

**BALANCE SHEET**  
for the period ended 31 December 2008

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, month, day)	<b>0710001</b>
		<b>2008 12 31</b>
	OKPO	<b>18012216</b>
	TIN	<b>5911004601/591101001</b>
	OKVED	<b>71.33.2</b>
	OKOPF/OKFS	<b>65 16</b>
	OKEI	<b>384</b>

Date of approval	<b>.</b>
Date of submission/acceptance	<b>.</b>

ASSETS	Code of indicator	Beginning of reporting period	End of reporting period
1	2	3	4
<b>I. Fixed assets</b>			
Основные средства	120	3622	3195
Long-term financial investments	140	26300	890859
<b>Total in Section I</b>	<b>190</b>	<b>29922</b>	<b>894054</b>
<b>II. Current assets</b>			
Reserves	210	21839	21360
including:			
raw materials, materials and similar assets	211	16812	14168
deferred costs	216	5027	7192
Value added tax on acquired assets	220	1	1
Accounts receivable (payments expected within 12 months of reporting date)	240	26257	20152
including:			
buyers and customers	241	719	781
Short-term financial investments	250	864565	
Monetary funds	260	5635	5320
Other current assets	270		6835
<b>Total in Section II</b>	<b>290</b>	<b>918297</b>	<b>53668</b>
<b>BALANCE</b>	<b>300</b>	<b>948219</b>	<b>947722</b>

<b>LIABILITIES</b>	<b>Line code</b>	<b>Beginning of reporting period</b>	<b>End of reporting period</b>
1	2	3	4
<b>III. Capital and reserves</b>			
Charter capital	410	8	8
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	188680	332563
<b>Total in Section III</b>	<b>490</b>	<b>410455</b>	<b>554338</b>
<b>IV. Long-term liabilities</b>			
Loans and credit	510	16000	219800
Deferred tax liabilities	515	143	16
<b>Total in Section IV</b>	<b>590</b>	<b>16143</b>	<b>219816</b>
<b>V. Short-term liabilities</b>			
Loans and credit	610	262043	
Accounts payable	620	259578	173568
including:			
suppliers and contractors	621	130	42
taxes payable	624	1193	7086
other creditors	625	258255	166440
<b>Total in Section V</b>	<b>690</b>	<b>521621</b>	<b>173568</b>
<b>BALANCE</b>	<b>700</b>	<b>948219</b>	<b>947722</b>
<b>INFORMATION ON OFF-BALANCE-SHEET ASSETS</b>			
Indebtedness of insolvent debtors written-off to losses	940	5579	5579
Collateral/security for obligations and payments	960	105	43

Director

(signature)

Dmitry Kalashnikov

(clarification of signature)

Chief Accountant

(signature)

Galina Emeliyushina

(clarification of signature)

12 March 2009

**PROFIT AND LOSS STATEMENT**  
for the period from 01 January until 31 December 2008

Form No. 2 OKUD

Date (year, month, day)

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**

OKPO

TIN

OKVED

OKOPF/OKFS

OKEI

CODES		
<b>0710002</b>		
<b>2008</b>	<b>12</b>	<b>31</b>
<b>18012216</b>		
<b>5911004601/591101001</b>		
<b>71.33.2</b>		
<b>65</b>	<b>16</b>	
<b>384</b>		

Indicator		Reporting period	analogous period of the previous year
Name	Code		
1	2	3	4
<b>Earnings and costs from ordinary activity</b>	<b>010</b>		
Revenue (net) from sale of goods, products, work, services (minus VAT, stamp duties and other obligatory payments)		19480	19887
Net cost of sold goods, products, work, services	020	(18911)	(19053)
Gross profit	029	569	834
Profit (loss) from sales	050	569	834
<b>Other earnings and costs</b>			
Interest receivable	060	177	18852
Interest payable	070	-	(11219)
Income from participation in other organizations	080	133425	13417
Other earnings	090	19066	294228
Other costs	100	(5530)	(296768)
<b>Profit (loss) before taxation</b>	<b>140</b>	<b>147707</b>	<b>19344</b>
Deferred tax liabilities	142	127	151
Current profit tax rate	150	(3947)	(1814)
Tax penalties	180	(4)	(15)
<b>Net profit (loss) in the reporting period</b>	<b>190</b>	<b>143883</b>	<b>17666</b>
FOR INFORMATION:			
Permanent tax liabilities (assets)	200	963	477

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<b>BREAKDOWN OF CERTAIN PROFITS AND LOSSES</b>					
Indicator		Reporting period		Analogous period of previous year	
Name	Code	Profit	Loss	Profit	Loss
1	2	3	4	5	6
Fines, penalties and forfeits recognized or ordered by a court (arbitration court)	210	-	-	-	1
Profit (loss) of previous years	220	-	1	-	13
Exchange differences - transactions in foreign currencies	240	174	37	19	69

Director

(signature)

**Dmitry Kalashnikov**

(clarification of signature)

Chief

(signature)

**Galina Emeliyushina**

(clarification of signature)

12 March 2009.