

BALANCE SHEET

for the period ended 30 September 2011

OKUD Form

Date (day, month, year)

Organization Limited Liability Company "SP "Kama"

Taxpayer's identification number

Type of economic activity

Leasing of equipment and machines

Organizational form

Type of ownership

Limited Liability Company

Measurement unit: thousand rubles

Location (address)

Location (address)
618426, Perm Territory, Berezniki, Pyatiletki Street, 63

OKVED

OKOPF/OKFS

OKE

Codes		
0710001		
30	09	2011
18012216		
5911004601/59110100		
71.33.2		
65	16	
384		

Comments	Name of indicator	Code	As of 30 September 2011	As of 31 December 2010	As of 31 December 2009
	ASSETS				
	I. FIXED ASSETS				
	Intangible assets	1110	-	-	-
	Results of R&D	1120	-	-	-
	Fixed assets	1130	1396	1522	2086
	Profitable investments into material	1140	-	-	-
	Financial investments	1150	5775697	5428107	3048338
	Deferred tax assets	1160	3674	3184	205
	Other fixed assets	1170	-	-	-
	Total in section I	1100	5780767	5432812	3050630
	II. CURRENT ASSETS				
	Reserves	1210	11111	11493	13241
	Value added tax on acquired assets	1220	-	-	-
	Accounts receivable	1230	10782	14132	68101
	Financial investments	1240	-	-	-
	Monetary funds	1250	96218	2504	2264
	Other current assets	1260	1911	3161	4598
	Total in section II	1200	120023	31290	88203
	BALANCE	1600	5900790	5464102	3138833

Comments	Name of indicator	Code	As of 30 September 2011	As of 31 December 2010	As of 31 December 2009
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter capital (authorized capital)	1310	10	10	10
	Own shares repurchased from	1320	-	-	-
	Revaluation of fixed assets	1340	-	39958	39958
	Added capital (without revaluation)	1350	181807	181807	181807
	Reserve capital	1360	2	2	2
	Undistributed profit (uncovered loss)	1370	5350890	4870271	2485887
	Total in section III	1300	5532709	5092048	2707664
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	279000	264800	219800
	Deferred tax liabilities	1420	-	-	-
	Provisions for contingent liabilities	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total in section IV	1400	279000	264800	219800
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	15000	40000
	Accounts payable	1520	89081	92255	171369
	Deferred income	1530	-	-	-
	Reserves for future expenses	1540	-	-	-
	Other liabilities	1550	-	-	-
	Total in section V	1500	89081	107255	211369
	BALANCE	1700	5900790	5464102	3138833

Director

(signature)

Marina Shvetsova
(clarification of signature)

Chief
Accountant

(signature)

Galina Emeliyushina
(clarification of signature)

20 October 2011

PROFIT AND LOSS STATEMENT
for the period from 1 January until 30 September 20

Organization	<u>Limited Liability Company "SP "Kama"</u>	OKUD Form	Codes		
Taxpayer's identification number		Date (day, month, year)	30	09	2011
Type of economic activity	<u>Leasing of equipment and machines</u>	OKPO	18012216		
Organizational form	<u>type of ownership</u>	TIN	911004601/59110100		
<u>Limited Liability Company</u>		OKVED	71.33.2		
Measurement unit:	thousand rubles	OKOPF/OKFS	65	16	
		OKEI	384		

Comment	Name of indicator	Code	January-September 2011	January-September 2010
	Revenue	2110	2960	3239
	Net cost of sales	2120	(8466)	(8106)
	Gross profit (loss)	2100	(5506)	(4867)
	Commercial costs	2210	-	-
	Administrative costs	2220	-	-
	Profit (loss) from sales	2200	(5506)	(4867)
	Income from participation in other organization	2310	-	-
	Interest receivable	2320	120	10
	Interest payable	2330	-	-
	Other earnings	2340	956286	591718
	Other costs	2350	(510727)	(250621)
	Profit (loss) before taxation	2300	440173	336240
	Current profit tax rate	2410	-	-
	including permanent tax liabilities	2421	(68717)	(130402)
	Change of deferred tax liabilities	2430	-	-
	Change of deferred tax assets	2450	490	2612
	Other	2460	-	-
	Net profit (loss)	2400	440663	338852

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Comment	Name of indicator	Code	January-September 2011	January-September 2010
	FOR INFORMATION			
	Result of revaluation of fixed assets not included in net profit (loss) of period	2510	-	-
	Result of other operations not included in net profit (loss) of the period	2520	-	-
	Total financial result of period	2500	440663	338852
	Base profit (loss) per share	2900	-	-
	Diluted profit (loss) per share	2910	-	-

Director

(signature)

Marina Shvetsova
(clarification of signature)

Chief
Accountant

(signature)

Galina Emeliyushina
(clarification of signature)

20 October 2011