

| | | | | | | | | | | | | |
|---------------------------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| | 11769147 | 3511358 | 15280505 | 272878800 | 379544741 | 652423541 | 271046272 | 379296197 | 650342469 | 13601675 | 3759902 | 17361577 |
| Пассив | | | | | | | | | | | | |
| 10208 | 1250000 | 0 | 1250000 | 0 | 0 | 0 | 0 | 0 | 0 | 1250000 | 0 | 1250000 |
| 10701 | 62500 | 0 | 62500 | 0 | 0 | 0 | 0 | 0 | 0 | 62500 | 0 | 62500 |
| 10801 | 388451 | 0 | 388451 | 0 | 0 | 0 | 0 | 0 | 0 | 388451 | 0 | 388451 |
| 30111 | 19602 | 0 | 19602 | 3837 | 0 | 3837 | 33340 | 0 | 33340 | 49105 | 0 | 49105 |
| 30601 | 418 | 28031 | 28449 | 10596 | 86319 | 96915 | 13905 | 94892 | 108797 | 3727 | 36604 | 40331 |
| 30606 | 183 | 5 | 188 | 6289 | 0 | 6289 | 6521 | 0 | 6521 | 415 | 5 | 420 |
| 31302 | 0 | 0 | 0 | 3725000 | 8762181 | 12487181 | 3725000 | 8762181 | 12487181 | 0 | 0 | 0 |
| 31303 | 0 | 635110 | 635110 | 4000000 | 20279757 | 24279757 | 4000000 | 21854456 | 25854456 | 0 | 2209809 | 2209809 |
| 31304 | 0 | 0 | 0 | 0 | 6412212 | 6412212 | 0 | 7359273 | 7359273 | 0 | 947061 | 947061 |
| 31305 | 540000 | 0 | 540000 | 540000 | 0 | 540000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31307 | 1000000 | 0 | 1000000 | 1000000 | 0 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 170000 | 222632 | 392632 | 170000 | 222632 | 392632 | 0 | 0 | 0 |
| 31404 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 2650 | 2650 | 0 | 2500 | 2500 |
| 31405 | 0 | 20109 | 20109 | 0 | 22629 | 22629 | 0 | 30402 | 30402 | 0 | 27882 | 27882 |
| 31407 | 750000 | 0 | 750000 | 0 | 0 | 0 | 0 | 0 | 0 | 750000 | 0 | 750000 |
| 40701 | 275 | 57111 | 57386 | 1362273 | 3886209 | 5248482 | 1362391 | 3837016 | 5199407 | 393 | 7918 | 8311 |
| 40807 | 6473 | 1275 | 7748 | 370679 | 118317 | 488996 | 364689 | 118310 | 482999 | 483 | 1268 | 1751 |
| 47403 | 0 | 0 | 0 | 40200 | 0 | 40200 | 0 | 40200 | 0 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 244907832 | 245794401 | 490702233 | 244907832 | 245794401 | 490702233 | 0 | 0 | 0 |
| 47416 | 0 | 0 | 0 | 13323551 | 0 | 13323551 | 0 | 13323551 | 0 | 0 | 0 | 0 |
| 47422 | 0 | 0 | 0 | 35026 | 0 | 35026 | 0 | 35026 | 0 | 0 | 0 | 0 |
| 47426 | 22463 | 1 | 22464 | 10028 | 325 | 10353 | 13224 | 325 | 13549 | 25659 | 1 | 25660 |
| 50120 | 0 | 0 | 0 | 14188 | 0 | 14188 | 15558 | 0 | 15558 | 1370 | 0 | 1370 |
| 60301 | 3 | 0 | 3 | 9749 | 0 | 9749 | 0 | 9784 | 38 | 0 | 38 | 38 |
| 60305 | 0 | 0 | 0 | 34720 | 0 | 34720 | 0 | 34720 | 0 | 0 | 0 | 0 |
| 60309 | 463 | 0 | 463 | 2 | 0 | 2 | 437 | 0 | 437 | 898 | 0 | 898 |
| 60313 | 0 | 30 | 30 | 0 | 42 | 42 | 0 | 43 | 0 | 31 | 0 | 31 |
| 60322 | 36 | 0 | 36 | 281 | 123 | 404 | 281 | 123 | 404 | 36 | 0 | 36 |
| 60324 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 0 | 181 |
| 60601 | 11851 | 0 | 11851 | 0 | 0 | 0 | 484 | 0 | 484 | 12335 | 0 | 12335 |
| 70601 | 7893899 | 0 | 7893899 | 12 | 0 | 12 | 632891 | 0 | 632891 | 8526778 | 0 | 8526778 |
| 70602 | 13844 | 0 | 13844 | 31926 | 0 | 31926 | 39777 | 0 | 39777 | 21695 | 0 | 21695 |
| 70603 | 2578191 | 0 | 2578191 | 0 | 0 | 0 | 456243 | 0 | 456243 | 3034434 | 0 | 3034434 |
| итого по пассиву (баланс) | 14538833 | 741672 | 15280505 | 269596189 | 285585297 | 555181486 | 269185854 | 288076704 | 557262558 | 14128498 | 3233079 | 17361577 |

Б. Счета доверительного управления

Актив

Пассив

Б. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|--------|---|--------|--------|---|--------|--------|---|--------|--------|---|--------|
| 91417 | 189601 | 0 | 189601 | 713168 | 0 | 713168 | 444660 | 0 | 444660 | 458109 | 0 | 458109 |
| 99998 | 20655 | 0 | 20655 | 438 | 0 | 438 | 438 | 0 | 438 | 20655 | 0 | 20655 |
| итого по активу (баланс) | 210256 | 0 | 210256 | 713606 | 0 | 713606 | 445098 | 0 | 445098 | 478764 | 0 | 478764 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|--------|---|--------|--------|---|--------|--------|---|--------|--------|---|--------|
| 91004 | 0 | 0 | 0 | 438 | 0 | 438 | 438 | 0 | 438 | 0 | 0 | 0 |
| 91507 | 20655 | 0 | 20655 | 0 | 0 | 0 | 0 | 0 | 0 | 20655 | 0 | 20655 |
| 99999 | 189601 | 0 | 189601 | 444660 | 0 | 444660 | 713168 | 0 | 713168 | 458109 | 0 | 458109 |
| итого по пассиву (баланс) | 210256 | 0 | 210256 | 445098 | 0 | 445098 | 713606 | 0 | 713606 | 478764 | 0 | 478764 |

Г. Срочные сделки

Актив

| | | | | | | | | | | | | |
|-------|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|---------|---------|---------|
| 93001 | 3082597 | 4786856 | 7869453 | 39197534 | 64766268 | 103963802 | 40663928 | 68472748 | 109136676 | 1616203 | 1080376 | 2696579 |
| 93002 | 6817460 | 2794484 | 9611944 | 75747906 | 24957051 | 100704957 | 81307240 | 26220453 | 107527693 | 1258126 | 1531082 | 2789208 |
| 93302 | 0 | 0 | 0 | 314000 | 0 | 314000 | 0 | 0 | 0 | 314000 | 0 | 314000 |
| 93303 | 314000 | 0 | 314000 | 0 | 0 | 0 | 314000 | 0 | 314000 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|--------|---------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 93305 | 329550 | 0 | 329550 | 0 | 0 | 0 | 0 | 0 | 0 | 329550 | 0 | 329550 |
| 93310 | 0 | 317555 | 317555 | 0 | 28815 | 28815 | 0 | 30683 | 30683 | 0 | 315687 | 315687 |
| 93801 | 562317 | 0 | 562317 | 2374068 | 0 | 2374068 | 2350518 | 0 | 2350518 | 585867 | 0 | 585867 |
| | итогу по активу (баланс) | | | | | | | | | | | |
| | 11105924 | 7898895 | 19004819 | 117633508 | 89752134 | 207385642 | 124635686 | 94723884 | 219359570 | 4103746 | 2927145 | 7030891 |
| Пассив | | | | | | | | | | | | |
| 96001 | 4758104 | 3131283 | 7889387 | 68264828 | 40890861 | 109155689 | 64595724 | 39365730 | 103961454 | 1089000 | 1606152 | 2695152 |
| 96002 | 2752790 | 6955439 | 9708229 | 26094930 | 81789978 | 107884908 | 24885370 | 76081503 | 100966873 | 1543230 | 1246964 | 2790194 |
| 96302 | 0 | 0 | 0 | 0 | 2255 | 2255 | 0 | 317942 | 317942 | 0 | 315687 | 315687 |
| 96303 | 0 | 317555 | 317555 | 0 | 343972 | 343972 | 0 | 26417 | 26417 | 0 | 0 | 0 |
| 96305 | 0 | 317555 | 317555 | 0 | 30683 | 30683 | 0 | 28815 | 28815 | 0 | 315687 | 315687 |
| 96310 | 329300 | 0 | 329300 | 0 | 0 | 0 | 0 | 0 | 0 | 329300 | 0 | 329300 |
| 96801 | 442793 | 0 | 442793 | 2350518 | 0 | 2350518 | 2492596 | 0 | 2492596 | 584871 | 0 | 584871 |
| | итогу по пассиву (баланс) | | | | | | | | | | | |
| | 8282987 | 10721832 | 19004819 | 96710276 | 123057749 | 219768025 | 91973690 | 115820407 | 207794097 | 3546401 | 3484490 | 7030891 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|--------|---------------------------|--------------|--|--|--|--------------|--|--|--------------|--|--|--------------|
| Актив | | | | | | | | | | | | |
| 98010 | | 6568212.9400 | | | | 3027224.0000 | | | 2139085.2360 | | | 7456351.7040 |
| | итогу по активу (баланс) | | | | | | | | | | | |
| | | 6568212.9400 | | | | 3027224.0000 | | | 2139085.2360 | | | 7456351.7040 |
| Пассив | | | | | | | | | | | | |
| 98040 | | 5745212.9400 | | | | 6085.2360 | | | 14224.0000 | | | 5753351.7040 |
| 98050 | | 623000.0000 | | | | 1233000.0000 | | | 1810000.0000 | | | 1200000.0000 |
| 98053 | | 0.0000 | | | | 15190.0000 | | | 15190.0000 | | | 0.0000 |
| 98070 | | 200000.0000 | | | | 450000.0000 | | | 753000.0000 | | | 503000.0000 |
| | итогу по пассиву (баланс) | | | | | | | | | | | |
| | | 6568212.9400 | | | | 1704275.2360 | | | 2592414.0000 | | | 7456351.7040 |

Председатель Правления

К.Шмид

Главный бухгалтер

О.Н.Рубашко

М.П.

Исполнитель М.А.Узунова
Телефон: 648-2338
02.09.2009

Контрольная сумма раздела А: 51298
Контрольная сумма раздела Б: 0
Контрольная сумма раздела В: 33357
Контрольная сумма раздела Г: 26017
Контрольная сумма раздела Д: 51479
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