

BALANCE SHEET

as of **1/01/2004**

Organisation: **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. TURNOVER EXCLUDED ASSETS			
Intangible assets (04,05)	110	13867	14 148
Fixed assets (01,02,03)	120	371382	440 770
Unfinished construction works (07,08,61)	130	145260	87 675
Investments in tangible assets (03)	135	0	0
Long term investments (06,82)	140	140871	80 300
Deferred tax assets	145	0	0
Other turnover excluded assets	150	0	0
Total section I	190	671380	622 893
II. CURRENT ASSETS			
Inventories	210	1041012	1 181294
including			
raw materials, materials and other similar assets (10,15,16)	211	493219	632 483
livestock being bread and fattened (11)	212	0	0
unfinished production expenses (distribution costs) (20,21,23,29,30,36,44)	213	20573	13 978
finished products and goods for resale (40,41)	214	519769	495 447
shipped good (45)	215	0	0
future periods expenses (31)	216	7451	39 386
other reserves and expenses	217	0	0
Acquired values Value Added Tax (19)	220	318040	277 784
Notes receivable (period of payment exceeds 12 months after accounting date)	230	0	0
including			
buyers and customers (62,76,82)	231	0	0
Notes receivable (payments are expected within 12 month after accounting date)	240	1343128	1 309 186
including			
buyers and customers (62,76,82)	241	527554	504 189
advances paid (61)	242	771744	703 597
other debtors	243	43830	101 400
Short term investments (56,58,82)	250	8473	28 059
Cash assets:	260	16414	219 265
Other turnover assets	270	0	0
Total section II	290	2727067	3 015 588
BALANCE (sum of lines 190+290)	300	3398447	3 638 481

EQUITY AND LIABILITIES	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
III. TOTAL CAPITAL AND RESERVS			
Total equity (85)	410	585544	585 544
Paid-in capital (87)	420	176232	176 232
Reserve assets (86)	430	29380	56 258
Including			
Reserve funds, created in accordance with Russian Legislation	431		
Reserves, created in accordance with constituent documents	432	29380	56 258
Retained earnings - this years (88)	470	409671	1 734 453
Total section III	490	2017624	2 552 487
IV. LONG TERM LIABILITIES			
Loans (92,95)	510	555 134	554 754
Deferred taxes	515	0	7 287
Other long term liabilities	520	0	0
Total section IV	590	555 134	554 754
V. SHORT TERM LIABILITIES			
Loans (92,95)	610	101275	
Accounts payable	620	724 287	523 511
suppliers and contractors (60,76)	621	466164	402 842
wages and salaries (70)	624	22524	31 383
social insurance and services (69)	625	15853	3 009
budget liabilities (68)	626	180103	64 343
advances received (64)	627	7398	11 453
other creditors	628	32245	10 481
Dividends paid (75)	630	127	442
Future periods incomes (83)	640	0	0
Consumption funds (88)	650	0	0
Forthcoming expenses and payments reserves (89)	660	0	0
Total section V	690	825689	523 953
BALANCE (sum of lines 490+590+690)	700	3398447	3 638 481

INCOME STATEMENT

Accounting period: **12 months of 2003**

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	4 845 444	3909195
Cost of goods sold	020	2 619 364	2105743
Gross profit	029	2 226 080	1803452
Commercial expenses	030	737 376	487026
Managerial expenses	040	503 402	441783
Profit (loss) from sales (lines(010 – 020 - 030 - 040))	050	985 302	874643
II. Operational revenues and expenses			
Interest receivable	060	4 879	3795
Interest payable	070	2 187	23042
Profit from sharing in other organisations	080	0	15371
Other operational profits	090	81 385	11851
Other operational expenses	100	220 426	215835
III. Sales excluded profits and expenses			
Sales excluded profits	120	52 526	25572
Sales excluded expenses	130	126 562	51869
Profit (loss) before tax	140	774 917	640486
Deferred tax assets	150	0	0
Deferred taxes	160	0	0
Income tax and other similar payments	170	177 127	169639
Net Income	190	590 503	470 847