

Ref. No 03/C
dated 07 April 2015

**To: Director – general designer
of the Unitary enterprise
"RAILSKYWAYSYSTEMS"
Anatoly Yunitskiy**

Written information (report) on results of audit

Auditor: individual entrepreneur Irina Tankovich

Registered address: 31-3-85 Odintsova Str., 220018, Minsk, Republic of Belarus;
Certificate of State registration dated 17.02.2014, issued by the Minsk City Executive Committee
No. 192216238.

Auditor qualification certificate No. 0000489, issued on the basis of the order from the Ministry
of Finance of the Republic of Belarus No. 221 dated 03.02.2003.

Tax Payer identification number No. 192216238

Audited entity:

The Unitary enterprise "RAILSKYWAYSYSTEMS" is registered on 28 July 2014 according to the decision of the
Minsk City Executive Committee and is recorded in in the Uniform State Register of legal entities and
Individual entrepreneurs under No. 192312835.

Registered address: 27, office 6, Zamkovaya Str., 220034 Minsk, Republic of Belarus;

The Company has the following bank accounts, opened in CJSC "BSB bank" in Minsk, code 175:

Bank account in Belarusian rubles No. 3012145580002;

Bank account in US dollars, Russian rubles, Euros No. 3012145580015.

The founder of the company is CJSC "RAIL SKYWAY SYSTEMS LTD" (Lithuania), legal entity code
303280763. In accordance with the constituent documents, the company's Authorized capital was formed
in the amount of 10,000,000 rubles.

The Director-General designer of the Company is Anatoly Yunitskiy.

The chief accountant of the company is Diana Miroshnichenko.

The company is registered as a tax payer in the Inspection for taxes and duties of the Central district of
Minsk and has the identification number 192312835.

The company is registered as a payer in the Fund of social protection of the population and has the
registration number 527019402.

The company is registered as a payer in the Belarusian Republican unitary insurance enterprise
"Belgosstrakh" and has the registration number 500149450.

The company has no branches and separate subdivisions on the territory of Belarus.
For the period from 01 August 2014 till 31 March 2015, the following amounts were received on the
foreign currency account 52:

- 890,000 EUR under the loan agreement No. 01/2014 dated 01.09.2014 from the commercial company "Global Transport Investments Inc." (authorization of the National Bank of the Republic of Belarus on carrying out a currency operation connected with capital flow No. 53-18/9204 dated 07.10.2014);
- 272,425 EUR under the contract № 1 dated 04 August 2014 from the CJSC "Skayway Rail Systems Ltd";
- 15, 981, 540.82 Russian rubles under the contract No. 2 dated 01 November 2014 from the contractual partner "Sky way", Russia;

For the period from 01 August 2014 till 31 March 2015 the company has sold currency in the amounts of 1,136,450 EUR and 14,381,540.82 Russian rubles, which after the sale amounted to 20,382,851,040 Belarusian rubles, the Bank withheld 56 475 591 Belarusian rubles for the sale of foreign currency.

For the period from 01 August 2014 to 31 March 2015 the company received to the Bank account (in Belarusian rubles):

- 20,326,375,449 Belarusian rubles – from sale of currency;
- 140,000,000 Belarusian rubles – against the loan agreement dated 07.08.2014 (no number) from a natural person N. Kosareva;
- 3,000,000 Belarusian rubles – revenue in Belarusian rubles for works and services;
- 1,048,804 Belarusian rubles – interest from the Bank.

For the period from 01 August 2014 to 31 March 2015 to the cashier of the enterprise received (in Belarusian rubles):

- contribution to the authorized Fund – 10,000,000 Belarusian rubles.

Total: 20,480,424,253 Belarusian rubles.

For the period from 01 August 2014 till 31 March 2015 the expenses of funds amounted to 20,337,228,630 Belarusian rubles, namely:

Description of expenses	Amount, Belarusian rubles	Note
	109,683,249	
Purchase of office accessories		
Acquisition of raw materials	52,672,825	
Employment of personnel	28,966,800	
Preparation to certification	33,810,748	
Acquisition of fixed assets, including:	547,411,286	
alarm and access control system	250,934,099	
Legal services, interpreters services	59,025,000	
Maintenance of computer equipment	60,000,000	
Rental of premises	2,413,167,080	
Purchase of furniture and tools	382,191,310	
Work on labor protection	9,500,000	

Acquisition of information databases	21,411,736	
Wages paid	11,031,485,368	
Taxes paid on wages, including:	5,139,604,000	
- social security contributions	3,555,530,000	
- income tax	1 508 701000	
- contributions to insurance company	75,403,000	
Fee to the Bank	114,953,807	
Real estate tax	46,305,436	
Income tax	11,491,341	
Added value tax	500,000	
Employees' insurance	88,456,215	
Public utilities	164,271,294	
Communication services, Internet	17,086,375	
Other expenses associated with the company's activities	5,234,760	

The cash balance on 01 April 2015 in accordance with Bank documents was 25,975 EUR, 1,600,000 Russian rubles and 143,195,623 Belarusian rubles.

Payroll number of employees as on 31 March 2015 on the pay-sheet is 93 persons.

Auditor – individual entrepreneur _____ I.V.Tankovich

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Director-General designer _____ A.E.Yunitskiy

Аудитор – индивидуальный предприниматель _____

Ирина

И.В.Танкович



1 экз. отчета получил

Директор - генеральный конструктор _____

А.Э. Юницкий

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