

BANK "NATIONAL CLEARING CENTRE" (CLOSED JOINT-STOCK COMPANY)

BALANCE SHEET

AS AT 31 DECEMBER 2008

(In thousands of Russian Rubles)

	Notes	31 December 2008	31 December 2007
ASSETS:			
Cash and cash equivalents	8,17	189,014,667	16,145,615
Financial assets at fair value through profit or loss	9	883,422	687,694
Investments held to maturity	10	332,229	-
Other assets	11	50,161	20,605
TOTAL ASSETS		190,280,479	16,853,914
LIABILITIES AND EQUITY			
LIABILITIES:			
Customer accounts	12,16	188,080,631	16,110,617
Other liabilities	13	74,830	26,208
Total liabilities		188,155,461	16,136,825
EQUITY:			
Share capital	14	1,735,000	700,000
Additional paid-in capital		21,095	21,095
Retained earnings/(accumulated deficit)		368,923	(4,006)
Total equity		2,125,018	717,089
TOTAL LIABILITIES AND EQUITY		190,280,479	16,853,914

On behalf of the Management Board:

Chairman of the Management Board

25 June 2009
Moscow

Chief Accountant, member of
the Management Board

25 June 2009
Moscow

The notes on pages 8-25 form an integral part of these financial statements.