

**SUPPLEMENT TO THE BALANCE SHEET**

**for January — December 2010**

		CODES		
		Form No. 5 under OKUD (All-Russian Classifier of Management Documentation)		
		<b>0710005</b>		
		Date (year, month, date)		
		<b>2010</b>	<b>12</b>	<b>31</b>
Entity	<b>OJSC The Centre for Container Transport TransContainer</b>	under OKPO (All-Russian Business and Organization Classifier)		
		<b>94421386</b>		
Taxpayer Identification Number		INN (Taxpayer Identification Number)		
		<b>7708591995</b>		
Type of activity	<b>Railway transport activity</b>	under OKVED (All-Russian Classifier of Economic Activities)		
		<b>60.1</b>		
Form of incorporation/form of ownership		under OKOPF (All-Russian Classifier of Organisational and Legal Forms)/OKFS (All-Russian Classifier of Forms of Ownership)		
<b>Open joint stock companies/</b>	<b>Mixed Russian ownership with a share of federal ownership</b>	<b>47</b>	<b>41</b>	
Measurement unit		under OKEI (All-Russian Classifier of Measurement Units)		
<b>in thousand of rubles</b>		<b>384</b>		

<b>Intangible assets</b>					
Criterion		As at the beginning of the reporting year	Additions	Disposals	As at the end of the reporting period
description	code				
1	2	3	4	5	6
Intellectual property items (exclusive rights to intellectual property)	010	711	–	(–)	711
including: patent holder to invention, industrial, useful model	011	593	–	(–)	593
right holder to computer software, databases	012	–	–	(–)	–
right holder to topographies of integrated circuits	013	–	–	(–)	–
owner to trademark and service mark, name of the place of goods origin	014	118	–	(–)	118
patent holder to achievements in selection	015	–	–	(–)	–

Organizational expenses	020	–	–	(–)	–
Goodwill	030	–	–	(–)	–
	035	–	–	(–)	–
Other	040	–	–	(–)	–

Criterion		As at the beginning of the reporting year	As at the end of the reporting period
description	code		
1	2	3	4
Amortization of intangible assets — total	050	341	481
including: patent, trademark	051	341	481
	052	–	–
	053	–	–

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Fixed assets					
Criterion		As at the beginning of the reporting year	Additions	Disposals	As at the end of the reporting period
description	code				
1	2	3	4	5	6
Buildings	070	1,750,895	65,453	(2,966)	1,813,382
Structures and transfer mechanisms	080	3,046,126	593,264	(28,125)	3,611,265
Machinery and equipment	085	1,901,294	317,388	(85,345)	2,133,337
Vehicles	090	13,748,046	4,095,420	(371,470)	17,471,996
Tools and utensils	095	3,902,641	217,816	(10,119)	4,110,338
Working livestock	100	–	–	(–)	–
Productive livestock	105	–	–	(–)	–
Perennial plants	110	–	–	(–)	–
Other types of fixed assets	115	5,391	1,545	(–)	6,936
Land plots and natural resources	120	101,509	195	(21)	101,683
Capital investment in land reclamation	125	–	–	(–)	–
<b>Total</b>	130	24,455,902	5,291,081	(498,046)	29,248,937

Criterion		As at the beginning of the reporting year	As at the end of the reporting period
description	code		
1	2	3	4
Depreciation of fixed assets — total	140	6,664,446	8,628,304
including: buildings and structures	141	943,113	1,209,153
machinery, equipment and vehicles	142	4,378,473	5,582,719
other	143	1,342,860	1,836,432
Fixed assets leased out — total	150	84,539	101,192
including: buildings	151	79,827	86,194

structures	152	1,883	2,777
Other	153	2,829	12,221
Suspended fixed assets	155	511,210	503,826
Fixed assets taken on lease — total	160	5,561,211	3,789,373
including:			
leasing	161	4,030,001	2,744,900
operating lease	161	1,531,210	1,044,473
Real properties in use and in the process of state registration	165	—	154,684
For reference	code	As at the beginning of the reporting year	As at the beginning of the previous year
	2	3	4
Revaluation of fixed assets:	170	—	—
For reference	code	As at the beginning of the reporting year	As at the beginning of the previous year
	2	3	4
Revaluation of fixed assets:	170	—	—
historical (replacement) cost	171	—	—
depreciation	172	—	—
	code	As at the beginning of the reporting year	As at the end of the reporting period
	2	3	4
Change in value of fixed assets due to completion of construction, additional equipment installation, reconstruction, partial liquidation	250	—	354,913

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Interest-bearing investments in tangible assets					
Criterion		Balance	Additions	Disposals	Balance
description	code				
1	2	3	4	5	6
Assets for leasing	260	—	—	(—)	—
Assets for hire	270	—	—	(—)	—
	280	—	—	(—)	—
Other	290	—	—	(—)	—
<b>Total</b>	300	—	—	(—)	—
	code	As at the beginning of the reporting year	As at the end of the reporting period		
1	2	3	4		
Amortization of interest-bearing investments in tangible assets	305	—	—		

Research, development, design and testing expenses				
Type of work	As at the beginning of the reporting year	Additions	Disposals	As at the end of the reporting period

description	code				
1	2	3	4	5	6
Total	310	–	3,256	(345)	2,911
including: Production of two heat-insulated containers	311	–	345	(345)	–
Research and development in designing technical and construction documentation for generation of 20-foot container-thermos	312				
		–	2,911	(–)	2,911
<b>For reference</b> Total expenses on research, development, design and testing in progress	code	As at the beginning of the reporting year		As at the end of the reporting period	
	2	3		4	
	320	11,510		10,153	
	code	For the reporting period		For the corresponding period of the previous year	
	2	3		4	
Total expenses on failed research, development, design and testing included in other expenses	340	–		–	

Natural resource development costs					
Type of work		Balance at the beginning of the reporting period	Additions	Disposals	Balance at the end of the reporting period
description	code				
1	2	3	4	5	6
Expenses on natural resources development — total	410	–	–	(–)	–
	411	–	–	(–)	–
	412	–	–	(–)	–
<b>For reference</b> Total expenses on subsoil plots where field exploration and evaluation, prospecting and (or) hydrological survey, and other similar works are not completed	code	At the beginning of the reporting year		At the end of the reporting period	
	2	3		4	
	420	–		–	
Total expenses on failed natural resource development recognized in the reporting period as other expenses	430	–		–	

<b>Financial investment</b>					
Criterion		Long-term		Short-term	
description	code	as at the beginning of the reporting year	as at the end of the reporting period	as at the beginning of the reporting year	as at the end of the reporting period
1	2	3	4	5	6
Investment in third party authorized (share) capital — total	510	31,273	147,468	—	—
including: in subsidiaries and affiliates	511	31,273	147,468	—	—
Government and municipal securities	515	—	—	—	—
Third party securities — total	520	—	—	230,000	—
including debt securities (bonds, notes)	521	—	—	230,000	—
Loans extended	525	—	—	—	—
Deposits	530	—	—	—	600,000
Other	535	—	—	10,198	—
<b>Total</b>	<b>540</b>	<b>31,273</b>	<b>147,468</b>	<b>240,198</b>	<b>600,000</b>
<b>Investment carried at market value, of the total financial investment:</b>					
Investment in third party authorized (share) capital — total	550	—	—	—	—
including: in subsidiaries and affiliates	551	—	—	—	—
Government and municipal securities	555	—	—	—	—
Third party securities — total	560	—	—	—	—
including debt securities (bonds, notes)	561	—	—	—	—
Other	565	—	—	—	—
<b>Total</b>	<b>570</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FOR REFERENCE.</b>					
For financial investment carried at market value, value changes due to appraisal adjustment	580	—	—	—	—
For debt securities, the difference between historical cost and nominal value is recognized in the financial result of the reporting period	590	—	—	—	—

<b>Accounts receivable and payable</b>			
Criterion		Balance at the beginning of the reporting year	Balance at the end of the reporting period
description	code		
1	2	3	4
<b>Accounts receivable:</b>			
short-term — total	620	6,631,342	5,780,771
including:			
trade receivables	621	1,526,137	888,339
advances extended	622	3,840,862	3,949,207
other	623	1,264,343	943,225
long-term — total	630	—	—
including:			
trade receivables	631	—	—
advances extended	632	—	—
other	633	—	—
<b>Total</b>	<b>640</b>	<b>6,631,342</b>	<b>5,780,771</b>
<b>Accounts payable:</b>			
short-term — total	650	4,071,029	5,366,300
including:			
trade creditors	651	871,205	928,068
advances received	652	1,357,478	1,778,886
taxes and charges payable	653	187,624	772,726
credits	654	—	—
loans	655	—	—
other	656	1,654,722	1,886,620
long term — total	660	4,519,840	6,000,000
including:			
credits	661	1,519,840	—
loans	662	3,000,000	6,000,000
	663	—	—
	663	—	—
<b>Total</b>	<b>670</b>	<b>8,590,869</b>	<b>11,366,300</b>

<b>Operating expenses (by cost elements)</b>			
Criterion		For the reporting year	For the previous year
description	code		
1	2	3	4
Material costs	710	12,825,179	8,228,647
Labor costs	720	2,385,206	2,012,404
Social payments	730	433,437	382,294
Depreciation	740	2,275,244	2,318,101
Other costs	750	2,759,773	2,632,025
Total by cost elements	760	20,678,839	15,573,471
Changes in balances (increase [+], decrease [-]):			
work in process	765	—	—
deferred expenses	766	(43,817)	1,534

provisions for deferred expenses	767	34,341	–
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<b>Collaterals</b>			
Criterion		Balance at the beginning of the reporting year	Balance at the end of the reporting period
description	code		
1	2	3	4
Received — total	770	2,678,486	2,681,186
including:			
notes	771	–	–
Pledged assets	780	2,678,486	2,681,186
of which:			
fixed assets	781	2,678,486	2,681,186
securities and other financial investments	782	–	–
other	783	–	–
	784	–	–
Issued — total	790	1,559,108	6,864
of which:			
notes	791	–	–
Pledged assets	800	1,551,640	–
of which:			
fixed assets	801	1,551,640	–
securities and other financial investments	802	–	–
other	803	–	–
	804	–	–

<b>Government assistance</b>					
Criterion		Reporting period		For the corresponding period of the previous year	
description	code				
1	2	3		4	
Budgetary funds received in the reporting year — total	910	501		–	
including:					
Target financing for measures to prevent occupational traumatism	911	501		–	
	912	–		–	
	913	–		–	
		as at the beginning of the reporting year	received for the reporting period	returned for the reporting period	as of at the end of the reporting period
Budget credits — total	920	–	–	–	–

including					
	921	–	–	–	–
	922	–	–	–	–
	923	–	–	–	–

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



March 3, 2011

Seal:

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

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Approved by  
the Order of the FNS (Federal Tax Service) of Russia  
No. MM-7-6/85@ of February 25, 2009

place of stamp  
of tax authority

OJSC TransContainer,  
7708591995/997650001  
(references of a taxpayer  
(representative):  
– full name of the legal entity,  
INN/KPP(Tax Registration  
Reason Code);  
– full name of the individual  
entrepreneur (individual), INN (if  
any))

Receipt  
of filing of a tax declaration (income tax return)  
in electronic form

Tax authority (name and code of the tax authority)	9976, Interregional Inspectorate of the FNS of Russia for Major Taxpayers No. 6
hereby confirms that (full name of the legal entity, INN/KPP; full name of the individual entrepreneur (individual), INN (if any))	<u>OJSC The Centre for Container Transport TransContainer,</u> <u>7708591995/770801001</u>
submitted a tax declaration (tax income return) on March 03, 2011 in 22:02:00 (name of a tax declaration, document type, reporting period, reporting year)	<u>Supplement to the Balance Sheet, 0710005, 0, 34, 2010</u>
in a file (file name)	<u>NO_BUH5_9976_9976_7708591995997650001_20110303_59a</u> <u>1eda4-4340-4972-a398-5610693d0e9a</u>
to the tax authority (name and code of the tax authority)	9976, Interregional Inspectorate of the FNS of Russia for Major Taxpayers No. 6,
tax declaration was received on March 03, 2011 and was accepted by the tax authority on March	

03, 2011,  
registration number  
Executive Officer

1247178

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(name of the tax authority)

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(class ranking)

(signature)

(full name)

L. S.

This document is certified by the electronic digital signature of the following persons:  
Deputy Director of the MI (Interregional Inspectorate) of the FNS of Russia for KN (Major  
Taxpayers) No. 6 (Olga Vladimirovna Gorelikova)

<https://mri-extern.kontur.ru/ft/reports/transmission/state.aspx?key=Re3xURtiWkCJ7s...>