

Researched subject: **Rusijos įmonės pavadinimas**Date of last update: **21.01.2018**Registration code: **Rusijos įmonės kodas**Order number: **124542149340**

## Short Summary of the Credit Report

### GENERAL AND CONTACT DATA

Name in the register: **RUSIJOS ĮMONĖS PAVADINIMAS**Name in English: **ANGLIŠKAS ĮMONĖS PAVADINIMAS**Company legal form: **ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ**Legal address: **Adresas**Office address: **Adresas**Registration code: **Įmonės kodas**Company status: **Active**VAT code: **PVM kodas**Share capital: **150,000.00 RUB**Foundation: **29.07.2011**Date of deletion: **-**Telephone: **(+7)(812) XXXXXXX; XXXXXXX**Email: **office@rusijosjmonė.ru**Fax: **n/a**Website: **www.rusijosjmonė.ru**

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period
13,602.00	th RUB	31.12.2015	12 Months
10,388.00	th RUB	31.12.2014	12 Months
Employees: 1 - 20 (31.12.2016)		Main Activity (NACE code: 2.0):	52.29 - Activities of transport agencies (base - EGRPO GMC Rosstat, Company Data, EGRUL)
Export: <b>None</b>		Remarks on payments: <b>None</b>	
Import: <b>None</b>		Litigation events: <b>Yes</b>	

### CREDIT OPINION

Credit rating: **[CC] High risk. Any credit should be fully secured.**

Credit limit: 0.00 EUR

Comments: Credit against full security only.

Turnover range: R5 (200,001 - 500,000 EUR)

## Actual Information About the Company

### BUSINESS NAMES

Type	Content	Start date
Name in the register	RUSIJOS ĮMONĖS PAVADINIMAS	29.07.2011
Short name	RUSIJOS ĮMONĖS PAVADINIMAS OOO	
Name in English	RUSSIA COMPANY NAME LIMITED LIABILITY COMPANY	

### EVENTS AND NOTIFICATIONS

Type	Content	Start date
Foundation	First entry into the business register	29.07.2011
Registration	Date of registration in the Unified State Register of Legal Entities	29.07.2011

### REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	NUMERIS	Ministry of Taxes and Duties	Russian Federation	29.07.2011
Vat number	PVM kodas	Ministry of Taxes and Duties	Russian Federation	
Statistical number	NUMERIS	Statistical Board	Russian Federation	

### COMPANY STATUS

Type	Content	Start date
Status	Active	

### ADDRESSES

Type	Content	Start date
Office address	Adresas	

Legal address	Adresas	24.02.2012
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**CONTACT DATA**

Type	Content
Telephone	(+7)(812) XXXXXXX; XXXXXXX
E-mail	office@rusijosjmonė.ru
www	www.rusijosjmonė.ru

**LEGAL FORM**

Type	Content	Start date
Legal form	ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Short Legal form	ООО (LIMITED LIABILITY COMPANY)	
Sublegal form		

**SHARE CAPITAL**

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
150,000.00	RUB			24.12.2015

**SHAREHOLDERS**

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
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Vardas Pavardė1	Kodas	Russian Federation	50,000.00 RUB	33.33	24.12.2013
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According to internal sources, currently Vardas Pavardė1 (INN: Kodas) is related to next companies in Russian Federation as:

- Shareholder
- \* Rusijos įmonė 2, OOO (Kodas)
- \* Rusijos įmonė 3, OOO (Kodas)

Comments:

Vardas Pavardė2	Kodas	Russian Federation	50,000.00 RUB	33.33	24.12.2013
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According to internal sources, currently Vardas Pavardė2 (INN: Kodas) is related to next companies in Russian Federation as:

- Shareholder
- \* Rusijos įmonė 4, OOO (Kodas)

According to internal sources, earlier Vardas Pavardė2 (INN: Kodas) was related to the next company as:

- General director
- \* Rusijos įmonė 4, 000 (Kodas)

According to internal sources, currently Vardas Pavardė2 (INN: Kodas) may be Comments: related to next companies (We have searched by Full name and region) in Russian Federation as:

- Shareholder
- \* Rusijos įmonė5, 000 (Kodas)
- \* Rusijos įmonė6, 000 (Kodas)
- \* Rusijos įmonė7, 000 (Kodas)
- General director
- \* Rusijos įmonė8, 000 (Kodas)
- \* Rusijos įmonė9, 000 (Kodas)
- \* Rusijos įmonė10, 000 (Kodas)
- \* Rusijos įmonė11, 000 (Kodas)
- \* Rusijos įmonė12, 000 (Kodas)
- \* Rusijos įmonė13, 000 (Kodas)

**Vardas Pavardė3**

Kodas	Russian Federation	50,000.00 RUB	33.33	24.12.2013
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According to internal sources, currently Vardas Pavardė3 (INN: Kodas) is related to next companies in Russian Federation as:

- General director

Comments:

- \* Rusijos įmonė 14, 000 (Kodas)
- Shareholder
- \* Rusijos įmonė 4, 000 (Kodas)

**MANAGERS**

Role	Name	Code/ Date of birth	Residence / location	Start date
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General director	Vardas Pavardė	Kodas	Russian Federation	10.12.2013
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According to internal sources, currently Vardas Pavardė (INN: Kodas) is related to next companies in Russian Federation as:

- General director
- \* Rusijos įmonė2, 000 (Kodas)

According to internal sources, earlier Vardas Pavardė (INN: Kodas) was related to the next company as:

- Shareholder
- \* Rusijos įmonė 3, 000 (Kodas, Deleted)
- \* Rusijos įmonė 4, 000 (Kodas, Deleted)
- \* Rusijos įmonė 5, 000 (Kodas)
- \* Rusijos įmonė 6, 000 (Kodas)
- \* Rusijos įmonė 7, 000 (Kodas)
- \* Rusijos įmonė 8, 000 (Kodas, Deleted)
- \* Rusijos įmonė 9, 000 (Kodas, Deleted)

- Director
- \* Rusijos įmonė 10, 000 (Kodas, Deleted)
- \* Rusijos įmonė 11, 000 (Kodas, Deleted)
- Individual entrepreneur
- \* Vardas Pavardė (Kodas)

### REPRESENTATION RIGHTS OF MANAGERS

Type	Content	Start date
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Standard representation

General director may represent the company in concluding all transactions

rights

### FIELDS OF ACTIVITIES

#### MAIN ACTIVITY

Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	52.29	Activities of transport agencies (base - EGRPO GMC Rosstat, Company Data, EGRUL)	

#### ADDITIONAL ACTIVITIES

Classifier	Classifier code	Field of activity	Start date
OKVED	51.11.26	Agents involved in the wholesale of other agricultural raw materials and semi-finished goods n.e.c.	
OKVED	55.11	Hotels and motels, with restaurant	
OKVED	55.3	Restaurants	
OKVED	63.21.24	Maintenance of garages, motor vehicles parks, bicycle parking lots, etc.	
OKVED	63.22	Other supporting water transport activities	
OKVED	63.30	Activities of travel agencies and tour operators; tourist assistance activities n.e.c.	
OKVED	74.14	Business and management consultancy activities	
OKVED	74.84	Other business activities n.e.c.	

### AMOUNT OF EMPLOYEES

Number of employees	Number of employees in range	Revision date
1 - 20	1 - 20	31.12.2016

**EXPORT AND IMPORT DATA**
**EXPORT**

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, company does not export goods(revision date: 30.04.2016)

**IMPORT**

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, company does not import goods(revision date: 30.04.2016)

**BRANCHES**

Type	Name	Residence/Location	Source	Revision date
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Important comments: According to official sources, company has no branches.

**SUBSIDIARIES**

Company name	Registration code	Residence/Location	Share	Share, %	Revision date
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Important comments: According to official sources, company has no subsidiaries in Russian Federation.

**LITIGATIONS**

Content	Claimant	Defendant	Role	Case number	Court hearing date
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Important comments: According to the sources accessible, the company is not being in the process of bankruptcy.

136,991 RUB	IEŠKOVAS, 000 / IEŠKOVAS 2, 000	ATSAKOVAS, 000 / ATSAKOVAS 2, 000		BYLOS NUMERIS	24.12.2014
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5,083,534 RUB	IEŠKOVAS, 000 / IEŠKOVAS 2, 000	ATSAKOVAS / ATSAKOVAS 2	Third party: RUSIJOS ĮMONĖ , 000	BYLOS NUMERIS	13.03.2014
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795,871 RUB	IEŠKOVAS, 000 / IEŠKOVAS 2, 000	ATSAKOVAS, 000 / ATSAKOVAS 2, 000	BYLOS NUMERIS	27.03.2013
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### DEBTS

Type	Debt amount	Penalty	Debt remainder	Claimant	Payment status	Start date	End date
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Important comments: Local debt collection databases:  
No debts registered in Local debt collection databases

Important comments: Bankruptcy database:  
No remarks registered in the database of bankruptcies.

Important comments: Internal databases:  
No debts registered in Internal databases

Important comments: National Register of unfair suppliers:  
No information found

Important comments: According to the information received from Russian bailiffs:  
Currently the company is not registered in the official database of debtors in Russian Federation

Important comments: According to the information received from Tax Authorities:  
Currently there are no tax debts registered on the subject

## Historical information of the company

### HISTORY OF REGISTRATION DATA

#### ADDRESSES

Type	Content	Start date	End date
Legal address	Adresas	29.07.2011	24.02.2012

#### SHARE CAPITAL

Type	Content	Start date	End date
Capital	111,100.00 RUB	15.08.2013	24.12.2013
Capital	100,000.00 RUB	29.07.2011	15.08.2013

### HISTORY OF MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date	End date
General director	Vardas Pavardė			17.06.2013	10.12.2013
General director	Vardas pavardė 2	Kodas	Russian Federation	29.07.2011	17.06.2013

## Financial Elements and Credit Opinion of the Company

### FINANCIAL ELEMENTS

Important comments: Exchange rate on 06.04.2015: 1 EUR = 61.90 RUB

	12 Months 31.12.2015 th RUB	12 Months 31.12.2014 th RUB
	Official	Official
<b>NON-CURRENT ASSETS</b>	<b>181.00</b>	<b>65.00</b>
- Fixed assets	7.00	37.00
- Financial assets		
<b>CURRENT ASSETS</b>	<b>34,417.00</b>	<b>17,325.00</b>
- Stock	2.00	
- Debtors	28,281.00	14,146.00
- Cash	6,134.00	3,179.00



<b>ASSETS TOTAL</b>	<b>34,598.00</b>	<b>17,390.00</b>
<b>EQUITY</b>	<b>1,205.00</b>	<b>-3,093.00</b>
- Share capital	150.00	100.00
<b>LIABILITIES TOTAL</b>	<b>33,393.00</b>	<b>20,483.00</b>
- Long-term liabilities	2,230.00	5,440.00
- Short-term liabilities	31,163.00	15,043.00
<b>EQUITY AND LIABILITIES TOTAL</b>	<b>34,598.00</b>	<b>17,390.00</b>
<b>NET SALES</b>	<b>13,602.00</b>	<b>10,388.00</b>
<b>COST OF GOODS SOLD</b>		
<b>OPERATING PROFIT</b>	<b>8,889.00</b>	<b>4,836.00</b>
<b>PROFIT BEFORE TAXATION</b>	<b>4,627.00</b>	<b>-1,948.00</b>
<b>NET PROFIT</b>	<b>4,248.00</b>	<b>-2,280.00</b>

**FINANCIAL KEY RATIOS**

Type of key ratio	31.12.2015	31.12.2014
<b>Return on sales, %</b> Profit before taxation / Net sales	34.02	-18.75
<b>Operating margin of profit, %</b> Operating profit / Net sales	65.35	46.55
<b>Return on investment, %</b> Profit before taxation / Equity	383.98	62.98
<b>Current assets turnover</b> Net sales / Current assets	0.40	0.60
<b>Working capital</b> Current assets - Short-term liabilities	3,254.00 th RUB	2,282.00 th RUB
<b>Leverage</b> Equity / Total assets	0.03	-0.18
<b>Current ratio</b> Current assets / Short-term liabilities	1.10	1.15
<b>Quick ratio</b> (Current assets - Stock) / Short-term liabilities	1.10	

<b>Debt-to-equity ratio</b>	27.71	-6.62
Total liabilities / Equity		

### CREDIT OPINION

Type	Content
	Credit rating: [CC] High risk. Any credit should be fully secured.
	Credit limit: 0.00 EUR
	Credit comments: Credit against full security only.
	Turnover range: R5 (200,001 - 500,000 EUR)

### DESCRIPTION OF CREDIT RATINGS

Credit Rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0,09%
AA	Lower risk. Long-established company with a stable business.	0,47%
A	Low risk. Reliable company. Growth trend.	1,07%
BBB	Risk below normal. Reliable company.	2,18%
BB	Normal risk. Financial Indicators of the company are growing.	4,46%
B	Normal risk.	13,36%
CCC	Risk above normal. Short term credit only.	31,83%
CC	High risk. Any credit should be fully secured.	61,70%
C	Higher risk. No credit term to be granted.	84,15%
D	Highest risk. The company on the verge of bankruptcy.	92,03%
CCO	The company ceased operations.	
BPS	Application to the court for recognition of bankruptcy is filed.	
BNC	The company is declared bankrupt by the court.	
CRP	The company is in receivership proceedings.	
LQP	The company has started liquidation process.	
LQF	The company is liquidated (dissolved, wound up).	
TNR	Temporary rating cannot be given.	

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CCQ	The company cannot be rated.
NRQ	The company cannot be rated due to lack of information.
CNT	The company is not traced.
NEW	The company is a newly established business.
RRB	The company has recently reorganized business.
BRA	The company is a branch.
MRR	The company was recently in a merger process.
DIV	The company was recently in a division process.

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**FINAL COMMENTS**

The information given in this report was received from all accessible sources.

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# Financial Statements of the Company

## FINANCIAL STATEMENTS

Important comments: Exchange rate on 06.04.2015: 1 EUR = 61.90 RUB

The title of the line	The number of the line	12 Months 31.12.2015 th RUB	12 Months 31.12.2014 th RUB
		Official	Official

### ASSETS

#### I. NONCURRENT ASSETS

Intangible assets	1110	174.00	28.00
Research and development results	1120		
Intangible assets (exploration companies)	1130		
Tangible assets search (exploration companies)	1140		
Fixed assets	1150	7.00	37.00
Income-bearing investments in tangible assets	1160		
Financial investments	1170		
Deferred tax assets	1180		
Other noncurrent assets	1190		
<b>TOTAL in Section 1</b>	<b>1100</b>	<b>181.00</b>	<b>65.00</b>

#### II. CURRENT ASSETS

Inventories	1210	2.00	
value-added tax on goods purchased	1220		
Accounts receivable	1230	28,281.00	14,146.00
Financial investments	1240		
Cash and cash equivalents	1250	6,134.00	3,179.00
Other current assets	1260		
<b>Total in Section II</b>	<b>1200</b>	<b>34,417.00</b>	<b>17,325.00</b>

TOTAL Assets	1600	34,598.00	17,390.00
LIABILITIES			
III. CAPITAL AND RESERVES			
Authorized capital (share capital, charter capital, colleagues' contributions)	1310	150.00	100.00
Treasury stock	1320		
Revaluation of noncurrent assets	1340		
Additional capital (excluding revaluation)	1350		
Reserve capital	1360		
Retained earnings (uncovered loss)	1370	1,055.00	-3,193.00
Total in Section III	1300	1,205.00	-3,093.00
IV. LONG-TERM LIABILITIES			
Borrowed funds	1410	2,230.00	5,440.00
Deferred tax liabilities	1420		
Provisions for contingent liabilities	1430		
Other liabilities	1450		
Total in Section IV	1400	2,230.00	5,440.00
V.SHORT-TERM LIABILITIES			
Borrowed funds	1510	10.00	76.00
Accounts payable	1520	31,153.00	14,967.00
Deferred income	1530		
Future expense provisions	1540		
Other liabilities	1550		
Total in section V	1500	31,163.00	15,043.00
TOTAL Liabilities		33,393.00	20,483.00
EQUITY AND LIABILITIES TOTAL	1700	34,598.00	17,390.00
Revenue	2110	13,602.00	10,388.00
Cost of sales	2120		

Gross profit (loss)	2100	13,602.00	10,388.00
Commercial expenses	2210	1,526.00	2,998.00
Management costs	2220	3,187.00	2,554.00
Profit (loss) from sales	2200	8,889.00	4,836.00
Income from sharing	2310		

Interest receivable	2320		
Interest payable	2330	43.00	
Other income	2340	886.00	586.00
Other expenses	2350	5,105.00	7,370.00
Profit (loss) before taxes	2300	4,627.00	-1,948.00
Income tax	2410	379.00	332.00
including permanent tax liabilities (assets)	2421		
Change in deferred tax liabilities	2430		
Change in deferred tax assets	2450		
Other	2460		
Net profit (loss)	2400	4,248.00	-2,280.00

## REFERENCE

Fixed assets revaluation results, not included in net income (loss) of the period	2510		
Other operations results, not included in net income (loss) of the period	2520		
Total financial result of the period	2500	4,248.00	-2,280.00
Basic earnings (loss) per share	2900		
Diluted earnings (loss) per share	2910		

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**\*\*\* END OF REPORT \*\*\***