

## Balance sheet as of 01.01.2001

(thousand RUR)

<b>A S S E T S</b>		January 1, 2000	January 1, 2001
<b>I. Non-current assets</b>			
Intangible assets (04, 05)	110	150,067	1,537,969
including: patents, licences, trade marks (marks of service), other similar rights and assets	111	150,067	1,537,969
organization expenses	112		
goodwill	113		
Fixed assets (01, 02, 03)	120	50,173,146	70,331,033
including: land and natural objects in use	121		
buildings, machinery and equipment	122	50,173,146	70,331,033
Construction in progress (07, 08, 16, 61)	130	3,570,195	6,890,600
Investment in material values (03)	135		
including: property for leasing	136		
property for hire	137		
Long-term financial investments (06, 82)	140	10,418,159	59,681,100
including: investment in subsidiaries	141	200,929	40,311,916
investment in subordinated companies	142		
investment in other entities	143		4,370,948
loans granted to entities for over 12 months	144		1,715,210
other long-term financial investments	145	10,217,230	13,283,026
Other non- current assets	150		
<b>Total for Section I</b>	<b>190</b>	<b>64,311,567</b>	<b>138,440,702</b>
<b>II. Current assets</b>			
Stocks	210	7,929,794	13,377,695
including: raw and other materials, other similar stocks (10, 12, 13, 16)	211	4,219,790	8,142,153
livestock (11)	212	24,129	12,076
work in progress expenses(20, 21, 23, 29, 30, 36, 44)	213	71,625	110,903
finished goods and goods for resale (16, 40, 41)	214	454,098	932,482
dispatched goods (45)	215	2,191,374	2,220,284
deferred expenses (31)	216	402,448	579,010
other stocks and costs	217	566,330	1,380,787
Value added tax on acquired assets (19)	220	415,517	468,861
Accounts receivable (due in more than 12 months after balance sheet date)	230	61,164	25,333
including: buyers and customers (62, 76, 82)	231	42,320	
receivable (62)	232		
debts of subsidiaries and subordinated companies (78)	233		
advances issued (61)	234		
other debtors	235	18,844	25,333
Accounts receivable (due within 12 months after balance sheet date)	240	18,498,744	10,246,225
including: buyers and customers (62, 76, 82)	241	4,643,135	6,418,090
notes receivable (62)	242	550,989	
debts of subsidiaries and subordinated companies (78)	243		
debts of participants (constitutors) for charter capital installments (75)	244		
advances issued (61)	245	1,919,450	3,305,843
other debtors	246	11,385,170	522,292
Short-term financial investments (56, 58, 82)	250	43,716,361	89,336,522
Including:			
loans granted to entities for less than 12 months	251		25,010
own shares repurchased from shareholders	252		
other short-term financial investments	253	43,716,361	89,311,512
Cash	260	2,447,361	5,412,656

including: petty cash (50)	261	249	228
settlement accounts (51)	262	1,113,371	3,193,006
foreign currency accounts (52)	263	598,817	1,223,909
other cash (55, 56, 57)	264	734,924	995,513
Other current assets	270		
<b>Total for Section II</b>	290	73,068,941	118,867,292
<b>BALANCE (lines 190+290)</b>	300	<b>137,380,508</b>	<b>257,307,994</b>

<b>LIABILITIES</b>			
<b>III. Capital and reserves</b>			
Charter capital (85)	410	31,427,993	43,427,993
Additional capital (87)	420	30,875,979	88,399,229
Reserve capital (86)	430	3,411,349	6,514,198
including: reserve funds created in accordance with the legislation	431	3,411,349	6,514,198
reserve funds created in accordance with the charter documents	432		
Accumulation fund (88)	435	21,738,166	44,201,633
Social fund (88)	440	284,665	253,391
Special-purpose financing and receipts (96)	450	2,970,439	7,145,146
Prior years retained earnings (88)	460	30,924,875	5,374,167
Prior years retained earnings (88) – exchange rate difference basis	461	28,277,795	28,277,795
Prior years profit expenditure (88)	462	(24,171,104)	
Prior years uncovered losses (88)	465		
Current year earnings from operating activities	470	X	64,518,923
Current year earnings from operating activities - exchange rate difference basis	471		2,643,938
Current year profit expenditure (88)	472		(44,976,326)
Current year uncovered losses (88)	475	X	
<b>Total for Section III</b>	490	<b>125,740,157</b>	<b>245,780,087</b>
<b>IV. Long-term liabilities</b>			
Borrowings (92, 95)	510	184,781	18,101
including: bank loans due in more than 12 months after balance sheet date	511	7,220	7,220
borrowings due in more than 12 months after balance sheet date	512	177,561	10,881
Other long-term liabilities	520		
<b>Total for Section IV</b>	590	<b>184,781</b>	<b>18,101</b>
<b>V. Current liabilities</b>			
Borrowings (90, 94)	610	1,380,700	181,929
including: bank loans due within 12 months after balance sheet date	611	26,700	54,000
borrowings due within 12 months after balance sheet date	612	1,354,000	127,929
Accounts payable	620	9,192,532	9,572,356
including: suppliers and contractors (60, 76)	621	2,438,532	2,853,471
notes payable (60)	622		
due to subsidiaries and subordinated companies (78)	623		
due to employees (70)	624	625,276	1,193,712
social insurance and social security (69)	625	406,649	648,358
due to the budget (68)	626	4,793,474	3,643,022
advances received (64)	627	47,381	110,685
other payables	628	881,220	1,123,108
Amounts due to participants and constitutors for revenues payment (75)	630	36,253	373,928
Deferred revenues (83)	640		1,018
Deferred reserves (89)	650	845,957	1,380,575
Other current liabilities	660	128	
<b>Total for Section V</b>	690	<b>11,455,570</b>	<b>11,509,806</b>
<b>BALANCE (lines 490+590+690)</b>	700	<b>137,380,508</b>	<b>257,307,994</b>

## Profit and loss account as of 01.01.2001

(thousand RUR)

		2000	1999
<b>I. Revenues and expenses from operating activities</b>			
Net revenue from the sale of goods, products, work and services (less VAT, excise duties and similar obligatory payments)	.010	156,667,032	80,826,957
including from sales of:	.011	156,667,032	80,826,957
	.012		
	.013		
Cost of sold goods, work, services	.020	58,955,259	33,905,697
including sold:	.021	58,955,259	33,905,697
	.022		
	.023		
Gross profit	.029	97,711,773	46,921,260
Selling expenses	.030	6,674,606	4,713,004
Management expenses	.040		
Profit (loss) from sales (lines 010-020-030-040)	.050	<b>91,037,167</b>	<b>42,208,256</b>
<b>II. Operating revenues and expenses</b>			
Interest receivable	.060	3,951,268	1,945,691
Interest payable	.070	23,552	353
Minority interests	.080	33,083	14,926
Other operating revenues	.090	1,798,000	613,251
Other operating expenses	100	11,361,775	1,995,004
<b>III. Non-sales revenues and expenses</b>			
Non-sales revenues	120	1,849,694	196,093
including exchange rate difference	121	5,604,041	9,005,659
Non-sales expenses	130	1,024,402	268,268
including exchange rate difference	131	2,960,103	
Profit (loss) before tax (lines 050+060-070+080+090-100+120-130)	140	<b>86,259,483</b>	<b>42,714,592</b>
Profit (loss) - exchange rate difference basis (121-131)	141	<b>2,643,938</b>	<b>9,005,659</b>
Profit tax and other similar obligatory payments	150	21,740,560	11,819,309
Profit (loss) from usual activity	160	<b>64,518,923</b>	<b>30,895,283</b>
Profit (loss) - exchange rate difference basis (141)	161	<b>2,643,938</b>	<b>9,005,659</b>
<b>IV. Extraordinary revenues and losses</b>			
Extraordinary revenues	170		
Extraordinary expenses	180		
Current year profit expenditure	181	44,976,326	24,171,104
Accrued revenues refer to future periods	182		
Current year undistributed profit (loss) (lines 160+170-180-181-182)	190	<b>19,542,597</b>	<b>6,724,179</b>
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		

<\*> - filled out in annual accounts