

Balance Sheets
as of 3rd Q of the year 2006

(in accordance with Russian Accounting Standards)

Balance Sheet

Reported period
 Year: 2006
 Quarter: III
 Date: 30/09/2006
 Units: Thousand Rubles

ACCOUNTING BALANCE SHEET STATEMENT

ASSETS	Line Code	At the Beginning Of The Reporting Year	At The End Of The Reporting Period
1	2	3	4
I. NON-CIRCULATING ASSETS			
Intangible assets	110	52 682	44 388
Fixed assets	120	3 935 343	3 782 134
Construction in progress	130	1 120 287	1 250 507
Income-bearing investments in material values	135	0	0
Long-term financial investments	140	2 385 594	5 585 067
including: investments in subsidiaries and affiliated companies	141	614 159	4 309 849
loans issued to organizations for more than 12 months	142	1 218 602	943 421
other long-term investments	143	552 833	331 797
Deferred tax assets	145	141 327	464 407
Other non-circulating assets	150	6 000	6 000
Section I, TOTAL	190	7 641 233	11 132 503
II. WORKING ASSETS			
Stocks	210	2 939 607	3 004 079
raw and other materials, other similar values	211	2 358 163	2 374 620
deferred expenses	216	581 444	629 459
other stocks and expenditures	217	0	0
Value added tax on acquired values	220	506 925	350 882
Value added tax on acquired values	230	0	0
purchasers and clients (62, 76, 82)	231	0	0
bills receivable	232	0	0
debts of subsidiaries and affiliates (78)	233	0	0
advance payments made	234	0	0
other debtors	235	0	0
Accounts receivable (expected to be paid within 12 months after the reporting date)	240	18 479 142	15 983 071
purchasers and clients (62, 76, 82)	241	7 127 330	5 078 209
bills receivable	242	0	0
debts of subsidiaries and affiliates	243	90 135	34 330
State budget outstanding payments on taxes and charges	244	5 411 102	2 555 121
Outstanding payments of State non-budget funds	245	1 449	3 065
advance payments made	246	1 712 197	2 973 988
other debtors	247	4 136 929	5 338 358
Short-term financial investments (56,58,82)	250	1 539 207	628 627
loans issued to organizations for less than 12 months term	251	0	128 627
other short-term financial investments	252	1 539 207	500 000
Money	260	1 647 535	1 923 063
including: cash	261	12 424	18 593
current accounts	262	762 332	377 245
hard currency accounts	263	737 483	1 418 943
other money means	264	135 296	108 282
Other working assets	270	0	0
Section II, TOTAL	290	25 112 416	21 889 722
BLANCE (sum of lines 190 + 290):	300	32 753 649	33 022 225

LIABILITIES	Line Code	At The Beginning Of The Reporting Year	At The End Of The Reporting Period
1	2	3	4
III. CAPITAL AND RESERVES			
Charter capital	410	1 110 616	1 110 616
Own shares redeemed from shareholders	411	0	0
Additional capital	420	3 374 528	3 156 339
Reserved capital	430	277 654	277 654
statutory reserve funds	431	0	0
reserves set up in accordance with constituent documents	432	277 654	277 654
Retained profit (uncovered losses)	470	15 970 026	18 783 647
including: retained profit (uncovered losses) from previous years	471	15 970 026	14 285 943
Retained profit (uncovered losses) of the reporting year	472	X	4 497 704
Section III, TOTAL	490	20 732 824	23 328 256
IV. LONG TERM LIABILITIES			
Loans and credits	510	1 960 536	214 489
including: bank credits to be repaid more than 12 month after the reporting date	511	1 960 536	214 489
loans to be repaid within 12 month after the reporting date	512	0	0
Deferred taxation liabilities	515	806 281	1 261 804
Other long-term liabilities	520	0	0
Section IV, TOTAL	590	2 766 817	1 476 293
V. SHORT TERM LIABILITIES			
Loans and credits	610	1 727 967	898 079
including: bank loans to be repaid within 12 month after the reporting date	611	1 727 967	898 079
loans to be repaid within 12 month after the reporting date	612	0	0
accounts payable	620	7 488 783	6 777 967
suppliers and contractors	621	5 265 762	4 833 186
wages and salaries	622	188 119	260 946
indebtedness to the State non-budget funds	623	107 871	43 888
indebtedness on taxes and charges	624	1 413 738	721 202
other payables	625	219 618	355 535
Bills payable	626	0	0
advances received	627	293 675	563 210
Indebtedness to subsidiaries and affiliates	628	0	0
Outstanding payments to partners (founders) in income payments	630	8 344	10 631
Deferred income	640	28 914	31 498
Reserves for deferred expenses	650	0	499 501
Other short term liabilities	660	0	0
Section V, TOTAL	690	9 254 008	8 217 676
BALANCE (sum of lines 490 + 590 + 690):	700	32 753 649	33 022 225

Information on values accounted out of Balance Sheet accounts			
Item	Line code	At The Beginning Of The Reporting Year	At The End Of The Reporting Period
1	2	3	4
Fixed assets rented	910	41 422 181	45 611 695
including leased ones	911	41 421 965	45 644 336
Goods and material values accepted for storage under obligations	920	4 736	4 736
Goods accepted for commission	930	0	0
Written off to losses indebtedness of insolvent debtors	940	1 528 819	1 509 411
Backing of liabilities and payments received	950	361 425	336 610
Backing of liabilities and payments issued	960	1 163 761	2 383 038
Wear and tear of housing stock	970	0	0
Wear and tear of external improvement areas and similar objects	980	0	0
Intangible assets acquired for use	990	0	0
Other	995	0	0

PROFIT AND LOSS STATEMENT

Item	Line code	For the reported period	For the same period of the previous year
1	2	3	4
Profits and losses from regular business activities			
Revenue (net) from sales of goods, products, works and services (less value added tax, excise taxes and other similar mandatory payments)	010	50 805 017	45 028 143
Production cost of sold goods, products, works, services	020	(41 925 786)	(39 218 930)
Gross profit	029	8 879 231	5 809 213
Trade expenses	030	(2 595 674)	(2 407 489)
Administrative expenses	040	(1 694 685)	(1 689 695)
Sales profit (loss)	050	4 588 872	1 712 029
Operational profits and losses			
Interests receivable	060	115 052	182 030
Interests payable	070	(120 708)	(155 502)
Income from participation in other organizations	080	75 072	89 535
Other operating income	090	1 194 598	553 677
Other operating expenses	100	(1 243 654)	(753 298)
Non-trade profit	120	4 974 618	4 179 107
Non-trade expenses	130	(2 623 763)	(2 346 786)
Profit (loss) before taxes	140	6 960 087	3 460 792
Deferred tax assets	141	323 079	13 937
Deferred tax liabilities	142	(455 523)	(1 085 616)
Current profit tax	150	(2 164 848)	(1 734)
Other tax payments	151	(165 091)	(29 377)
Net profit (loss) of the reporting period	190	4 497 704	2 358 002
FOR REFERENCE:			
Permanent tax liabilities (assets)	200	769 407	270 466
Base profit (loss) per share	201	-	-
Split profit (loss) per share	202	-	-

EXPLANATION OF SOME PROFITS AND LOSSES

Item	Line Code	Reporting Period		Same Period of the Previous Year	
		Profit	Loss	Profit	Loss
1	2	3	4	5	6
Fines, penalties and forfeit penalties accepted or paid under court decree (arbitration court) on their recovery	210	260 847	9 161	134 613	10 803
Profit (loss) of previous years	220	159 954	163 962	295 642	232 182
Payment of damages caused by non-performance or inadequate performance of obligations	230	306 660	200	119 327	340
Currency exchange difference in foreign currencies operations	240	915 184	1 052 201	912 604	895 075
Allocation to assessment reserves	250	x	-	x	-
Writing off payables and receivables the claim limitation period of which has expired	260	486	-	-	-