

**PROFIT AND LOSS STATEMENT
for January 1 - September 30, 2003**

		C O D E S	
Common Administrative Reporting Form 2		0710002	
Date (Year, Month, Day)		30.09.2003	
Entity	Interfin Trade Private Financial Company	Classification	54998207
Tax Identification Number		TIN	7701254863
Scope of Activity	Stock Market Trading	Classification	65.23.2
Form of incorporation / ownership			67 34
Private Company / Common private and international assets		Ship Classifications	
Standard unit	thsd Rb	Standard Units Classification	384

1	Line code	Total for January 1 - September 30, 2003	Total for January 1 - September 30, 2002
2	3	4	
I. Core Operating Income and Costs			
Net revenue from sales of goods, products, operations, services (less VAT, excise tax and other compulsory payments)	010	3 144 423	1 429 460
including revenue from sales of:			
Shares and Bonds Outstanding on Regulated Market	011	705 948	499 082
Shares and Bonds Outstanding on the OTC Market Sold	012	584 618	81 224
Promissory Notes	013	1 839 278	846 066
Brokerage Services	014	4 693	2 846
Research and Advisory Services	015	9 080	94
Custody Services	016	249	133
Fiduciary Management Services	017	557	15
Cost Value of Goods, Products, Works and Services Sold	020	3 110 873	1 413 012
including cost value of:			
Shares and Bonds Outstanding on Regulated Market Sold	021	704 147	488 261
Shares and Bonds Outstanding on the OTC Market Sold	022	579 161	85 538
Promissory Notes Sold	023	1 827 565	839 213
Net Profit	029	33 550	16 448
Commercial Costs	030	-	-
Administrative Costs	040	19 543	12 216
Revenue (loss) from Sales (total lines 010-020-030-040)	050	14 007	4 232
II. Operating Income and Costs			
Interest Receivable	060	203 050	4 524
including Coupon Accrual Received on Bonds Issued by Enterprise	061	202 531	-
Interest Payable	070	208 525	4 160
including Coupon Accrual Paid on Bonds Issued by Enterprises	071	201 166	-
Income on Investment in Other Entities	080	28	331
Other Operational Profits	090	40 044	13 594
Other Operational Costs	100	15 725	16 438
III. Extraordinary Income and Costs			
Other Extraordinary Profits	120	11	54
Other Extraordinary Costs	130	64	27
Profit (Loss) before Taxes (total lines (050 + 060- 070+ 080 +090 - 100+ 120- 130))	140	32 826	2 110
Fixed Tax Liabilities	147	7 302	-
Deferred Tax Assets	148	(143)	-
Deferred Tax Liabilities	149	83	-
Current Income Tax and Other Compulsory Payments	150	3	865
Core Operating Profit (Loss)	160	25 295	1 245
IV. Extra Income and Costs			
Extra Income	170	-	-
Extra Costs	180	-	-
Net Profit (Net Surplus (Loss) as of the Reporting Date (total lines (160 +170 - 180))	190	25 295	1 245
REFERENCE:			
Dividend per share *:			
per ordinary share	201	-	-
	202	-	-
Dividend to be paid per share in financial year 2004*:			
per preferred share	203	-	-
per ordinary share	204	-	-

* Data to be reported as a part of annual accounting

RING-FENCE PROFIT AND LOSS

	Line Code	For January 1 - September 30, 2003		For January 1- September 30, 2002	
		Profit	Loss	Profit	Loss
Penalties, Fines and Forfeits Acknowledged or Ruled by Court (Arbitration) to be Recovered	210	-	-	-	-
Retained Earnings (Loss)	220	-	-	-	1
Repayment of Losses Incurred on Default or Improper Execution of Commitment	230	-	-	-	-
Rate Margin in Foreign Currency Operations	240	8	32	54	13
Ending Depreciation of Cost Price of Tangibles	250	X	-	X	-
Accounts Receivable and Payable Written-off on Expiry of Limitation Period	260	-	-	-	-
	270	-	-	-	-

CEO

(signed)

S.E. Kuznetsov

(family name nad given names)

Chief Accountant

E.N. Pozvonkova

(signed)

(family name and given names)

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