CALCULATION

of value assessment of net assets of a joint stock company

OJSC TransContainer for January — December, 2010

Name of a criterion	Code of the line in the balance sheet	At the beginning of the reporting year	At the end of the reporting period
I. Assets			
1. Intangible assets	110	370	230
2. Fixed assets	120	17,791,456	20,620,633
3. Construction in progress	130	1,293,107	1,510,617
4. Income yielding investments into tangible assets	135		
5. Long-term and short-term financial investments	140+250	271,471	747,468
<1>			
6. Other noncurrent assets <2>	150+145	56,230	69,932
7. Inventory	210	554,616	546,058
8. Input value added tax	220	321,174	610,040
9. Accounts receivable <3>	230+240	6,631,342	5,780,771
10. Monetary assets	260	433,417	667,224
11. Other current assets	270	213,179	258,225
12. Total assets, taken into calculation (amount		27,566,362	30,811,198
sum of data of entries 1—11)			
II. Liabilities			
13. Long-term loan and credit obligations	510	4,519,840	6,000,000
14. Other long-term liabilities <4>, <5>	520+515	232,670	313,891
15. Short-term loan and credit obligations	610		
16. Accounts payable	620	3,891,293	5,218,304
17. Dividends payable to the members (founders)	630		
18. Reserves for future expenses and payments	650		
19. Other short-term liabilities <5>	660	179,736	147,996
20. Total liabilities, taken into calculation (amount		8,823,539	11,680,191
sum of data of entries 13—19)			
21. Value of net assets of a joint stock company			
(total assets, taken into calculation (line 12),			
minus total liabilities, taken into calculation			
(line 20))		18,742,823	19,131,007

- <1> Excluding actual expenses on repurchase of own stock from shareholders.
- <2> Including amount of deferred tax assets.
- <3> Excluding outstanding contributions of members (founders) to the authorized capital.
- <4> Including amount of deferred tax liabilities.
- <5> Amounts, specified in the data on the amount of other long-term and short-term liabilities, are the amounts of reserves created according to the established procedure in connection with the contingent liabilities and discontinuation of activities.

		Petr Vasilievich			Konstantin Sergeevich
Director	(signed)	Baskakov	Chief Accountant	(signed)	Kalmykov
	(signature)	(printed name)	-	(signature)	(printed name)

Seal:

OPEN JOINT STOCK COMPANY * MOSCOW *
THE CENTRE FOR CONTAINER TRANSPORT TRANSCONTAINER *
OGRN (Primary State Registration Number) 1067746341024 * INN (Taxpayer Identification Number) 7708591995 *
TransContainer

Page 1 of 1