

Attachment
 to the Decree by the Ministry of Finance of the RF
 as of July 22, 2003 No.67н
 (with the accounting codes as approved by the Decree of Goskomstat
 (State Statistics Service) of the RF No. 475, Ministry of Finance of the
 RF No. 102н
 as of November 14, 2003)

BALANCE SHEET
 as of December 31, 2010

Form No.1 according to OKUD

Date (year, month, day)

according to OKPO

INN (TIN)

according to OKVED

Organization: LLC " _____ "

Taxpayer's Identification Number

Type of activity: Providing of other services

Type of incorporation / Type of ownership:

Limited Liability Company/ Property of foreign legal entities

according to OKOPF/OKFS

Unit of measure: thousands of RUB

according to OKEI

Location (address):

CODES		
2010	12	31
74.84		
65	23	
384		

Date approved

Date sent (received)

ASSETS	Item Code	At the beginning of the accounting year	At the end of the accounting period
1	2	3	4
I. NON-CURRENT ASSETS			
Intangible assets	110	-	-
Fixed assets	120	157	110
Construction in progress	130	-	-
Income-bearing investments in assets	135	-	-
Long-term financial assets	140	-	-
Deferred taxes (assets)	145	-	-
Other non-current assets	150	-	-
Total for Section I	190	157	110
II. CURRENT ASSETS			
Inventory	210	4226	4652
Including:			
Raw and primary materials and other similar values	211	577	520
Store-cattle	212	-	-
Production in progress	213	439	280
Finished goods and goods for resale	214	2543	2854
Goods in transit	215	-	-
Deferred expenses	216	190	202
Other inventory and expenses	217	477	796
Value added tax for acquired values	220	-	-
Accounts receivable (payments expected more than in 12 months after the reported date)	230	-	-
including those for customers and vendors	231	-	-
Accounts receivable (payments expected within 12 months after the reported date)	240	782	865
including those for customers and vendors	241	782	865
Short term financial investments	250	4000	6500
Cash	260	57809	67633
Other current assets	270	20796	11137
Total for Section II	290	87613	90787
BALANCE	300	87770	90897

 In stamp: "Inspectorate of the Federal Tax Service of Russia
 for Leninsky District of Samara City
 RECEIVED FOR VERIFICATION
 on magnetic media _____, 200_ Inspector No.2"

Translated from Russian into English by

Перевод с русского языка на английский язык выполнил