



International

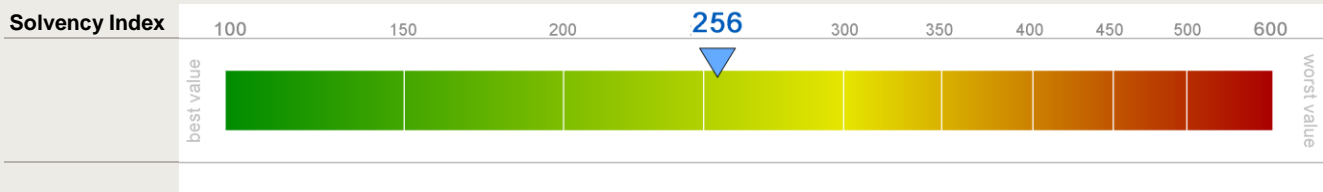
**OOO "RUSSIA" Identification N° 1234567891234567**

**Company identification**

OOO "RUSSIA" (OOO " RUSSIA ") territoriya Krasnodar N2 Af Krasnodar Dom 9/5 350012 Krasnodar Russian Federation	Phone +7 123456789 Fax E-Mail <a href="mailto:sales@RUSSIA.ru">sales@RUSSIA.ru</a> Internet <a href="http://www.RUSSIA.ru">www.RUSSIA.ru</a>
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Identification N° 1234567891234567	Fiscal number
Company status active	VAT N° 123456789

**Solvency**



The solvency index 256 means "satisfactory solvency".

**Payment behaviour and Credit Opinion**

<b>Payment behaviour</b>	Prompt, as far as known.	(29)
<b>Credit opinion</b>	Credits are not rejected. Business connections appear permissible.	(31)
<b>Credit limit in EUR</b>	40.000	

**Structural data**

**Legal form**  
 Private limited company according to national law  
 Legal form in national language: RUSSIA (OOO)

**Foundation**  
 17.02.2009  
 Company age: 10 years

**Register**  
 registered, No. 1234567891234  
 VAT number: 123456789

**History**  
 17.02.2009, First registration  
 until 08.10.2015, registered office: ulitsa Krasnodar \_2 Af " Krasnodar " Dom 9/5, 123456 Krasnodar, RU  
 until 05.07.2019, subscribed capital: 10.000,00 RUB


**OOO "RUSSIA"**
**Identification N° 1234567891234567**
**Capital**
**Subscribed capital** 255.000.000,00 RUB (05.07.2019)

**Shareholders and Capital**

Identification N°	Name / Address / Status	Participating since	Share
<b>Parent company</b>			
1039 12345678912 1	OOO "RUSSIA"	05.07.2019	254.990.000 RUB 100,00 %
<b>Shareholder</b>			
1039 12345678912	Skrynnikov Skrynnikov Skrynnikov,	17.02.2009	5.000 RUB
1039 12345678912	Skrynnikov Skrynnikov Skrynnikov,	17.02.2009	5.000 RUB

**Management and power of representation**

Identification N°	Name / Address	Participating since	Power of representation
<b>General director</b>			
1039 12345678912	Skrynnikov Skrynnikov Skrynnikov,	17.02.2009	

**Participations**
**Participations of the company**

Identification N°	Name / Address / Status	Participating since	Share
<b>Controlling participation</b>			
1234 12345678912 Af	OOO " LATVIA", territoriya Otdelenie N2 12.04.2019 Krasnodar, Dom 9/5, 123456 Krasnodar, RU		10.000 RUB 100,00 %

**Group affiliation**

Identification N°	Company name and address
1039 12345678912	OOO RUSSIA

**Business activity**
**Classification of the industrial sectors, NACE rev. 2**

NACE rev. 2	Description	Ranking
46.74	Wholesale of hardware, plumbing and heating equipment and supplies	1
47.78	Other retail sale of new goods in specialised stores	2
41.2	Construction of residential and non-residential buildings	3
68.31	Real estate agencies	4



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47.7	Retail sale of other goods in specialised stores	5
41.20	Construction of residential and non-residential buildings	6
68.10	Buying and selling of own real estate	7
47.53	Retail sale of carpets, rugs, wall and floor coverings in specialised stores	8
46.73	Wholesale of wood, construction materials and sanitary equipment	9
95.22	Repair of household appliances and home and garden equipment	10
47.91	Retail sale via mail order houses or via Internet	11
33.20	Installation of industrial machinery and equipment	12
33.14	Repair of electrical equipment	13
33.12	Repair of machinery	14
47.52	Retail sale of hardware, paints and glass in specialised stores	15

## Business figures

### Staff and Annual Sales

	Fiscal year	
	2018	2017
<b>Staff</b>		
Total	71	65

Kind of annual sales	Fiscal year		
	2018	2017	2016
Turnover	625.941.000 RUB	686.971.000 RUB	777.058.000 RUB

## Company balance sheet

### Balance sheet

#### Balance sheet category

Reporting period	- 31.12.2018	- 31.12.2017	- 31.12.2016
Assets	in RUB	in RUB	in RUB
Fixed assets	2.886.000,00	1.697.000,00	3.037.000,00
Intangible assets	172.000,00	73.000,00	60.000,00
Tangible assets	682.000,00	1.419.000,00	2.742.000,00
Financial assets	2.032.000,00	205.000,00	235.000,00
Securities of fixed assets	0,00	0,00	0,00
Current assets	368.532.000,00	511.986.000,00	443.995.000,00
Stocks, work in progress	108.467.000,00	80.749.000,00	73.834.000,00
Accounts receivable	190.876.000,00	345.280.000,00	328.841.000,00
Securities	63.540.000,00	80.240.000,00	33.300.000,00
Liquid assets	5.130.000,00	3.898.000,00	2.400.000,00
Other current assets	519.000,00	1.819.000,00	5.620.000,00
<b>Balance sheet total</b>	<b>371.418.000,00</b>	<b>513.683.000,00</b>	<b>447.032.000,00</b>
Liabilities	in RUB	in RUB	in RUB
Shareholders' funds	106.422.000,00	300.364.000,00	270.060.000,00



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**Identification N° 1234567891234567**

Subscribed capital/share capital	10.000,00	10.000,00	10.000,00
Capital reserves and share premium account	0,00	0,00	0,00
Profit reserves	0,00	0,00	0,00
Revaluation reserves	0,00	0,00	0,00
Profit/loss carried forward	106.412.000,00	300.354.000,00	270.050.000,00
Liabilities	264.996.000,00	213.319.000,00	176.972.000,00
Long-term liabilities	0,00	0,00	0,00
Debentures (loans, mortgages)	0,00	0,00	0,00
Other long-term liabilities	0,00	0,00	0,00
Short-term liabilities	264.996.000,00	213.319.000,00	176.972.000,00
Accounts payable	152.724.000,00	110.015.000,00	61.654.000,00
Liabilities to banks	111.992.000,00	103.024.000,00	115.318.000,00
Other current liabilities	280.000,00	280.000,00	0,00
<b>Balance sheet total</b>	<b>371.418.000,00</b>	<b>513.683.000,00</b>	<b>447.032.000,00</b>

**Profit and Loss Account**

Reporting period	- 31.12.2018	- 31.12.2017	- 31.12.2016
	in RUB	in RUB	in RUB
Sales revenues	625.941.000,00	686.971.000,00	777.058.000,00
Production costs	520.127.000,00	557.142.000,00	638.933.000,00
Gross operating result	105.814.000,00	129.829.000,00	138.125.000,00
General costs	105.864.000,00	93.166.000,00	100.326.000,00
Operating result	-50.000,00	36.663.000,00	37.799.000,00
Financial income	5.518.000,00	8.230.000,00	2.508.000,00
Financial expenses	10.902.000,00	1.836.000,00	14.729.000,00
Ordinary result	-5.434.000,00	43.057.000,00	25.578.000,00
Extraordinary income	38.468.000,00	17.635.000,00	20.372.000,00
Extraordinary expenses	23.228.000,00	20.997.000,00	28.719.000,00
Extraordinary result	15.240.000,00	-3.362.000,00	-8.347.000,00
Result before taxes and appropriations	9.806.000,00	39.695.000,00	17.231.000,00
Taxes	3.546.000,00	9.531.000,00	1.048.000,00
Annual profit or loss	6.260.000,00	30.164.000,00	16.183.000,00

**Payment information and assessment of business connections**
**Payment behavior and Credit Opinion**

<b>Payment behavior</b>	Prompt, as far as known.	(29)
<b>Credit opinion</b>	Credits are not rejected. Business connections appear permissible.	(31)
<b>Credit limit in EUR</b>	40.000	

**Negative facts**

There are no public negative facts.