

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
ASSETS			
I. Long-term assets			
Property, plant and equipment:			
Initial (replacement) cost (0100, 0300)	10	2 807 064	2 680 639
Sum of depreciation (0200)	11	1 950 564	1 756 542
Residual (book) value (line 010-011)	12	856 500	924 097
Intangible assets:			
Original cost (0400)	20		0
Amortization amount (0500)	21		0
Residual (book) value (line 020-021)	22	0	0
Long-term investments, total			
(line 040+050+060+070+080), including:	30	55 585	148 585
Securities (0610)	40	5 585	5 585
Investments in subsidiaries (0620)	50		
Investments in associates (0630)	60		
Investments in an enterprise with foreign capital (0640)	70		
Other long-term investments (0690)	80	50 000	143 000
Equipment for planting (0700)	90		
Capital investments (0800)	100	118 489	179 130
Long-term accounts receivable (0910,0920,090,0940)	110	5 836	5 836
From it: overdue	111		
Long-term deferred expenses (0950,0960,0990)	120		
Total for section I (line 012+022+030+090+100+110+120)	130	1 036 410	1 257 648
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	1 954 170	2 255 793
Production reserves (1000,1100,1500,1600)	150	1 811 821	1 986 638
Incomplete production (2000,2100,2300,2700)	160	142 349	269 155
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	8 005	681
Deferred expenses (3200)	200		
Debtors, total:			
(line 220+230+240+250+260+270+280+290+300+310)	210	1 373 511	1 045 556
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	715 182	976 654
Debt of stand-alone units (4110)	230		
Debt of subsidiaries and dependent business entities (4120)	240		
Advances issued to personnel (4200)	250		
Advances paid to suppliers and contractors (4300)	260	561 440	41 237
Advance payments on taxes and duties to the budget (4400)	270	55 477	2 844
Advance payments to state trust funds and insurance (4500)	280		
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300		
Other accounts receivable (4800)	310	41 412	24 821
Cash, in total (line.330+340+350+360), including:	320	240 573	2 965 634
Cash on hand (5000)	330		
Cash on the current account (5100)	340	238 513	2 961 234
Cash in foreign currency (5200)	350	728	834
Other cash and cash equivalents (5500,5600,5700)	360	1 332	3 566
Short-term investments (5800)	370		
Other current assets (5900)	380	48 715	34 110
Total for section II (line 140+190+200+210+320+370+380)	390	3 624 974	6 301 774
Total for the balance asset (line 130+390)	400	4 661 384	7 559 422

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PASSIVE			
I. Sources of own funds			
Share capital (8300)	410	1 415 316	1 415 316
Added capital (8400)	420		
Reserve capital (8500)	430	558 807	489 929
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1 563 948	2 836 181
Target Receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
Total for section I (line 410+420+430+440+450+460+470)	480	3 538 071	4 741 426
II. Commitments			
Long-term liabilities, total:			
(line 500+510+520+530+540+550+560+570+580+590)	490	100 000	100 000
Including: long-term accounts payable (line 500+520+540+560+590)	491		
From it: overdue long-term accounts payable	492		
Long-term debt to suppliers and contractors (7000)	500		
Long-term debt to separate divisions (7110)	510		
Long-term debt to subsidiaries and dependent companies (7120)	520		
Long-term deferred income (7210,7220,7230)	530		
Long-term deferred tax liabilities and compulsory payments (7240)	540		
Other long-term deferred liabilities (7250,7290)	550		
Advances received from customers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term loans (7820,7830,7840)	580	100 000	100 000
Other long-term accounts payable (7900)	590		
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 740 + 750 + 760)	600	1 023 313	2 717 996
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	797 163	1 851 996
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	44 413	109 101
Indebtedness to separate divisions (6110)	620		
Debts to subsidiaries and dependent companies (6120)	630	30 362	6 056
Deferred income (6210,6220,6230)	640		
Deferred tax and mandatory payments (6240)	650		
Other deferred liabilities (6250,6290)	660		
Received advances (6300)	670	6 769	115 307
Arrears of payments to the budget (6400)	680	518 141	1 382 774
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	83 870	119 512
Debt to founders (6600)	710	77 370	62 953
Arrears of wages (6700)	720	33 432	54 221
Short-term bank loans (6810)	730		
Short-term loans (6820,6830,6840)	740	226 150	866 000
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2 806	2 072
Total for section II (line 490 + 600)	770	1 123 313	2 817 996
Total on the liabilities of the balance sheet (line 480 + 770)	780	4 661 384	7 559 422

REFERENCE ON THE AVAILABILITY OF VALUES CONSIDERED ON OFF-BALANCE ACCOUNTS

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Property, plant and equipment received on short-term lease (001)	790		
Inventories accepted for safekeeping (002)	800		
Materials accepted for processing (003)	810		
Commodities accepted for commission (004)	820		
Equipment taken for installation (005)	830		
Forms of strict reporting (006)	840		
The written-off debt of insolvent debtors (007)	850		
Securing liabilities and payments - received (008)	860		
Securing Liabilities and Payments - Issued (009)	870		
Property, plant and equipment, leased under long-term lease (010)	880		
Property received under a loan agreement (011)	890		
Expenses excluded from the tax base for the following periods (012)	900		
Temporary tax incentives (by types) (013)	910		
Inventory and accessories in operation (014)	920		

Leader: _____

Chief Accountant: _____