

BALANCE SHEET
for the period ended 31 December 2009

Organization **Limited Liability Company "SP "Kama"**

Taxpayer's identification number

Type of activity **Leasing of equipment and machines**

Organizational form type of ownership

Limited Liability Company

Measurement unit **thousand rubles**

Location (address)

618426, Perm Territory, Berezniki, Pyatiletki Street, 63

Form No. 1 OKUD	CODES
Date (year, moth, day)	0710001
OKPO	2009 12 31
TIN	18012216
OKVED	5911004601/591101001
OKOPF/OKFS	71.33.2
OKEI	65 16
	384

Date of approval	03.02.2010
Date of submission/acceptance	03.02.2010

ASSETS	Code of indicator	Beginning of reporting period	End of reporting period
1	2	3	4
I. Capital Assets			
Fixed assets	120	3195	2086
Long-term financial investments	140	890859	3048338
Deferred tax assets	145	-	205
Total in Section I	190	894054	3050629
II. Current assets			
Reserves	210	21360	17323
including:			
raw materials, materials and other similar assets	211	14168	13241
costs of future periods	216	7192	4082
Value added tax on acquired goods	220	1	-
Accounts receivable (payments expected within 12 months of reporting date)	240	20152	61660
including:			
customers and buyers	241	781	1227
Monetary funds	260	5320	2264
Other current assets	270	6835	6957
Total in Section II	290	53668	88203
BALANCE	300	947722	3138833

LIABILITIES	Line code	Beginning of reporting period	End of reporting period
1	2	3	4
III. Capital and reserves			
Charter capital	410	8	10
Added capital	420	221765	221765
Reserve capital	430	2	2
including:			
reserves formed in compliance with constituent documents	432	2	2
Undistributed profit (uncovered loss)	470	332563	2485887
Total in Section III	490	554338	2707664
IV. Long-term liabilities			
Loans and credit	510	219800	219800
Deferred tax liabilities	515	16	-
Total in Section IV	590	219816	219800
V. Short-term liabilities			
Loans and credit	610	-	40000
Accounts payable	620	173568	171369
including:			
suppliers and contractors	621	42	161
payments to state non-budgetary funds	623	-	1
taxes and dues	624	7086	3925
other creditors	625	166440	167282
Total in Section V	690	173568	211369
BALANCE	700	947722	3138833

INFORMATION ON OFF-BALANCE-SHEET ASSETS			
Indebtedness of insolvent debtors written-off to losses	940	5579	5579
Collateral/security for obligations and payments	960	43	-

Director

(signature)

Dmitry Kalashnikov

(clarification of signature)

Chief Accountant

(signature)

Galina Emeliyushina

(clarification of signature)

05 March 2010

PROFIT AND LOSS STATEMENT
for the period from 01 January till 31 December 2009

Form No. 2 no OKUD

Date year, month, date

Organization **Limited Liability Company "SP "Kama"**

Taxpayer's identification number

Type of activity **Leasing of equipment and machines**

Organizational form type of ownership

Limited Liability Company

Measurement unit: **thousand rubles**

CODES		
0710002		
2009	12	31
18012216		
5911004601/591101001		
71.33.2		
65	16	
384		

Indicator		in the reporting period		analogous period of the previous
Name	Code			
1	2	3		4
Profits and losses from ordinary activity				
Revenue (net) from sale of goods, products, work and services (minus VAT, stamp	010	13955	13955	19480
Net cost of sold goods, products, work, services	020	(16796)		(18911)
Gross profit	029	(2841)		569
Profit (loss) from sales	050	(2841)		569
Other costs and earnings				
Interest receivable	060	119	119	177
Other earnings	090	2160723	2160723	152491
Other costs	100	(4802)		(5530)
Profit (loss) before taxation	140	2153199	2153199	147707
Deferred tax assets	141	205	205	-
Deferred tax liabilities	142	16	16	127
Current profit tax	150	-		(30744)
Tax sanctions	180	(96)		(4)
Net profit (loss) in the reporting period	190	2153324	2153324	117086
FOR INFORMATION:				
Permanent tax liabilities (assets)	200	(333967)		963

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BREAKDOWN OF CERTAIN PROFITS AND LOSSES						
Indicator		Reporting period			Analogous period of the previous year	
Name	code	profit	loss		profit	loss
1	2	3	4		5	6
Profit (loss) of previous years	220	-			-	1
Currency differences -	240	179	16	16	174	174
		179	16	16	174	174
		179	16	16	174	174
Accounts payable and receivable write-offs due to expiration of statute of limitations	260	-	49	49	-	-
			49	49		
			49	49		
			49	49		

Director

(signature)

Dmitry Kalashnikov

(clarification of signature)

Chief

Galina Emelyushina

(signature)

(clarification of signature)

05 March 2010