

## MIRA INFORM REPORT

Report No. :	516666
Report Date :	29.06.2018

### IDENTIFICATION DETAILS

Name :	OOO TEHKOMPLEKT
Registered Office :	Leninskiy Avenue 129/1, Building 2, Teply Stan District, PO Box :117513, Moscow
Country :	Russia
Financials (as on) :	31.12.2015 (Summarized)
Date of Incorporation :	04.05.2012
Com. Reg. No.:	OGRN 1127746357342
Legal Form :	Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> <li>• Retail trade of motor vehicle parts and accessories;</li> <li>• Wholesale of fruit and vegetables;</li> <li>• Retail sale of medical and orthopaedic goods in specialised stores;</li> <li>• Wholesale of agricultural machinery, equipment and supplies;</li> <li>• Service activities incidental to land transportation;</li> <li>• Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods.</li> </ul>
No. of Employees :	Up To 15

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear

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**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Russia	A2	A2

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

### RUSSIA - ECONOMIC OVERVIEW

Russia has undergone significant changes since the collapse of the Soviet Union, moving from a centrally planned economy towards a more market-based system. Both economic growth and reform have stalled in recent years, however, and Russia remains a predominantly statist economy with a high concentration of wealth in officials' hands. Economic reforms in the 1990s privatized most industry, with notable exceptions in the energy, transportation, banking, and defense-related sectors. The protection of property rights is still weak, and the state continues to interfere in the free operation of the private sector.

Russia is one of the world's leading producers of oil and natural gas, and is also a top exporter of metals such as steel and primary aluminum. Russia is heavily dependent on the movement of world commodity prices as reliance on commodity exports makes it vulnerable to boom and bust cycles that follow the volatile swings in global prices. The economy, which had averaged 7% growth during the 1998-2008 period as oil prices rose rapidly, has seen diminishing growth rates since then due to the exhaustion of Russia's commodity-based growth model.

A combination of falling oil prices, international sanctions, and structural limitations pushed Russia into a deep recession in 2015, with GDP falling by close by 2.8%. The downturn continued through 2016, with GDP contracting another 0.2%, but was reversed in 2017 as world demand picked up. Government support for import substitution has increased recently in an effort to diversify the economy away from extractive industries.

Source : CIA

## **BRIEF SUMMARY**

<b>COMPANY NAME</b>	OOO TEHKOMPLEKT			
<b>ADDRESS</b>	<b>Building</b>	<b>Street</b>	<b>Area</b>	<b>PO Box</b>
	N/A	Leninskiy Avenue 129/1, Building 2	Tepliy Stan District	117513 Moscow
<b>TEL/FAX</b>	No telephone or fax numbers are listed for the subject at the local telephone directory. If you can supply a photocopy of subject's letterhead, a current telephone or email address for the company, the investigation can be resumed.			
<b>EMAIL/WEBSITE</b>	Email/Website: N/A			
<b>ACTIVITY</b>	NACE 4690 - Non-specialised wholesale trade;			
<b>PRINCIPAL</b>	Yulia Vladimirovna Gromova Managing Director		Workforce N/A	
<b>LEGAL INFO</b>	<b>Date of Est.</b>	<b>Reg. No.</b>	<b>Legal Form</b>	<b>Status</b>
	04/05/2012	OGRN 1127746357342	LLC	Active

## **IDENTIFICATION**

<b>CO. NAME</b>	OOO TEHKOMPLEKT
<b>STREET</b>	Leninskiy Avenue 129/1, Building 2
<b>AREA</b>	Tepliy Stan District
<b>POSTAL ADDRESS</b>	117513 Moscow
<b>CITY</b>	Moscow
<b>COUNTRY</b>	Russia
<b>TELEPHONE</b>	No telephone or fax numbers are listed for the subject at the local telephone directory. If you can supply a photocopy of subject's letterhead, a current telephone or email address for the company, the investigation can be resumed.
<b>REGISTERED ADDRESS</b>	Leninskiy Avenue 129/1, Building 2 Tepliy Stan District 117513 Moscow Russia

## **SENIOR PERSONNEL**

<b>MANAGEMENT</b>	<b>NAME</b>	<b>POSITION</b>
	Yulia Vladimirovna Gromova	Managing Director
<b>WORKFORCE</b>	<b>NO. OF EMPLOYEES</b>	<b>TYPE</b>
	up to 15 employees	Micro-enterprise

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## **FINANCIAL SUMMARY**

### **NOTES**

Balance sheets are not available. Financial information could not be obtained from other sources.

The following financial highlights as at 31 December 2015 showed (latest available):

	<b>31/12/2015</b>	<b>31/12/2014</b>
	(in RUBLE)	
<b>ASSETS</b>		
Total non-current assets	0	0
Current assets		
Stock	158,000	0
Trade receivables	2,459,000	7,779,000
Cash equivalents	51,000	11,844,000
Total current assets	2,668,000	19,623,000
<b>TOTAL ASSETS</b>	<b>2,668,000</b>	<b>19,623,000</b>
<b>EQUITY &amp; LIABILITIES</b>		
Total Equity	372,000	372,000
Total long-term liabilities		
	0	0
Short-term liabilities		
Accounts payable	2,296,000	19,328,000
Total Short-term liabilities	2,296,000	19,328,000
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,668,000</b>	<b>19,623,000</b>
<b>INCOME STATEMENT</b>		
Revenue	8,296,000	56,124,000
Cost of Sales	(8,196,000)	(55,963,000)
Gross Profit	100,000	161,000
Profit(loss) from sales	100,000	161,000
Other income and expenses		
Other expenses	(4,000)	(24,000)
Profit(loss) before taxation	96,000	137,000
Current income tax	(19,000)	(28,000)
Net Profit(loss)	77,000	109,000

### **FISCAL YEAR-END**

**31 December.**

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## **LEGAL STATUS**

<b>INCORPORATION REGISTRATION NO.</b>	04/05/2012 C.R. NUMBER OGRN 1127746357342	<b>ISSUED BY</b> Federal Tax Service
<b>OTHER REGISTRATION NO.</b>	INN 7728806991 (Tax Code) / KPP 772801001 / OKPO 9766034 (Statistics Code) / OKTMO 45907000000	
<b>AUTHORISED CAPITAL</b>	<b>AMOUNT</b> 18,000	<b>CURRENCY</b> RUBLE
<b>PAID-UP CAPITAL</b>	<b>AMOUNT</b> 18,000	<b>CURRENCY</b> RUBLE
<b>BUSINESS HISTORY</b>	The Company was incorporated in Russia on 4 May 2012.	
<b>LEGAL FORM</b>	Limited Liability Company	
<b>STATUS</b>	Active	
<b>SOLE SHAREHOLDER</b>	<b>NAME</b> Yulia Vladimirovna Gromova Nationality: Russian Tax Code: INN 531312378360	<b>PERCENTAGE</b> 100.00%

## **OPERATION**

<b>BANKERS</b>	Details of subject's bankers could be learnt.	
<b>ACTIVITY CODE (NACE)</b>	4690 - Non-specialised wholesale trade;	
<b>LINE OF BUSINESS</b>	Registered activities:  - Retail trade of motor vehicle parts and accessories; - Wholesale of fruit and vegetables; - Retail sale of medical and orthopaedic goods in specialised stores; - Wholesale of agricultural machinery, equipment and supplies; - Service activities incidental to land transportation; - Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods.	
<b>IMPORT FROM</b>	Subject's imports details could not be learnt.	
<b>EXPORT TO</b>	Subject's exports details could not be learnt.	
<b>FACILITIES</b>	Registered office premises located at the heading address.	
<b>RELATED COMPANIES</b>	Associates  1. 000 GAROLD Fadeeva Street 49 Vladivostok 690034 Primorskiy Region	

Russia  
Telephone: (+7 423) 263 0465 (reallocated to  
a private residence)  
Est.: 27/10/2006  
C.R. No.: OGRN 1062536055427  
Sole Shareholder:  
Yulia Vladimirovna Gromova

2. OOO PREON  
Izmaylovskiy Bulvar 46, Office 8  
Moscow 105077  
Russia  
Phone: N/A  
Est.: 21/10/2011  
C.R. No.: OGRN 1117746840826  
Sole Shareholder:  
Yulia Vladimirovna Gromova

3. OOO EVRIT  
Dubki Street 2, Building 2  
Moscow 127434  
Russia  
Phone: N/A  
Est.: 28/06/2012  
C.R. No.: OGRN 1127746501904  
Sole Shareholder:  
Yulia Vladimirovna Gromova

Former Associates

1. OOO NIKA  
Berezovaya Alleya 15b, Building 3  
Moscow 127273  
Russia  
Est.: 22/06/2012  
C.R. No.: OGRN 1127746486075  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 21/11/2016

2. OOO TD ALKOR  
Rybnikov Street 9b  
Nariyan-Mar 127273  
Russia  
Est.: 06/09/2012  
C.R. No.: OGRN 1128383001053  
Sole Shareholder:  
Yulia Vladimirovna Gromova

Status: Liquidated  
Date of Liquidation: 12/09/2014

**3. 000 STROYTECHNOINVEST**

Aseeva Street 2  
Moscow 125315  
Russia  
Est.: 16/03/2012  
C.R. No.: OGRN 1127746182079  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 06/06/2016

**4. 000 SIGMAPROM**

Shabolovka Street 13  
Moscow 119049  
Russia  
Est.: 18/05/2012  
C.R. No.: OGRN 1127746386052  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 27/03/2017

**5. 000 INTERTORG**

Gvozdeva Street 7/4  
Moscow 115172  
Russia  
Est.: 11/04/2012  
C.R. No.: OGRN 1127746272092  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 18/09/2017

**6. 000 BRONT**

Pereulok Zoologicheskiiy 4-6  
Moscow 123557  
Russia  
Est.: 22/06/2012  
C.R. No.: OGRN 1127746486042  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 05/09/2016

**7. 000 PROMONTAZH**

Prostornaya Street 11/2

Moscow 107392  
Russia  
Est.: 18/05/2012  
C.R. No.: OGRN 1127746383610  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 15/09/2014

8. OOO AVANGARD  
Iskry Street 31  
Moscow 129344  
Russia  
Est.: 16/03/2012  
C.R. No.: OGRN 1127746182167  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 12/12/2014

9. OOO STALPROM  
Okskaya Street 36/1  
Moscow 109457  
Russia  
Est.: 04/05/2012  
C.R. No.: OGRN 1127746357364  
Sole Shareholder:  
Yulia Vladimirovna Gromova  
Status: Liquidated  
Date of Liquidation: 10/06/2015

## **PAYMENT**

### **CREDIT OPINION**

Current trade experience of payments has not been traced. Our local sources could not contact the subject and obtain a direct interview.

## **SPECIAL REMARKS**

### **INTERVIEWED**

Third Party Sources.

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.93
UK Pound	1	INR 90.21
Euro	1	INR 79.63
RUB	1	INR 1.09

**Note** : Above are approximate rates obtained from sources believed to be correct

**INFORMATION DETAILS**

Analysis Done by :	NIY
Report Prepared by :	SUJ

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**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)