

BALANCE SHEET

as of 1/01/2003

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	14138	13867
including			
organisational expenses	111		
patents, licences, trade marks (service marks), other similar rights and assets	112		
business reputation of organisation	113		
Fixed assets (01,02,03)	120	249205	371382
including			
lands and other natural resources	121	12003	12003
buildings, constructions, machinery and equipment	122	237202	359379
Unfinished construction works (07,08,61)	130	88305	145260
Investments in tangible assets (03)	135		
including			
property for passing to leasing	136		
property given on leasing contracts	137		
Long term investments (06,82)	140	107494	140871
including			
investments in associated companies	141	48108	72150
investments in dependent companies	142	915	21749
investments in other companies	143	57958	46459
loans to organisations for a term of more than 12 months	144		
other long term investments	145	513	513
Other turnover excluded assets	150		
Total section I	190	459142	671380
II. CURRENT ASSETS			
Inventories	210	893947	1041012
including			
raw materials, materials and other similar assets (10,15,16)	211	378992	493219
livestock being bread and fattened (11)	212		
unfinished production expenses (distribution costs) (20,21,23,29,30,36,44)	213	17724	20573
finished products and goods for resale (40,41)	214	485824	519769
shipped good (45)	215		
future periods expenses (31)	216	11407	7451
other reserves and expenses	217		
Acquired values Value Added Tax (19)	220	108060	318040
Notes receivable (period of payment exceeds 12 months after accounting date)	230		
including			
buyers and customers (62,76,82)	231		

bills receivable (62)	232		
associated and dependent companies liabilities (78)	233		
advances paid (61)	234		
other debtors	235		
Notes receivable (payments are expected within 12 month after accounting date)	240	988710	1343128
including			
buyers and customers (62,76,82)	241	751852	527554
bills receivable (62)	242		
associated and dependent companies liabilities (78)	243		
partners (originators) authorised capital contribution liabilities (75)	244		
advances paid (61)	245	218359	771744
other debtors	246	18499	43830
Short term investments (56,58,82)	250	35684	8473
including			
investments in dependent companies	251		
own shares, bought out from shareholders	252	10242	0
other short term investments (56,58,82)	253	25442	8473
Cash assets:	260	254737	16414
including			
cash (50)	261	273	389
settlement accounts (51)	262	29204	14890
currency accounts (52)	263	224170	119
other cash assets (55,56,57)	264	1090	1016
Other turnover assets	270		
Total section II	290	2281138	2727067
BALANCE (sum of lines 190+290)	300	2740280	3398447

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	631449	585544
Paid-in capital (87)	420	136847	176232
Reserve assets (86)	430	7821	29380
Including			
Reserve funds, created in accordance with Russian Legislation	431		
Reserves, created in accordance with constituent documents	432	7821	29380
Accumulation fund (88)	440		
Social funds (88)	441		
Purpose financing and receipts (96)	450		
Retained earnings - prior years (88)	460	816732	816797
Retained earnings - this years (88)	470	X	409671
Total section III	490	1592849	2017624
IV. LONG TERM LIABILITIES			
Borrowed current assets (92,95)	510	5151	555134
Including			
bank loans, payable later than 12 months after accounting date	511		
other liabilities, payable later than 12 months after accounting date	512	5151	555134
Other long term liabilities	520	0	
Total section IV	590		
V. SHORT TERM LIABILITIES			
Borrowed current assets (92,95)	610	440880	101275
Including			

bank loans	611	440880	101275
other loans	612		
Notes payable	620	701229	724287
Including			
suppliers and contractors (60,76)	621	466032	466164
bills payable (60)	622		
associated and dependant companies liabilities (78)	623		
wages and salaries (70)	624	19099	22524
social insurance and services (69)	625	6072	15853
budget liabilities (68)	626	155156	180103
advances received (64)	627	28098	7398
other creditors	628	26772	32245
Dividends paid (75)	630	171	127
Future periods incomes (83)	640		
Consumption funds (88)	650		
Forthcoming expenses and payments reserves (89)	660		
Other short term liabilities	670		
Total section V	690	1142280	825689
BALANCE (sum of lines 490+590+690)	699	2740280	3398447

INCOME STATEMENT

Accounting period: **12 months of 2002**
 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	3909195	3632903
Cost of goods sold	020	2105743	2144191
Gross profit	029	1803452	1488712
Commercial expenses	030	487026	373584
Managerial expenses	040	441783	357722
Profit (loss) from sales (lines(010 – 020 - 030 - 040))	050	874643	757406
II. Operational revenues and expenses			
Interest receivable	060	3795	6119
Interest payable	070	23042	65847
Profit from sharing in other organizations	080	15371	
Other operational profits	090	11851	23546
Other operational expenses	100	215835	101108
III. Sales excluded profits and expenses			
Sales excluded profits	120	25572	45623
Sales excluded expenses	130	51869	43589
Profit (loss) before tax (lines (50 + 60 – 70 + 80 + 90 – 100 + 120 – 130))	140	640486	620855
Income tax and other similar payments	150	169639	165536
Income from ordinary activities	160	470847	455319
IV. Extraordinary profits and expenses			
Extraordinary profits	170		
Extraordinary expenses	180		
Net income (retained profit (loss) of the accounting period) (lines 160 + 170 – 180)	190	470847	455319