

Balance Sheet (Opening)as of 9 October 2014 .

Form under OKUD (Russian Classifier of Management Documentation)

Date (day, month, year)

under OKPO

(Russian

Classifier of

Businesses

and

Organization

Company METALLENERGOMONTAZH
Limited Liability Company

Taxpayer's identification number

40006700

INN

7731481528

under

OKVED

(Russian

Classifier

of

Economi

c

Activities

Type of economic
activityInvestments into securities

65.23.1

Form of incorporation / form of ownership

under OKOPF

(Russian Classifier

of Forms of

Incorporation) /

OKFS (Russian

Classifier of Forms

of Ownership)

under OKEI

(Russian

Classifier of

Measuremen

t Units)

Limited Liability

Companies / Private ownership

12165

16

Measurement unit: thousand rubles (million rubles)

384

Place of location (address)

6 Barvikhinskaya St., premises I, room 7, Moscow, 121596

Notes	Indicator name	Code	As of 10 October, 2014	As of 31 December, 2013	As of 31 December, 2012
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible Assets	1110	–	–	–
	Research and development results	1120	–	–	–
	Intangible development assets	1130	–	–	–
	Tangible development assets	1140	–	–	–
	Fixed assets	1150	–	–	–
	Income-bearing investments in tangible assets	1160	–	–	–
	Financial investments	1170	–	–	–
	Deferred income tax assets	1180	–	–	–
	Other non-current assets	1190	–	–	–
	Total in section I	1100	–	–	–
	II. CURRENT ASSETS				
	Inventories	1210	–	–	–
	Input value added tax	1220	–	–	–
	Accounts receivable	1230	100	–	–
	Financial investments (except cash equivalents)	1240	–	–	–
	Cash and cash equivalents	1250	–	–	–
	Other current assets	1260	–	–	–
	Total in section II	1200	100	–	–
	BALANCE	1600	100	–	–

Statement of Financial Results
as of 9 October 2014 .

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Notes	Indicator name	Code	For 9 October - 9 October 2014	For 9 October - 9 October 2013
	Revenue	2110	-	-
	Cost of goods sold	2120	-	-
	Gross profit (loss)	2100	-	-
	Business expenses	2210	-	-
	Management expenses	2220	-	-
	Sales profit (loss)	2200	-	-
	Income from participation in other entities	2310	-	-
	Interests receivable	2320	-	-
	Interests payable	2330	-	-
	Other gains	2340	-	-
	Other costs	2350	-	-
	Profit (loss) before income tax	2300	-	-
	Current income tax	2410	-	-
	including permanent tax liabilities (assets)	2421	-	-
	Alteration of deferred tax liabilities	2430	-	-
	Alteration of deferred tax assets	2450	-	-
	Other	2460	-	-
	Net profit (loss)	2400	-	-

