

CASH FLOW STATEMENT

for January — December, 2010

					CODES
	Form No. 4 under OKUD (All-Russian Classifier of Management Documentation)				0710004
	Date (year, month, date)	201 0	12	31	
Entity	OJSC The Centre for Container Transport TransContainer	under OKPO (All-Russian Business and Organization Classifier)	94421386		
Taxpayer Identification Number		INN (Taxpayer Identification Number)	7708591995		
Type of activity	Railway transport activity	under OKVED (All- Russian Classifier of Economic Activities)	60.1		
Form of incorporation/form of ownership		under OKOPF (All- Russian Classifier of Organisational and Legal Forms)/OKFS (All-Russian Classifier of Forms of Ownership)	47	41	
Open joint stock companies/	Mixed Russian ownership with a share of federal ownership	under OKEI (All-Russian Classifier of Measurement Units)	384		
Measurement unit:	in thousands of rubles				
Criterion		For the reporting period	For the corresponding period of the previous year		
description	code				
1	2	3	4		
Opening cash balance	010	431,294	448,844		
Cash flow of operating activities					
Funds, received from clients, customers	020	26,603,403	19,160,705		
	030				
Other income	040	16,103,784	14,759,672		
including:					
- receipts from The Centre OJSC TC	044				
- other income	045	16,103,784	14,759,672		
Funds, directed to:	100	(36,898,003)	(31,132,190)		
payment for purchased goods, works, services, raw materials and other current assets	150	(31,756,482)	(26,398,780)		
remuneration of labor	160	(2,038,026)	(1,781,213)		
payment of dividends, interest	170	(618,179)	(760,378)		
settlements of taxes and dues	180	(1,824,804)	(1,415,176)		
	181	()	()		
other expenses	190	(660,512)	(776,643)		
including:					
- transferred to The Centre OJSC TC	191	()	()		

- other expenses	192	(660,512)	(776,643)
Net cash flow from operating activities	200	5,809,184	2,788,187
Cash flow of investment activities			
Revenues from sales of fixed assets and other noncurrent assets	210	12,136	1,825
Revenues from sales of securities and other financial investment	220	10,363,000	22,493,706
Dividends received	230		
Interest received	240	22,441	35,478
Receipts from repayment of loans, granted to other entities	250	91,431	
	260		
Acquisition of subsidiaries	280	()	()
Acquisition of fixed assets, income yielding investments into tangible assets and intangible assets	290	(5,482,706)	(3,509,085)
Purchase of securities and other financial investment	300	(11,004,417)	(22,471,648)
Loans, granted to other entities	310	()	(90,733)
	320	()	()
Net cash flow from investment activities	340	(5,998,115)	(3,540,457)

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1	2	3	4
Cash flow of financial activities			
Proceeds from issuance of shares or other participatory share securities	350		
Receipts from loans and credits, granted by other entities	360	2,999,418	7,631,641
	370		
Repayment of loans and credits (without interest)	400	(1,519,840)	(6,113,382)
Liquidation of financial leasing obligations	410	(1,054,717)	(781,416)
	420	()	()
Net cash flow from financial activities	430	424,861	736,843
Net increase (decrease) of cash and cash equivalents	440	235,930	(15,427)
Closing cash balance	450	667,224	433,417
Effect of exchange rate changes	460	(2,123)	5,523

Petr Vasilievich Baskakov
Director (signed)

Konstantin Sergeevich Kalmykov
Chief Accountant (signed)

(signature) (printed name)

(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))

OJSC The Centre for Container Transport TransContainer
7708591995/770801001

submitted a tax declaration (income tax return) on March 03, 2011 in 21:45:00

(name of a tax declaration,
document type, reporting period,
reporting year)

Cash flow statement, 0710004, 0, 34, 2010

in a file

(file name)

NO_BUH4_9976_9976_7708591995997650001_20110303_
d74a300c-acb1-442d-bb10-88761fa5e5ca

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 1247177

Executive Officer

(name of the tax authority)

(class ranking)

(signature)

L. S.

(full name)

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...>