	32221
including leasing	911	32221	32221
inventory holdings in bailment	920	0	0
goods on commission	930	0	0
written off liabilities of insolvent debtors	940	11532	11532
liability securities received	950	4566	4566
liability securities paid	960	0	0
depreciation of housing facilities	970	93	105
depreciation of external improvement objects	980	0	0
intangible assets received	990	0	0
	1000	0	0

INCOME STATEMENT

Accounting period: **9 months of 2004**

Organisation: **Joint stock company CONCERN "KALINA"**

Industry: **manufacturing**

Type of juridical status: **joint stock company**

Unit of measure: **thousand roubles**

Showing	Code of line	For the accounting period	For the similar period of the previous year
1	2	3	4
I. Revenues and expenses from ordinary activities			
Total revenue (net) from sales of products, works and services (less VAT, excises and other similar compulsory payments)	010	3 759 841	3 550 699
	011	-	-
Cost of goods sold	020	1 958 639	1 946 715
	021	-	-
Gross margin	029	<i>1 801 202</i>	<i>1 603 984</i>
Selling expenses	030	538 879	473 449
Administrative expenses	040	412 996	361 100
Profit (loss) from sales (lines(010 – 020 - 030 - 040))	050	<i>849 327</i>	<i>769 435</i>
Other revenues and expenses			
Interest receivable	060	5 547	2 380
Interest payable	070	9 008	2 187
Profit from sharing in other organizations	080	-	-
Other operational gains	090	19 733	72 810
	091	-	-
Other operational expenses	100	193 998	176 482
	110	-	-
Non operational gains	120	52 151	32 372
	121	-	-
Non operational expenses	130	154 374	92 837
	131	-	-
Profit (loss) before tax	140	569 378	605 491
tax assets deferred	141	-	-
tax liabilities deferred	142	16 108	-
current Income tax	150	150 730	180 452
Income from ordinary activities	160	348 688	251 652
mandatory payments	180	3 023	-
Net income (retained profit (loss) of the accounting period)	190	415 625	425 039

Notes on some incomes and losses

Showing	Code of line	For the accounting period		For the similar period of the previous year	
		profit	loss	profit	loss
1	2	3	4	5	6
Fines, penalties	210	3768	108	3963	600
Profit (loss) of previous periods	220	1508	134206	0	54846
recovery of damages caused by non-execution or improper execution of liabilities	230	3893	0	0	0
	240	30582	17419	11544	31631
assessments to evaluation reserves	250	X	0	X	0
writing down notes payable and notes receivable which limitation of action is terminated	260	0	122	11	512
	270	0	0	0	0