

## CALCULATION OF NET ASSETS VALUE

as of 31.12.2006

Company	<b>"UTK" PJSC (mega-regional company)</b>	under OKPO	<b>01151037</b>
Taxpayer Identification Number	<b>2308025192</b>	TIN	2308025192
Areas of activities	<b>telecommunications</b>	under OKVED	64.20;64.20.11
Organizational and legal form/form of ownership	mixed	under OKOPF/OKFS	<b>47/42</b>
Measurement unit	<b>thousand rubles</b>	under OKEI	<b>384</b>
Address	66, Karasunskaya street, Krasnodar		

ASSETS	Index code	Line code	At the beginning of the period under report	At the end of the period under report
1	2	2a	3	4
I. NON-CURRENT ASSETS	190	190	38 452 678	37 722 762
II. CURRENT ASSETS	290	290	5 015 035	3 618 538
LIABILITIES	Index code	Line code	At the beginning of the period under report	At the end of the period under report
1	2	2a	3	4
IV. LONG-TERM LIABILITIES	590	590	12 580 052	14 084 118
V. SHORT-TERM LIABILITIES	690	690	18 360 356	13 608 889
including deferred income	640	640	356 061	253 062

Description	Index code	Line code	At the beginning of the period under report	At the end of the period under report
1	2	2a	3	4
<b>Net assets</b>		<b>1000</b>	<b>12 883 366</b>	<b>13 901 355</b>

CEO \_\_\_\_\_ A.V. Andreev  
(signature) (name)

Chief Accountant \_\_\_\_\_ T.V. Rusinova  
(signature) (name)