

BALANCE SHEET
as of 30 September 2008 г.

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

Approval date

Posting date

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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. Fixed Assets			
Intangible assets	110	24 830	23 968
Fixed assets	120	1 445 677	1 432 690
Construction in progress	130	63 834	29 187
Investments in tangible assets	135	0	0
Long-term financial investment	140	300 814	1 853 123
Deferred tax asset	145	0	
Other fixed assets	150	0	0
TOTAL for section I	190	1 835 155	3 338 968
II. CURRENT ASSETS			
Inventories	210	1 961 353	1 937 049
including:			
raw materials, materials and other similar assets	211	712 965	730 702
animals in Breeding and fattening	212	0	0
work-in-progress costs	213	19 233	57 972
finished products and goods for resale	214	1 199 687	1 120 229
товары отгруженные	215	0	0
pre-paid expenses	216	29 468	28 146
Other reserves and costs	217	0	0
Acquired values Value Added Tax	220	305 212	247 932
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	3 581 028	3 580 832
buyers and customers	241	1 884 306	1 645 031
Short term financial investments	250	0	0
Cash assets	260	73 260	5 715
Other current assets	270	24 671	36 784
TOTAL for section II	290	5 945 524	5 808 312
BALANCE	300	7 780 679	9 147 280

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. CAPITAL AND RESERVES			
Charter capital	410	682 662	682 662
Собственные акции, выкупленные у акционеров	411	0	0
Additional capital	420	841 625	1 506 338
Capital reserve	430	151 747	151 747
including:			
reserve funds set up in conformity with the law	431	0	0
reserves set up according to constituent documents	432	151 747	151 747
Retained earnings of the reporting year	470	2 842 204	2 744 968
TOTAL for section III	490	4 518 238	5 085 715
IV. LONG-TERM LIABILITIES			
Loans and credits	510	396 100	448 825
Deferred tax liability	515	10 796	21 906
Other long-term liabilities	520	0	0
TOTAL for section IV	590	406 896	470 731
V. SHORT TERM LIABILITIES			
Loans and credits	610	1 695 784	2 753 585
Accounts payable	620	1 154 602	837 249
including:			
debts to suppliers and contractors	621	1 039 860	720 406
debts on wages and salaries to the company personnel	622	86 536	47 752
debts to state off-budget funds	623	4 510	15 091
debts on dues and taxes	624	12 721	34 105
other creditors	625	10 975	19 895
Debts to participants (founders) on incomes payment	630	5 159	0
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	2 855 545	3 590 834
BALANCE	700	7 780 679	9 147 280
NOTE ON ASSETS ON OFF-BALANCE ACCOUNTS			
Rented fixes assets	910	23 706	23 706
including leasing	911	23 580	23 580
Inventory holdingd accepted for responsible storage	920	0	0
Goods taken on sale	930	0	555
Liabilities of insolvent debtors charged to losses	940	0	
liability securities received	950	0	
liability securitiespaid	960	0	0
Depreciation of housing facilities	970	81	87
depreciation of the objects of external, improvement and other similar objects	980	0	0
Intangible assets got in use	990	0	0

Chief executive Petrov A.Y.
(signature)

Chief accountant Babina T.G.
(signature)

" 29 " October 200 8 г.

INCOME STATEMENT
for 9 months 2008

Organization open Joint Stock Company Concern "Kalina"
 Industry manufacturing
 Type of juridical status Joint stock company
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 Postal adress 620138, Ekaterinburg, Komsomolskaya, 80

Index Description		For the reporting	For the same period of the
name	Code	period	previous year
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	6 404 457	5 604 395
Cost of goods, products, works, services sold	020	(2 916 535)	(2 675 364)
Gross profit	029	3 487 922	2 929 031
Selling expenses	030	(1 393 202)	(1 018 679)
Administrative expenses	040	(1 075 180)	(663 350)
Profit (loss) from sales	050	1 019 540	1 247 002
Other revenues and expenses			
Interest receivable	060	21 806	2 078
Interest payable	070	(154 493)	(95 639)
Profit from sharing in other organizations	080	0	0
Other operating income	090	220 595	182 253
Other operating expenses	100	(944 511)	(825 143)
Profit (loss) before tax	110	162 937	510 551
Deferred tax asset	111	0	0
Deferred tax liability	112	(11 110)	(8 891)
Current Income tax	120	(51 090)	(165 567)
	130		0
Net income (retained earnings/loss of the reporting period)	140	100 737	336 093
NOTES:			
Constant tax liability (asset)	150	23 095	51 925
Base profit (loss) per share	151	0	0
Watered profit (loss) per share	152	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	210	3 439	3 681	6 388	971
Income /loss of previous years	220	6 306	321 113	5 441	170 961
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	174 183	143 516	84 953	73 200
deduction to evaluation reserves	250	X	0	X	0
Removed accounts payable and accounts receivable which limitation of action is terminated	260	0	0	0	19

Chief Executive _____ Petrov A.Yu.
(signature)

Chief Accountant _____ Babina T.G.
(signature)

" 29 " _____ October _____ 200 8 г.