

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

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2009 (in thousands of Russian Rubles)

	Share capital	Notes	December 31, 2009	December 31, 2008
ASSETS:				
Cash and cash equivalents	700,000	11, 20	137,618,617	189,014,347
Financial assets at fair value through profit or loss		12	2,442,815	883,422
Investments held to maturity	1,035,000	13	1,418,786	332,229
Other assets		14	40,281	50,481
TOTAL ASSETS	1,735,000		141,520,499	190,280,479
LIABILITIES AND EQUITY				
LIABILITIES:				
Customer accounts		15, 20	136,881,091	188,080,631
Other liabilities		16, 20	59,605	74,830
Subordinated debt		17, 20	1,776,545	-
Total liabilities			138,717,241	188,155,461
EQUITY:				
Share capital		18	1,735,000	1,735,000
Additional paid-in capital			21,095	21,095
Retained earnings			1,047,163	368,923
Total equity			2,803,258	2,125,018
TOTAL LIABILITIES AND EQUITY			141,520,499	190,280,479

On behalf of the Management Board:

Chairman of the Management Board
Utkin Viktor Sergeevich

June 22, 2010
Moscow

Chief Accountant
Babkina Olga Grigorievna

June 22, 2010
Moscow

The notes on pages 7-31 form an integral part of these financial statements.