

LIABILITIES	Code of line	На начало отчетного года	На конец отчетного 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
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	89	93
depreciation of the objects of external, improvement and other similar objects	980	0	0
Intangible assets got in use	990	0	0

Chief financial officer _____ Lunin O.K.
(signature)Chief accountant _____ Babina T.G.
(signature)

" 27 " _____ July _____ 200 9 _____ r.

INCOME STATEMENT

for the 1 half 200 9

Organization Open Joint Stock Company Concern "Kalina"
 Industry manufacturing
 Type of juridical status Joint stock company
 Unit of measure Thousands of roubles
 Postal adress 620138, Ekaterinburg, Komsomolskaya, 80

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Index Description		For the reporting period	For the same period of the previous year
name	Code		
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	(1 270 284)	(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:			
Constant tax liability (asset)	200	9 945	23 723
Base profit (loss) per share		0	0
Watered profit (loss) per share		0	0

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		2 349	2 839	2 125	1 983
Income /loss of previous years		64 772	454 812	5 934	276 404
Reimbursement of losses caused by non-fulfillment of obligations or 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		X	0	X	0
Removed accounts payable and accounts receivable which limitation of action is terminated		0	0	0	0

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