

**BALANCE SHEET**  
for the period ended on 31 December 2010

Organization **Limited Liability Company "SP "Kama"**

Taxpayer's identification number

type of activity **Leasing of equipment and machines**

Organizational form type of ownership

**Limited Liability Company**

Measurement unit **thousand rubles**

Location (address)

**618426, Perm Territory, Berezniki, Pyatiletki Street, 63**

Form No. 1 OKUD

Date (year, moth, day)

OKPO

TIN

OKVED

OKOPF/OKFS

OKEI

| CODES                |    |
|----------------------|----|
| 0710001              |    |
| 2010 12 31           |    |
| 18012216             |    |
| 5911004601/591101001 |    |
| 71.33.2              |    |
| 65                   | 16 |
| 384                  |    |

Date of approval **03.02.2011**

Date of submission/acceptance **03.02.2011**

| ASSETS   | Code of indicator | Beginning of reporting period | End of reporting period |
|--|-------------------|-------------------------------|-------------------------|
| 1  | 2                 | 3                             | 4                       |
| <b>I. Capital Assets</b>   |                   |                               |                         |
| Fixed assets   | 120               | 2086                          | 1522                    |
| Long-term financial investments  | 140               | 3048338                       | 5428107                 |
| Deferred tax assets  | 145               | 205                           | 3184                    |
| <b>Total in section I</b>  | <b>190</b>        | <b>3050629</b>                | <b>5432813</b>          |
| <b>II. Current assets</b>  |                   |                               |                         |
| Reserves   | 210               | 17323                         | 14122                   |
| including:   |                   |                               |                         |
| raw materials, materials and other similar assets                              | 211               | 13241                         | 11493                   |
| costs of future periods  | 216               | 4082                          | 2629                    |
| Accounts receivable (payments expected within 12 months of the reporting date) | 240               | 61659                         | 9805                    |
| including:   |                   |                               |                         |
| buyers and customers   | 241               | 1227                          | -                       |
| Monetary funds   | 260               | 2264                          | 2504                    |
| Other current assets   | 270               | 6957                          | 4859                    |
| <b>Total in section II</b>   | <b>290</b>        | <b>88203</b>                  | <b>31290</b>            |
| <b>BALANCE</b>   | <b>300</b>        | <b>3138833</b>                | <b>5464103</b>          |

Form 0710001 page 2

| LIABILITIES  | Line code  | Beginning of reporting period | End of reporting period |
|--|------------|-------------------------------|-------------------------|
| 1  | 2          | 3                             | 4                       |
| <b>III. Capital and reserves</b>                         |            |                               |                         |
| Charter capital  | 410        | 10                            | 10                      |
| Added capital  | 420        | 221765                        | 221765                  |
| Reserve capital  | 430        | 2                             | 2                       |
| including:   |            |                               |                         |
| reserves formed in compliance with constituent documents | 432        | 2                             | 2                       |
| Undistributed profit (uncovered loss)                    | 470        | 2485887                       | 4870271                 |
| <b>Total in section III</b>                              | <b>490</b> | <b>2707664</b>                | <b>5092048</b>          |

|                                       |            |                |                |
|---------------------------------------|------------|----------------|----------------|
| <b>IV. Long-term liabilities</b>      |            |                |                |
| Loans and credit                      | 510        | 219800         | 264800         |
| <b>Total in section IV</b>            |            | <b>590</b>     | <b>219800</b>  |
| <b>V. Short-term liabilities</b>      |            |                |                |
| Loans and credit                      | 610        | 40000          | 15000          |
| Accounts payable                      | 620        | 171369         | 92255          |
| including:                            |            |                |                |
| suppliers and contractors             | 621        | 161            | 84             |
| payments to state non-budgetary funds | 623        | 1              | -              |
|                                       |            |                |                |
| taxes and dues                        | 624        | 3925           | 3176           |
| other creditors                       | 625        | 167282         | 88995          |
| <b>Total in section V</b>             |            | <b>690</b>     | <b>211369</b>  |
| <b>BALANCE</b>                        | <b>700</b> | <b>3138833</b> | <b>5464103</b> |

|   |     |      |      |
|---|-----|------|------|
| <b>INFORMATION ON OFF-BALANCE-SHEET ASSETS</b>          |     |      |      |
| Indebtedness of insolvent debtors written-off to losses | 940 | 5579 | 5579 |
| Collateral/security for obligations and payments        | 960 | 43   | 43   |

**Director**

(signature)

**Marina Shvetsova**

(clarification of signature)

**Chief**

(signature)

**Galina Emeliyushina**

(clarification of signature)

**03 February 2011**





**PROFIT AND LOSS STATEMENT**  
for the period from 1 January until 31 December 2010

Organization **Limited Liability Company "SP "Kama"**

Taxpayer's identification number

Type of ownership **Leasing of equipment and machines**

Organizational form Type of ownership

**Limited Liability Company**

Measurement unit: **thousand rubles**

Form No. 2 OKUD

Date (year, month, day)

OKPO

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OKEI

| CODES                       |           |           |
|-----------------------------|-----------|-----------|
| <b>0710002</b>              |           |           |
| <b>2010</b>                 | <b>12</b> | <b>31</b> |
| <b>18012216</b>             |           |           |
| <b>5911004601/591101001</b> |           |           |
| <b>71.33.2</b>              |           |           |
| <b>65</b>                   | <b>16</b> |           |
| <b>384</b>                  |           |           |

| Indicator   |      | Reporting period | Analogous period of previous year |
|---|------|------------------|-----------------------------------|
| Name  | Code |                  |                                   |
| 1   | 2    | 3                | 4                                 |
| <b>Earnings and costs of ordinary activity</b>  |      |                  |                                   |
| Revenue (net) from sale of goods, products, work and services (minus VAT, stamp duties and other obligatory payments) | 010  | 4359             | 13955                             |
| Net cost of sold goods, products, work and services   | 020  | (11584)          | (16796)                           |
| Gross profit  | 029  | (7225)           | (2841)                            |
| Profit (loss) from sales  | 050  | (7225)           | (2841)                            |
| <b>Other earnings and costs</b>   |      |                  |                                   |
| Interest receivable   | 060  | 12               | 119                               |
| Income from participation in other organizations  | 080  | 38765            | -                                 |
| Other earnings  | 090  | 2603623          | 2160723                           |
| Other costs   | 100  | (252349)         | (4802)                            |
| <b>Profit (loss) before taxation</b>  | 140  | 2382826          | 2153199                           |
| Deferred tax assets   | 141  | 2979             | 205                               |
| Deferred tax liabilities  | 142  | -                | 16                                |
| Налоговые санкции   | 180  | (1421)           | (96)                              |
| <b>Net profit (loss) of reporting period</b>  | 190  | 2384384          | 2153324                           |
| FOR INFORMATION:  |      |                  |                                   |
| Permanent tax liabilities (assets)  | 200  | 372316           | 457                               |

| CLARIFICATION OF CERTAIN PROFITS AND LOSSES  |      |                  |       |                                   |      |
|--|------|------------------|-------|-----------------------------------|------|
| Indicator  |      | Reporting period |       | Analogous period of previous year |      |
| Name   | Code | Profit           | Loss  | Profit                            | Loss |
| 1  | 2    | 3                | 4     | 5                                 | 6    |
| Fines, penalties and forfeits recognized or ordered by a court (arbitration court) | 210  | -                | 12000 | -                                 | -    |
|  |      |                  |       |                                   |      |
|  |      |                  |       |                                   |      |
|  |      |                  |       |                                   |      |
|  |      |                  |       |                                   |      |
| Profit (loss) of previous years  | 220  | 4                | 59    | -                                 | -    |
| Exchange differences - transactions in foreign currencies                          | 240  | 12               | 11    | 179                               | 16   |
|  |      | 12               |       |                                   | 16   |
|  |      | 12               |       |                                   | 16   |
|  |      | 12               |       |                                   | 16   |
| Payables and receivables written off due to expiration of statute of limitations   | 260  | 15               |       | -                                 | 49   |
|  |      | 15               |       |                                   | 49   |
|  |      | 15               |       |                                   | 49   |
|  |      | 15               |       |                                   | 49   |

Director

(signature)

Marina Shvetsova

(clarification of signature)

Chief

Galina Emeliyushina

(signature)

(clarification of signature)

03 February 2011

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