Profit or Loss Statement JSC VEF

From 01.01.2004.g. TO 30.06.2004.g.

			10	30.00.2004	·9·
No	Special rate	Note	ROW	At the end of the period of accountant	At the beginning of the period of accountant
1.	Net turnover		10	161 717	288 093
2.	Cost of sales (prime cost)	1	20	-115 815	-273 901
3.	Gross profit or loss		30	45 902	14 192
4.	Sales Distribution costs:		40		
5.	Adminisration costs	2	50	-40 118	-83 062
6.	Other operating income	3	60	2 608	50 693
7.	Other operating expenses		70	-5 114	-20 783
8.	Income from participation in capital of related and affiliated companies		80		
9.	Income from securities and long - term loans	4	90	25 412	
10.	Other interestd receivaible and similar income		100		
11.	Amounts written off investments		110		
12.	Interest payable and similar shanges	5	120	-628	-309
13.	Profit or loss before extraordinary items and tax		130	28 062	-39 269
14.	Extraordinary income		140		
15.	Extraordinary charges		150		
16.	Profit or loss before tax		160	28 062	-39 269
17.	Tax on profit or loss for the financial period		170		
18.	Other taxes	6	180	-7 269	-14 165
19.	Profit or loss for the financial period		190	20 793	-53 434

FROM 01.01.2004

BALANCE JSC VEF

TO 30.06.2004

DALIANCE SSC VEI	10	J0.00.200 1	ъ
ASSETS	Line	Final balance	Beginning
AGGETS	code	Tillal Dalalice	balance
1. Long - term investments			
1 Research and development costs	10		
2 Concessions, patents, licences, trade-marks and similar	20		
2 Concessions, patents, ficences, trade-marks and similar			
3 Other intangible rights	21		
4 Intangible value of enterprise	30		
5 Advance payments of intangible investments	40		
TOTALLY	50		
l Lands, buildings, constructions and prennial plantations	60	701 372	705 505
2 Long-term leased fixed	70	0	0
3 Technological equipment and machines	80	25 387	27 211
4 Other fixed assets and inventory	90	11 614	13 813
5 Forming of fixed assets and costs of unfinished objects of c		1 356 222	533 992
6 Advance payments for fixed assets	110	55 803	29 208
TOTALLY	120	2 150 398	1 309 729
1 Participation in capital of related companies	130	2 130 376	1 307 127
2 Loans to related companies	140	0	0
			<u> </u>
3 Participation in capital of affiliated companies	150	0	0
4 Loans to affiliated companies	160	0	123.750
5 Other securities and investments	170	147 860	123 750
6 Other loans	180	0	0
7 Own stocks and shares	190	0	0
8 Loans to joint owners and administration	200	0	0
TOTALLY	210	147 860	123 750
1. TOTALLY	220	2 298 258	1 433 479
2. Current assets			
	220	12.720	12.641
1 Row materials, direct materials and auxiliary materials	230	12 729	12 641
2 Unfinished products	240	0	40.174
3 Complete products and goods for sale	250	40 174	40 174
4 Unfinished orders	260	0	0
5 Advance payments for goods	270	0	0
6 Work animals and productive animals	280	0	0
TOTALLY	290	52 903	52 815
	200	0	^
1 Customers and client debts	300	0	0
2 Related companies debts	310	0	0
3 Affiliated companies debts	320	0	0
4 Other debts	330	218 077	109 918
5 Undeposited shares in business capital	340	0	0
6 Short - term loans to joint owners and administration	350	0	0
7 Accrued income	360	1 743	2 665
8 Accumulated income	370		5 366
TOTALLY	380	219 820	117 949
1 Participation in capital of related companies	390	0	0
2 Own stocks and shares	400	0	0
3 Other securities and participation in capitals	410	0	0
TOTALLY	420	-	
TOTALLI			
1 Cash assets	430	9 131	134 137
TOTALLY	440	9 131	134 137
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2. TOTALLY	450	281 854	304 901
BALANCE	460	2 580 112	1 738 380

2 Stock issue extra charge 480 3 Long - term investment reestimation reserve 490 4 Prescribed reserves 5 5 Reserves for own stocks and shares 500 6 Reserves prescribed by enterprise 510 7 Other reserves 520 8 Retained profit of previous years 530 -1 9 Retained profit of the year of accountant 540 TOTALLY 550 I TOTALLY 550 I 1.TOTALLY 550 I 2.Stockpiles	al balance	Beginning balance
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Stock issue extra charge 480	1 829 908	1 829 908
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7 Other reserves 520	0	0
8 Retained profit of previous years 530 -1 9 Retained profit of the year of accountant 540 TOTALLY 550 1 1. TOTALLY 560 1 2. Stockpiles 50 1 1. Reserves for pensions and similar obligations 570 2. Reserve for prospective taxes 580 3. Other stockpiles 590 TOTALLY 600 2. TOTALLY 600 3. Creditors 610 3. Creditors 610 3. Creditors 620 2. Borrowings for shares 630 3. Bank borrowings 640 4. Other borrowings 650 5. Customers advanced payments 660 6. Debts to suppliers and contractors 670 7. Bills to be paid 680 8. Borrowings from related companies 690 9. Borrowings from affiliated companies 700 10. Tax and social security payments 710 11. Other creditors 720 12. Deferred income 730 </td <td>0</td> <td>0</td>	0	0
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TOTALLY	-1 632 432	-1 578 998
1. TOTALLY 560 1	20 793	-53 434
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3 Bank borrowings 790 4 Other borrowings 800 5 Customers advanced payments 810 6 Debts to suppliers and contractors 820 7 Bills to be paid 830 8 Borrowings from related companies 840 9 Borrowings from affiliated companies 850 10 Tax and social security payments 860 11 Other creditors 870 12 Deferred income 880 13 Dividends of the year of account 900 14 Unpaid dividends of previous years 910 TOTALLY 920	0	
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9 Borrowings from affiliated companies 850 10 Tax and social security payments 860 11 Other creditors 870 12 Deferred income 880 13 Dividends of the year of account 900 14 Unpaid dividends of previous years 910 TOTALLY 920	0	0
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TOTALLY 920	0	
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