

**Balance Sheet**  
**As of December 31, 2015**

Entity **JSC "Mobicom Volge" (former name - JSC "SMARTS-Samara")**

Taxpayer Identification Number (INN)

Type of economic activity

**communication services**

Legal form / form of ownership

**Joint-Stock Company**

Unit of measurement: RUR '000

Location

**443013 Samara, ul. Dachnaya, d. 2, str. 2**

Form as per the Russian Classification of Management Documentation (OKUD)

Date (day, month, year)

and Organizations (OKPO)

INN

as per OKVED

as per OKOPF/OKFS

Measurement Units (OKEI)

Codes
0710001
31.12.2015
36869736
6315661220
64.20.1
47/49
384

Notes	Indicator	Item Code	As of December 31, 2015	As of November 10, 2014	-
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	-	-	-
	Research and development results	1120	-	-	-
	Intangible development assets	1130	-	-	-
	Tangible development assets	1140	-	-	-
4	Fixed assets	1150	30 046	-	-
	Income-bearing investments in tangible assets	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	65 913	-	-
5	Other non-current assets	1190	27 987	-	-
	<b>Section I Total</b>	<b>1100</b>	<b>123 946</b>	-	-
	<b>II. CURRENT ASSETS</b>				
6	Inventories	1210	1 348	-	-
	Value-added tax on acquired valuables	1220	1 451	-	-
7	Accounts receivable	1230	146 648	-	-
	Financial investments (other than cash equivalents)	1240	-	-	-
8	Cash and cash equivalents	1250	9 957	-	-
9	Other current assets	1260	18 157	-	-
	including:				
	Advance payments made	1261	4 512	-	-
	Other current assets	1262	13 645	-	-
	<b>Section II Total</b>	<b>1200</b>	<b>177 561</b>	-	-
	<b>BALANCE</b>	<b>1600</b>	<b>301 507</b>	-	-

Notes	Indicator	Item Code	As of December 31, 2015	As of November 10, 2014	-
1	2	3	4	4	5
	<b>LIABILITIES</b>				
	<b>III. EQUITY AND RESERVES</b>				
10	Authorized capital (share capital, authorized stock, contributions of partners)	1310	366 665	-	-
	Treasury shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (without revaluation)	1350	-	-	-
	Reserve capital	1360	-	-	-
11	Retained earnings (uncovered loss)	1370	(475 710)	-	-
	<b>Section III Total</b>	<b>1300</b>	<b>(109 045)</b>	-	-
	<b>IV. LONG-TERM LIABILITIES</b>				
12	Borrowed funds	1410	61 144	-	-
	Deferred tax liabilities	1420	-	-	-
	Estimated liabilities	1430	-	-	-
13	Other liabilities	1450	1 229	-	-
	<b>Section IV Total</b>	<b>1400</b>	<b>62 373</b>	-	-
	<b>V. SHORT-TERM LIABILITIES</b>				
	Borrowed funds	1510	-	-	-
14	Accounts payable	1520	238 277	-	-
	including:				
	Payables to suppliers and contractors	1521	222 698	-	-
	Payable due to employees	1522	4 714	-	-
	Tax payable	1523	8 791	-	-
	Payable to public extra-budgetary funds	1524	2 074	-	-
	Deferred income	1530	72	-	-
15	Estimated liabilities	1540	33 898	-	-
16	Other liabilities	1550	75 932	-	-
	including:				
	Advance payments received	1551	46 391	-	-
	Other short-term liabilities	1552	29 541	-	-
	Settlements with shareholders	1553	-	-	-
	Internal payments	1554	-	-	-
	<b>Section V Total</b>	<b>1500</b>	<b>348 179</b>	-	-
	<b>BALANCE</b>	<b>1700</b>	<b>301 507</b>	-	-

General Director

\_\_\_\_\_  
 (signature) A. Yu. Krishtofovich  
 (printed name)

Chief Accountant

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 (signature) A. Yu. Tyndikova  
 (printed name)

March 30, 2016