

Банковская отчетность

| Код территории по ОКАТО | Код кредитной организации (филиала) | | | |
|----------------------------|-------------------------------------|--|--|-----------|
| | по ОКПО | Основной государственный регистрационный номер | Регистрационный номер (/порядковый номер) | БИК |
| 45286575000 | 58986098 | 1027700045780 | 3407 | 044525185 |

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

Сокращенное фирменное наименование кредитной организации (наименование ее филиала) ВВП ПАРИБА ЗАО

Почтовый адрес 125009, Москва, Б.Гнезниковский пер., д.1, стр.2

Код формы по ОКУД 0409101
Месячная
тыс.руб.

| Номер счета второго порядка | Входящие остатки | | | Обороты за отчетный период | | | | | | Исходящие остатки | | |
|--------------------------------------|------------------|--------------------------|---------|----------------------------|--------------------------|-----------|------------|--------------------------|-----------|-------------------|--------------------------|---------|
| | в рублях | ин.вал., драг.металлы | итого | 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| А. Балансовые счета | | | | | | | | | | | | |
| Актив | | | | | | | | | | | | |
| 110605 | 166 | 0 | 166 | 622 | 0 | 622 | 0 | 0 | 0 | 788 | 0 | 788 |
| 120202 | 1777 | 1973 | 3750 | 1847 | 53 | 1900 | 580 | 419 | 999 | 3044 | 1607 | 4651 |
| 130102 | 193191 | 0 | 193191 | 201714342 | 0 | 201714342 | 201651573 | 0 | 201651573 | 255960 | 0 | 255960 |
| 130110 | 9051 | 2233 | 11284 | 89977 | 7108 | 97085 | 90513 | 7203 | 97716 | 8515 | 2138 | 10653 |
| 130114 | 0 | 117688 | 117688 | 0 | 361718958 | 361718958 | 0 | 361764334 | 361764334 | 0 | 72312 | 72312 |
| 130202 | 78811 | 0 | 78811 | 0 | 0 | 0 | 3840 | 0 | 3840 | 74971 | 0 | 74971 |
| 130204 | 116780 | 0 | 116780 | 10089 | 0 | 10089 | 0 | 0 | 0 | 126869 | 0 | 126869 |
| 130221 | 0 | 0 | 0 | 0 | 3337 | 3337 | 0 | 3337 | 3337 | 0 | 0 | 0 |
| 130233 | 0 | 0 | 0 | 10020 | 191 | 10211 | 10020 | 191 | 10211 | 0 | 0 | 0 |
| 130402 | 12339 | 29 | 12368 | 112276 | 1 | 112277 | 124306 | 1 | 124307 | 309 | 29 | 338 |
| 130404 | 0 | 0 | 0 | 132159 | 0 | 132159 | 132159 | 0 | 132159 | 0 | 0 | 0 |
| 130409 | 0 | 0 | 0 | 7855 | 0 | 7855 | 7855 | 0 | 7855 | 0 | 0 | 0 |
| 131903 | 0 | 0 | 0 | 2600000 | 0 | 2600000 | 2600000 | 0 | 2600000 | 0 | 0 | 0 |
| 131904 | 0 | 0 | 0 | 500000 | 0 | 500000 | 500000 | 0 | 500000 | 0 | 0 | 0 |
| 132002 | 0 | 0 | 0 | 25223000 | 1805979 | 27028979 | 25223000 | 1805979 | 27028979 | 0 | 0 | 0 |
| 132003 | 1700000 | 910893 | 2610893 | 14660000 | 2327912 | 16987912 | 14010000 | 2638029 | 16648029 | 2350000 | 600776 | 2950776 |
| 132004 | 500000 | 0 | 500000 | 1800000 | 1411911 | 3211911 | 1500000 | 1216659 | 2716659 | 800000 | 195252 | 995252 |
| 132008 | 0 | 910893 | 910893 | 0 | 29949 | 29949 | 0 | 39678 | 39678 | 0 | 901164 | 901164 |
| 132009 | 600000 | 0 | 600000 | 0 | 0 | 0 | 0 | 0 | 0 | 600000 | 0 | 600000 |
| 132102 | 0 | 0 | 0 | 2986600 | 61098198 | 64084798 | 2986600 | 61098198 | 64084798 | 0 | 0 | 0 |
| 132103 | 481000 | 6139843 | 6620843 | 1573800 | 16578393 | 18152193 | 1720800 | 19227100 | 20947900 | 334000 | 3491136 | 3825136 |
| 132104 | 0 | 0 | 0 | 0 | 1520840 | 1520840 | 0 | 1520840 | 1520840 | 0 | 0 | 0 |
| 132107 | 0 | 303631 | 303631 | 0 | 9983 | 9983 | 0 | 13226 | 13226 | 0 | 300388 | 300388 |
| 132207 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 132402 | 0 | 130842 | 130842 | 0 | 4302 | 4302 | 0 | 5699 | 5699 | 0 | 129445 | 129445 |
| 132502 | 0 | 43 | 43 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 43 | 43 |
| 145107 | 0 | 378189 | 378189 | 0 | 12435 | 12435 | 0 | 16474 | 16474 | 0 | 374150 | 374150 |
| 145204 | 1744664 | 1455741 | 3200405 | 963663 | 1114180 | 2077843 | 1417761 | 555636 | 1973397 | 1290566 | 2014285 | 3304851 |
| 145205 | 299807 | 1210458 | 1510265 | 133520 | 279683 | 413203 | 68757 | 276618 | 345375 | 364570 | 1213523 | 1578093 |
| 145206 | 941000 | 0 | 941000 | 0 | 0 | 0 | 50000 | 0 | 50000 | 891000 | 0 | 891000 |
| 145207 | 1885000 | 2840658 | 4725658 | 0 | 70959 | 70959 | 0 | 205608 | 205608 | 1885000 | 2706009 | 4591009 |
| 145208 | 462500 | 7058614 | 7521114 | 0 | 227415 | 227415 | 0 | 589827 | 589827 | 462500 | 6696202 | 7158702 |
| 145502 | 685 | 0 | 685 | 1638 | 0 | 1638 | 1209 | 0 | 1114 | 0 | 1114 | 0 |
| 145504 | 106115 | 0 | 106115 | 19408 | 0 | 19408 | 30630 | 0 | 30630 | 94893 | 0 | 94893 |
| 145505 | 1248678 | 0 | 1248678 | 187182 | 0 | 187182 | 215991 | 0 | 215991 | 1219869 | 0 | 1219869 |
| 145506 | 412781 | 0 | 412781 | 82990 | 0 | 82990 | 42844 | 0 | 42844 | 452927 | 0 | 452927 |
| 145507 | 407253 | 0 | 407253 | 115898 | 0 | 115898 | 9048 | 0 | 9048 | 514103 | 0 | 514103 |
| 145508 | 24076 | 0 | 24076 | 14239 | 0 | 14239 | 3706 | 0 | 3706 | 34609 | 0 | 34609 |
| 145509 | 9 | 0 | 9 | 63 | 0 | 63 | 45 | 0 | 45 | 27 | 0 | 27 |
| 145606 | 0 | 379539 | 379539 | 0 | 12479 | 12479 | 0 | 27261 | 27261 | 0 | 364757 | 364757 |
| 145812 | 65262 | 0 | 65262 | 0 | 0 | 0 | 0 | 0 | 0 | 65262 | 0 | 65262 |

| | | | | | | | | | | | | |
|--------------------------|-----------|----------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|----------|-----------|
| 45815 | 115974 | 0 | 115974 | 44396 | 0 | 44396 | 33725 | 0 | 33725 | 126645 | 0 | 126645 |
| 45915 | 12526 | 0 | 12526 | 7281 | 0 | 7281 | 6338 | 0 | 6338 | 13469 | 0 | 13469 |
| 47404 | 0 | 0 | 0 | 58241383 | 58847728 | 117089111 | 58241383 | 58246952 | 116488335 | 0 | 600776 | 600776 |
| 47406 | 0 | 607262 | 607262 | 22964323 | 22917493 | 45881816 | 22964323 | 23524755 | 46489078 | 0 | 0 | 0 |
| 47408 | 0 | 0 | 0 | 352425585 | 344469901 | 696895486 | 352425585 | 344469901 | 696895486 | 0 | 0 | 0 |
| 47417 | 0 | 0 | 0 | 0 | 1062696 | 1062696 | 0 | 1062696 | 1062696 | 0 | 0 | 0 |
| 47423 | 8722 | 113884 | 122606 | 11384 | 1455 | 12839 | 8421 | 6367 | 14788 | 11685 | 108972 | 120657 |
| 47427 | 214883 | 41350 | 256233 | 139636 | 54847 | 194483 | 195133 | 30282 | 225415 | 159386 | 65915 | 225301 |
| 50104 | 335858 | 0 | 335858 | 2811 | 0 | 2811 | 0 | 0 | 0 | 338669 | 0 | 338669 |
| 50121 | 14463 | 0 | 14463 | 0 | 0 | 0 | 845 | 0 | 845 | 13618 | 0 | 13618 |
| 50205 | 1434016 | 0 | 1434016 | 10445 | 0 | 10445 | 7855 | 0 | 7855 | 1436606 | 0 | 1436606 |
| 50206 | 496016 | 0 | 496016 | 23521 | 0 | 23521 | 0 | 0 | 0 | 519537 | 0 | 519537 |
| 50221 | 59155 | 0 | 59155 | 5925 | 0 | 5925 | 3837 | 0 | 3837 | 61243 | 0 | 61243 |
| 60202 | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 60302 | 36279 | 0 | 36279 | 637 | 0 | 637 | 426 | 0 | 426 | 36490 | 0 | 36490 |
| 60306 | 29 | 0 | 29 | 11 | 0 | 11 | 34 | 0 | 34 | 6 | 0 | 6 |
| 60308 | 1253 | 50 | 1303 | 1585 | 330 | 1915 | 1562 | 59 | 1621 | 1276 | 321 | 1597 |
| 60310 | 0 | 0 | 0 | 124 | 0 | 124 | 78 | 0 | 78 | 46 | 0 | 46 |
| 60312 | 67401 | 0 | 67401 | 30597 | 0 | 30597 | 18948 | 0 | 18948 | 79050 | 0 | 79050 |
| 60314 | 1419 | 2867 | 4286 | 865 | 4657 | 5522 | 777 | 3319 | 4096 | 1507 | 4205 | 5712 |
| 60401 | 178446 | 0 | 178446 | 98 | 0 | 98 | 0 | 0 | 0 | 178544 | 0 | 178544 |
| 60701 | 8878 | 0 | 8878 | 115 | 0 | 115 | 115 | 0 | 115 | 8878 | 0 | 8878 |
| 60901 | 24436 | 0 | 24436 | 0 | 0 | 0 | 0 | 0 | 0 | 24436 | 0 | 24436 |
| 61008 | 0 | 0 | 0 | 278 | 0 | 278 | 0 | 0 | 0 | 278 | 0 | 0 |
| 61009 | 0 | 0 | 0 | 823 | 0 | 823 | 823 | 0 | 823 | 0 | 0 | 0 |
| 61010 | 0 | 0 | 0 | 4 | 0 | 4 | 4 | 0 | 4 | 0 | 0 | 0 |
| 61403 | 180368 | 0 | 180368 | 2381 | 268 | 2649 | 21766 | 268 | 22034 | 160983 | 0 | 160983 |
| 70606 | 1464192 | 0 | 1464192 | 1851980 | 0 | 1851980 | 451 | 0 | 451 | 3315721 | 0 | 3315721 |
| 70607 | 0 | 0 | 0 | 398 | 0 | 398 | 0 | 0 | 0 | 398 | 0 | 398 |
| 70608 | 1616337 | 0 | 1616337 | 1468274 | 0 | 1468274 | 0 | 0 | 0 | 3084611 | 0 | 3084611 |
| 70611 | 0 | 0 | 0 | 1787 | 0 | 1787 | 0 | 0 | 0 | 1787 | 0 | 1787 |
| 70706 | 42941497 | 0 | 42941497 | 3774 | 0 | 3774 | 1 | 0 | 1 | 42945270 | 0 | 42945270 |
| 70708 | 67709386 | 0 | 67709386 | 0 | 0 | 0 | 0 | 0 | 0 | 67709386 | 0 | 67709386 |
| 70711 | 178402 | 0 | 178402 | 0 | 0 | 0 | 0 | 0 | 0 | 178402 | 0 | 178402 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 128390911 | 22606680 | 150997591 | 690181609 | 875593643 | 1565775252 | 686333945 | 878356918 | 1564690863 | 132238575 | 19843405 | 152081980 |
| Пассив | | | | | | | | | | | | |
| 10207 | 1750000 | 0 | 1750000 | 0 | 0 | 0 | 0 | 0 | 0 | 1750000 | 0 | 1750000 |
| 10602 | 365346 | 0 | 365346 | 0 | 0 | 0 | 0 | 0 | 0 | 365346 | 0 | 365346 |
| 10603 | 59155 | 0 | 59155 | 3837 | 0 | 3837 | 5925 | 0 | 5925 | 61243 | 0 | 61243 |
| 10701 | 87500 | 0 | 87500 | 0 | 0 | 0 | 0 | 0 | 0 | 87500 | 0 | 87500 |
| 10801 | 1720258 | 0 | 1720258 | 0 | 0 | 0 | 0 | 0 | 0 | 1720258 | 0 | 1720258 |
| 30111 | 145742 | 0 | 145742 | 237830801 | 0 | 237830801 | 237773923 | 0 | 237773923 | 88864 | 0 | 88864 |
| 30126 | 9 | 0 | 9 | 0 | 0 | 0 | 1 | 0 | 1 | 10 | 0 | 10 |
| 30220 | 0 | 0 | 0 | 0 | 89069 | 89069 | 0 | 173460 | 173460 | 0 | 84391 | 84391 |
| 30222 | 4 | 0 | 4 | 24339 | 1175422 | 1199761 | 25310 | 1177045 | 1202355 | 975 | 1623 | 2598 |
| 30223 | 29770 | 0 | 29770 | 594230 | 0 | 594230 | 570976 | 0 | 570976 | 6516 | 0 | 6516 |
| 30232 | 646 | 0 | 646 | 10162 | 355 | 10517 | 10808 | 355 | 11163 | 1292 | 0 | 1292 |
| 30408 | 0 | 0 | 0 | 19883 | 0 | 19883 | 19883 | 0 | 19883 | 0 | 0 | 0 |
| 31201 | 0 | 0 | 0 | 582151 | 0 | 582151 | 582151 | 0 | 582151 | 0 | 0 | 0 |
| 31302 | 0 | 0 | 0 | 17065000 | 7173898 | 24238898 | 17065000 | 7173898 | 24238898 | 0 | 0 | 0 |
| 31303 | 3370000 | 0 | 3370000 | 10950000 | 1820102 | 12770102 | 10080000 | 1820102 | 11900102 | 2500000 | 0 | 2500000 |
| 31304 | 300000 | 0 | 300000 | 1000000 | 0 | 1000000 | 1500000 | 0 | 1500000 | 800000 | 0 | 800000 |
| 31305 | 155100 | 0 | 155100 | 74100 | 0 | 74100 | 16000 | 0 | 16000 | 97000 | 0 | 97000 |
| 31306 | 487408 | 0 | 487408 | 75390 | 0 | 75390 | 95000 | 0 | 95000 | 507018 | 0 | 507018 |
| 31307 | 859593 | 0 | 859593 | 0 | 0 | 0 | 85000 | 0 | 85000 | 944593 | 0 | 944593 |
| 31308 | 217802 | 0 | 217802 | 0 | 0 | 0 | 0 | 0 | 0 | 217802 | 0 | 217802 |
| 31309 | 23550 | 0 | 23550 | 0 | 0 | 0 | 0 | 0 | 0 | 23550 | 0 | 23550 |
| 31401 | 0 | 0 | 0 | 0 | 807624 | 807624 | 0 | 807624 | 807624 | 0 | 0 | 0 |
| 31402 | 0 | 0 | 0 | 3758300 | 2608081 | 6366381 | 3758300 | 2608081 | 6366381 | 0 | 0 | 0 |
| 31403 | 342000 | 0 | 342000 | 1000500 | 0 | 1000500 | 1000500 | 0 | 1000500 | 342000 | 0 | 342000 |
| 31404 | 343800 | 0 | 343800 | 343800 | 0 | 343800 | 230500 | 0 | 230500 | 230500 | 0 | 230500 |
| 31405 | 26255 | 0 | 26255 | 15000 | 0 | 15000 | 0 | 0 | 0 | 11255 | 0 | 11255 |
| 31407 | 15915 | 0 | 15915 | 2680 | 0 | 2680 | 0 | 0 | 0 | 13235 | 0 | 13235 |
| 31408 | 0 | 3459514 | 3459514 | 0 | 208911 | 208911 | 0 | 92862 | 92862 | 0 | 3343465 | 3343465 |
| 31409 | 0 | 8178541 | 8178541 | 0 | 516377 | 516377 | 0 | 268837 | 268837 | 0 | 7931001 | 7931001 |
| 32015 | 15182 | 0 | 15182 | 134188 | 0 | 134188 | 128769 | 0 | 128769 | 9763 | 0 | 9763 |
| 32403 | 130842 | 0 | 130842 | 1397 | 0 | 1397 | 0 | 0 | 0 | 129445 | 0 | 129445 |
| 32505 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 43 |
| 40602 | 902 | 0 | 902 | 4 | 0 | 4 | 0 | 0 | 0 | 898 | 0 | 898 |
| 40701 | 7098 | 68 | 7166 | 96012 | 6452 | 102464 | 92087 | 10058 | 102145 | 3173 | 3674 | 6847 |
| 40702 | 679431 | 4953633 | 5633064 | 132719314 | 135457247 | 268176561 | 132759281 | 132599383 | 265358664 | 719398 | 2095769 | 2815167 |
| 40807 | 42211 | 7408 | 49619 | 4472599 | 62925 | 4535524 | 4469875 | 69383 | 4539258 | 39487 | 13866 | 53353 |
| 40817 | 208785 | 0 | 208785 | 770824 | 0 | 770824 | 757297 | 0 | 757297 | 195258 | 0 | 195258 |
| 40911 | 0 | 0 | 0 | 407419 | 0 | 407419 | 407977 | 0 | 407977 | 558 | 0 | 558 |

| | | | | | | | | | | | | |
|---------------------------|-----------|----------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|----------|-----------|
| 42002 | 16000 | 0 | 16000 | 47000 | 0 | 47000 | 61000 | 0 | 61000 | 30000 | 0 | 30000 |
| 42003 | 32000 | 0 | 32000 | 32000 | 0 | 32000 | 15000 | 0 | 15000 | 15000 | 0 | 15000 |
| 42005 | 0 | 8517 | 8517 | 0 | 473 | 473 | 0 | 107 | 107 | 0 | 8151 | 8151 |
| 42102 | 4744630 | 1324369 | 6068999 | 61184423 | 25634800 | 86819223 | 58479943 | 29097322 | 87577265 | 2040150 | 4786891 | 6827041 |
| 42103 | 375000 | 0 | 375000 | 175000 | 0 | 175000 | 851250 | 0 | 851250 | 1051250 | 0 | 1051250 |
| 42104 | 30000 | 0 | 30000 | 30000 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45115 | 18909 | 0 | 18909 | 202 | 0 | 202 | 0 | 0 | 0 | 18707 | 0 | 18707 |
| 45215 | 674267 | 0 | 674267 | 252419 | 0 | 252419 | 382179 | 0 | 382179 | 804027 | 0 | 804027 |
| 45515 | 27503 | 0 | 27503 | 732 | 0 | 732 | 819 | 0 | 819 | 27590 | 0 | 27590 |
| 45615 | 79703 | 0 | 79703 | 3104 | 0 | 3104 | 0 | 0 | 0 | 76599 | 0 | 76599 |
| 45818 | 193784 | 0 | 193784 | 0 | 0 | 0 | 12539 | 0 | 12539 | 206323 | 0 | 206323 |
| 45918 | 7732 | 0 | 7732 | 0 | 0 | 0 | 748 | 0 | 748 | 8480 | 0 | 8480 |
| 47403 | 0 | 0 | 0 | 27738 | 0 | 27738 | 27738 | 0 | 27738 | 0 | 0 | 0 |
| 47407 | 0 | 0 | 0 | 342910550 | 353753714 | 696664264 | 342910550 | 353753714 | 696664264 | 0 | 0 | 0 |
| 47409 | 0 | 283926 | 283926 | 0 | 259934 | 259934 | 0 | 182665 | 182665 | 0 | 206657 | 206657 |
| 47416 | 3780 | 4471 | 8251 | 2484143 | 167169 | 2651312 | 2480709 | 163987 | 2644696 | 346 | 1289 | 1635 |
| 47422 | 419 | 13752 | 14171 | 44 | 9884 | 9928 | 1815 | 21809 | 23624 | 2190 | 25677 | 27867 |
| 47425 | 226885 | 0 | 226885 | 281039 | 0 | 281039 | 179463 | 0 | 179463 | 125309 | 0 | 125309 |
| 47426 | 214646 | 22625 | 237271 | 87259 | 6115 | 93374 | 87974 | 20650 | 108624 | 215361 | 37160 | 252521 |
| 50220 | 166 | 0 | 166 | 0 | 0 | 0 | 622 | 0 | 622 | 788 | 0 | 788 |
| 60301 | 51 | 0 | 51 | 29369 | 0 | 29369 | 29318 | 0 | 29318 | 0 | 0 | 0 |
| 60305 | 362 | 0 | 362 | 69310 | 0 | 69310 | 69747 | 0 | 69747 | 799 | 0 | 799 |
| 60307 | 53 | 0 | 53 | 163 | 0 | 163 | 583 | 0 | 583 | 473 | 0 | 473 |
| 60309 | 13883 | 0 | 13883 | 10864 | 0 | 10864 | 10069 | 0 | 10069 | 13088 | 0 | 13088 |
| 60311 | 156 | 0 | 156 | 16287 | 0 | 16287 | 16155 | 0 | 16155 | 24 | 0 | 24 |
| 60313 | 0 | 1726 | 1726 | 88 | 639 | 727 | 88 | 2216 | 2304 | 0 | 3303 | 3303 |
| 60601 | 86695 | 0 | 86695 | 0 | 0 | 0 | 2447 | 0 | 2447 | 89142 | 0 | 89142 |
| 60903 | 10962 | 0 | 10962 | 0 | 0 | 0 | 402 | 0 | 402 | 11364 | 0 | 11364 |
| 70601 | 1537079 | 0 | 1537079 | 84 | 0 | 84 | 1931797 | 0 | 1931797 | 3468792 | 0 | 3468792 |
| 70602 | 447 | 0 | 447 | 845 | 0 | 845 | 398 | 0 | 398 | 0 | 0 | 0 |
| 70603 | 1548609 | 0 | 1548609 | 0 | 0 | 0 | 1406686 | 0 | 1406686 | 2955295 | 0 | 2955295 |
| 70701 | 42859993 | 0 | 42859993 | 128 | 0 | 128 | 141 | 0 | 141 | 42860006 | 0 | 42860006 |
| 70702 | 9225 | 0 | 9225 | 0 | 0 | 0 | 0 | 0 | 0 | 9225 | 0 | 9225 |
| 70703 | 68641755 | 0 | 68641755 | 0 | 0 | 0 | 0 | 0 | 0 | 68641755 | 0 | 68641755 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 132739041 | 18258550 | 150997591 | 819594721 | 529759191 | 1349353912 | 820394743 | 530043558 | 1350438301 | 133539063 | 18542917 | 152081980 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

| | | | | | | | | | | | | |
|--------------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 90902 | 6976 | 0 | 6976 | 19685 | 0 | 19685 | 0 | 0 | 0 | 26661 | 0 | 26661 |
| 90908 | 0 | 283927 | 283927 | 0 | 2718 | 2718 | 0 | 79988 | 79988 | 0 | 206657 | 206657 |
| 91203 | 7 | 0 | 7 | 1 | 0 | 1 | 1 | 0 | 1 | 7 | 0 | 7 |
| 91411 | 0 | 0 | 0 | 582151 | 0 | 582151 | 582151 | 0 | 582151 | 0 | 0 | 0 |
| 91414 | 3282120 | 48092328 | 51374448 | 0 | 1281369 | 1281369 | 54805 | 5805123 | 5859928 | 3227315 | 43568574 | 46795889 |
| 91603 | 0 | 1122 | 1122 | 0 | 37 | 37 | 0 | 49 | 49 | 0 | 1110 | 1110 |
| 91604 | 43128 | 0 | 43128 | 16877 | 0 | 16877 | 11455 | 0 | 11455 | 48550 | 0 | 48550 |
| 99998 | 17587629 | 0 | 17587629 | 3164141 | 0 | 3164141 | 3229760 | 0 | 3229760 | 17522010 | 0 | 17522010 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 20919860 | 48377377 | 69297237 | 3782855 | 1284124 | 5066979 | 3878172 | 5885160 | 9763332 | 20824543 | 43776341 | 64600884 |

Пассив

| | | | | | | | | | | | | |
|---------------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 91312 | 1314864 | 5969820 | 7284684 | 280079 | 633640 | 913719 | 675513 | 435938 | 1111451 | 1710298 | 5772118 | 7482416 |
| 91315 | 300262 | 2527307 | 2827569 | 24804 | 341036 | 365840 | 114281 | 39552 | 153833 | 389739 | 2225823 | 2615562 |
| 91317 | 34838 | 7269516 | 7304354 | 14284 | 1933536 | 1947820 | 22759 | 1875707 | 1898466 | 43313 | 7211687 | 7255000 |
| 91507 | 171022 | 0 | 171022 | 2382 | 0 | 2382 | 392 | 0 | 392 | 169032 | 0 | 169032 |
| 99999 | 51709608 | 0 | 51709608 | 6528266 | 0 | 6528266 | 1897532 | 0 | 1897532 | 47078874 | 0 | 47078874 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 53530594 | 15766643 | 69297237 | 6849815 | 2908212 | 9758027 | 2710477 | 2351197 | 5061674 | 49391256 | 15209628 | 64600884 |

Г. Срочные сделки

Актив

| | | | | | | | | | | | | |
|-------|----------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 93001 | 2639804 | 9793010 | 12432814 | 74016586 | 121184430 | 195201016 | 75016920 | 125577966 | 200594886 | 1639470 | 5399474 | 7038944 |
| 93002 | 11850400 | 1001 | 11851401 | 164226254 | 929382 | 165155636 | 167742134 | 929380 | 168671514 | 8334520 | 1003 | 8335523 |
| 93301 | 0 | 0 | 0 | 350621 | 13060585 | 13411206 | 350621 | 13060585 | 13411206 | 0 | 0 | 0 |
| 93302 | 0 | 1145106 | 1145106 | 688767 | 15874332 | 16563099 | 688767 | 14015558 | 14704325 | 0 | 3003880 | 3003880 |

| | | | | | | | | | | | | |
|----------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 93303 | 688767 | 0 | 688767 | 292411 | 634041 | 926452 | 688768 | 7560 | 696328 | 292410 | 626481 | 918891 |
| 93304 | 436595 | 633244 | 1069839 | 250482 | 249545 | 500027 | 292411 | 658628 | 951039 | 394666 | 224161 | 618827 |
| 93305 | 5597632 | 5051536 | 10649168 | 718969 | 153636 | 872605 | 240987 | 446851 | 687838 | 6075614 | 4758321 | 10833935 |
| 93306 | 0 | 0 | 0 | 0 | 540529 | 540529 | 0 | 540529 | 540529 | 0 | 0 | 0 |
| 93307 | 894000 | 237136 | 1131136 | 0 | 638400 | 638400 | 894000 | 875536 | 1769536 | 0 | 0 | 0 |
| 93308 | 0 | 642781 | 642781 | 705787 | 274156 | 979943 | 0 | 656377 | 705787 | 260560 | 966347 | 966347 |
| 93309 | 705786 | 393203 | 1098989 | 0 | 381031 | 381031 | 705786 | 283775 | 989561 | 0 | 490459 | 490459 |
| 93310 | 5309102 | 5945675 | 11254777 | 0 | 759814 | 759814 | 0 | 630272 | 630272 | 5309102 | 6075217 | 11384319 |
| 93801 | 177983 | 0 | 177983 | 2313090 | 0 | 2313090 | 2287266 | 0 | 2287266 | 203807 | 0 | 203807 |
| итого по активу (баланс) | | | | | | | | | | | | |
| | 28300069 | 23842692 | 52142761 | 243562967 | 154679881 | 398242848 | 248907660 | 157683017 | 406590677 | 22955376 | 20839556 | 43794932 |
| Пассив | | | | | | | | | | | | |
| 96001 | 9803591 | 2641893 | 12445484 | 125078195 | 75242029 | 200320224 | 120675083 | 74242177 | 194917260 | 5400479 | 1642041 | 7042520 |
| 96002 | 1000 | 11833887 | 11834887 | 870210 | 168382844 | 169253054 | 870210 | 164880966 | 165751176 | 1000 | 8332009 | 8333009 |
| 96301 | 0 | 0 | 0 | 12808583 | 566957 | 13375540 | 12808583 | 566957 | 13375540 | 0 | 0 | 0 |
| 96302 | 892725 | 236785 | 1129510 | 13701308 | 912988 | 14614296 | 15815503 | 676203 | 16491706 | 3006920 | 0 | 3006920 |
| 96303 | 0 | 680476 | 680476 | 0 | 695491 | 695491 | 703786 | 297019 | 1000805 | 703786 | 282004 | 985790 |
| 96304 | 703787 | 421528 | 1125315 | 703787 | 306478 | 1010265 | 0 | 492532 | 492532 | 0 | 607582 | 607582 |
| 96305 | 5287582 | 5442479 | 10730061 | 0 | 712170 | 712170 | 0 | 847417 | 847417 | 5287582 | 5577726 | 10865308 |
| 96306 | 0 | 0 | 0 | 323161 | 229698 | 552859 | 323161 | 229698 | 552859 | 0 | 0 | 0 |
| 96307 | 0 | 1145106 | 1145106 | 650123 | 1147149 | 1797272 | 650123 | 2043 | 652166 | 0 | 0 | 0 |
| 96308 | 650123 | 0 | 650123 | 650123 | 7560 | 657683 | 269816 | 634040 | 903856 | 269816 | 626480 | 896296 |
| 96309 | 407374 | 633244 | 1040618 | 269816 | 658628 | 928444 | 136417 | 249545 | 385962 | 273975 | 224161 | 498136 |
| 96310 | 6194465 | 5051536 | 11246001 | 136417 | 446851 | 583268 | 613400 | 153635 | 767035 | 6671448 | 4758320 | 11429768 |
| 96801 | 115180 | 0 | 115180 | 1120884 | 0 | 1120884 | 1135307 | 0 | 1135307 | 129603 | 0 | 129603 |
| итого по пассиву (баланс) | | | | | | | | | | | | |
| | 24055827 | 28086934 | 52142761 | 156312607 | 249308843 | 405621450 | 154001389 | 243272232 | 397273621 | 21744609 | 22050323 | 43794932 |

Д. Счета ДЕПО

| | | | | | | | | | | | | |
|----------------------------------|--|--|--------------|--|--|--------------|--|--|--------------|--|--|--------------|
| Актив | | | | | | | | | | | | |
| 98010 | | | 3547976.0000 | | | 1413178.0000 | | | 1393678.0000 | | | 3567476.0000 |
| итого по активу (баланс) | | | 3547976.0000 | | | 1413178.0000 | | | 1393678.0000 | | | 3567476.0000 |
| Пассив | | | | | | | | | | | | |
| 98040 | | | 1160318.0000 | | | 0.0000 | | | 0.0000 | | | 1160318.0000 |
| 98050 | | | 2387658.0000 | | | 1393678.0000 | | | 1413178.0000 | | | 2407158.0000 |
| итого по пассиву (баланс) | | | 3547976.0000 | | | 1393678.0000 | | | 1413178.0000 | | | 3567476.0000 |

Президент

Лоран Куродон

Главный бухгалтер

Д.А.Львова

М.П.

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Телефон: 785-60-57
04.03.2010

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