## **BALANCE SHEET**

## as <u>of 30 June</u> 200<u>9</u>г.

	as of 30 June	200 9	_ 1.			
				0710002		
				00333859		
Organization	Open Joint Stock Company Concer	rn "Kalina"		6608000083 24.52.00		
Industry						
Type of jurudical status		ock company	1	47 34 384/ <del>385</del>		
-	nit of measure Thousands of roubles					
Postal adress	620138, Ekaterinburg, Komsomolskaya, 80					
			pproval date			
		Po	osting date			
		1				
	ASSETS	Code of	As at the beginning of	As at the end of the		
		line	the accounting period	accounting period		
	1	2	3	4		
I.	Fixed Assets					
Intangible assets		110	23 812	22 743		
Fixed assets		120	1 437 385	1 398 265		
Construction in progress		130	58 866	126 117		
Investments in tangible ass	sets	135	0	0		
Long-term financial investr	nent	140	2 101 785	2 480 589		
Deferred tax asset		145	0	0		
Other fixed assets		150	0	0		
TOTAL for section I		190	3 621 848	4 027 714		
II. CU	RRENT ASSETS					
Inventories		210	1 632 434	1 688 452		
including:						
raw materials, materials a	nd other similar assets	211	718 022	773 666		
anumals in Breeding and fattening		212	0	0		
work-in-progress costs		213	26 550	68 970		
finished products and go	oods for resale	214	798 343	703 033		
товары отгруженные		215	0	0		
pre-paid expenses		216	89 519	142 783		
Other reserves and costs		217	0	0		
Acquired values Value Ad	ded Tax	220	254 869	209 207		
	s are expected within 12 month after					
accounting date)		230	0	0		
including buyers and cu		231	0	0		
Accounts receivable (payments expected within 12 months after						
the reporting date)		240	4 237 860	3 969 962		
buyers and customers		241	2 476 145	1 950 890		
Short term financial investments		250	0	0		
Cash assets		260	35 753	60 921		
Other current assets		270	34 623	20 073		
TOTAL for section II		290	6 195 539	5 948 615		
	BALANCE	300	9 817 387	9 976 329		

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		•	Форма 0710001 с. 2
LIABILITIES	Code of	На начало отчетного	На конец отчетного
	line	года	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	170 665	170 665
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	170 665	170 665
Retained earnings of the reporting year	470	3 439 975	3 595 660
TOTAL for section III	490	5 134 927	5 290 612
IV. LONG-TERM LIABILITIES			
Loans and credits	510	457 028	882 604
Deferred tax liability	515	24 255	38 614
Other long-term liabilities	520	0	0
TOTAL for section IV	590	481 283	921 218
V. SHORT TERM LIABILITIES			
Loans and credits	610	2 955 478	2 404 041
Accounts payable	620	1 243 099	1 357 858
including:			
debts to suppliers and contractors	621	1 045 999	1 196 159
debts on wages and salaries to the company personnel	622	40 926	49 941
debts to state off-budget funds	623	18 373	22 892
debts on dues and taxes	624	116 182	53 917
other creditors	625	21 619	34 949
Debts to participants (founders) on incomes payment	630	2 600	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	4 201 177	3 764 499
BALANCE	700	9 817 387	9 976 329
NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS			
Rented fixes assets	910	6 062	6 062
including leasing	911	5 936	5 936
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	486	37
Liabilities of insolvent debtors charged to losses	940	0	0
liability securities received	950	0	0
	060	0	0
liability securitiespaid	960		
Depreciation of housing facilities	970	89	93
Depreciation of housing facilities depreciation of the objects of external, improvement and other	970		
Depreciation of housing facilities		89 0 0	93 0 0

Chief financial officer Lunin O.K.

Chief accountant

Babina T.G.

(signature)

"<u>27</u>" July 200<u>9</u>г.

## **INCOME STATEMENT**

for the 1 half 200 9

			0710	0002	
			0033	3859	
Organization	Open Joint Stock Company Concern "Kalina"		66080	0008	3
Industry	manufacturing		24.52	.00	
Type of jurudical status	Joint stock company		47	3	34
Unit of measure	Thousands of roubles		384/	385	
Postal adress	620138, Ekaterinburg, Komsomolskaya, 80				

Index Description		For the reporting	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	4 826 787	4 288 405
Cost of goods, products, works, services sold	020	( 2 201 627 )	( 1 933 041
Gross profit	029	2 625 160	2 355 364
Selling expenses	030	( 554 379 )	( 984 286
Administrative expenses	040	( 852 585 )	( 501 014
Profit (loss) from sales	050	1 218 196	870 064
Other revenues and expenses			
Interest receivable	060	93 552	6 857
Interest payable	070	( 287 639 )	( 100 103
Profit from sharing in other organizations	080	0	0
Other operating income	090	453 213	178 187
Other operating expenses	100	( 1270284 )	( 642 895
Profit (loss) before tax	140	207 038	312 110
Deferred tax asset	141	0	0
Deferred tax liability	142	14 359	( 7 541
Current Income tax	150	( 65 712 )	( 106 170
Net income (retained earnings/loss of the reporting period)	190	155 685	213 481
NOTES:	170	100 000	
Constant tax liability (asset)	200	9 945	23 723
Base profit (loss) per share		0	0
Watered profit (loss) per share		0	0

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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		2 349	2 839	2 125	1 983
Income /loss of previous years		64 772	454 812	5 934	276 404
		01112			2/0101
Reimbursement of losses caused by					
non-fulfillment of obligations or		(75	0	0	0
improper fulfillment of obligations		675	0	0	0
Exchange rates difference on					
transactions in foreign currency		364 428	427 331	144 967	77 433
deduction to evaluation reserves		Х	0	х	0
deduction to evaluation reserves		Λ	0	Λ	0
Removed accounts payable and					
accounts receivable which					
limitation of action is terminated		0	0	0	0

## NOTES ON SOME PROFITS AND LOSSES

Chief financial officer Lunin O.K. Chief accountant Babina T.G.

"<u>27</u>" <u>July</u> 200<u>9</u>г.