

| Код территории по ОКАТО | Код кредитной организации (филиала) | |
|-------------------------|-------------------------------------|--|
| | по ОКПО | регистрационный номер (порядковый номер) |
| 64401 | 09316609 | 857 |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ
ОРГАНИЗАЦИИ**

за февраль 2014 г.

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) **КБ "ДОЛИНСК" (ЗАО)**

Почтовый адрес **693007, Г ЮЖНО-САХАЛИНСК, ПР.МИРА,119-А**

Код формы по ОКУД 0409101

Месячная

тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|-----------------------------|------------------|------------------------|---------|----------------------------|------------------------|---------|------------|------------------------|----------|-------------------|------------------------|---------|
| | | | | по дебету | | | по кредиту | | | | | |
| | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого | в рублях | ин.вал., драг. металлы | итого |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 20202 | 189980 | 76179 | 266159 | 1750481 | 189219 | 1939700 | 1756865 | 199968 | 1956833 | 183596 | 65430 | 249026 |
| 20208 | 56370 | 1410 | 57780 | 189303 | 3623 | 192926 | 190910 | 3598 | 194508 | 54763 | 1435 | 56198 |
| 20209 | 0 | 0 | 0 | 1969902 | 94445 | 2064347 | 1969902 | 94445 | 2064347 | 0 | 0 | 0 |
| 30102 | 170733 | 0 | 170733 | 3440233 | 0 | 3440233 | 2614167 | 0 | 2614167 | 996799 | 0 | 996799 |
| 30110 | 43009 | 111042 | 154051 | 15000 | 252482 | 267482 | 23012 | 205536 | 228548 | 34997 | 157988 | 192985 |
| 30202 | 27014 | 0 | 27014 | 2211 | 0 | 2211 | 0 | 0 | 0 | 29225 | 0 | 29225 |
| 30204 | 3067 | 0 | 3067 | 0 | 0 | 0 | 258 | 0 | 258 | 2809 | 0 | 2809 |
| 30221 | 0 | 0 | 0 | 18195 | 22598 | 40793 | 18195 | 22598 | 40793 | 0 | 0 | 0 |
| 30233 | 1379 | 35 | 1414 | 148613 | 994 | 149607 | 149810 | 1029 | 150839 | 182 | 0 | 182 |
| 31904 | 760000 | 0 | 760000 | 0 | 0 | 0 | 760000 | 0 | 760000 | 0 | 0 | 0 |
| 44206 | 24000 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 | 0 | 24000 |
| 44207 | 214454 | 0 | 214454 | 0 | 0 | 0 | 1846 | 0 | 1846 | 212608 | 0 | 212608 |
| 44607 | 24074 | 0 | 24074 | 0 | 0 | 0 | 0 | 0 | 0 | 24074 | 0 | 24074 |
| 44906 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 44907 | 73243 | 0 | 73243 | 8000 | 0 | 8000 | 3948 | 0 | 3948 | 77295 | 0 | 77295 |
| 45106 | 2490 | 0 | 2490 | 0 | 0 | 0 | 226 | 0 | 226 | 2264 | 0 | 2264 |
| 45107 | 93140 | 0 | 93140 | 2600 | 0 | 2600 | 1690 | 0 | 1690 | 94050 | 0 | 94050 |
| 45108 | 6200 | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 | 0 | 6200 |
| 45201 | 9030 | 0 | 9030 | 12673 | 0 | 12673 | 16097 | 0 | 16097 | 5606 | 0 | 5606 |
| 45204 | 47256 | 0 | 47256 | 5400 | 0 | 5400 | 600 | 0 | 600 | 52056 | 0 | 52056 |
| 45205 | 146252 | 26433 | 172685 | 0 | 1626 | 1626 | 31988 | 1021 | 33009 | 114264 | 27038 | 141302 |
| 45206 | 369815 | 0 | 369815 | 32294 | 0 | 32294 | 35949 | 0 | 35949 | 366160 | 0 | 366160 |
| 45207 | 253363 | 26434 | 279797 | 2800 | 1625 | 4425 | 9807 | 1021 | 10828 | 246356 | 27038 | 273394 |
| 45208 | 13862 | 0 | 13862 | 0 | 0 | 0 | 895 | 0 | 895 | 12967 | 0 | 12967 |
| 45306 | 1540 | 0 | 1540 | 1600 | 0 | 1600 | 0 | 0 | 0 | 3140 | 0 | 3140 |
| 45307 | 15380 | 0 | 15380 | 0 | 0 | 0 | 1540 | 0 | 1540 | 13840 | 0 | 13840 |
| 45401 | 8129 | 0 | 8129 | 9825 | 0 | 9825 | 10959 | 0 | 10959 | 6995 | 0 | 6995 |
| 45404 | 15000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 15000 |
| 45405 | 3578 | 0 | 3578 | 0 | 0 | 0 | 478 | 0 | 478 | 3100 | 0 | 3100 |
| 45406 | 18173 | 0 | 18173 | 0 | 0 | 0 | 2411 | 0 | 2411 | 15762 | 0 | 15762 |
| 45407 | 28522 | 0 | 28522 | 3400 | 0 | 3400 | 817 | 0 | 817 | 31105 | 0 | 31105 |
| 45504 | 97 | 0 | 97 | 60 | 0 | 60 | 38 | 0 | 38 | 119 | 0 | 119 |
| 45505 | 1576 | 0 | 1576 | 260 | 0 | 260 | 405 | 0 | 405 | 1431 | 0 | 1431 |
| 45506 | 6334 | 0 | 6334 | 2000 | 0 | 2000 | 262 | 0 | 262 | 8072 | 0 | 8072 |
| 45507 | 72275 | 0 | 72275 | 0 | 0 | 0 | 703 | 0 | 703 | 71572 | 0 | 71572 |
| 45509 | 5844 | 0 | 5844 | 3599 | 0 | 3599 | 4015 | 0 | 4015 | 5428 | 0 | 5428 |
| 45812 | 21976 | 0 | 21976 | 222 | 0 | 222 | 1554 | 0 | 1554 | 20644 | 0 | 20644 |
| 45815 | 122 | 0 | 122 | 53 | 0 | 53 | 107 | 0 | 107 | 68 | 0 | 68 |
| 45915 | 13 | 0 | 13 | 39 | 0 | 39 | 48 | 0 | 48 | 4 | 0 | 4 |
| 47408 | 0 | 0 | 0 | 29427 | 104990 | 134417 | 29427 | 104990 | 134417 | 0 | 0 | 0 |
| 47423 | 2662 | 0 | 2662 | 2007 | 29919 | 31926 | 2338 | 29919 | 32257 | 2331 | 0 | 2331 |
| 47427 | 1827 | 0 | 1827 | 455 | 0 | 455 | 1841 | 0 | 1841 | 441 | 0 | 441 |
| 51505 | 41365 | 0 | 41365 | 153 | 0 | 153 | 0 | 0 | 0 | 41518 | 0 | 41518 |
| 60202 | 25880 | 0 | 25880 | 0 | 0 | 0 | 0 | 0 | 0 | 25880 | 0 | 25880 |
| 60302 | 816 | 0 | 816 | 670 | 0 | 670 | 692 | 0 | 692 | 794 | 0 | 794 |
| 60306 | 0 | 0 | 0 | 2084 | 0 | 2084 | 2084 | 0 | 2084 | 0 | 0 | 0 |
| 60308 | 30 | 0 | 30 | 185 | 0 | 185 | 205 | 0 | 205 | 10 | 0 | 10 |
| 60310 | 649 | 0 | 649 | 306 | 0 | 306 | 762 | 0 | 762 | 193 | 0 | 193 |
| 60312 | 2076 | 0 | 2076 | 7119 | 0 | 7119 | 7524 | 0 | 7524 | 1671 | 0 | 1671 |
| 60323 | 280 | 8 | 288 | 486 | 282 | 768 | 486 | 65 | 551 | 280 | 225 | 505 |
| 60401 | 411584 | 0 | 411584 | 2323 | 0 | 2323 | 0 | 0 | 0 | 413907 | 0 | 413907 |
| 60404 | 1928 | 0 | 1928 | 0 | 0 | 0 | 0 | 0 | 0 | 1928 | 0 | 1928 |
| 60701 | 2459 | 0 | 2459 | 0 | 0 | 0 | 2323 | 0 | 2323 | 136 | 0 | 136 |
| 60901 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 |
| 61002 | 385 | 0 | 385 | 71 | 0 | 71 | 159 | 0 | 159 | 297 | 0 | 297 |
| 61008 | 1056 | 0 | 1056 | 978 | 0 | 978 | 1023 | 0 | 1023 | 1011 | 0 | 1011 |
| 61009 | 349 | 0 | 349 | 47 | 0 | 47 | 79 | 0 | 79 | 317 | 0 | 317 |
| 61010 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 61403 | 13693 | 0 | 13693 | 1740 | 0 | 1740 | 673 | 0 | 673 | 14760 | 0 | 14760 |
| 70606 | 40291 | 0 | 40291 | 43249 | 0 | 43249 | 84 | 0 | 84 | 83456 | 0 | 83456 |
| 70608 | 21551 | 0 | 21551 | 25464 | 0 | 25464 | 0 | 0 | 0 | 47015 | 0 | 47015 |
| 70706 | 708133 | 0 | 708133 | 302 | 0 | 302 | 708435 | 0 | 708435 | 0 | 0 | 0 |
| 70708 | 188311 | 0 | 188311 | 0 | 0 | 0 | 188311 | 0 | 188311 | 0 | 0 | 0 |
| 70711 | 517 | 0 | 517 | 0 | 0 | 0 | 517 | 0 | 517 | 0 | 0 | 0 |
| 70802 | 0 | 0 | 0 | 896870 | 0 | 896870 | 887881 | 0 | 887881 | 8989 | 0 | 8989 |
| Итого по активу (баланс) | 4203302 | 241541 | 4444843 | 8632699 | 701803 | 9334502 | 9444346 | 664190 | 10108536 | 3391655 | 279154 | 3670809 |
| Пассив | | | | | | | | | | | | |
| 10207 | 127527 | 0 | 127527 | 0 | 0 | 0 | 0 | 0 | 0 | 127527 | 0 | 127527 |
| 10601 | 126207 | 0 | 126207 | 0 | 0 | 0 | 0 | 0 | 0 | 126207 | 0 | 126207 |
| 10602 | 6793 | 0 | 6793 | 0 | 0 | 0 | 0 | 0 | 0 | 6793 | 0 | 6793 |
| 10701 | 6444 | 0 | 6444 | 0 | 0 | 0 | 0 | 0 | 0 | 6444 | 0 | 6444 |
| 10801 | 87495 | 0 | 87495 | 0 | 0 | 0 | 0 | 0 | 0 | 87495 | 0 | 87495 |
| 30126 | 34189 | 0 | 34189 | 1502 | 0 | 1502 | 2203 | 0 | 2203 | 34890 | 0 | 34890 |
| 30223 | 20213 | 0 | 20213 | 743935 | 0 | 743935 | 750230 | 0 | 750230 | 26508 | 0 | 26508 |
| 30226 | 134 | 0 | 134 | 23 | 0 | 23 | 71 | 0 | 71 | 182 | 0 | 182 |
| 30232 | 163 | 1469 | 1632 | 206181 | 4709 | 210890 | 206077 | 3551 | 209628 | 59 | 311 | 370 |
| 40302 | 8743 | 0 | 8743 | 13818 | 0 | 13818 | 9621 | 0 | 9621 | 4546 | 0 | 4546 |
| 40502 | 82339 | 0 | 82339 | 35434 | 0 | 35434 | 32763 | 0 | 32763 | 79668 | 0 | 79668 |

| | | | | | | | | | | | | |
|---------------------------|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|
| 40602 | 120535 | 0 | 120535 | 265452 | 0 | 265452 | 251355 | 0 | 251355 | 106438 | 0 | 106438 |
| 40603 | 1676 | 0 | 1676 | 15297 | 0 | 15297 | 15147 | 0 | 15147 | 1526 | 0 | 1526 |
| 40701 | 44280 | 0 | 44280 | 21974 | 0 | 21974 | 25032 | 0 | 25032 | 47338 | 0 | 47338 |
| 40702 | 970200 | 52337 | 1022537 | 2425258 | 228829 | 2654087 | 2456862 | 258147 | 2715009 | 1001804 | 81655 | 1083459 |
| 40703 | 19039 | 0 | 19039 | 17443 | 0 | 17443 | 11382 | 0 | 11382 | 12978 | 0 | 12978 |
| 40802 | 161449 | 519 | 161968 | 588436 | 4342 | 592778 | 606623 | 4021 | 610644 | 179636 | 198 | 179834 |
| 40807 | 2567 | 4 | 2571 | 10 | 0 | 10 | 1 | 0 | 1 | 2558 | 4 | 2562 |
| 40817 | 159367 | 2198 | 161565 | 221063 | 2863 | 223926 | 235077 | 2963 | 238040 | 173381 | 2298 | 175679 |
| 40820 | 666 | 27 | 693 | 873 | 1 | 874 | 544 | 2 | 546 | 337 | 28 | 365 |
| 40821 | 19459 | 0 | 19459 | 125676 | 0 | 125676 | 125813 | 0 | 125813 | 19596 | 0 | 19596 |
| 40901 | 3000 | 0 | 3000 | 6700 | 0 | 6700 | 3700 | 0 | 3700 | 0 | 0 | 0 |
| 40905 | 0 | 0 | 0 | 56 | 0 | 56 | 56 | 0 | 56 | 0 | 0 | 0 |
| 40906 | 0 | 0 | 0 | 674057 | 0 | 674057 | 674057 | 0 | 674057 | 0 | 0 | 0 |
| 40907 | 0 | 0 | 0 | 9548 | 0 | 9548 | 9548 | 0 | 9548 | 0 | 0 | 0 |
| 40911 | 98 | 0 | 98 | 33803 | 0 | 33803 | 33845 | 0 | 33845 | 140 | 0 | 140 |
| 40912 | 0 | 0 | 0 | 0 | 175 | 175 | 0 | 175 | 175 | 0 | 0 | 0 |
| 41506 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 3000 |
| 41805 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 41807 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 10000 |
| 42006 | 28000 | 0 | 28000 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 | 0 | 28000 |
| 42103 | 34000 | 0 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 34000 | 0 | 34000 |
| 42104 | 132500 | 0 | 132500 | 0 | 0 | 0 | 50000 | 0 | 50000 | 182500 | 0 | 182500 |
| 42105 | 100000 | 0 | 100000 | 20000 | 0 | 20000 | 0 | 0 | 0 | 80000 | 0 | 80000 |
| 42106 | 80000 | 0 | 80000 | 50000 | 0 | 50000 | 0 | 0 | 0 | 30000 | 0 | 30000 |
| 42107 | 30000 | 0 | 30000 | 15000 | 0 | 15000 | 0 | 0 | 0 | 15000 | 0 | 15000 |
| 42301 | 10708 | 1199 | 11907 | 7087 | 270 | 7357 | 7137 | 649 | 7786 | 10758 | 1578 | 12336 |
| 42304 | 136574 | 22677 | 159251 | 34741 | 4430 | 39171 | 26369 | 16612 | 42981 | 128202 | 34859 | 163061 |
| 42305 | 158221 | 47770 | 205991 | 13780 | 6614 | 20394 | 61121 | 4147 | 65268 | 205562 | 45303 | 250865 |
| 42306 | 252188 | 70393 | 322581 | 21753 | 3606 | 25359 | 9337 | 9282 | 18619 | 239772 | 76069 | 315841 |
| 42307 | 130578 | 35389 | 165967 | 26300 | 13769 | 40069 | 2905 | 2477 | 5382 | 107183 | 24097 | 131280 |
| 42310 | 2 | 0 | 2 | 2 | 0 | 2 | 1 | 0 | 1 | 1 | 0 | 1 |
| 42311 | 8 | 0 | 8 | 5 | 0 | 5 | 4 | 0 | 4 | 7 | 0 | 7 |
| 42312 | 7 | 0 | 7 | 2 | 0 | 2 | 5 | 0 | 5 | 10 | 0 | 10 |
| 42313 | 22 | 0 | 22 | 4 | 0 | 4 | 3 | 0 | 3 | 21 | 0 | 21 |
| 42314 | 53 | 0 | 53 | 5 | 0 | 5 | 2 | 0 | 2 | 50 | 0 | 50 |
| 42315 | 99 | 0 | 99 | 2 | 0 | 2 | 1 | 0 | 1 | 98 | 0 | 98 |
| 42601 | 4 | 56 | 60 | 0 | 2 | 2 | 0 | 3 | 3 | 4 | 57 | 61 |
| 42615 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 44215 | 2385 | 0 | 2385 | 19 | 0 | 19 | 0 | 0 | 0 | 2366 | 0 | 2366 |
| 44615 | 241 | 0 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 0 | 241 |
| 44915 | 782 | 0 | 782 | 39 | 0 | 39 | 0 | 0 | 0 | 743 | 0 | 743 |
| 45115 | 158 | 0 | 158 | 11 | 0 | 11 | 0 | 0 | 0 | 147 | 0 | 147 |
| 45215 | 11203 | 0 | 11203 | 7467 | 0 | 7467 | 7018 | 0 | 7018 | 10754 | 0 | 10754 |
| 45315 | 169 | 0 | 169 | 15 | 0 | 15 | 16 | 0 | 16 | 170 | 0 | 170 |
| 45415 | 1143 | 0 | 1143 | 122 | 0 | 122 | 75 | 0 | 75 | 1096 | 0 | 1096 |
| 45515 | 6118 | 0 | 6118 | 319 | 0 | 319 | 73 | 0 | 73 | 5872 | 0 | 5872 |
| 45818 | 18758 | 0 | 18758 | 402 | 0 | 402 | 696 | 0 | 696 | 19052 | 0 | 19052 |
| 45918 | 4 | 0 | 4 | 6 | 0 | 6 | 2 | 0 | 2 | 0 | 0 | 0 |
| 47405 | 0 | 0 | 0 | 0 | 21419 | 21419 | 0 | 21419 | 21419 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 104985 | 29568 | 134553 | 104985 | 29568 | 134553 | 0 | 0 | 0 |
| 47411 | 16317 | 882 | 17199 | 2447 | 163 | 2610 | 4241 | 609 | 4850 | 18111 | 1328 | 19439 |
| 47416 | 223 | 0 | 223 | 5197 | 113832 | 119029 | 5382 | 116533 | 121915 | 408 | 2701 | 3109 |
| 47422 | 5817 | 121 | 5938 | 137806 | 31007 | 168813 | 137726 | 31010 | 168736 | 5737 | 124 | 5861 |
| 47425 | 7718 | 0 | 7718 | 1968 | 0 | 1968 | 1307 | 0 | 1307 | 7057 | 0 | 7057 |
| 47426 | 0 | 0 | 0 | 2679 | 0 | 2679 | 2679 | 0 | 2679 | 0 | 0 | 0 |
| 50408 | 1365 | 0 | 1365 | 0 | 0 | 0 | 153 | 0 | 153 | 1518 | 0 | 1518 |
| 51510 | 9000 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 | 0 | 9000 |
| 60301 | 848 | 0 | 848 | 4622 | 0 | 4622 | 4610 | 0 | 4610 | 836 | 0 | 836 |
| 60305 | 0 | 0 | 0 | 16422 | 0 | 16422 | 16422 | 0 | 16422 | 0 | 0 | 0 |
| 60309 | 514 | 0 | 514 | 434 | 0 | 434 | 435 | 0 | 435 | 515 | 0 | 515 |
| 60311 | 515 | 0 | 515 | 1044 | 0 | 1044 | 1044 | 0 | 1044 | 515 | 0 | 515 |
| 60322 | 97 | 0 | 97 | 32 | 0 | 32 | 6 | 0 | 6 | 71 | 0 | 71 |
| 60324 | 10 | 0 | 10 | 10 | 0 | 10 | 6 | 0 | 6 | 6 | 0 | 6 |
| 60601 | 61323 | 0 | 61323 | 0 | 0 | 0 | 1164 | 0 | 1164 | 62487 | 0 | 62487 |
| 60903 | 28 | 0 | 28 | 0 | 0 | 0 | 1 | 0 | 1 | 29 | 0 | 29 |
| 61304 | 430 | 0 | 430 | 105 | 0 | 105 | 61 | 0 | 61 | 386 | 0 | 386 |
| 61501 | 129 | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 129 |
| 70601 | 35585 | 0 | 35585 | 41 | 0 | 41 | 39455 | 0 | 39455 | 74999 | 0 | 74999 |
| 70603 | 22204 | 0 | 22204 | 0 | 0 | 0 | 25530 | 0 | 25530 | 47734 | 0 | 47734 |
| 70701 | 700110 | 0 | 700110 | 700136 | 0 | 700136 | 26 | 0 | 26 | 0 | 0 | 0 |
| 70703 | 188060 | 0 | 188060 | 188060 | 0 | 188060 | 0 | 0 | 0 | 0 | 0 | 0 |
| Итого по пассиву (баланс) | 4209802 | 235041 | 4444843 | 6769608 | 465599 | 7235207 | 5960005 | 501168 | 6461173 | 3400199 | 270610 | 3670809 |

Б. Счета доверительного управления

Актив

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Итого по активу (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|---------|-------|---------|--------|-----|--------|--------|------|--------|---------|-------|---------|
| 90901 | 671024 | 0 | 671024 | 44445 | 0 | 44445 | 490628 | 0 | 490628 | 224841 | 0 | 224841 |
| 90902 | 408734 | 4 | 408738 | 513726 | 0 | 513726 | 52088 | 0 | 52088 | 870372 | 4 | 870376 |
| 90907 | 8000 | 0 | 8000 | 3700 | 0 | 3700 | 11700 | 0 | 11700 | 0 | 0 | 0 |
| 91202 | 40002 | 0 | 40002 | 13 | 0 | 13 | 13 | 0 | 13 | 40002 | 0 | 40002 |
| 91203 | 10 | 0 | 10 | 13 | 0 | 13 | 13 | 0 | 13 | 10 | 0 | 10 |
| 91207 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91414 | 2579065 | 0 | 2579065 | 43486 | 0 | 43486 | 47587 | 0 | 47587 | 2574964 | 0 | 2574964 |
| 91604 | 1220 | 0 | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 1220 | 0 | 1220 |
| 91704 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 91802 | 72 | 0 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |
| 99998 | 2194855 | 0 | 2194855 | 243992 | 0 | 243992 | 202418 | 0 | 202418 | 2236429 | 0 | 2236429 |
| Итого по активу (баланс) | 5902990 | 4 | 5902994 | 849375 | 0 | 849375 | 804447 | 0 | 804447 | 5947918 | 4 | 5947922 |
| Пассив | | | | | | | | | | | | |
| 91003 | 0 | 0 | 0 | 1953 | 0 | 1953 | 1953 | 0 | 1953 | 0 | 0 | 0 |
| 91312 | 1590396 | 0 | 1590396 | 26260 | 0 | 26260 | 122408 | 0 | 122408 | 1686544 | 0 | 1686544 |
| 91315 | 189348 | 18151 | 207499 | 59154 | 701 | 59855 | 0 | 1116 | 1116 | 130194 | 18566 | 148760 |
| 91316 | 65 | 0 | 65 | 23665 | 0 | 23665 | 33600 | 0 | 33600 | 10000 | 0 | 10000 |
| 91317 | 331660 | 0 | 331660 | 90684 | 0 | 90684 | 84914 | 0 | 84914 | 325890 | 0 | 325890 |
| 91507 | 65235 | 0 | 65235 | 0 | 0 | 0 | 0 | 0 | 0 | 65235 | 0 | 65235 |
| 99999 | 3708139 | 0 | 3708139 | 71771 | 0 | 71771 | 75125 | 0 | 75125 | 3711493 | 0 | 3711493 |

| | | | | | | | | | | | | |
|---------------------------|---------|-------|---------|--------|-----|--------|--------|------|--------|---------|-------|---------|
| Итого по пассиву (баланс) | 5884843 | 18151 | 5902994 | 273487 | 701 | 274188 | 318000 | 1116 | 319116 | 5929356 | 18566 | 5947922 |
|---------------------------|---------|-------|---------|--------|-----|--------|--------|------|--------|---------|-------|---------|

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

Актив

| | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Итого по активу (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Пассив | | | | | | | | | | | | |
| Итого по пассиву (баланс) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|--|--------|--|--|--------|--|--|--------|--|--|--------|
| Актив | | | | | | | | | | | | |
| 98000 | | | 1.0000 | | | 0.0000 | | | 0.0000 | | | 1.0000 |
| Итого по активу (баланс) | | | 1 | | | 0 | | | 0 | | | 1 |
| Пассив | | | | | | | | | | | | |
| 98050 | | | 1.0000 | | | 0.0000 | | | 0.0000 | | | 1.0000 |
| Итого по пассиву (баланс) | | | 1 | | | 0 | | | 0 | | | 1 |

Руководитель
Нестеров Д.В.

Главный бухгалтер
Терина О.А.

М.П.

Зам. главного
Колесниченко Е.Н.

телефон: (4242) 49-40-10
Дата 04.03.2014