

BALANCE SHEET
as of December 31, 2010

		CODES		
Form No. 1 as per the Russian Classification of Management Documentation (OKUD)		0710001		
Date (year, month, day)		2010	12	31
Organization: JSC Centre for the Transport of Goods in Containers (TransContainer)	Russian Classification of Enterprises and Organizations (OKPO)	94421386		
Taxpayer Identification Code	INN	7708591995		
Business Type: Railway transportation	Russian Classification of Economic Activities (OKVED)	60.1		
Legal Form/ Form of Ownership: Open Joint-Stock Company/ Mixed Russian ownership with a share of federal ownership	Russian Classification of Legal Forms/ Russian Classification of Property Categories (OKOPF/OKFS)	47/41		
Unit of Measurement: thousand rubles	Russian Classification of Measurement Units (OKEI)	384		

Date of Approval	03.03.2011
Date of Sending/Receipt	03.03.2011

ASSETS	Item Code	At Beginning of Accounting Year	At End of Accounting Year
1	2	3	4
I. Noncurrent Assets			
Intangible assets	110	370	230
Fixed assets	120	17 791 456	20 620 633
Construction-in-progress	130	1 293 107	1 510 617
Income yielding investments into tangible assets	135	-	-
Long-term financial investments	140	31 273	147 468
Deferred tax assets	145	44 720	56 868
Other noncurrent assets	150	11 510	13 064
Section I TOTAL	190	19 172 436	22 348 880
II. Current Assets			
Inventories	210	554 616	546 058
including:			
raw materials, supplies and other similar assets	211	211 650	246 498
Rearers and fatteners	212	-	-
Expenditure in the work-in-process	213	-	-
finished products and goods for resale	214	731	1 142
Goods delivered	215	-	-
deferred expenses	216	342 235	298 418
Other inventory and expenses	217	-	-
Value added tax on assets purchased	220	321 174	610 040
Accounts receivable (payments on which are expected within more than 12 months after the reporting date)	230	-	-
including clients and customers	231	-	-
Accounts receivable (amounts falling due within 12 months after the balance sheet date)	240	6 631 342	5 780 771
including: buyers and customers	241	1,526,137	888 339

Short-term financial investments	250	240,198	600 000
Cash	260	433,417	667 224
Other current assets	270	213,179	258 225
Section II TOTAL	290	8,393,926	8 492 318
BALANCE	300	27,566,362	30 811 198

LIABILITIES	Item Code	At Beginning of Accounting Year	At End of Accounting Year
1	2	3	4
III. Capital and Reserves			
Authorized capital	410	13,894,778	13,894,778
Shares repurchased	411	(-)	(-)
Incremental capital	420	103,881	103,881
Reserve funds	430	282,703	283 808
including:			
statutory reserves	431	282,703	283 808
Reserves, created in accordance with the constituent documents	432	-	-
Undistributed profit (uncovered loss)	470	4,460,856	4 848 078
Section III TOTAL	490	18,742,218	19 130 545
IV. Long-Term Liabilities			
Loans and advances	510	4,519,840	6 000 000
Deferred tax liabilities	515	232,670	313 891
Other long-term liabilities	520	-	-
Section IV TOTAL	590	4,752,510	6 313 891
V. Short-Term Liabilities			
Loans and credits	610	-	-
Accounts payable	620	3,891,293	5 218 304
including:			
suppliers and contractors	621	871,205	928 068
payable to personnel	622	26,458	57 936
debts to non-budgetary state funds	623	21,165	14 806
tax payables	624	187,624	772 726
other accounts payable	625	2,784,841	3 444 768
dividends payable	630	-	-
Deferred revenue	640	605	462
expenses and provisions	650	-	-
Other short-term liabilities	660	179,736	147 996
Section V TOTAL	690	4,071,634	5 366 762
BALANCE	700	27,566,362	30 811 198

Statement of Assets Accounted in Off-Balance Sheet

ITEMS	Item Code	At Beginning of Accounting Year	At End of Accounting Year
1	2	3	4
Fixed assets leased	910	5,561,211	3 789 373
including leasing agreements	911	4,030,001	2 744 900
Inventory items accepted for safekeeping	920	955	590

Goods accepted for commission	930	-	-
Debts of insolvent debtors written off	940	1,466	13 195
Security for obligations and payments obtained	950	2,678,486	2 681 186
Security for obligations and payments provided	960	1,559,108	6 864
Housing stock depreciation	970	-	-
Depreciation of land improvement facilities and other similar objects	980	-	-
Intangible assets obtained for use	990	104,455	170 168
Other valuables, booked on the off-balance-sheet accounts	1000	459 494	425 559
Limited-issue forms	991	27	87
Assets in operation that have service life of over 12 months recorded as inventories	992	435,149	403 199
Property in operation that has service life of below 12 months	993	10,133	24,318

Director General
/signed/
P. V. Baskakov
Seal: JSC TransContainer

Chief Accountant
/signed/
K. S. Kalmykov

March 3th, 2011