

| Код территории по ОКАТО | Код кредитной организации (филиала) | | | |
|-------------------------|-------------------------------------|--|---|-----------|
| | по ОКПО | Основной государственный регистрационный номер | Регистрационный номер (/порядковый номер) | БИК |
| 40 | 20501951 | 1027800000062 | 1911 | 044030848 |

**ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ
ОРГАНИЗАЦИИ
за ноябрь 2010 г.**

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) **КИТ ФИНАНС ИНВЕСТИЦИОННЫЙ БАНК (ОАО)**

Почтовый адрес **191119, Г САНКТ-ПЕТЕРБУРГ, УЛ.МАРАТА,69-71,ЛИТ.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

| | | | | | | | | | | | | |
|-------|---------|---------|---------|----------|----------|----------|----------|----------|----------|---------|--------|---------|
| 10605 | 14401 | 0 | 14401 | 96462 | 0 | 96462 | 64876 | 0 | 64876 | 45987 | 0 | 45987 |
| 20202 | 154620 | 163877 | 318497 | 982737 | 215632 | 1198369 | 979235 | 246757 | 1225992 | 158122 | 132752 | 290874 |
| 20207 | 17256 | 29961 | 47217 | 228723 | 116522 | 345245 | 224284 | 135141 | 359425 | 21695 | 11342 | 33037 |
| 20208 | 29516 | 471 | 29987 | 92524 | 1758 | 94282 | 89982 | 1483 | 91465 | 32058 | 746 | 32804 |
| 20209 | 4050 | 0 | 4050 | 565388 | 158988 | 724376 | 566438 | 158988 | 725426 | 3000 | 0 | 3000 |
| 30102 | 355992 | 0 | 355992 | 37862260 | 0 | 37862260 | 37648211 | 0 | 37648211 | 570041 | 0 | 570041 |
| 30110 | 42022 | 9417 | 51439 | 474694 | 15736 | 490430 | 479918 | 18346 | 498264 | 36798 | 6807 | 43605 |
| 30114 | 0 | 293006 | 293006 | 0 | 11473923 | 11473923 | 0 | 11538830 | 11538830 | 0 | 228099 | 228099 |
| 30202 | 707304 | 0 | 707304 | 28490 | 0 | 28490 | 0 | 0 | 0 | 735794 | 0 | 735794 |
| 30204 | 122527 | 0 | 122527 | 4639 | 0 | 4639 | 0 | 0 | 0 | 127166 | 0 | 127166 |
| 30213 | 1305 | 2 | 1307 | 6005 | 0 | 6005 | 5967 | 0 | 5967 | 1343 | 2 | 1345 |
| 30221 | 0 | 0 | 0 | 279328 | 1196 | 280524 | 279328 | 1196 | 280524 | 0 | 0 | 0 |
| 30233 | 5241 | 86 | 5327 | 95742 | 10370 | 106112 | 93216 | 10456 | 103672 | 7767 | 0 | 7767 |
| 30302 | 5607793 | 1091080 | 6698873 | 62190053 | 1764173 | 63954226 | 61271408 | 1937178 | 63208586 | 6526438 | 918075 | 7444513 |
| 30402 | 3847 | 0 | 3847 | 8647666 | 0 | 8647666 | 8649591 | 0 | 8649591 | 1922 | 0 | 1922 |
| 30404 | 0 | 0 | 0 | 3249421 | 0 | 3249421 | 3249421 | 0 | 3249421 | 0 | 0 | 0 |
| 30409 | 0 | 0 | 0 | 656755 | 0 | 656755 | 656755 | 0 | 656755 | 0 | 0 | 0 |
| 30602 | 43110 | 15444 | 58554 | 12328972 | 1189 | 12330161 | 12292966 | 1084 | 12294050 | 79116 | 15549 | 94665 |
| 32002 | 0 | 0 | 0 | 3600000 | 0 | 3600000 | 3600000 | 0 | 3600000 | 0 | 0 | 0 |
| 32003 | 0 | 0 | 0 | 1800000 | 627894 | 2427894 | 1800000 | 627894 | 2427894 | 0 | 0 | 0 |
| 32004 | 0 | 0 | 0 | 0 | 470439 | 470439 | 0 | 470439 | 470439 | 0 | 0 | 0 |
| 32202 | 0 | 0 | 0 | 163679 | 0 | 163679 | 163679 | 0 | 163679 | 0 | 0 | 0 |
| 44907 | 845000 | 0 | 845000 | 0 | 0 | 0 | 45000 | 0 | 45000 | 800000 | 0 | 800000 |
| 45105 | 374000 | 0 | 374000 | 0 | 0 | 0 | 0 | 0 | 0 | 374000 | 0 | 374000 |
| 45106 | 16413 | 0 | 16413 | 0 | 0 | 0 | 16413 | 0 | 16413 | 0 | 0 | 0 |
| 45107 | 653682 | 0 | 653682 | 800000 | 0 | 800000 | 87590 | 0 | 87590 | 1366092 | 0 | 1366092 |

| | | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 45108 | 8005 | 1262066 | 1270071 | 0 | 55850 | 55850 | 579 | 34366 | 34945 | 7426 | 1283550 | 1290976 |
| 45201 | 274336 | 0 | 274336 | 724850 | 0 | 724850 | 953626 | 0 | 953626 | 45560 | 0 | 45560 |
| 45204 | 224000 | 0 | 224000 | 20452 | 0 | 20452 | 0 | 0 | 0 | 244452 | 0 | 244452 |
| 45205 | 965154 | 0 | 965154 | 173262 | 0 | 173262 | 564108 | 0 | 564108 | 574308 | 0 | 574308 |
| 45206 | 1077604 | 1435580 | 2513184 | 0 | 46315 | 46315 | 0 | 85203 | 85203 | 1077604 | 1396692 | 2474296 |
| 45207 | 15527898 | 338603 | 15866501 | 559512 | 141974 | 701486 | 73870 | 10842 | 84712 | 16013540 | 469735 | 16483275 |
| 45208 | 2517172 | 0 | 2517172 | 0 | 0 | 0 | 1796 | 0 | 1796 | 2515376 | 0 | 2515376 |
| 45407 | 14904 | 0 | 14904 | 0 | 0 | 0 | 675 | 0 | 675 | 14229 | 0 | 14229 |
| 45408 | 14090 | 0 | 14090 | 0 | 0 | 0 | 239 | 0 | 239 | 13851 | 0 | 13851 |
| 45503 | 120 | 0 | 120 | 675 | 625 | 1300 | 682 | 625 | 1307 | 113 | 0 | 113 |
| 45504 | 231 | 14954 | 15185 | 40 | 482 | 522 | 211 | 887 | 1098 | 60 | 14549 | 14609 |
| 45505 | 10190 | 498942 | 509132 | 1768 | 4306 | 6074 | 861 | 467915 | 468776 | 11097 | 35333 | 46430 |
| 45506 | 62535 | 31950 | 94485 | 877 | 1413 | 2290 | 35557 | 895 | 36452 | 27855 | 32468 | 60323 |
| 45507 | 18039552 | 2907480 | 20947032 | 61919 | 128789 | 190708 | 443648 | 146972 | 590620 | 17657823 | 2889297 | 20547120 |
| 45508 | 5543 | 1955 | 7498 | 7127 | 1531 | 8658 | 5543 | 2078 | 7621 | 7127 | 1408 | 8535 |
| 45605 | 1980000 | 407560 | 2387560 | 0 | 13148 | 13148 | 0 | 24189 | 24189 | 1980000 | 396519 | 2376519 |
| 45608 | 49 | 0 | 49 | 71 | 0 | 71 | 118 | 0 | 118 | 2 | 0 | 2 |
| 45704 | 46 | 0 | 46 | 0 | 0 | 0 | 4 | 0 | 4 | 42 | 0 | 42 |
| 45811 | 200000 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 | 0 | 200000 |
| 45812 | 443727 | 106814 | 550541 | 14580 | 3446 | 18026 | 2453 | 6340 | 8793 | 455854 | 103920 | 559774 |
| 45814 | 11299 | 0 | 11299 | 741 | 0 | 741 | 98 | 0 | 98 | 11942 | 0 | 11942 |
| 45815 | 3312995 | 440930 | 3753925 | 261530 | 54380 | 315910 | 201799 | 40476 | 242275 | 3372726 | 454834 | 3827560 |
| 45816 | 1541942 | 168634 | 1710576 | 0 | 5440 | 5440 | 0 | 10008 | 10008 | 1541942 | 164066 | 1706008 |
| 45911 | 5492 | 0 | 5492 | 0 | 0 | 0 | 0 | 0 | 0 | 5492 | 0 | 5492 |
| 45912 | 82306 | 0 | 82306 | 2155 | 5 | 2160 | 2144 | 0 | 2144 | 82317 | 5 | 82322 |
| 45914 | 287 | 0 | 287 | 134 | 0 | 134 | 48 | 0 | 48 | 373 | 0 | 373 |
| 45915 | 198954 | 17174 | 216128 | 72825 | 5419 | 78244 | 67521 | 5434 | 72955 | 204258 | 17159 | 221417 |
| 47102 | 200000 | 0 | 200000 | 1733020 | 0 | 1733020 | 1933020 | 0 | 1933020 | 0 | 0 | 0 |
| 47301 | 0 | 8729 | 8729 | 0 | 388 | 388 | 0 | 238 | 238 | 0 | 8879 | 8879 |
| 47402 | 181511 | 0 | 181511 | 385677 | 0 | 385677 | 73239 | 0 | 73239 | 493949 | 0 | 493949 |
| 47404 | 203093 | 31755 | 234848 | 17730194 | 7404716 | 25134910 | 17793992 | 7433021 | 25227013 | 139295 | 3450 | 142745 |
| 47408 | 99565 | 0 | 99565 | 122919622 | 123283761 | 246203383 | 123019187 | 123283761 | 246302948 | 0 | 0 | 0 |
| 47423 | 252579 | 26 | 252605 | 306964 | 97356 | 404320 | 175213 | 97356 | 272569 | 384330 | 26 | 384356 |
| 47427 | 1388831 | 56470 | 1445301 | 462118 | 68000 | 530118 | 523500 | 97282 | 620782 | 1327449 | 27188 | 1354637 |
| 47801 | 14760737 | 900751 | 15661488 | 132379 | 44733 | 177112 | 687436 | 44307 | 731743 | 14205680 | 901177 | 15106857 |
| 47802 | 1048878 | 0 | 1048878 | 3410 | 0 | 3410 | 0 | 0 | 0 | 1052288 | 0 | 1052288 |
| 47901 | 1530751 | 0 | 1530751 | 0 | 0 | 0 | 0 | 0 | 0 | 1530751 | 0 | 1530751 |
| 50105 | 505102 | 0 | 505102 | 170357 | 0 | 170357 | 165463 | 0 | 165463 | 509996 | 0 | 509996 |
| 50107 | 370509 | 0 | 370509 | 3368 | 0 | 3368 | 0 | 0 | 0 | 373877 | 0 | 373877 |
| 50118 | 0 | 0 | 0 | 166214 | 0 | 166214 | 166214 | 0 | 166214 | 0 | 0 | 0 |
| 50121 | 3037 | 0 | 3037 | 0 | 0 | 0 | 352 | 0 | 352 | 2685 | 0 | 2685 |
| 50205 | 859409 | 1496946 | 2356355 | 8792688 | 75812 | 8868500 | 9620870 | 40762 | 9661632 | 31227 | 1531996 | 1563223 |
| 50206 | 165299 | 0 | 165299 | 1831 | 0 | 1831 | 2019 | 0 | 2019 | 165111 | 0 | 165111 |
| 50208 | 16478929 | 0 | 16478929 | 8649187 | 0 | 8649187 | 10545654 | 0 | 10545654 | 14582462 | 0 | 14582462 |
| 50211 | 4150137 | 519245 | 4669382 | 30492 | 23491 | 53983 | 85270 | 27217 | 112487 | 4095359 | 515519 | 4610878 |
| 50218 | 8700749 | 0 | 8700749 | 19851707 | 0 | 19851707 | 17253065 | 0 | 17253065 | 11299391 | 0 | 11299391 |
| 50221 | 2677724 | 0 | 2677724 | 20117 | 0 | 20117 | 214610 | 0 | 214610 | 2483231 | 0 | 2483231 |
| 50605 | 3884 | 0 | 3884 | 0 | 0 | 0 | 3 | 0 | 3 | 3881 | 0 | 3881 |
| 50606 | 1578866 | 0 | 1578866 | 228094 | 0 | 228094 | 255986 | 0 | 255986 | 1550974 | 0 | 1550974 |
| 50618 | 8270 | 0 | 8270 | 12253 | 0 | 12253 | 20523 | 0 | 20523 | 0 | 0 | 0 |
| 50621 | 667400 | 0 | 667400 | 132588 | 0 | 132588 | 156860 | 0 | 156860 | 643128 | 0 | 643128 |
| 50706 | 10407419 | 30448 | 10437867 | 6668 | 1334 | 8002 | 0 | 1121 | 1121 | 10414087 | 30661 | 10444748 |
| 50708 | 0 | 21887 | 21887 | 0 | 1453 | 1453 | 0 | 596 | 596 | 0 | 22744 | 22744 |
| 50721 | 9852 | 0 | 9852 | 243 | 0 | 243 | 1603 | 0 | 1603 | 8492 | 0 | 8492 |
| 50905 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|-------|----------|-------|----------|---------|------|---------|--------|-------|--------|----------|-------|----------|
| 52503 | 183230 | 2269 | 185499 | 1278 | 101 | 1379 | 39744 | 549 | 40293 | 144764 | 1821 | 146585 |
| 60202 | 6866 | 0 | 6866 | 0 | 0 | 0 | 0 | 0 | 0 | 6866 | 0 | 6866 |
| 60302 | 3804 | 0 | 3804 | 2019 | 0 | 2019 | 139 | 0 | 139 | 5684 | 0 | 5684 |
| 60308 | 37 | 0 | 37 | 122 | 0 | 122 | 111 | 0 | 111 | 48 | 0 | 48 |
| 60310 | 5543 | 0 | 5543 | 9035 | 0 | 9035 | 10027 | 0 | 10027 | 4551 | 0 | 4551 |
| 60312 | 80703 | 0 | 80703 | 42938 | 0 | 42938 | 58107 | 0 | 58107 | 65534 | 0 | 65534 |
| 60314 | 3075 | 72744 | 75819 | 2984 | 1224 | 4208 | 6018 | 13580 | 19598 | 41 | 60388 | 60429 |
| 60323 | 16775 | 7268 | 24043 | 11954 | 310 | 12264 | 9650 | 267 | 9917 | 19079 | 7311 | 26390 |
| 60401 | 920713 | 0 | 920713 | 7473 | 0 | 7473 | 15807 | 0 | 15807 | 912379 | 0 | 912379 |
| 60701 | 10957 | 0 | 10957 | 1733 | 0 | 1733 | 1584 | 0 | 1584 | 11106 | 0 | 11106 |
| 60702 | 117 | 0 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 117 |
| 60901 | 4963 | 0 | 4963 | 0 | 0 | 0 | 0 | 0 | 0 | 4963 | 0 | 4963 |
| 61002 | 739 | 0 | 739 | 157 | 0 | 157 | 157 | 0 | 157 | 739 | 0 | 739 |
| 61008 | 634 | 0 | 634 | 683 | 0 | 683 | 672 | 0 | 672 | 645 | 0 | 645 |
| 61009 | 708 | 0 | 708 | 450 | 0 | 450 | 450 | 0 | 450 | 708 | 0 | 708 |
| 61010 | 0 | 0 | 0 | 111 | 0 | 111 | 111 | 0 | 111 | 0 | 0 | 0 |
| 61011 | 165774 | 0 | 165774 | 25182 | 0 | 25182 | 13032 | 0 | 13032 | 177924 | 0 | 177924 |
| 61209 | 0 | 0 | 0 | 319923 | 0 | 319923 | 319923 | 0 | 319923 | 0 | 0 | 0 |
| 61210 | 0 | 0 | 0 | 846616 | 0 | 846616 | 846616 | 0 | 846616 | 0 | 0 | 0 |
| 61212 | 0 | 0 | 0 | 652132 | 0 | 652132 | 652132 | 0 | 652132 | 0 | 0 | 0 |
| 61403 | 136767 | 0 | 136767 | 2083 | 0 | 2083 | 7182 | 0 | 7182 | 131668 | 0 | 131668 |
| 70606 | 23152407 | 0 | 23152407 | 2456077 | 0 | 2456077 | 25508 | 0 | 25508 | 25582976 | 0 | 25582976 |
| 70607 | 933040 | 0 | 933040 | 137089 | 0 | 137089 | 43218 | 0 | 43218 | 1026911 | 0 | 1026911 |
| 70608 | 9826659 | 0 | 9826659 | 696978 | 0 | 696978 | 2 | 0 | 2 | 10523635 | 0 | 10523635 |
| 70610 | 0 | 0 | 0 | 94 | 0 | 94 | 0 | 0 | 0 | 94 | 0 | 94 |
| 70611 | 17375 | 0 | 17375 | 27665 | 0 | 27665 | 0 | 0 | 0 | 45040 | 0 | 45040 |

Итого по активу (баланс)

| | | | | | | | | | | | |
|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 157239927 | 12384525 | 169624452 | 323040023 | 146323622 | 469363645 | 319364127 | 147024080 | 466388207 | 160915823 | 11684067 | 172599890 |
|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|

| | | | | | | | | | | | | |
|--------|---------|---------|---------|----------|---------|----------|----------|---------|----------|---------|--------|---------|
| Пассив | | | | | | | | | | | | |
| 10207 | 5000000 | 0 | 5000000 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 | 0 | 5000000 |
| 10602 | 180000 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 180000 | 0 | 180000 |
| 10603 | 2678037 | 0 | 2678037 | 216241 | 0 | 216241 | 20360 | 0 | 20360 | 2482156 | 0 | 2482156 |
| 10701 | 450000 | 0 | 450000 | 0 | 0 | 0 | 0 | 0 | 0 | 450000 | 0 | 450000 |
| 10801 | 568840 | 0 | 568840 | 0 | 0 | 0 | 0 | 0 | 0 | 568840 | 0 | 568840 |
| 30111 | 26042 | 0 | 26042 | 1090901 | 0 | 1090901 | 1100085 | 0 | 1100085 | 35226 | 0 | 35226 |
| 30126 | 9 | 0 | 9 | 440 | 0 | 440 | 441 | 0 | 441 | 10 | 0 | 10 |
| 30220 | 0 | 0 | 0 | 0 | 58479 | 58479 | 0 | 58719 | 58719 | 0 | 240 | 240 |
| 30223 | 1594 | 0 | 1594 | 298030 | 0 | 298030 | 414315 | 0 | 414315 | 117879 | 0 | 117879 |
| 30226 | 301 | 0 | 301 | 1039 | 0 | 1039 | 969 | 0 | 969 | 231 | 0 | 231 |
| 30232 | 6149 | 2569 | 8718 | 62568 | 7588 | 70156 | 65260 | 8029 | 73289 | 8841 | 3010 | 11851 |
| 30301 | 5607793 | 1091080 | 6698873 | 61271408 | 1937178 | 63208586 | 62190053 | 1764173 | 63954226 | 6526438 | 918075 | 7444513 |
| 30408 | 0 | 0 | 0 | 2497833 | 0 | 2497833 | 2497833 | 0 | 2497833 | 0 | 0 | 0 |
| 30601 | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 0 | 84 | 84 | 0 | 84 |
| 30603 | 1 | 0 | 1 | 53903 | 0 | 53903 | 53902 | 0 | 53902 | 0 | 0 | 0 |
| 30606 | 0 | 15159 | 15159 | 0 | 413 | 413 | 0 | 671 | 671 | 0 | 15417 | 15417 |
| 31302 | 0 | 0 | 0 | 800000 | 0 | 800000 | 850000 | 0 | 850000 | 50000 | 0 | 50000 |
| 31303 | 0 | 0 | 0 | 300000 | 154306 | 454306 | 600000 | 154306 | 754306 | 300000 | 0 | 300000 |
| 31502 | 0 | 0 | 0 | 300000 | 0 | 300000 | 300000 | 0 | 300000 | 0 | 0 | 0 |
| 31503 | 650000 | 0 | 650000 | 4961198 | 0 | 4961198 | 5474048 | 0 | 5474048 | 1162850 | 0 | 1162850 |
| 31504 | 2504250 | 0 | 2504250 | 5532820 | 0 | 5532820 | 6491936 | 0 | 6491936 | 3463366 | 0 | 3463366 |
| 31505 | 968552 | 0 | 968552 | 968552 | 0 | 968552 | 991085 | 0 | 991085 | 991085 | 0 | 991085 |
| 31506 | 935818 | 0 | 935818 | 0 | 0 | 0 | 0 | 0 | 0 | 935818 | 0 | 935818 |
| 32211 | 0 | 0 | 0 | 1637 | 0 | 1637 | 1637 | 0 | 1637 | 0 | 0 | 0 |
| 32901 | 0 | 0 | 0 | 1000000 | 0 | 1000000 | 2000148 | 0 | 2000148 | 1000148 | 0 | 1000148 |
| 40501 | 2276308 | 0 | 2276308 | 0 | 0 | 0 | 900000 | 0 | 900000 | 3176308 | 0 | 3176308 |

| | | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---------|----------|
| 40502 | 3 | 0 | 3 | 118 | 0 | 118 | 118 | 0 | 118 | 3 | 0 | 3 |
| 40602 | 165 | 0 | 165 | 47576 | 0 | 47576 | 48178 | 0 | 48178 | 767 | 0 | 767 |
| 40701 | 1232264 | 36892 | 1269166 | 31084037 | 7728973 | 38813010 | 30749788 | 7727539 | 38477327 | 898015 | 35458 | 933473 |
| 40702 | 424922 | 55671 | 480593 | 15576510 | 1763771 | 17340281 | 17167566 | 1723964 | 18891530 | 2015978 | 15864 | 2031842 |
| 40703 | 6052569 | 0 | 6052569 | 276076 | 0 | 276076 | 273088 | 0 | 273088 | 6049581 | 0 | 6049581 |
| 40802 | 2781 | 0 | 2781 | 9467 | 0 | 9467 | 9180 | 0 | 9180 | 2494 | 0 | 2494 |
| 40807 | 54774 | 66446 | 121220 | 2975237 | 8752519 | 11727756 | 2941217 | 8879826 | 11821043 | 20754 | 193753 | 214507 |
| 40817 | 710308 | 160051 | 870359 | 2335042 | 1249017 | 3584059 | 2205930 | 1223586 | 3429516 | 581196 | 134620 | 715816 |
| 40820 | 1731 | 2092 | 3823 | 105291 | 7455 | 112746 | 105343 | 6736 | 112079 | 1783 | 1373 | 3156 |
| 40901 | 111655 | 0 | 111655 | 57364 | 0 | 57364 | 63611 | 0 | 63611 | 117902 | 0 | 117902 |
| 40911 | 26 | 0 | 26 | 909 | 0 | 909 | 922 | 0 | 922 | 39 | 0 | 39 |
| 42002 | 578200 | 0 | 578200 | 3953090 | 0 | 3953090 | 3526580 | 0 | 3526580 | 151690 | 0 | 151690 |
| 42003 | 360000 | 0 | 360000 | 304000 | 0 | 304000 | 306400 | 0 | 306400 | 362400 | 0 | 362400 |
| 42004 | 893695 | 0 | 893695 | 467000 | 0 | 467000 | 580000 | 0 | 580000 | 1006695 | 0 | 1006695 |
| 42005 | 4772500 | 0 | 4772500 | 1248650 | 0 | 1248650 | 987000 | 0 | 987000 | 4510850 | 0 | 4510850 |
| 42006 | 320000 | 4617 | 324617 | 0 | 126 | 126 | 8000 | 205 | 8205 | 328000 | 4696 | 332696 |
| 42007 | 136500 | 1067846 | 1204346 | 0 | 29077 | 29077 | 0 | 47255 | 47255 | 136500 | 1086024 | 1222524 |
| 42101 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 42102 | 200000 | 0 | 200000 | 1092420 | 0 | 1092420 | 942420 | 0 | 942420 | 50000 | 0 | 50000 |
| 42103 | 726920 | 0 | 726920 | 726920 | 0 | 726920 | 1517420 | 0 | 1517420 | 1517420 | 0 | 1517420 |
| 42104 | 1017250 | 0 | 1017250 | 50000 | 0 | 50000 | 52442 | 0 | 52442 | 1019692 | 0 | 1019692 |
| 42105 | 63925 | 39688 | 103613 | 12700 | 38958 | 51858 | 4041 | 1237 | 5278 | 55266 | 1967 | 57233 |
| 42106 | 4338686 | 0 | 4338686 | 4290126 | 0 | 4290126 | 8000 | 0 | 8000 | 56560 | 0 | 56560 |
| 42203 | 45000 | 46173 | 91173 | 45000 | 46204 | 91204 | 0 | 31 | 31 | 0 | 0 | 0 |
| 42204 | 37000 | 92346 | 129346 | 0 | 2515 | 2515 | 0 | 4087 | 4087 | 37000 | 93918 | 130918 |
| 42205 | 121800 | 0 | 121800 | 22000 | 0 | 22000 | 14000 | 0 | 14000 | 113800 | 0 | 113800 |
| 42206 | 160500 | 0 | 160500 | 0 | 0 | 0 | 0 | 0 | 0 | 160500 | 0 | 160500 |
| 42301 | 2343 | 330 | 2673 | 1330 | 416 | 1746 | 1387 | 467 | 1864 | 2410 | 381 | 2791 |
| 42303 | 67957 | 6062 | 74019 | 60623 | 1321 | 61944 | 32251 | 11156 | 43407 | 39585 | 15897 | 55482 |
| 42304 | 102301 | 15528 | 117829 | 26775 | 6000 | 32775 | 33674 | 2815 | 36489 | 109200 | 12343 | 121543 |
| 42305 | 212195 | 102148 | 314343 | 38082 | 32825 | 70907 | 55856 | 22625 | 78481 | 229969 | 91948 | 321917 |
| 42306 | 2430632 | 1708195 | 4138827 | 461508 | 481204 | 942712 | 377244 | 200406 | 577650 | 2346368 | 1427397 | 3773765 |
| 42503 | 50000 | 0 | 50000 | 50266 | 0 | 50266 | 266 | 0 | 266 | 0 | 0 | 0 |
| 42505 | 30000 | 46998 | 76998 | 0 | 2789 | 2789 | 0 | 1516 | 1516 | 30000 | 45725 | 75725 |
| 42506 | 193000 | 847928 | 1040928 | 0 | 37185 | 37185 | 30000 | 32261 | 62261 | 223000 | 843004 | 1066004 |
| 42507 | 0 | 651759 | 651759 | 0 | 38683 | 38683 | 0 | 21027 | 21027 | 0 | 634103 | 634103 |
| 42604 | 0 | 0 | 0 | 0 | 72 | 72 | 0 | 1387 | 1387 | 0 | 1315 | 1315 |
| 42605 | 574 | 0 | 574 | 0 | 0 | 0 | 4909 | 0 | 4909 | 5483 | 0 | 5483 |
| 42606 | 8116 | 30960 | 39076 | 2100 | 29531 | 31631 | 2039 | 17796 | 19835 | 8055 | 19225 | 27280 |
| 43306 | 40000000 | 0 | 40000000 | 0 | 0 | 0 | 0 | 0 | 0 | 40000000 | 0 | 40000000 |
| 43802 | 3061800 | 0 | 3061800 | 3319264 | 0 | 3319264 | 3269670 | 0 | 3269670 | 3012206 | 0 | 3012206 |
| 43807 | 19500000 | 0 | 19500000 | 0 | 0 | 0 | 0 | 0 | 0 | 19500000 | 0 | 19500000 |
| 44915 | 29575 | 0 | 29575 | 1485 | 0 | 1485 | 7910 | 0 | 7910 | 36000 | 0 | 36000 |
| 45115 | 140593 | 0 | 140593 | 1569 | 0 | 1569 | 199442 | 0 | 199442 | 338466 | 0 | 338466 |
| 45215 | 1746427 | 0 | 1746427 | 58662 | 0 | 58662 | 221339 | 0 | 221339 | 1909104 | 0 | 1909104 |
| 45415 | 9151 | 0 | 9151 | 410 | 0 | 410 | 1941 | 0 | 1941 | 10682 | 0 | 10682 |
| 45515 | 1218827 | 0 | 1218827 | 330051 | 0 | 330051 | 143604 | 0 | 143604 | 1032380 | 0 | 1032380 |
| 45615 | 427360 | 0 | 427360 | 11042 | 0 | 11042 | 1 | 0 | 1 | 416319 | 0 | 416319 |
| 45715 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 45818 | 5544844 | 0 | 5544844 | 185054 | 0 | 185054 | 254188 | 0 | 254188 | 5613978 | 0 | 5613978 |
| 45918 | 248119 | 0 | 248119 | 9128 | 0 | 9128 | 8189 | 0 | 8189 | 247180 | 0 | 247180 |
| 47108 | 0 | 0 | 0 | 662 | 0 | 662 | 662 | 0 | 662 | 0 | 0 | 0 |
| 47401 | 15813 | 36 | 15849 | 29907 | 146 | 30053 | 16717 | 111 | 16828 | 2623 | 1 | 2624 |
| 47407 | 0 | 0 | 0 | 122795622 | 123474250 | 246269872 | 122795622 | 123474250 | 246269872 | 0 | 0 | 0 |
| 47411 | 113663 | 71350 | 185013 | 40507 | 36892 | 76399 | 25561 | 10819 | 36380 | 98717 | 46277 | 144994 |

| | | | | | | | | | | | | |
|---------------------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| 47416 | 1063 | 25 | 1088 | 12150 | 21319 | 33469 | 13326 | 21344 | 34670 | 2239 | 50 | 2289 |
| 47422 | 18499 | 7 | 18506 | 193145 | 14 | 193159 | 186459 | 14 | 186473 | 11813 | 7 | 11820 |
| 47425 | 644934 | 0 | 644934 | 204495 | 0 | 204495 | 260018 | 0 | 260018 | 700457 | 0 | 700457 |
| 47426 | 1720950 | 52604 | 1773554 | 1040444 | 33084 | 1073528 | 516148 | 19922 | 536070 | 1196654 | 39442 | 1236096 |
| 47804 | 1710306 | 0 | 1710306 | 357118 | 0 | 357118 | 136421 | 0 | 136421 | 1489609 | 0 | 1489609 |
| 47902 | 5160 | 0 | 5160 | 0 | 0 | 0 | 0 | 0 | 0 | 5160 | 0 | 5160 |
| 50120 | 17103 | 0 | 17103 | 462 | 0 | 462 | 13997 | 0 | 13997 | 30638 | 0 | 30638 |
| 50219 | 263947 | 0 | 263947 | 6886 | 0 | 6886 | 2790 | 0 | 2790 | 259851 | 0 | 259851 |
| 50220 | 42528 | 0 | 42528 | 64374 | 0 | 64374 | 96271 | 0 | 96271 | 74425 | 0 | 74425 |
| 50407 | 317 | 1721 | 2038 | 0 | 366 | 366 | 27 | 6781 | 6808 | 344 | 8136 | 8480 |
| 50620 | 2255 | 0 | 2255 | 2845 | 0 | 2845 | 3354 | 0 | 3354 | 2764 | 0 | 2764 |
| 50719 | 127208 | 0 | 127208 | 0 | 0 | 0 | 5280 | 0 | 5280 | 132488 | 0 | 132488 |
| 50720 | 3703 | 0 | 3703 | 502 | 0 | 502 | 191 | 0 | 191 | 3392 | 0 | 3392 |
| 52301 | 75433 | 12031 | 87464 | 740090 | 714 | 740804 | 777790 | 388 | 778178 | 113133 | 11705 | 124838 |
| 52303 | 271536 | 0 | 271536 | 218294 | 0 | 218294 | 0 | 0 | 0 | 53242 | 0 | 53242 |
| 52304 | 489497 | 31526 | 521023 | 459497 | 859 | 460356 | 0 | 1395 | 1395 | 30000 | 32062 | 62062 |
| 52305 | 2510786 | 66652 | 2577438 | 109000 | 1815 | 110815 | 35000 | 2949 | 37949 | 2436786 | 67786 | 2504572 |
| 52306 | 1309681 | 0 | 1309681 | 0 | 0 | 0 | 0 | 0 | 0 | 1309681 | 0 | 1309681 |
| 52307 | 125000 | 0 | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 | 0 | 125000 |
| 52406 | 0 | 0 | 0 | 8882 | 0 | 8882 | 8882 | 0 | 8882 | 0 | 0 | 0 |
| 52501 | 3887 | 1374 | 5261 | 2263 | 82 | 2345 | 1134 | 132 | 1266 | 2758 | 1424 | 4182 |
| 60206 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 0 | 206 | 206 | 0 | 206 |
| 60301 | 21597 | 0 | 21597 | 56076 | 0 | 56076 | 54475 | 0 | 54475 | 19996 | 0 | 19996 |
| 60305 | 27658 | 0 | 27658 | 100388 | 0 | 100388 | 100131 | 0 | 100131 | 27401 | 0 | 27401 |
| 60307 | 0 | 0 | 0 | 317 | 0 | 317 | 317 | 0 | 317 | 0 | 0 | 0 |
| 60309 | 0 | 0 | 0 | 3982 | 0 | 3982 | 3982 | 0 | 3982 | 0 | 0 | 0 |
| 60311 | 11931 | 0 | 11931 | 31143 | 0 | 31143 | 28406 | 0 | 28406 | 9194 | 0 | 9194 |
| 60313 | 183 | 0 | 183 | 216 | 0 | 216 | 33 | 0 | 33 | 0 | 0 | 0 |
| 60322 | 4647 | 0 | 4647 | 6712 | 0 | 6712 | 6698 | 0 | 6698 | 4633 | 0 | 4633 |
| 60324 | 23257 | 0 | 23257 | 3886 | 0 | 3886 | 5528 | 0 | 5528 | 24899 | 0 | 24899 |
| 60601 | 481232 | 0 | 481232 | 4711 | 0 | 4711 | 14274 | 0 | 14274 | 490795 | 0 | 490795 |
| 60903 | 4462 | 0 | 4462 | 0 | 0 | 0 | 137 | 0 | 137 | 4599 | 0 | 4599 |
| 61304 | 127 | 0 | 127 | 37 | 0 | 37 | 54 | 0 | 54 | 144 | 0 | 144 |
| 70601 | 23840722 | 0 | 23840722 | 28496 | 0 | 28496 | 2574768 | 0 | 2574768 | 26386994 | 0 | 26386994 |
| 70602 | 208389 | 0 | 208389 | 40349 | 0 | 40349 | 95553 | 0 | 95553 | 263593 | 0 | 263593 |
| 70603 | 9958430 | 0 | 9958430 | 0 | 0 | 0 | 770037 | 0 | 770037 | 10728467 | 0 | 10728467 |
| Итого по пассиву (баланс) | 163296588 | 6327864 | 169624452 | 275156910 | 145975146 | 421132056 | 278657569 | 145449925 | 424107494 | 166797247 | 5802643 | 172599890 |

Б. Счета доверительного управления

| | | | | | | | | | | | | |
|---------------------------|-------|-------|-------|------|-----|------|------|-----|------|-------|-------|-------|
| Актив | | | | | | | | | | | | |
| 80201 | 24005 | 0 | 24005 | 959 | 0 | 959 | 0 | 0 | 0 | 24964 | 0 | 24964 |
| 80901 | 0 | 0 | 0 | 749 | 0 | 749 | 749 | 0 | 749 | 0 | 0 | 0 |
| Итого по активу (баланс) | 24005 | 0 | 24005 | 1708 | 0 | 1708 | 749 | 0 | 749 | 24964 | 0 | 24964 |
| Пассив | | | | | | | | | | | | |
| 85101 | 0 | 16929 | 16929 | 0 | 461 | 461 | 0 | 749 | 749 | 0 | 17217 | 17217 |
| 85401 | 0 | 0 | 0 | 1420 | 0 | 1420 | 1420 | 0 | 1420 | 0 | 0 | 0 |
| 85501 | 7076 | 0 | 7076 | 749 | 0 | 749 | 1420 | 0 | 1420 | 7747 | 0 | 7747 |
| Итого по пассиву (баланс) | 7076 | 16929 | 24005 | 2169 | 461 | 2630 | 2840 | 749 | 3589 | 7747 | 17217 | 24964 |

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|-------|----------|---------|----------|---------|--------|---------|---------|--------|---------|-----------|---------|-----------|
| 90701 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 |
| 90704 | 0 | 0 | 0 | 749090 | 0 | 749090 | 749090 | 0 | 749090 | 0 | 0 | 0 |
| 90706 | 0 | 0 | 0 | 748152 | 0 | 748152 | 748152 | 0 | 748152 | 0 | 0 | 0 |
| 90803 | 2128862 | 0 | 2128862 | 1637297 | 0 | 1637297 | 2386428 | 0 | 2386428 | 1379731 | 0 | 1379731 |
| 90901 | 76322 | 0 | 76322 | 3385 | 0 | 3385 | 202 | 0 | 202 | 79505 | 0 | 79505 |
| 90902 | 429421 | 0 | 429421 | 363655 | 0 | 363655 | 17375 | 0 | 17375 | 775701 | 0 | 775701 |
| 91202 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 2 |
| 91203 | 29 | 0 | 29 | 1 | 0 | 1 | 2 | 0 | 2 | 28 | 0 | 28 |
| 91411 | 32594724 | 0 | 32594724 | 19975 | 0 | 19975 | 783928 | 0 | 783928 | 31830771 | 0 | 31830771 |
| 91412 | 11576763 | 0 | 11576763 | 479446 | 0 | 479446 | 142743 | 0 | 142743 | 11913466 | 0 | 11913466 |
| 91414 | 27467763 | 9018110 | 36485873 | 7849450 | 395667 | 8245117 | 14549 | 456438 | 470987 | 35302664 | 8957339 | 44260003 |
| 91417 | 200000 | 154 | 200154 | 0 | 7 | 7 | 0 | 5 | 5 | 200000 | 156 | 200156 |
| 91418 | 15296839 | 900718 | 16197557 | 59483 | 40892 | 100375 | 615104 | 40433 | 655537 | 14741218 | 901177 | 15642395 |
| 91501 | 8160 | 0 | 8160 | 1 | 0 | 1 | 0 | 0 | 0 | 8161 | 0 | 8161 |
| 91502 | 5327 | 0 | 5327 | 0 | 0 | 0 | 0 | 0 | 0 | 5327 | 0 | 5327 |
| 91604 | 1322283 | 92827 | 1415110 | 186737 | 14821 | 201556 | 84850 | 10723 | 95573 | 1424170 | 96925 | 1521095 |
| 91704 | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 |
| 91803 | 46136 | 7 | 46143 | 2 | 0 | 2 | 0 | 0 | 0 | 46138 | 7 | 46145 |
| 99998 | 99691737 | 0 | 99691737 | 9337384 | 0 | 9337384 | 8990936 | 0 | 8990936 | 100038185 | 0 | 100038185 |

Итого по активу (баланс)

| | | | | | | | | | | | |
|-----------|----------|-----------|----------|--------|----------|----------|--------|----------|-----------|---------|-----------|
| 190844388 | 10011816 | 200856204 | 21434059 | 451387 | 21885446 | 14533359 | 507599 | 15040958 | 197745088 | 9955604 | 207700692 |
|-----------|----------|-----------|----------|--------|----------|----------|--------|----------|-----------|---------|-----------|

Пассив

| | | | | | | | | | | | | |
|-------|-----------|---------|-----------|---------|--------|---------|----------|--------|----------|-----------|---------|-----------|
| 91003 | 0 | 0 | 0 | 28490 | 0 | 28490 | 28490 | 0 | 28490 | 0 | 0 | 0 |
| 91004 | 0 | 0 | 0 | 4639 | 0 | 4639 | 4639 | 0 | 4639 | 0 | 0 | 0 |
| 91311 | 73064431 | 8407326 | 81471757 | 2275961 | 326796 | 2602757 | 1167687 | 383539 | 1551226 | 71956157 | 8464069 | 80420226 |
| 91312 | 12168851 | 1088522 | 13257373 | 1297010 | 51677 | 1348687 | 1925450 | 44756 | 1970206 | 12797291 | 1081601 | 13878892 |
| 91314 | 210404 | 0 | 210404 | 2197676 | 0 | 2197676 | 1987272 | 0 | 1987272 | 0 | 0 | 0 |
| 91315 | 1846901 | 0 | 1846901 | 647060 | 0 | 647060 | 428868 | 0 | 428868 | 1628709 | 0 | 1628709 |
| 91316 | 1813620 | 277790 | 2091410 | 1093673 | 133628 | 1227301 | 2165746 | 85041 | 2250767 | 2885693 | 229203 | 3114896 |
| 91317 | 344499 | 13794 | 358293 | 931306 | 2959 | 934265 | 1112746 | 3120 | 1115866 | 525939 | 13955 | 539894 |
| 91507 | 455058 | 0 | 455058 | 62 | 0 | 62 | 31 | 0 | 31 | 455027 | 0 | 455027 |
| 91508 | 541 | 0 | 541 | 0 | 0 | 0 | 0 | 0 | 0 | 541 | 0 | 541 |
| 99999 | 101164467 | 0 | 101164467 | 5301867 | 0 | 5301867 | 11799907 | 0 | 11799907 | 107662507 | 0 | 107662507 |

Итого по пассиву (баланс)

| | | | | | | | | | | | |
|-----------|---------|-----------|----------|--------|----------|----------|--------|----------|-----------|---------|-----------|
| 191068772 | 9787432 | 200856204 | 13777744 | 515060 | 14292804 | 20620836 | 516456 | 21137292 | 197911864 | 9788828 | 207700692 |
|-----------|---------|-----------|----------|--------|----------|----------|--------|----------|-----------|---------|-----------|

Г. Срочные сделки

Актив

| | | | | | | | | | | | | |
|-------|---------|--------|---------|-----------|----------|-----------|-----------|----------|-----------|---------|--------|---------|
| 93001 | 6391360 | 475353 | 6866713 | 111313098 | 10737665 | 122050763 | 111544710 | 10813789 | 122358499 | 6159748 | 399229 | 6558977 |
| 93002 | 0 | 0 | 0 | 970300 | 0 | 970300 | 970300 | 0 | 970300 | 0 | 0 | 0 |
| 93301 | 0 | 0 | 0 | 728 | 32 | 760 | 454 | 32 | 486 | 274 | 0 | 274 |
| 93302 | 74 | 0 | 74 | 401 | 42 | 443 | 475 | 42 | 517 | 0 | 0 | 0 |
| 93303 | 382 | 35 | 417 | 4827 | 124 | 4951 | 2176 | 66 | 2242 | 3033 | 93 | 3126 |
| 93304 | 3430 | 112 | 3542 | 4611 | 46 | 4657 | 6305 | 152 | 6457 | 1736 | 6 | 1742 |
| 93305 | 122841 | 103 | 122944 | 38456 | 43 | 38499 | 60610 | 64 | 60674 | 100687 | 82 | 100769 |
| 93306 | 0 | 0 | 0 | 0 | 401 | 401 | 0 | 401 | 401 | 0 | 0 | 0 |
| 93307 | 0 | 401 | 401 | 0 | 0 | 0 | 0 | 401 | 401 | 0 | 0 | 0 |
| 93308 | 0 | 0 | 0 | 0 | 58016 | 58016 | 0 | 58016 | 58016 | 0 | 0 | 0 |
| 93309 | 0 | 0 | 0 | 0 | 18651 | 18651 | 0 | 18651 | 18651 | 0 | 0 | 0 |
| 93506 | 0 | 0 | 0 | 0 | 489 | 489 | 0 | 489 | 489 | 0 | 0 | 0 |
| 93507 | 0 | 0 | 0 | 0 | 496 | 496 | 0 | 496 | 496 | 0 | 0 | 0 |
| 93801 | 6342 | 0 | 6342 | 373227 | 0 | 373227 | 379569 | 0 | 379569 | 0 | 0 | 0 |
| 95003 | 261892 | 0 | 261892 | 90622 | 0 | 90622 | 126298 | 0 | 126298 | 226216 | 0 | 226216 |

Итого по активу (баланс)

| | | | | | | | | | | | | |
|---------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| | 6786321 | 476004 | 7262325 | 112796270 | 16005 | 123612275 | 113090897 | 10892599 | 33496 | 6491694 | 399410 | 6891104 |
| Пассив | | | | | | | | | | | | |
| 96001 | 454679 | 6418376 | 6873055 | 10496616 | 112001444 | 122498060 | 10420939 | 111761878 | 122182817 | 379002 | 6178810 | 6557812 |
| 96002 | 0 | 0 | 0 | 0 | 969635 | 969635 | 0 | 969635 | 969635 | 0 | 0 | 0 |
| 96301 | 0 | 0 | 0 | 61 | 11 | 72 | 61 | 11 | 72 | 0 | 0 | 0 |
| 96302 | 31 | 0 | 31 | 76 | 9 | 85 | 45 | 9 | 54 | 0 | 0 | 0 |
| 96303 | 55 | 9 | 64 | 1507 | 9 | 1516 | 6621 | 0 | 6621 | 5169 | 0 | 5169 |
| 96304 | 5919 | 0 | 5919 | 7177 | 0 | 7177 | 2942 | 0 | 2942 | 1684 | 0 | 1684 |
| 96305 | 287803 | 0 | 287803 | 115904 | 0 | 115904 | 76431 | 0 | 76431 | 248330 | 0 | 248330 |
| 96306 | 0 | 0 | 0 | 0 | 478 | 478 | 0 | 478 | 478 | 0 | 0 | 0 |
| 96307 | 0 | 0 | 0 | 0 | 484 | 484 | 0 | 484 | 484 | 0 | 0 | 0 |
| 96308 | 0 | 0 | 0 | 0 | 58016 | 58016 | 0 | 58016 | 58016 | 0 | 0 | 0 |
| 96309 | 0 | 0 | 0 | 0 | 18703 | 18703 | 0 | 18703 | 18703 | 0 | 0 | 0 |
| 96501 | 0 | 0 | 0 | 274 | 0 | 274 | 548 | 0 | 548 | 274 | 0 | 274 |
| 96502 | 0 | 0 | 0 | 274 | 0 | 274 | 274 | 0 | 274 | 0 | 0 | 0 |
| 96503 | 274 | 0 | 274 | 274 | 0 | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96506 | 0 | 0 | 0 | 0 | 401 | 401 | 0 | 401 | 401 | 0 | 0 | 0 |
| 96507 | 0 | 388 | 388 | 0 | 388 | 388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96801 | 0 | 0 | 0 | 451354 | 0 | 451354 | 452519 | 0 | 452519 | 1165 | 0 | 1165 |
| 97001 | 0 | 13 | 13 | 0 | 25 | 25 | 0 | 12 | 12 | 0 | 0 | 0 |
| 97103 | 91088 | 0 | 91088 | 45906 | 0 | 45906 | 30275 | 0 | 30275 | 75457 | 0 | 75457 |
| 97104 | 834 | 0 | 834 | 1362 | 0 | 1362 | 1422 | 0 | 1422 | 894 | 0 | 894 |
| 97105 | 2615 | 241 | 2856 | 6072 | 190 | 5262 | 2594 | 131 | 2725 | 137 | 182 | 319 |
| Итого по пассиву (баланс) | 643296 | 6419027 | 7262325 | 11125857 | 113049793 | 124175650 | 10994671 | 112809758 | 123804429 | 712112 | 6178992 | 6891104 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|---------------------------|--|--|-----------------|--|--|-----------------|--|--|-----------------|--|--|-----------------|
| Актив | | | | | | | | | | | | |
| 98000 | | | 7589.0000 | | | 114.0000 | | | 473.0000 | | | 7230.0000 |
| 98010 | | | 1604081699.9316 | | | 2323693032.0000 | | | 2128120931.9460 | | | 1799653799.9856 |
| 98020 | | | 1540.0000 | | | 674.0000 | | | 794.0000 | | | 1420.0000 |
| Итого по активу (баланс) | | | 1604090828.9316 | | | 2323693820.0000 | | | 2128122198.9460 | | | 1799662449.9856 |
| Пассив | | | | | | | | | | | | |
| 98040 | | | 13673.4570 | | | 6062.9460 | | | 6055.0000 | | | 13665.5110 |
| 98050 | | | 1601057328.5140 | | | 2128121926.0000 | | | 2123693741.0000 | | | 1596629143.5140 |
| 98055 | | | 9842.9606 | | | 0.0000 | | | 0.0000 | | | 9842.9606 |
| 98065 | | | 40.0000 | | | 0.0000 | | | 0.0000 | | | 40.0000 |
| 98070 | | | 3009944.0000 | | | 270.0000 | | | 84.0000 | | | 3009758.0000 |
| 98090 | | | 0.0000 | | | 0.0000 | | | 200000000.0000 | | | 200000000.0000 |
| Итого по пассиву (баланс) | | | 1604090828.9316 | | | 2323693820.0000 | | | 2128122198.9460 | | | 1799662449.9856 |

Зам. генерального директора

Зам. главного бухгалтера

М.П.
Ведущий специалист ОООФ

телефон:
Дата



Яковлев К.В.

Шнанкина С.Н.

Самсонова Екатерина Юрьевна
3261305(16924)
06.12.2010