

WIMM BILL DANN FOODS OJSC

Form 6-K

December 30, 2003

FORM 6-K

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**Report of Foreign Issuer
December 23, 2003**

**Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934**

Commission file number: 333-14278

WIMM-BILL-DANN FOODS OJSC

Edgar Filing: WIMM BILL DANN FOODS OJSC - Form 6-K

(Exact name of Registrant as specified in its charter)

Russian Federation

(Jurisdiction of incorporation or organization)

**16, Yauzsky Boulevard
Moscow 109028
Russian Federation**

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

QUARTERLY REPORT

of Issuer of Emissive Securities

for the third quarter of 2003

OPEN JOINT STOCK COMPANY WIMM-BILL-DANN FOODS

Issue s code 0 6 0 0 5 A

Location: 109028, Moscow, Yauzsky Boulevard, 16/15, office 306
Postal address: 109028, Moscow, Yauzsky Boulevard, 16/15, office 306

Information contained in the present Quarterly Report is subject to disclosure in conformity with the legislation of Russian Federation relating to securities.

Chairman of the Management Board

/s/ S.A. Plastinin S.A. Plastinin

14 November 2003

Chief Accountant

V.V. Khaminov V.V. Khaminov

14 November 2003

(place for stamp)

Contact person: *Kolesnikov Ilya Michailovich*

Legal adviser

Tel.: (095) 733-9727

Fax: (095) 733-9736

E-mail: **KolesnikovIM@wbd.ru**

Internet page(s) displaying information contained in this quarterly report: **www.wbd.ru**

Table of contents

I Brief data on the persons, members of the issuer's executive bodies, information on bank accounts, the auditor, the Appraiser and the issuer's financial consultant, as well as on other persons, having signed the quarterly report.

1.1 Persons, members of the issuer's executive bodies

1.2 Information on the issuer's bank accounts

1.3 Information on the issuer's auditor (auditors)

1.4 Information on the issuer's appraiser

1.5 Information on the issuer's consultants

1.6 Information on other persons having signed the quarterly report

II Basic information on the issuer's financial and economic status

2.1 Indicators of the issuer's financial and economic activities

2.2 Issuer's market capitalization

2.3 Issuer's obligations

2.3.1 Accounts payable

2.3.2 Issuer's credit history

2.3.3 Issuer's obligations from security granted to third parties

2.3.4 Other issuer's obligations

2.4 Objectives of the issue and spheres where funds received from securities issue shall be used

2.5 Risks associated with acquisition of placed securities (securities to be placed)

2.5.1 Industry risks

2.5.2 Country and regional risks

2.5.3 Financial risks

2.5.4 Legal risks

2.5.5 Risks connected with the issuer's business

III Detailed information on the issuer

3.1. Issuer's background and development

3.1.1. Data on the issuer's firm name (name)

3.1.2 Data on the issuer's state registration

3.1.3 Data on the issuer's creation and development

3.1.4 Contact information

3.1.5 INN

3.1.6 Branches and representations of the issuer

3.2 Principal economic activities of the issuer

3.2.1 Issuer's industry branch

3.2.2 Issuer's principal economic activities

3.2.3 Main types of products (works, services)

3.2.4 Issuer's suppliers whose share amounts to 10% or more from the total inventory supplies, with the indication of their shares in the total supplies volume

3.2.5 Markets for products (works, services) of the issuer

3.2.6 Practice in relation to working capital and reserves

3.2.7 Raw materials

3.2.8 Main competitors

3.2.9 License information

3.2.10 Issuer's joint activities

3.4 Issuer's planned activities in future

3.5 Issuer's participation in the industry, banking and financial groups, holdings, concerns and associations

3.6 Subsidiaries and dependent economic entities of the issuer

3.7 Composition, structure and cost of the issuer's fixed assets, information on acquisition, replacement, withdrawal of the fixed assets, as well as on all encumbrances of the issuer's fixed assets

3.7.1 Fixed assets

3.7.2 Cost of the issuer's immovable property

IV Information on financial and economic activities of the issuer

4.1 Results of the financial and economic activities of the issuer

4.1.1 Profits and losses

4.1.2 Factors having affected the amount of the proceeds from sale of goods, products, works, services and the amount of profits (losses) from the issuer's principal business.

4.2. Liquidity of the Issuer

4.3. The Issuer's Capital and Current Assets, their Structure and Adequacy

4.3.1. Size, structure and adequacy of the issuer's equity and working capital

4.3.2. Adequacy of the Issuer's equity and working capital

4.3.3. Cash funds

4.3.4. Investments of the Issuer

4.3.4.1. Long-Term Investments

4.3.4.2. Short-Term Investments

4.3.4.3. Other Investments

4.3.5. Intangible Assets of the Issuer

4.4. Information on the Issuer's R&D Policies and Expenses, Including Licenses, Patents, New Products, and Research

4.5 Tendencies in the sphere of the issuer's principal activities and their analysis

V. Detailed information on the persons in the Issuer's management and its business activities monitoring bodies and brief information on the Issuer's staff (employees)

5.1 Information on the structure and competence of the issuer's executive bodies

5.2 Information on the persons, member of the issuer's executive bodies

5.3. Information on remunerations, benefits and/or reimbursements per each management body of the Issuer

5.4. Information on the bodies monitoring the Issuer's business activities, their structure and powers

5.5. Information on the persons in the bodies monitoring the Issuer's business activities

5.6. Information on remunerations, benefits and/or reimbursements for the body monitoring the Issuer's business operations

5.7. Information on the Issuer's staff (employees), its educational background and structure, and changes in the numbers of the Issuer's staff (employees)

5.8. Information on any obligations of the Issuer before its staff (employees) related to their possible participation in the Issuer's authorized stock (share fund)

VI Information on the issuer's participants (shareholders) and interested party transactions it has contracted

6.1. Information on the general number of the issuer's shareholders (participants)

6.2 Information on the issuer's participants (shareholders) holding no less than 5% from its authorized stock (share fund) or no less than 5% of its ordinary shares, as well as the information on the participants (shareholders) of such entities holding no less than 20% of the authorized stock (share fund) or no less than 20% of its ordinary shares

- 6.3 Information on the state or municipal body's share in the authorized stock (share fund) of the issuer, existence of a special right (golden share)
- 6.4 Information on restrictions to take part in the issuer's authorized stock (share fund)
- 6.5 Information on changes in the composition and participation shares of the Issuer's shareholders (participants) that possess at least 5% of the Issuer's authorized stock (share fund) or at least 5% of the Issuer's common stock
- 6.6 Information on the transactions the Issuer effected and had an interest in
- 6.7 Information on Accounts Receivable
- VII Issuer's business accounting and other financial information
 - 7.1 Issuer's annual accounting reports
 - 7.2 Quarterly accounting reports for the last accomplished quarter ended
 - 7.3 The Issuer's consolidated accounting reports for the last complete three financial years or for each complete financial year
 - 7.4 Information on total export and export share in total sales
 - 7.5 Information on material changes in the Issuer's property after the end of the last complete financial year
 - 7.6 Information on any court proceedings the Issuer is involved in, in case such court proceedings may affect the Issuer's business operations
- VIII Additional information on the issuer and on the placed securities
 - 8.1 Additional information on the issuer
 - 8.1.1 Information on the amount, the structure of the authorized stock (share fund) of the issuer
 - 8.1.2 Information on changes in the authorized stock (share fund) of the issuer
 - 8.1.3 Information on formation and use of the reserve fund and other funds of the issuer
 - 8.1.4 Information on the convocation and holding procedure for the meeting of the issuer's supreme management body
 - 8.1.5 Information on commercial organizations where the issuer holds no less than 5% of the authorized stock (share fund) or no less than 5% of the ordinary shares
 - 8.1.6 Information on major transactions that the issuer has contracted
 - 8.1.7 Information on the issuer's credit ratings
 - 8.2 Information on each of the issuer's share category (type)
 - 8.3 Information on prior issues of the issuer's securities other than the issuer's shares
 - 8.3.1 Information on issues, of which all securities have been redeemed (cancelled)
 - 8.3.2 Information on the issues, the securities under which still circulate
 - 8.3.3 Information on issues, for the securities of which the issuer is in default
 - 8.4 Information on the person(s) having provided security for the bonds of the issue
 - 8.5 Conditions guaranteeing fulfillment of obligations on the bonds of the issue
 - 8.6 Information on the organizations registering rights to issued securities of the issuer
 - 8.7 Information on legislative acts regulating capital import and export issues, which can affect payment of dividends, interest and other amounts to non-residents
 - 8.8 Procedure for taxation of revenues from the issuer's securities placed and in the process of placement
 - 8.9 Information on announced (accrued) and paid dividends on the issuer's shares, as well as on income on the issuer's bonds
 - 8.10 Other information

A. DATA ON ISSUER

Issuer's full proprietary name.

Open Joint Stock Company Wimm-Bill-Dann Foods

Abbreviated name.

WBD Foods

Data on Issuer's contact tel. numbers and email

Tel (095) 105-58-05

Fax (095) 733-97-36

Data on the Issuer's Shares.

Issue Number: *1*

Category: *Common*

Form of Shares: *Registered, uncertificated*

Nominal Price of One Issue Share: *20*

Quantity of Issue Shares: *35,000,000*

Total Issue Amount: *700,000,000*

Data on the Issue State Registration:

Date of Registration: *15.06.2001*

Registration Number: *I-01-06005-A*

Body of State Registration: *Regional Office of the Federal Commission for Securities Market of Russia in the Central Federal Region*

Issue Number: *2*

Category: *Common*

Issuer's full proprietary name.

Form of Shares: ***Registered, uncertificated***

Nominal Price of One Issue Share: **20**

Quantity of Issue Shares: **9,000,000**

Total Issue Amount: **180,000,000**

Data on the Issue State Registration:

Date of Registration: **30.10.2001**

Registration Number: **1-02-06005-A**

Body of State Registration: ***Federal Commission for Securities Market of Russia***

Other Material Information on the Issuer's Securities.

None

This quarterly report contains evaluations and forecasts of the issuer's authorized executive bodies regarding the future events and/or actions, perspective development in the industry branch where the issuer carries out its principal business, and the results of the issuer's activities, including the issuer's plans, probability of certain events and certain actions to be undertaken. Investors should not fully rely on the evaluations and forecasts made by the issuer's executive bodies, as the actual results of its activities in future might differ from those forecast due to various reasons. Acquisition of the issuer's securities is associated with risks described in this quarterly report.

I BRIEF DATA ON THE PERSONS, MEMBERS OF THE ISSUER 'S EXECUTIVE BODIES, INFORMATION ON BANK ACCOUNTS, THE AUDITOR, THE APPRAISER AND THE ISSUER 'S FINANCIAL CONSULTANT, AS WELL AS ON OTHER PERSONS, HAVING SIGNED THE QUARTERLY REPORT.

I BRIEF DATA ON THE PERSONS, MEMBERS OF THE ISSUER 'S EXECUTIVE BODIES, INFORMATION ON BANK ACCOUNTS, THE AUDITOR, THE APPRAISER AND THE ISSUER 'S FINANCIAL CONSULTANT, AS WELL AS ON OTHER PERSONS, HAVING SIGNED THE QUARTERLY REPORT.

1.1 Persons, members of the issuer's executive bodies

Board of Directors

Chairman: *David Iakobachvili*

Born: *1957*

Members of Board of Directors:

Dubinina, Mikhail Vladimirovich

Born: **1969**

Orlov, Alexander Sergueevich

Born: **1948**

Plastinin, Sergei Arkadievich

Born: **1968**

Scherbak, Vladimir Nikolaevich

Born: **1939**

Tutelyan, Victor Alexandrovich

Born: **1942**

Yasin, Eugeny Grigorievich

Born: **1934**

Guy de Selliers

Born: **1952**

Michael A. O Neill

Born: **1945**

Ernest Linwood Tipton

Born: **1934**

J. B. Mark Mobius

Born: **1936**

Issuer's individual and collective administrative/managerial staff.

Individual executive body and members of collective executive body:

Chairman of the Management board

Plastinin, Sergei Arkadievich

Born: **1968**

Members of the Management Board

Kolokatov, Dmitry Sergeevich

Born: **1973**

Kuprianov, Dmitry Victorovich

Born: *1972*

Byrdin, Maxim Olegovich

Born: **1972**

Kompaniets, Leonid Andreevich

Born: **1957**

Preobrazhensky, Vladimir Vladimirovich

Born: *1961*

Smirnov, Pavel Andreevich

Born: **1972**

Kondyrev Mikhail Vil enovich

Born: **1970**

Person performing the functions of individual executive body of the Issuer:

Sergei Arkadievich Plastinin

Born: **1968**

1.2 Information on the issuer's bank accounts

Information on ruble accounts in banks and other financial institutions carrying out their activities in the territory of the Russian Federation, as at 01.10.2003

N n/n	Type of account	Account No	Name of the Bank
1	2	3	4
1	<i>Current</i>	40702 810 1 00700 883 027	CB Citybank
2	<i>Current</i>	40702 810 4 00000 030 108	CB Expobank
3	<i>Current</i>	40702 810 4 00070 027 130	