

WIMM BILL DANN FOODS OJSC
Form 6-K
June 26, 2006

FORM 6-K
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Report of Foreign Issuer
June 20, 2006

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

Commission file number: 001-31232

WIMM-BILL-DANN FOODS OJSC
(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 . . . x Form 40-F o

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 . . . o . . . No . . . x

QUARTERLY REPORT

of Issuer of Emissive Securities

for the first quarter of 2006

Open Joint Stock Company
Wimm-Bill-Dann Foods

Issuer 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.

Representative by power of attorney

dated 01.07.2005 №01/07-01

/s/ R.V. Bolotovskiy

15 May 2006

R.V. Bolotovskiy

Chief Accountant

/s/ R.A. Kosulnikova

15 May 2006

R.A. Kosulnikova

(place for stamp)

Contact person: *Mukhin Mikhail Mikhailovich*

Legal adviser

Tel.: (095) 105-5805 (ext. 1371)

Fax: (095) 733-9736

E-mail: MuhinMM@wbd.ru

Internet page(s) displaying information contained in this quarterly report:

http://www.wbd.ru/wbd/quarterly_report/

2

Table of contents

Introduction

I	<u>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.</u>
<u>1.1</u>	<u>Persons, members of the Issuer's executive bodies</u>
<u>1.2</u>	<u>Information on the Issuer's bank accounts</u>
<u>1.3</u>	<u>Information on the Issuer's auditor (auditors)</u>
<u>1.4</u>	<u>Information on the Issuer's appraiser</u>
<u>1.5</u>	<u>Information on the Issuer's consultants</u>
<u>1.6</u>	<u>Information on other persons having signed the quarterly report</u>
II	<u>Basic information on the Issuer's financial and economic status</u>
<u>2.1</u>	<u>Indicators of the Issuer's financial and economic activities</u>
<u>2.2</u>	<u>Issuer's market capitalization</u>
<u>2.3</u>	<u>Issuer's obligations</u>
<u>2.3.1</u>	<u>Accounts payable</u>
<u>2.3.2</u>	<u>Issuer's credit history</u>
<u>2.3.3</u>	<u>Issuer's obligations from security granted to third parties</u>
<u>2.3.4</u>	<u>Other Issuer's obligations</u>
<u>2.4</u>	<u>Objectives of the issue and spheres where funds received from securities issue shall be used</u>
<u>2.5</u>	<u>Risks associated with acquisition of placed securities (securities to be placed)</u>
<u>2.5.1</u>	<u>Industry risks</u>
<u>2.5.2</u>	<u>Country and regional risks</u>
<u>2.5.3</u>	<u>Financial risks</u>
<u>2.5.4</u>	<u>Legal risks</u>
<u>2.5.5</u>	<u>Risks relating to the Issuer's business</u>
III	<u>Detailed information on the Issuer</u>
<u>3.1</u>	<u>Issuer's background and development</u>
<u>3.1.1</u>	<u>Data on the Issuer's firm name (name)</u>
<u>3.1.2</u>	<u>Data on the Issuer's state registration</u>
<u>3.1.3</u>	<u>Data on the Issuer's creation and development</u>
<u>3.1.4</u>	<u>Contact information</u>
<u>3.1.5</u>	<u>INN</u>
<u>3.1.6</u>	<u>Branches and representations of the Issuer</u>
<u>3.2</u>	<u>Principal economic activities of the Issuer</u>
<u>3.2.1</u>	<u>Issuer's industry branch</u>
<u>3.2.2</u>	<u>Issuer's principal economic activities</u>
<u>3.2.3</u>	<u>Main types of products (works, services)</u>
<u>3.2.4</u>	<u>Raw materials and Issuer's suppliers</u>
<u>3.2.5</u>	<u>Markets for products (works, services) of the Issuer</u>
<u>3.2.6</u>	<u>License information</u>
<u>3.2.7</u>	<u>Issuer's joint activities</u>
<u>3.2.8</u>	<u>Additional requirements to issuers that are investment funds or insurance companies.</u>
<u>3.2.9</u>	<u>Additional requirements to issuers, whose principal activity is mining operations.</u>
<u>3.2.10</u>	<u>Additional requirements to issuers, whose principal activity is rendering of communication services.</u>
<u>3.3</u>	<u>Issuer's planned activities in future</u>
<u>3.4</u>	<u>Issuer's participation in the industry, banking and financial groups, holdings, concerns and associations</u>
<u>3.5</u>	<u>Subsidiaries and dependent economic entities of the Issuer</u>
<u>3.6</u>	<u>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</u>

3.6.1

Fixed assets

IV

Information on financial and economic activities of the Issuer

3

- 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 and adequacy of the Issuer's equity and working capital
- 4.3 Size and structure of the Issuer's equity and working capital
- 4.3.1 Size and structure of the Issuer's equity and working capital
- 4.3.2 Investments of the Issuer
- 4.3.2.1 Long-Term Investments
- 4.3.2.2 Short-Term Investments
- 4.3.3 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 activities
- 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
- 6.2 Information on the Issuer's shareholders holding no less than 5% from its authorized stock 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 of the Issuer, existence of a special right (golden share)
- 6.4 Information on restrictions to take part in the Issuer's authorized stock
- 6.5 Information on changes in the composition and participation shares of the Issuer's shareholders that possess at least 5% of the Issuer's authorized stock or at least 5% of the Issuer's common stock
- 6.6 Information on the interested parties transactions the Issuer effected
- 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 financial year
- 7.4 The data on Issuer's accounting policy
- 7.5 Information on total exports and export share in total sales
- 7.6 Data on cost of the Issuer's immovable property and material changes in the Issuer's property after the end of the last complete financial year
- 7.7 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 of the Issuer
- 8.1.2 Information on changes in the authorized stock of the Issuer

<u>8.1.3</u>	<u>Information on formation and use of the reserve fund and other funds of the Issuer</u>
<u>8.1.4</u>	<u>Information on the convocation and holding procedure for the meeting of the Issuer's supreme management body</u>
<u>8.1.5</u>	<u>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</u>
<u>8.1.6</u>	<u>Information on material transactions that the Issuer has contracted</u>
<u>8.1.7</u>	<u>Information on the Issuer's credit ratings</u>
<u>8.2</u>	<u>Information on each of the Issuer's share category (type)</u>
<u>8.3</u>	<u>Information on prior issues of the Issuer's securities other than the Issuer's shares</u>
<u>8.3.1</u>	<u>Information on issues, of which all securities have been redeemed (cancelled)</u>
<u>8.3.2</u>	<u>Information on the issues, the securities under which still circulate</u>
<u>8.3.3</u>	<u>Information on issues, for the securities of which the Issuer is in default</u>
<u>8.4</u>	<u>Information on the person(s) having provided security for the bonds of the issue</u>
<u>8.5</u>	<u>Conditions guaranteeing fulfillment of obligations on the bonds of the issue</u>
<u>8.6</u>	<u>Information on the organizations registering rights to issued securities of the Issuer</u>
<u>8.7</u>	<u>Information on legislative acts regulating capital import and export issues, which can affect payment of dividends, interest and other amounts to non-residents</u>
<u>8.8</u>	<u>Procedure for taxation of revenues from the Issuer's securities placed and in the process of placement</u>
<u>8.9</u>	<u>Information on announced (accrued) and paid dividends on the Issuer's shares, as well as on income on the Issuer's bonds</u>
<u>8.10</u>	<u>Other information</u>

INTRODUCTION

Issuer's full proprietary name.

Open Joint Stock Company Wimm-Bill-Dann Foods

Issuer's abbreviated name

WBD Foods

Issuer's location

109028, Moscow, Yauzsky Boulevard, 16/15, office 306

Data on Issuer's contact tel. numbers and email

Tel (095) 105-58-05

Email: MuhinMM@WBD.ru

Internet page(s) displaying information contained in this quarterly report:

http://www.wbd.ru/wbd/quarterly_report/

Data on Issuer's shares.

Category: *Common*

Form of Shares: *Registered, uncertificated*

Nominal Price of One Share: *20 rubles*

Quantity of Shares placed: *44 000 000*

Issuer's full proprietary name.

Data on Issuer's bonds

Series Number: **01**

Type: **interest-bearing**

Category: **nonconvertible bearer bonds**

Form of Securities: *Certificated*

Nominal Price of One Security of the issue: *1000 rubles*

Quantity of Securities: *1 500 000*

Series Number: **02**

Type: **interest-bearing**

Category: **nonconvertible bearer bonds**

Form of Securities: *Certificated*

Nominal Price of One Security of the issue: *1000 rubles*

Quantity of Securities: *3 000 000*

Other Material Information on 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.

6

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 Issuer's Board of Directors:

Dubinin, Mikhail Vladimirovich

Born: *1969*

Orlov, Alexander Sergeevich

Born: *1948*

Plastinin, Sergei Arkadievich

Born: *1968*

Scherbak, Vladimir Nikolaevich

Born: *1939*

Tutelyan, Victor Alexandrovich

Born: *1942*

Yushvaev, Gavril Abramovich,

Born: *1957*

Yasin, Eugeny Grigorievich

Born: *1934*

Guy de Selliers

Born: *1952*

Michael A. O Neill

Born: *1945*

Ernest Linwood Tipton

Born: *1934*

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*

7

Members of the Management Board

Anisimov, Dmitry Aleksandrovich

Born: *1961*

Kuzymin Oleg Egorovich

Born: *1969*

Yadegardjam Djamshid

Born: *1965*

Eliseeva, Vera Vladimirovna

Born: *1958*

Kagan, Marina Gennadyevna

Born: *1968*

Kraynov, Gennady Konstantinovich

Born: *1951*

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 WITH BANKS AND OTHER CREDIT INSTITUTIONS

OPERATING IN THE RUSSIAN FEDERATION as of June 30, 2005

No. 1	Type of Account 2	Account Number 3	Name and Location of the Bank 4
1	settlement	Settlement A/C No. 40702 810 1 00700 883 027 Correspondent A/C No. 30101810300000000202 BIC 044252202	COMMERCIAL BANK CITIBANK CJSC 125047 Moscow, Gashek Str. 8-10 INN 7710401987
2	settlement	Settlement A/C No. 40702 810 4 00000 030 108 Correspondent A/C No. 30101810900000000460 BIC 044585460	COMMERCIAL BANK EXPOBANK Moscow, Leontyevsky Per. 21/1, Bldg 1 INN 7729065633
3	settlement	Settlement A/C No. 40702 810 4 00070 027 130 Correspondent A/C No. 30101810900000000466 BIC 044525466	MDM-BANK OJSC 113035 Moscow, Sadovnicheskaya Str. 3 INN 7706074960
4	settlement	Settlement A/C No. 40702 810 7 00070 000 569 Correspondent A/C No. 30101810500000000219 BIC 044525219	BANK OF MOSCOW OJSC 107996 Moscow, Kuznetsky Most Str. 15 INN 7702000406
5	settlement	Settlement A/C No. 40702 810 2 01500 000 016 Correspondent A/C No. 30101810200000000593 BIC 044525593	ALPHA-BANK OJSC 117049 Moscow, Mytnaya Str. 1, Bldg 1 INN 7728168971
6	settlement	Settlement A/C No. 40702 810 6 38360 104 497 Correspondent A/C No. 30101810400000000225 BIC 044525225	SBERBANK OF RUSSIA 117997 Moscow, Vavilov Str. 19 INN 7707083893
7	settlement	Settlement A/C No. 40702 810 9 38000 110 483 Correspondent A/C No. 30101 810 4 00000 000 225 BIC 044525225	SBERBANK OF RUSSIA 117997 Moscow, Vavilov Str. 19 INN 7707083893
8	settlement	Settlement A/C No. 40702 810 6 00090 020 670 Correspondent A/C No. 30101810700000000187 BIC 044525187	Vneshtorgbank OJSC 107996 Moscow, Kuznetsky Most Str. 16 INN 7702070139
9	settlement	Settlement A/C No. 40702 810 4 00010 544 422 Correspondent A/C No. 30101810300000000545 BIC 044525545	International bank of Moscow CJSC 119034 Moscow, Prechistenskaya nab., 9 INN 7710030411
10	settlement	Settlement A/C No. 40702 810 4 00001 401 757 Correspondent A/C No. 30101810200000000700 BIC 044525700	Raiffeisenbank Austria CJSC 129090 Moscow, Troitskaya Str. 17/1

8

1.3. Data on Issuer's public accountant / auditor.

Name and abbreviation: **Closed Joint Stock Company «Ernst and Young Vneshaudit», ZAO «Ernst and Young Vneshaudit**

Location: **115035, Moscow, Sadovnicheskaya naberegnaya, d.77, str.1**

Tel.: **(095) 755-97-00**

Fax : **(095) 755 97-01**

E-mail: **oksana.krupnova@ru.ey.com**

Information on auditor's license

License number: **E 003246**

Date of issue of license: **17.01.2003**

Period of validity: **up to 17.01.2008**

Organization that issued the license: **RF Ministry of Finance**

Financial year (years) in which auditor provided independent analysis of book-keeping and accounting of the issuer: **2004 year**

Factors that can influence on the independence of the auditor from the issuer: **no such**

Measures taken by the issuer to decrease influence of such factors: As long as there are no such factors, that can influence on the independence of the auditor from the issuer, no such measures were taken by the issuer. The internal Independence policy has being established by the auditor, including responsibility of the senior staff to disclose information on any alterations regarding the share holding of public companies owned by such persons and to confirm such share ownership quarterly.

Auditor's selection procedure:

Presence of tender procedure regarding selection of the auditor and its conditions:

As long as there is no state ownership exceeding 25% of Company's chartered capital and according item 2 of art. 7 of Federal law "About audit activities" on 07/08/2001 #119-FZ the issuer is not obliged to conduct open tender on auditors selection.

Procedure of nomination for auditor of the company and approval of it with the stockholder's meeting: Pursuant to Federal law "About joint-stock companies" on 24/12/1995 # 208-FZ and Charter of WBD Foods auditor should be approved by the stockholder's meeting, at the suggestion of the

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

Board of directors, after the approval of the nomination of the auditor by the Audit committee of the Board of directors and Internal audit service.

Information on special audit services provided by the auditor: *no such*

9

Information on essential interests, connecting auditor (auditor's officials) with issuer (issuer's officials): *no such*

Information on the auditors share interest regarding the issuer: *no such*

Information on issuer's loaning the auditor: *no such*

Information on presence of close connection between auditor and issuer and relationship of auditor's and issuer's senior staff: *no such*

Information on the officials who combine jobs by the issuer and by the auditor: *no such*

Auditor compensation's determination procedure : Pursuant to the Charter of WBD Foods the amount of auditor's compensation should be determined by the Board of directors and assigned in the audit contract. Preliminary such compensation should be approved by the Audit committee of the BOD and by Internal audit service.

Information on unpaid auditor's compensation for provided services: *no such*

Name and abbreviation: **Closed Joint Stock Company BDO Unicon, ZAO BDO Unicon (further Closed Joint Stock Company «BDO UniconRuf» and Closed Joint Stock Company «Unicon/MS Konsultatsionnaya gruppа»)**

Location: *117545, Moscow, Varshavskoye shosse, d.125, str.1, section 11*

Tel.: *(095) 797-56-65*

Fax.: *(095) 319-59-09*

E-mail: *reception@bdo.ru*

Information on auditor's license

License number: *E 000547*

Date of issue of license: *25.06.2002*

Period of validity: *before 24.06.2007*

Organization that issued the license: *RF Ministry of Finance*

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

Financial year (years) in which auditor provided independent analysis of book-keeping and accounting of the issuer: **2003, 2002**

Factors that can influence on the independence of the auditor from the issuer: **no such**

Measures taken by the issuer to decrease influence of such factors: As long as there are no such factors, that can influence on the independence of the auditor from the issuer, no such measures were taken by the issuer. The inter