

**BALANCE SHEET**  
**As at September 30, 2006**

	Codes
OKUD Form No. 01	710001
Date (year, month, day)	2006.09.30
OKPO code	
INN	
OKVED code	
OKOPF/OKFS code	
OKEI code	

Organization:  
Taxpayer's identification number  
Business:  
Corporate structure / ownership status  
Quantity unit: ths. rub  
Address:

[OKUD stands for the General Classification of Administrative Documents;  
OKPO stands for the General Classification of Enterprises and Organizations;  
INN stands for the taxpayer's identification number;  
OKVED stands for the General Classification of Foreign Economic Activities;  
OKOPF stands for the General Classification of Corporate Structures;  
OKFS stands for the General Classification of Ownership Statuses;  
OKEI stands for the General Classification of Quantity Units]

ASSETS	Explanations	Line code	Indicator code	At accounting period open	At accounting period close
1	1a	2	2a	3	4
<b>I. NON-CURRENT ASSETS</b>					
<b>Intangible assets</b>		110	110	87	71
<b>Fixed assets</b>		120	120	7 619 123	7 305 589
<b>Capital outlays</b>		130	130	712 172	1 092 111
<b>Income-bearing lease investments</b>		135	135		1 246
<b>Long-term financial investments</b>		<b>140</b>	<b>140</b>	364 174	401 922
including:					
investments in subsidiaries		141		278 480	288 712
investments in dependent companies		142		330	369
investments in other companies		143		6 974	53 827
other long-term financial investments		144		78 389	59 013
<b>Deferred tax assets</b>		145	145	129 501	87 485
<b>Other non-current assets</b>		150	150	857 764	1 291 912
<b>Total for Section I</b>		<b>190</b>	<b>190</b>	9 682 822	10 180 335
<b>II. CURRENT ASSETS</b>					
<b>Inventories</b>		<b>210</b>	<b>210</b>	499 569	435 729
including:					
raw and other materials, and other similar inventories		211	211	407 823	382 910
work in process / distribution costs		213	213	4 481	3 849
finished products and goods for reselling		214	214	8 215	7 358
goods shipped		215	215	100	412
deferred expenses		216	216	78 950	41 201
other inventories and expenses		217	217		
<b>Value-added tax on acquired inventories</b>		220	220	637 281	345 300
<b>Accounts receivable (payment expected more than 12 months after the balance sheet date)</b>		<b>230</b>	<b>230</b>	41 488	33 701

<i>including:</i> due from buyers and customers	231	231	609	351
prepaid expenses	232			
receivables from other debtors	233		40 879	33 350
<b>Accounts receivable ((payment expected within 12 months after the accounting date)</b>	<b>240</b>	<b>240</b>	985 360	1 515 002
<i>including:</i> due from buyers and customers	241	241	802 782	1 105 090
prepaid expenses	242		90 288	155 962
receivables from other debtors	243		92 290	253 950
<b>Short-term financial investment</b>	<b>250</b>	<b>250</b>	64 996	66 148
<b>Monetary assets</b>	<b>260</b>	<b>260</b>	145 750	1 556 649
<b>Other current assets</b>	270	270	94	361
<b>Total for Section II</b>		<b>290</b>	<b>290</b>	2 374 537
<b>GRAND TOTAL (line 190 + line 290)</b>		<b>300</b>	<b>300</b>	12 057 359

LIABILITIES	Explanations	Line code	Indicator code	At accounting period open	At accounting period close
1	1a	2	2a	3	4
<b>III. CAPITAL AND PROVISIONS</b>					
Charter capital		410	410	2 535 006	2 535 006
Additional capital		420	420	634 836	631 085
Reserve capital		430	430	126 751	126 751
Treasury shares repurchased from shareholders		440	411		
Past retained profits / uncovered losses		460	470	1 927 681	1 761 564
Retained profits / uncovered losses for the accounting year		470	470	X	1 041 926
<b>Total for Section III</b>		<b>490</b>	<b>490</b>	5 224 275	6 096 333
Current business profits (losses) Прибыль (убыток) for the reporting period		<b>495</b>		X	1 041 926
Settlement for provision of the reporting period results		496		X	(0)
Settlements for internal transactions		497			
<b>IV. FIXED LIABILITIES</b>					
<b>Loans and credits</b>		<b>510</b>	<b>510</b>	631 000	3 500 000
<i>including:</i> loans		511		631 000	
credits		512			3 500 000
<b>Deferred tax liabilities</b>		515	515	204 363	251 028
<b>Other fixed liabilities</b>		520	520	1 356 624	983 311
<b>Total for Section IV</b>		<b>590</b>	<b>590</b>	2 191 987	4 734 339
<b>V. CURRENT LIABILITIES</b>					
Loans и credits		<b>610</b>	<b>610</b>	1 875 775	1 145 686
<i>including:</i> loans		611		448 683	
credits		612		1 427 092	1 145 686
Accounts payable		<b>620</b>	<b>620</b>	2 024 525	1 784 465
<i>including:</i> owing to suppliers and contractors		621	621	1 159 364	1 050 547
precollected revenue		622	625	269 028	212 978
compensation owed to employees		623	622	78 905	123 169

owing to government extra-budgetary funds	624	623	41 119	37 175
taxes and levies owing	625	624	221 393	65 196
owing to other creditors	626	625	254 716	295 399
Outstanding revenue distributions due to participants (founders)	630	630	15 819	91 920
Deferred revenue	640	640	86 607	81 911
Provisions for future expenses	650	650	570 907	191 031
Other short-term liabilities	660	660	67 465	7 540
<b>Total for Section V</b>	<b>690</b>	<b>690</b>	<b>4 641 098</b>	<b>3 302 552</b>
<b>GRAND TOTAL (line 490 + line 497 + line 590 + line 690)</b>	<b>700</b>	<b>700</b>	<b>12 057 359</b>	<b>14 133 224</b>

**Assets and liabilities balance check**

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**Assets recorded on below-line accounts**

Filing entry	Explanations	Line code	Indicator code	At accounting period open	At accounting period close
1	1a	2	2a	3	4
Fixed assets taken on lease		901	910	286 241	306 284
including: those obtained by way of leasing		911	911	120 558	120 558
Inventories accepted for custody		902	920	50 694	35 248
Goods accepted for sale on a commission basis		903	930	177	165
Dues from insolvent debtors written off as losses		904	940	219 054	231 216
Collateral received to secure obligations and payments		905	950	201 537	204 648
Collateral provided to secure obligations and payments		906	960	2 670 907	1 140 484
Wear of housing stock		907	970	20 825	18 103
Wear of landscaping facilities and other like amenities		908	980		3
Payments for communications services		909		273 628	314 265

**Net asset value statement**

Filing entry	Explanations	Line code	Indicator code	At accounting period open	At accounting period close
1	1a	2	2a	3	4
Net assets		1000		5 310 882	6 178 244

**Acting  
Chief Executive Officer**

\_\_\_\_\_  
Signature)

(Signature transcript)

" \_\_\_\_ " \_\_\_\_\_

**Chief Accountant** \_\_\_\_\_

\_\_\_\_\_  
(Signature)

(Signature transcript)

## PROFIT AND LOSS STATEMENT

As at September 30, 2006

Organization:  
 Taxpayer's identification number  
 Business:  
 Corporate structure / ownership structure:  
 Quantity unit: ths. Rub.

	Codes
OKUD Form No. 2	0710002
Date (year, month, day)	2006.09.30
OKPO code	
INN	
OKVED code	
OKOPF/OKFS code	
OKEI code	

Filing entry	Explanations	Line code	Indicator code	For the accounting period	For the corresponding period of the previous year
1	1a	2	2a	3	4
<b>I. Revenue from and expenditure for regular business operations</b>					
(Net) proceeds from the sale of goods, products, works, and services (less value-added tax, excises, and other similar obligatory deductions)		010	010	7 480 191	7 454 359
including: proceeds from the sale of communications services		011		7 040 704	7 341 426
Costs of goods, products, works, and services sold		020	020	(5 455 504)	(6 094 221)
including: costs of communications services		021		(5 256 712)	(6 056 471)
<b>Profits / losses from sales (line 010 - line 020)</b>		<b>050</b>	<b>050</b>	2 024 687	1 360 138
<b>II. OPERATING REVENUE AND EXPENDITURE</b>					
Interest revenue due		060	060	59 355	9 486
Interest expense payable		070	070	(269 252)	(191 803)
Revenue from equity participation in other organizations		080	080	244	268
Other operating revenue		090	090	82 929	228 445
Other operating expenditure		100	100	(377 325)	(210 709)
<b>III. NON-OPERATING REVENUE AND EXPENDITURE</b>					
Non-operating revenue		120	120		35 568
Non-operating expenditure		130	130	(105 911)	(236 787)
<b>Pretax profits / losses (line 050+ line 060 - line 070 + line 080 + line 090 - line 100 + line 120 - line 130)</b>		<b>140</b>	<b>140</b>	1 450 295	1 019 703
<b>Profit tax (line -151+/- line 152 +/- line 153),</b>		<b>150</b>		(406 224)	(301 735)
including: deferred tax liabilities		151	142	(47 166)	(34 641)
deferred tax assets		152	141	(42 017)	(40 000)
Profit tax for the accounting period		153	150	(317 041)	(227 094)
<b>Profits / losses from regular business operations</b>		<b>160</b>		1 044 071	717 968
<b>IV. EXTRAORDINARY REVENUE AND EXPENDITURE</b>					
Extraordinary revenue		170		4	46

Extraordinary expenditure		180		(2 149)	(821)
Profits (Losses) from current business (line 160 + line 170 – line 180)		19001		1 041 926	717 193
Settlement for provision of the reporting period results		19002		(0)	
<b>Net profits (retained profits / losses) for the accounting period) (line 19001 + line 19002)</b>		<b>190</b>	<b>190</b>	1 041 926	717 193
<b>MEMORANDUM</b>					
Contingent profit tax expenditure / revenue		201		(347 556)	(244 543)
Standing tax liabilities		202	200	(65 213)	(68 421)
Standing tax assets		203	200	6 545	11 228

Filing entry	Explanations	Line code	Indicator code	For the accounting period	For the corresponding period of the previous year
1	1a	2	2a	3	4
Base profits / losses per share (rub.)		301			
Diluted profits / losses per share (rub.)		302			

\* To be completed in annual financial statements.

#### Breakdown of individual categories of profits and losses

Filing entry	Line code	Indicator code	For the accounting period		The corresponding period of the preceding year	
			profits	losses	profits	losses
1	2	2a	3	4	5	6
Fines, late charges, and penalties acknowledged or which are to be recovered under judgments issued by courts of general jurisdiction or courts of state arbitration	401		2 498	(1 051)	4 546	(162)
Past profits / losses	402		12 442	(31 563)	31 804	(31 927)
Compensation for losses caused by the non-performance or improper performance of obligations	403		4 632	(688)	1 735	(2 522)
Exchange rate differentials in transactions executed in foreign currency	404		33	(116)	54	(101)
Deductions towards assessed reserves	405		156 732	(282 822)	78 938	(133 806)
Receivables and payables forgiveness	406		23	(3 076)	4 409	(6 380)

Acting  
Chief Executive Officer \_\_\_\_\_  
(Signature) (Signature transcript)

Chief Accountant \_\_\_\_\_  
(Signature) (Signature transcript)

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