

**BALANCE SHEET**as 30 June 200 7 г.

Organization	<u>open Joint Stock Company Concern "Kalina"</u>	Форма № 1 по ОКУД	КОДЫ	
Identification number of a taxpayer		Дата (год, месяц, число)	0710001	
Industry	<u>manufacturing</u>		2007	06
Type of juridical status	<u>Joint stock company</u>	по ОКПО	30	
Unit of measure		ИНН	00333859	
Postal address	<u>620138, Ekaterinburg, Komsomolskaya, 80</u>	по ОКВЭД	6608000083	
		по ОКОПФ/ОКФС	24.52.00	
		по ОКЕИ	47	34
			384	

Approval date

Posting date

ASSETS	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
<b>I. Fixed Assets</b>			
Intangible assets	110	25 429	24 995
Fixed assets	120	1 178 450	1 175 413
Construction in progress	130	128 736	156 543
Investments in tangible assets	135	0	0
Long-term financial investment	140	315 240	306 030
Deferred tax asset	145	50 725	50 725
Other fixed assets	150	0	0
<b>TOTAL for section I</b>	<b>190</b>	<b>1 698 580</b>	<b>1 713 706</b>
<b>II. CURRENT ASSETS</b>			
Inventories	210	1 535 943	1 729 414
including:			
raw materials, materials and other similar assets	211	657 988	766 804
animals in Breeding and fattening	212	0	0
work-in-progress costs	213	13 256	30 825
finished products and goods for resale	214	840 088	898 016
товары отгруженные	215	0	0
pre-paid expenses	216	24 611	33 769
Other reserves and costs	217	0	0
Acquired values Value Added Tax	220	400 441	356 771
Notes receivable (payments are expected within 12 month after accounting date)	230	0	0
including buyers and customers	231	0	0
Accounts receivable (payments expected within 12 months after the reporting date)	240	2 777 264	2 957 229
buyers and customers	241	1 347 676	1 136 038
Short term financial investments	250	0	0
Cash assets	260	105 769	95 890
Other current assets	270	37 730	40 407
<b>TOTAL for section II</b>	<b>290</b>	<b>4 857 147</b>	<b>5 179 711</b>
<b>BALANCE</b>	<b>300</b>	<b>6 555 727</b>	<b>6 893 417</b>

LIABILITIES	Code of line	As at the beginning of the accounting period	As at the end of the accounting period
1	2	3	4
<b>III. CAPITAL AND RESERVES</b>			
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	132 307	132 307
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	132 307	132 307
Retained earnings of the reporting year	470	2 680 293	2 820 427
<b>TOTAL for section III</b>	<b>490</b>	<b>4 336 887</b>	<b>4 477 021</b>
<b>IV. LONG-TERM LIABILITIES</b>			
Loans and credits	510	428 507	353 820
Deferred tax liability	515	47 313	57 316
Other long-term liabilities	520	0	0
<b>TOTAL for section IV</b>	<b>590</b>	<b>475 820</b>	<b>411 136</b>
<b>V. SHORT TERM LIABILITIES</b>			
Loans and credits	610	818 916	1 276 510
Accounts payable	620	921 432	702 378
including:			
debts to suppliers and contractors	621	791 558	627 729
debts on wages and salaries to the company personnel	622	41 620	38 737
debts to state off-budget funds	623	7 268	3 953
debts on dues and taxes	624	67 706	16 230
other creditors	625	13 280	15 729
Debts to participants (founders) on incomes payment	630	2 672	26 372
Incomes of future periods	640	0	0
Future expence reserves	650	0	0
Other short-term liabilities	660	0	0
<b>TOTAL for section V</b>	<b>690</b>	<b>1 743 020</b>	<b>2 005 260</b>
<b>BALANCE</b>	<b>700</b>	<b>6 555 727</b>	<b>6 893 417</b>
<b>NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS</b>			
Rented fixes assets	910	11 590	1 770
including leasing	911	11 464	17 644
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	0	0
Liabilities of insolvent debtors charged to losses	940	64 462	64 462
liability securities received	950	13 894	13 894
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	73	77
depreciation of the objects of external, improvement and other similar objects	980	0	0
Intangible assets got in use	990	0	0

Chief executive \_\_\_\_\_  
(подпись) (расшифровка подписи)

Chief accountant \_\_\_\_\_  
(подпись) (расшифровка подписи)

" \_\_\_\_ " \_\_\_\_\_ 200 \_\_\_\_ г.



## NOTES ON SOME PROFITS AND LOSSES

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	210	4 908	764	661	838
Income /loss of previous years	220	5 368	165 731	24 343	49 654
Reimbursement of losses caused by non-fulfillment of obligations or improper fulfillment of obligations	230	0	0	0	0
Exchange rates difference on transactions in foreign currency	240	42 635	56 667	46 493	21 214
deduction to evaluation reserves	250	X	0	X	0
Removed accounts payable and accounts receivable which limitation of action is terminated	260	0	19	0	630

Chief Executive \_\_\_\_\_  
 (подпись) (расшифровка подписи)

Chief Accountant \_\_\_\_\_  
 (подпись) (расшифровка подписи)

" \_\_\_\_ " \_\_\_\_\_ 200 \_\_\_\_ г.