

## Balance sheet as of 01.10.2001

(thousand RUR)

<b>A S S E T S</b>		January 1, 2001	October 1, 2001
<b>I. Non-current assets</b>			
Intangible assets (04, 05)	110	1,537,969	215,734
including: patents, licences, trade marks (marks of service), other similar rights and assets	111	1,537,969	215,734
organization expenses	112		
goodwill	113		
Fixed assets (01, 02, 03)	120	70,331,033	85,582,583
including: land and natural objects in use	121		
buildings, machinery and equipment	122	70,331,033	85,582,583
Construction in progress (07, 08, 16, 61)	130	6,890,600	10,013,922
Investment in material values (03)	135		
including: property for leasing	136		
property for hire	137		
Long-term financial investments (06, 82)	140	59,681,100	59,811,160
including: investment in subsidiaries	141	40,311,916	40,349,953
investment in subordinated companies	142		
investment in other entities	143	4,370,948	4,299,871
loans granted to entities for over 12 months	144	1,715,210	1,780,310
other long-term financial investments	145	13,283,026	13,381,026
Other non- current assets	150		
<b>Total for Section I</b>	<b>190</b>	<b>138,440,702</b>	<b>155,623,399</b>
<b>II. Current assets</b>			
Stocks	210	13,377,695	15,967,007
including: raw and other materials, other similar stocks (10, 12, 13, 16)	211	8,142,153	9,673,722
livestock (11)	212	12,076	18,284
work in progress expenses(20, 21, 23, 29, 30, 36, 44)	213	110,903	393,274
finished goods and goods for resale (16, 40, 41)	214	932,482	545,702
dispatched goods (45)	215	2,220,284	476,418
deferred expenses (31)	216	579,010	3,316,591
other stocks and costs	217	1,380,787	1,543,016
Value added tax on acquired assets (19)	220	468,861	1,694,549
Accounts receivable (due in more than 12 months after balance sheet date)	230	25,333	25,004
including: buyers and customers (62, 76, 82)	231		
receivable (62)	232		
debts of subsidiaries and subordinated companies (78)	233		
advances issued (61)	234		380
other debtors	235	25,333	24,624
Accounts receivable (due within 12 months after balance sheet date)	240	10,246,225	15,624,586
including: buyers and customers (62, 76, 82)	241	6,418,090	12,541,776
notes receivable (62)	242		
debts of subsidiaries and subordinated companies (78)	243		
debts of participants (constitutors) for charter capital installments (75)	244		
advances issued (61)	245	3,305,843	2,779,886
other debtors	246	522,292	302,924
Short-term financial investments (56, 58, 82)	250	89,336,522	115,869,409
Including:			
loans granted to entities for less than 12 months	251	25,010	30,010
own shares repurchased from shareholders	252		
other short-term financial investments	253	89,311,512	115,839,399
Cash	260	5,412,656	7,258,729

including: petty cash (50)	261	228	706
settlement accounts (51)	262	3,193,006	6,451,473
foreign currency accounts (52)	263	1,223,909	97,526
other cash (55, 56, 57)	264	995,513	709,024
Other current assets	270		
<b>Total for Section II</b>	290	118,867,292	156,439,284
<b>BALANCE (lines 190+290)</b>	300	<b>257,307,994</b>	<b>312,062,683</b>

<b>LIABILITIES</b>		January 1, 2001	October 1, 2001
<b>III. Capital and reserves</b>			
Charter capital (85)	410	43,427,993	43,427,993
Additional capital (87)	420	88,399,229	88,399,229
Reserve capital (86)	430	6,514,198	6,514,198
including: reserve funds created in accordance with the legislation	431	6,514,198	6,514,198
reserve funds created in accordance with the charter documents	432		
Accumulation fund (88)	435	44,201,633	60,893,105
Social fund (88)	440	253,391	253,391
Special-purpose financing and receipts (96)	450	7,145,146	11,544,200
Prior years retained earnings (88)	460	69,893,090	5,374,167
Prior years retained earnings (88) – exchange rate difference basis	461	30,921,733	30,921,733
Prior years profit expenditure (88)	462	(44,976,326)	
Prior years uncovered losses (88)	465		
Current year earnings from operating activities	470		43,862,987
Current year earnings from operating activities - exchange rate difference basis	471		4,602,683
Current year profit expenditure (88)	472		
Current year uncovered losses (88)	475		
<b>Total for Section III</b>	490	<b>245,780,087</b>	<b>295,793,686</b>
<b>IV. Long-term liabilities</b>			
Borrowings (92, 95)	510	18,101	0
including: bank loans due in more than 12 months after balance sheet date	511	7,220	
borrowings due in more than 12 months after balance sheet date	512	10,881	
Other long-term liabilities	520		
<b>Total for Section IV</b>	590	<b>18,101</b>	<b>0</b>
<b>V. Current liabilities</b>			
Borrowings (90, 94)	610	181,929	1,223,404
including: bank loans due within 12 months after balance sheet date	611	54,000	32,000
borrowings due within 12 months after balance sheet date	612	127,929	1,191,404
Accounts payable	620	9,572,356	9,559,532
including: suppliers and contractors (60, 76)	621	2,853,471	3,463,469
notes payable (60)	622		
due to subsidiaries and subordinated companies (78)	623		
due to employees (70)	624	1,193,712	1,354,256
social insurance and social security (69)	625	648,358	374,336
due to the budget (68)	626	3,643,022	3,636,293
advances received (64)	627	110,685	32,806
other payables	628	1,123,108	698,372
Dividends (75)	630	373,928	2,043,483
Deferred revenues (83)	640	1,018	1,371,977
Deferred reserves (89)	650	1,380,575	2,070,601
Other current liabilities	660		
<b>Total for Section V</b>	690	<b>11,509,806</b>	<b>16,268,997</b>
<b>BALANCE (lines 490+590+690)</b>	700	<b>257,307,994</b>	<b>312,062,683</b>

**Profit and loss account as of 01.10.2001**

(thousand RUR)

		9 M, 2001	9 M, 2000
<b>I. Revenues and expenses from operating activities</b>	.010		
Net revenue from the sale of goods, products, work and services (less VAT, excise duties and similar obligatory payments)		116,670,260	112,731,517
including from sales of:	.011	116,670,260	112,731,517
	.012		
	.013		
Cost of sold goods, work, services	.020	51,530,621	41,217,954
including sold:	.021	51,530,621	41,217,954
	.022		
	.023		
Gross profit	.029	65,139,639	71,513,563
Selling expenses	.030	7,595,937	4,615,597
Management expenses	.040		
Profit (loss) from sales (lines 010-020-030-040)	.050	57,543,702	66,897,966
<b>II. Operating revenues and expenses</b>	.060		
Interest receivable		3,741,221	2,439,357
Interest payable	.070	10,160	13,366
Minority interests	.080	74	32,838
Other operating revenues	.090	530,024	1,531,180
Other operating expenses	100	1,725,927	2,484,613
<b>III. Non-sales revenues and expenses</b>	120		
Non-sales revenues		223,871	1,242,172
Non-sales revenues (exchange rate difference)	121	5,464,853	4,448,366
Non-sales expenses	130	2,082,383	388,500
Non-sales expenses (exchange rate difference)	131	862,170	3,041,183
Profit (loss) before tax (lines 050+060-070+080+090-100+120-130)	140	<b>58,220,422</b>	<b>69,257,034</b>
Profit (loss) - exchange rate difference basis (121-131)	141	<b>4,602,683</b>	<b>1,407,183</b>
Profit tax and other similar obligatory payments	150	14,357,435	15,922,308
Profit (loss) from usual activity	160	<b>43,862,987</b>	<b>53,334,726</b>
Profit (loss) - exchange rate difference basis (141)	161	<b>4,602,683</b>	<b>1,407,183</b>
<b>IV. Extraordinary revenues and losses</b>	170		
Extraordinary revenues			
Extraordinary expenses	180		
Current year profit expenditure	181		
Accrued revenues refer to future periods	182		
Current year undistributed profit (loss) (lines 160+170-180-181-182)	190		
FOR REFERENCE ONLY			
Dividend per share <*> per preferred share	201		
per ordinary share	202		
Next year estimated dividend per share <*> per preferred share	203		
per ordinary share	204		

&lt;\*&gt; - filled out in annual accounts