

MIRA INFORM REPORT

Report No. :	518896
Report Date :	12.07.2018

IDENTIFICATION DETAILS

Name :	PAO URALMASHZAVOD
Registered Office :	Pervoy Pyatiletki Square Sverdlovskaya Region Yekaterinburg 620012 Russia
Country :	Russia
Financials (as on) :	31.12.2017 (Consolidated)
Date of Incorporation :	03.12.1992
Com. Reg. No.:	OGRN 1026605620689
Legal Form :	Public Joint Stock Company
Line of Business :	Manufacturers of mining equipment, metallurgical equipment, lifting and handling equipment as well as related tools and accessories.
No. of Employees :	2456 (07.2018)

RATING & COMMENTS

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : 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

COMPANY NAME	PAO URALMASHZAVOD			
ADDRESS	Building	Street	Area	PO Box
	Uralmashzavod Bldg	Pervoy Pyatiletki Square	Sverdlovskaya Region	620012 Yekaterinburg
TEL/FAX	Verified Phones: (+7 343) 336 6979 / Fax: (+7 343) 336 6040			
EMAIL/WEBSITE	Email: mail@uralmash.ru / Website: www.uralmash.ru			
ACTIVITY	NACE 2892 - Manufacture of machinery for mining, quarrying and construction;			
PRINCIPAL	Sergey Yurievich Smolin Managing Director		Workforce 2,456	
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	03/12/1992	OGRN 1026605620689	Public Joint Stock Company	Active
CAPITAL	CURRENCY	AMOUNT		
	RUBLE (RUB)	80,291,000		

IDENTIFICATION

CO. NAME	PAO URALMASHZAVOD		
ENQUIRED NAME	URALMASHPLANT JSC		
TRADEMARK	URALMASH		
ALSO KNOWN NAME (S)	Publichnoye Aktsionernoye Obschestvo Uralskiy Zavod Tyazhelogo Mashinostroeniya / UZTM / Uralmashplant JSC		
BUILDING	Uralmashzavod Bldg		
STREET	Pervoy Pyatiletki Square		
AREA	Sverdlovskaya Region		
POSTAL ADDRESS	620012 Yekaterinburg		
CITY	Yekaterinburg		
COUNTRY	Russia		
TELEPHONE	(+7 343) 336 6979 / (+7 343) 336 6843 / (+7 343) 336 6901 / (+7 343) 327 1507 / (+7 343) 336 6608 / (+7 343) 336 6105 / (+7 343) 336 6834 / (+7 343) 336 6040		
FAX			
VERIFIED EMAIL	mail@uralmash.ru / s.mosyagina@uralmash.ru / commerce@uralmash.ru / zaprostkp@uralmash.ru / e.bidileeva@uralmash.ru		
WEBSITE	www.uralmash.ru		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Sun-Thu	09:00-18:00	13:00-14:00
REGISTERED ADDRESS	Pervoy Pyatiletki Square Sverdlovskaya Region		

Yekaterinburg 620012
Russia

SENIOR PERSONNEL

MANAGEMENT

NAME

Sergey Yurievich Smolin
Nationality: Russian
Tax Code:
INN 665911787330

POSITION

Managing Director

Evgeniy Gennadievich Prokhorov

Deputy Managing Director

Aleksey Aleksandrovich Zaytsev

Business Development Manager

Evgeniy Nikolaevich Teplov

Director / Economics

Ilya Aleksandrovich Shakhov

Konstantin Vladimirovich Smirnyh

Director / Quality

Yulia Vladimirovna Yuzhaninova

Sales Director

Vladislav Mironovich Birman

Pavel Nikolaevich Kuleshov

Purchasing & Logistics Director

Vladimir Sergeevich Kiselev

Production Director

Larisa Kavievna Kuprina

Finance Director

Valeriy Vladimirovich Yankovoy

Larisa Anatolievna Zhukova

IT Director

HR Director

Chief Engineer

Chief Accountant

WORKFORCE

NO. OF EMPLOYEES

2,456

PERIOD

07.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2016
	RUBLE 8,271,666,000	RUBLE 5,999,279,000
NET PROFIT / (LOSS)	31/12/2017	31/12/2016
	RUBLE (799,943,000)	RUBLE(1,255,176,000)
STOCK/INVENTORIES	RUBLE 4,305,478,000 as of 31/12/2017	
NOTES	The following Consolidated Statement of Financial Position as at 31/12/2017 applies to GAZPROMBANK GROUP:	

	31/12/2016	31/12/2017
	(in millions of RUBLE)	
Assets		
Cash and cash equivalents	473,460	649,428
Obligatory reserve with the Central Bank of the Russian Federation	31,701	38,449
Due from credit institutions	65,298	85,974
Financial assets at fair value through profit or loss	207,831	278,748
of which pledged under repo agreements	3,257	4,530
Loans to customers	3,247,624	3,580,495
Investments available for-sale	22,215	20,381
Investments in associates	75,312	66,248
Receivables and prepayments	96,608	104,407
Investments held-to-maturity	329,443	346,502
of which pledged under repo agreements	-	1,166
Inventories	60,726	68,636
Profit tax assets	26,295	28,803
Property, plant and equipment	127,569	129,215
Intangibles	56,874	61,748
Goodwill	30,669	29,840
Other assets	27,620	45,178
Total assets	4,879,245	5,534,052

LIABILITIES & EQUITY

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Liabilities		
Financial liabilities at fair value through profit or loss	27,377	72,010
Amounts owed to credit institutions	378,463	307,223
Amounts owed to customers	3,330,819	3,915,436
Bonds issued	317,335	339,556
Profit tax liabilities	8,104	8,913
Subordinated debts	182,784	164,536
Other liabilities	139,843	149,569
Total liabilities	4,384,725	4,957,243
Equity		
Share capital	202,072	206,834
Additional paid-in capital	110,738	166,037
Treasury shares	(9,695)	(9,756)
Perpetual debt issued	60,656	67,057
Foreign currency translation reserve	7,284	8,570
Fair value reserve for securities available-for-sale and cash flow hedge reserve	505	572
Retained earnings	128,360	144,230
Equity attributable to the Bank's shareholders	499,920	583,544
Non-controlling interests (5,400)	(5,400)	(6,735)
Total equity	494,520	576,809
Total liabilities and equity	4,879,245	5,534,052

Consolidated Statement of Profit & Loss Account

	31/12/2016	31/12/2017
	(in millions of RUBLE)	
Interest income	380,096	365,335
Interest expense	(258,049)	(233,818)
Net interest income	122,047	131,517
Impairment of interest earning assets	(2,044)	(26,488)
Net interest income (loss) after impairment of interest earning assets	120,003	105,029
Fees and commissions income	25,025	27,144

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Fees and commissions expense	(10,402)	(11,484)
Non-interest gain from financial assets and liabilities at fair value through profit or loss, net	14,029	815
Gain from investments available-for-sale	2,073	3,065
Income from accounting for investments in associates under the equity method	11,236	9,599
Gain from disposal of subsidiaries	10,010	-
(Loss) gain from trading in foreign currencies, operations with foreign currency derivatives and foreign exchange translation, net	(8,785)	(11,912)
Other operating income, net	6,048	5,202
Non-interest income	49,234	22,429
Non-banking operating revenues	213,948	244,194
Non-banking operating expenses	(228,942)	(239,046)
Non-banking operating (losses) profits	(14,994)	5,148
Banking salaries and employment benefits	(38,452)	(41,050)
Banking administrative expenses	(34,298)	(37,751)
Impairment of other assets and provisions for other risks	(22,325)	(6,308)
Impairment of goodwill	(5,758)	(4,332)
Non-interest expense	(100,833)	(89,441)
Profit (loss) before profit tax	53,410	43,165
Profit tax (expense) benefit	(24,403)	(9,343)
Profit (loss) for the year	29,007	33,822

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION

03/12/1992

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REGISTRATION NO.	C.R. NUMBER OGRN 1026605620689 (issued on: 19/11/2002)	ISSUED BY Federal Tax Service
OTHER REGISTRATION NO.	INN 6663005798 (Tax Code) / KPP 668601001 / OKPO 210571 (Statistics Code) / OKTMO 65701000001	
AUTHORISED CAPITAL	AMOUNT 80,291,000	CURRENCY RUBLE
PAID-UP CAPITAL	AMOUNT 80,291,000	CURRENCY RUBLE
BUSINESS HISTORY	The Company was incorporated in Russian Federation on 3 December 1992, however its origins of business activities can be traced back to 15 July 1933. In the pre-war period unique machines of original designs were manufactured for the largest mining and metallurgical enterprises of the country. During the Great Patriotic War (1941-1945) Uralmashzavod produced over 19000 armored hulls, 30 000 field and tank guns, 5500 tanks and self-propelled artillery guns. The post-war period witnessed a re-start of equipment production for ferrous metallurgy. Large-scale manufacture of drilling rigs and quarry excavators was based on armored vehicles production. In 1996 Uralmashzavod became a part of Russian heavy machine-building company United machine-building plants (OMZ). In Autumn 2015, "Uralmashplant" JSC was demerged from the group of companies United Heavy Machinery Plants, public joint-stock company (Uralmash-Izhora Group), owing to the transfer of controlling interest from OMZ PJSC to ZAO "Gazprombank – Assets Management", which controls the close-ended unit fund "Gazprombank – Machine-Building".	
LEGAL FORM	Public Joint Stock Company	
STATUS	Active	
SHAREHOLDERS	NAME	PERCENTAGE
	1. AO MK Uralmash Pervoy Pyatiletki Square, Sverdlovskya Region 620012 Yekaterinburg Russia Est.: 06/07/2007 C.R. No.: OGRN 1076673017288 Tax Code: INN 6673166699 Sole Shareholder: OOO UK UZTM-KARTEKS	52.84%
	2. OOO UK UZTM-KARTEKS Novocheryomushkinskaya Street 63 Room 8, Floor 2 Moscow 117418 Russia Est.: 30/08/2016 Tax Code: INN 7727298791 C.R. No.: 1167746813453 Shareholders:	46.68%

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Gazprombank Industrial
Investments – 96.85%
DPI Gazprombank Mashinostroeniya
- 3.15%

3. Other minority shareholders 0.48%

Ultimate parent company:

AO Gazprombank
Nametkina Street 16/1
Moscow 117420
Russia
Telephone: (+7 495) 913 7474
Fax : (+7 495) 913 7319
Est.: 31/07/1990
C.R. No.: 1027700167110
Tax Code: INN 7744001497
SWIFT: GAZPRUMM

Gazprombank is a state-owned Russian bank, the third largest bank in the country by assets. The bank's principal business areas are corporate banking, retail banking, investment banking and depositary services. Its banking activities also include securities trading, foreign exchange operations, precious metals operations, clearing operations and settlement services.

The bank has a distribution network of 43 branches and over 260 banking outlets located throughout the Russian Federation. GPB also has ownership interests in three other Russian banks. In addition Gazprombank is represented in the markets of Belarus and Switzerland through ownership interests in two foreign banks: Belgazprombank (Belarus) and Gazprombank (Switzerland) Ltd. Gazprombank also has representative offices in Mongolia, China and India. In August 2005, it purchased Gazprom Media, the largest Russian media holding, which includes the NTV channel and Izvestia newspaper, from the bank's parent company Gazprom. The bank was nominated in 2014 for the annual Emerging Market Bond Awards, hosted by EuroWeek. In July 2014, the United States Department of Treasury imposed sanctions on Gazprombank OAO that prohibit U.S. persons from providing it with new financing. In response, Gazprombank contracted former U.S. Senator Trent Lott to lobby on its behalf against the sanctions.

OPERATION

BANKERS

AO Gazprombank
Serova Street 47
Yekaterinburg 620144
Russia
Telephone: (+7 343) 355 5933
Fax : (+7 343) 355 5935
Acc. No.: 40702810700261000815
Corr. Acc. No.: 30101810800000000945
SWIFT: GAZPRUMM
BIK: 046568945

AUDITORS

OOO FinEkspertiza
Olimpiskiy Avenue 14
Moscow 129090
Russia
C.R. No.: OGRN 1027739127734

ACTIVITY CODE (NACE)

2892 - Manufacture of machinery for mining, quarrying and construction;

LINE OF BUSINESS

Manufacturers of mining equipment, metallurgical equipment, lifting and handling equipment as well as related tools and accessories.

Subject's range of products includes:

- Crushing and milling equipment;
- Primary and secondary cone crushers;
- Secondary and tertiary cone crushers;
- Jaw crushers;
- Crushing and handling plant DPU-1000;
- Mills;
- Excavators;
- Crawler-mounted draglines;
- Walking draglines;
- Crawler-mounted open-mine excavators (power shovels);
- Cement industry equipment;
- Tyres;
- Gear rings and under-ring pinions;
- Mills drums and rotary kiln shells;
- Raw and clinker mills;
- Tooth-type and spline couplings;
- Drive reduction gears for mills and rotary kilns with mass ranging from 5 kg to 130 t;
- Thrust roller bearings;
- Induration equipment;
- Three-product roller screen;
- Induration machines;

- Bowl-type pelletizer;
- Sintering equipment;
- Conveyor-type sinter machines;
- Drum pelletizers;
- Drum mixers;
- Screens;
- Sinter breakers;
- Conveyor-type incinerator;
- Scrapers;
- Sinter pallets;
- Bowl-type sinter coolers;
- Shuttle charge conveyors;
- Rolls for cold- and hot-rolling mills;
- Forged steel work rolls for cold-rolling;
- Composite (sleeved) backup rolls;
- Forged steel rolls for hot-rolling mills;
- Solid forged backup rolls for cold- and hot-rolling mills;
- Cranes for metallurgical production;
- Charging cranes, scrap-charging ladle cranes and loading cranes;
- Overhead crab cranes;
- Electrical overhead pouring cranes;
- Pratzen-crane;
- Special cranes;
- 10+10-ton two-trolley cranes;
- 16-ton drop hammer cranes with 10-ton drop for 6K operation mode;
- Magnetic bucket cranes;
- Overhead bucket cranes;
- Cranes with magnet on the main hook;
- 10-ton cranes with rotary trolley. A7 operation mode;
- Crossbar cranes (across and along the span);
- General-purpose electric overhead cranes;
- 32/5-ton and 50/12.5-ton general purpose - overhead cranes with four-wheel chassis
80/20, 100/20, 125/20, 160/32, 250/32, 320/32-ton general-purpose overhead cranes;
- Electric overhead cranes for nuclear power plants;
- 350/190/32-ton trestle crane;
- Fuel handling machine;
- 350/190/32-ton full-swing overhead crane (polar) crane.

Subject also provides the following services: rent and sale of space, communication, railway transport and communications within the industrial area (Industrial Park "Uralmash"), sales of special equipment and finished products available, as well as educational services at the in-house training center.

Subject's clients includes MMK Group, NLMK Group, Evraz Group, OAO Mechel, UMMC, PAO Severstal, Metalloinvest LLC, Aluminium Products Managing Company, Norilsk Nickel Group, Arcelor Mittal,

IMPORT FROM	SAIL, NMDC, Coal India, Metinvest Group, Kazakhmys PLC,
EXPORT TO	Kazchrome JSC and other international companies. mainly from Europe, Czech Republic, Germany and China.
FACILITIES	Worldwide, mainly to Germany, Czech Republic, Italy, India, Iran, China, Pakistan, Vietnam, Indonesia, South Korea, Japan, Syria, Egypt, Greece, Macedonia, Bulgaria, Romania, Ukraine, Slovakia, Serbia, Hungary, Poland, Belarus, France, Spain, Morocco, Algeria, Nigeria, Bolivia and USA.
RELATED COMPANIES	Owned premises comprising administrative offices, a manufacturing units and storage facilities located at the heading address.
	Subsidiaries
	1. OOO Vodokanal-59 100% Russia
	2. OOO Svyaz 19 100% Russia
	3. OOO PZhT 100% Russia
	4. OOO Energosnabzhayushaya Kompaniya 100% Russia
	5. OOO Uralmash-Gornoye Oborudovanie 100% Russia
	6. OOO UK INPARK URALMASH 100% Russia
	Associates of the Group (AO Gazprombank):
	1. OOO Vodokanal-59 Yekaterinburg Russia
	2. OOO PZHT-55 Yekaterinburg Russia
	3. OOO Svyaz 19 Yekaterinburg Russia
	4. OOO ESK Yekaterinburg Russia
	5. AO NPO VNIPTMASH

- Moscow
Russia
6. OOO Uralmash-Gornoe Oborudovanie
Yekaterinburg
Russia
7. OOO TD Uralmash Ukraina
Novomoskovsk
Ukraine
8. PAO Izhorskie Zavody
Saint Petersburg
Russia
9. OOO OMZ-Spetsstal
Saint Petersburg
Russia
- 10.OOO TK OMZ-Izhora
Saint Petersburg
Russia
- 11.OOO OMZ-IT
Saint Petersburg
Russia
- 12.OOO InvestTorg
Saint Petersburg
Russia
- 13.OOO Izhorskie Svarochnye Materialy
Saint Petersburg
Russia
- 14.OOO Izhorskaya Energeticheskaya Kompaniya
Saint Petersburg
Russia
- 15.OOO OMZ-TermoPress
Saint Petersburg
Russia
- 16.OOO IZ-KARTEKS im. Korobkova
Saint Petersburg
Russia
- 17.OOO OMZ-LP
Saint Petersburg

- Russia
- 18.OOO IzhoraRemServis
Saint Petersburg
Russia
- 19.UHM Investments Ltd
Drake Chambers, Road Town Tortola
British Virgin Islands
- 20.SKODA JS a.s.
Plzen
Czech Republic
- 21.Skoda Slovakia a.s.
Trnava
Slovakia
- 22.OMZ B.V.
Amsterdam
The Netherlands
- 23.Middle Estates s.r.o.
Praha
Czech Republic
- 24.Trinuans Co Limited
Cyprus
- 25.CEO Corporation B.V.
Amsterdam
The Netherlands
- 26.OOO OMZ-Ukraina
Kiev
Ukraine
- 27.AO Volgobait
Volgograd
Russia
- 28.AO Raschetno-Depozitarnaya Kompaniya
Moscow
Russia
- 29.OOO Novye-Finansovye Technologii
Yaroslavl
Russia

- 30.OOO GPB-Servis
Moscow
Russia
- 31.OOO Gazkardservis
Moscow
Russia
- 32.GazInvest Finance B.V.
The Netherlands
- 33.ZAO RIK
Kalningrad
Russia
- 34.AO Bank GPB-Ipoteka
Moscow
Russia
- 35.ZAO Elektronnoe Torgovoe Agenstvo I K
Moscow
Russia
- 36.OOO Stroy-Profit
Moscow
Russia
- 37.AO EKOMET-S
Saint Petersburg
Russia
- 38.AO Gazprombank-Invest
Russia
- 39.OOO Oniks
Russia
- 40.OOO Status
Russia
- 41.OOO Trade Investments
Russia
- 42.OOO Gazprombank Leasing-Standart
Russia
- 43.OOO GPB-MetallInvest
Russia

- 44.ZAO Gazprombank-Upravlenie Aktivami
Russia
- 45.OOO Rubin
Russia
- 46.OOO YAMAL-300
Russia
- 47.OOO ELION
Russia
- 48.OOO Finproekt
Russia
- 49.OOO GPB Proekt Konsalt
Russia
- 50.OOO GPB-Energoeffect
Russia
- 51.GPB-DI HOLDINGS LIMITED
Cyprus
- 52.GPB Finance Public Limited Company
Dublin
Ireland
- 53.ZAO UK-Strategicheskije Aktivy
Russia
- 54.OOO Areks
Russia
- 55.OOO GPM Finansy
Russia
- 56.OAO TELEBAZIS
Russia
- 57.AO Telekompniya NTV
Russia
- 58.AO TNT-Teleset
Russia
- 59.OOO UK Aura
Russia

- 60.000 Aura Media
Russia
- 61.000 Aura-Nedvizhimost
Russia
- 62.000 Aura-Radio
Russia
- 63.ZAO Izdatelstvo SEM DNEI
Russia
- 64.000 KOMSTEK
Russia
- 65.ZAO EKHO MOSKVY
Russia
- 66.000 GPM KIT
Russia
- 67.000 NTV-PROFIT
Russia
- 68.Ecofran Marketing Consulting & Communication
Services Company Limited
Russia
- 69.000 TNT-Kazan
Russia
- 70.000 TNT Saint-Petersburg
Russia
- 71.000 TS Bashkortastana
Russia
- 72.000 TNT-Region
Russia
- 73.000 TNT-Ural
Russia
- 74.NTV Media International Limited
British Virgin Islands
- 75.MF Media Finance (Overseas) Limited
Cyprus

- 76. Benton Solutions Inc
British Virgin Islands
- 77. NTV Holding and Finance B.V.
The Netherlands
- 78. NTV WORLD LIMITED
Cyprus
- 79. ART DISTRIBUTION INC
USA
- 80. NTV Hungary Commercial LLC
Hungary
- 81. NTV Global Networks (Israel) Ltd
Israel
- 82. 000 M-PUL+
Russia
- 83. 000 RG Segodnya
Russia
- 84. 000 EKHO-SV
Russia
- 85. 000 PTS Muzykalnaya Faktoria
Russia
- 86. AO KINOTSENTR OKTYABR
Russia
- 87. 000 RK SMS
Russia
- 88. 000 TK TNT-KRASNODAR
Russia
- 89. ZAO Gazprombank-Invest Severo-Zapad
Russia
- 90. Nagelfar Trade & Invest Limited
Cyprus
- 91. 000 ART Finans
Russia
- 92. GPBI (CYPRUS) LIMITED

- Cyprus
- 93.AO Gazprombank-Leasing
Russia
- 94.OOO Telekompaniya Novaya Volna
Russia
- 95.OOO Kompaniya Art-Video
Russia
- 96.OOO Alkasar-Media
Russia
- 97.AO Media Press
Russia
- 98.OOO EXPERT
Russia
- 99.AO Credit Ural Bank
Russia
- 100.OOO GPB Capital
Russia
- 101.OOO MKTB-INVEST
Russia
- 102.AO Morion
Russia
- 103.OOO Karasozersk-2
Russia
- 104.Greatham Overseas Limited
Cyprus
- 105.OOO Media-Servis
Russia
- 106.GPB Asset Management SA
Luxemburg
- 107.OOO NTV-Center
Russia
- 108.OOO FinKom
Russia

- 109.ZAO RSE-M
Russia
- 110.OOO Kinocontinent
Russia
- 111.AO Gazprom Media-Holding
Russia
- 112.OOO Tele-Media
Russia
- 113.OOO Afontovo Razvitie
Russia
- 114.AO Svinokompleks Uralskiy
Russia
- 115.GPB-DI TECHNOLOGY LIMITED
Cyprus
- 116.SUMIEZ TRADING LIMITED
Cyprus
- 117.OOO Gazkomplektaudit
Russia
- 118.Stradian Consultants Limited
Cyprus
- 119.RSN INVESTMENTS LIMITED
Cyprus
- 120.Prentico Ventures Limited
Cyprus
- 121.CALLENDER TRADING LIMITED
Cyprus
- 122.HITREND CONSULTANTS LIMITED
Cyprus
- 123.KALISCOPE VENTURES LIMITED
Cyprus
- 124.OAO ENEKS
Russia

- 125.BASAL HOLDING LIMITED
Cyprus
- 126.GPB INFRASTRUCTURE PROJECTS LIMITED
Cyprus
- 127.GPB INVESTMENT ADVISORY LIMITED
Cyprus
- 128.AO Media-Technologii
Russia
- 129.OOO KAMET
Russia
- 130.OOO Glazovskiy zavod Khimmash
Russia
- 131.GPB-FINANCIAL SERVICES LIMITED
Cyprus
- 132.Gazprombank Switzerland Ltd
Switzerland
- 133.OOO Vokrug TV
Russia
- 134.RAVELLO HOLDINGS LIMITED
Cyprus
- 135.OOO GPB Resurs
Russia
- 136.OOO GPB Factoring
Russia
- 137.OOO Kriogenmash-Gaz
Russia
- 138.OOO KrioGaz
Russia
- 139.AO Giprokislorod
Russia
- 140.AO Uralskiy Zavod Khimicheskogo
Mashinostroenia
Russia
- 141.AO PO Uralenergontazh

- Russia
- 142.OOO Technopark Promzona 2
Russia
- 143.OOO Uralskiy Metallurgicheskiy Zavod
Russia
- 144.OOO Capital Khimmash
Russia
- 145.OOO NIVA
Russia
- 146.Centrex Europe Energy & Gas AG
Austria
- 147.AO Vasilevskiy Rudnik
Russia
- 148.Flindersia Investments Limited
Cyprus
- 149.Universal Telecom Management
Cayman Islands
- 150.OOO Premium Development
Russia
- 151.OOO Prima Energy Trading
Russia
- 152.ACORUS INVESTMENTS LIMITED
Cyprus
- 153.TRADESCANS CONSULTANTS LIMITED
Cyprus
- 154.OOO Alkasar Kontent Servis
Russia
- 155.OOO Parnas-Media
Russia
- 156.CENTREX Hungariav Energy and Gas Private
Limited Company
Hungary
- 157.OOO GPB-IT

- Russia
- 158.OOO Inter-Capital
Russia
- 159.Centrex Italia SpA
Italy
- 160.VIAMELLON CONSULTANTS LIMITED
Cyprus
- 161.OOO 3C Investitsii
Russia
- 162.OOO Gazprombank-Invest Development
Russia
- 163.OOO Inta Oil
Russia
- 164.ESH ENERGY SYSTEMS LIMITED
Cyprus
- 165.ZAO Tsentr Zhilishnoi Ipoteki
Russia
- 166.ZAO Region Ipoteka Stavropol
Russia
- 167.ZAO Bryansk Region Ipoteka
Russia
- 168.OOO Region Ipoteka Center
Russia
- 169.CAMISSIONIA VENTURES LIMITED
Cyprus
- 170.INTER JURA CY (DIRECTORS) LIMITED
Cyprus
- 171.OOO Kinostudiya-KIT
Russia
- 172.OOO Neftenaya Kompaniya Soyuz
Russia
- 173.COMEDY CLUB PRODUCTION HOLDINGS (CYPRUS)
LIMITED

- Cyprus
- 174.OOO Comedy Club Production
Russia
- 175.OOO Telekanal TNT4
Russia
- 176.COMEDY CLUB PRODUCTION IP (CYPRUS) LIMITED
Cyprus
- 177.COMEDY CLUB PRODUCTION SERVICES (CYPRUS)
LIMITED
Cyprus
- 178.OOO Alyans Investitsii
Russia
- 179.ZAO Kriogaz
Russia
- 180.AO Vanatom SPB
Russia
- 181.OOO INT
Russia
- 182.GPB-DI ASSETS LIMITED
Cyprus
- 183.GPB-DI VENTURES LIMITED
Cyprus
- 184.GPB-DI POWER LIMITED
Cyprus
- 185.OOO Snegiri
Russia
- 186.GPB-DI ENGINEERING & CONSTRUCTION LIMITED
Cyprus
- 187.GPB-DI OILFIELD SERVICES LIMITED
Cyprus
- 188.LONGMEER HOLDINGS LIMITED
Cyprus
- 189.TOLMIEA VENTURES LIMITED
Cyprus

- 190.CORTADERIA HOLDINGS LIMITED
Cyprus
- 191.PLANTMERE CONSULTANTS LIMITED
Cyprus
- 192.ESPOSTOA HOLDINGS LIMITED
Cyprus
- 193.OAO Bionet
Russia
- 194.OOO GPBL
Russia
- 195.OOO Lindendorf
Russia
- 196.GPB-DI PETROCHEM LIMITED
Cyprus
- 197.OOO Enfleit
Russia
- 198.OOO Inergaz
Russia
- 199.MOBILE VIEW TECHNOLOGIES LIMITED
UK
- 200.CERISIER VENTURES LIMITED
Cyprus
- 201.OOO Media-Garant
Russia
- 202.OOO Operator Platnyh Dorog
Russia
- 203.OOO GPB Finance
Russia
- 204.GAUDANIO HOLDINGS LIMITED
Cyprus
- 205.SACRANDE INVESTMENTS LIMITED
Cyprus

- 206.MELVILLE CAPITAL RESOURCES LIMITED
British Virgin Islands
- 207.CAPRIVI RESOURCES SA
Panama
- 208.TEXWORLD LIMITED
Cyprus
- 209.VIOLENTINA TRADING LIMITED
Cyprus
- 210.CREMORE INVESTMENTS LIMITED
Cyprus
- 211.ZLATANIO VENTURES LIMITED
Cyprus
- 212.Bank GPB International SA
Luxemburg
- 213.OOO Biznes Park Izhora
Russia
- 214.OOO GPB Aeroleasing
Russia
- 215.OOO GPB-Finansovye Produkty
Russia
- 216.OOO GPB Aerofinans
Russia
- 217.OOO GPB-Promyshlennye Investitsii
Russia
- 218.OOO GPB-Retail
Russia
- 219.OOO Informatsionnye Seti
Russia
- 220.A PLUS COMEDY IP (CYPRUS) LIMITED
Cyprus
- 221.OOO Good Story Limited
Russia
- 222.OOO UralRemServis

- Russia
- 223.OOO OMZ-Innovatsii
Russia
- 224.GPB-DI HEALTHCARE AND LIFE SCIENCES LIMITED
Cyprus
- 225.GPB Financial Services Hong Kong Limited
Hong Kong
- 226.PROFMEDIA LIMITED
Cyprus
- 227.OOO PM Business Solutions
Russia
- 228.OOO GPM Proekty
Russia
- 229.ProfCapital Group GmbH
Germany
- 230.OOO ROMANTIKA
Russia
- 231.OOO ENERGIA
Russia
- 232.OOO YUMOR FM
Russia
- 233.OOO AVTORADIO
Russia
- 234.OOO Central Partnership Sales House
Russia
- 235.ALBERTINA HOLDINGS LIMITED
Cyprus
- 236.DREAMFLIGHT MEDIA HOLDING LIMITED
Cyprus
- 237.CP MEDIA LIMITED
Cyprus
- 238.OOO Radiogruppa GPM
Russia

- 239.000 RETRO-FM
Russia
- 240.000 107.7 FM Novosibirsk
Russia
- 241.000 PM Teleholding
Russia
- 242.000 ProfMedia TV
Russia
- 243.000 Teleradiokompaniya 2X2
Russia
- 244.000 Telekanal TV3
Russia
- 245.000 Telekompaniya PYATNICA
Russia
- 246.GCF COMINVEST LIMITED
Cyprus
- 247.000 Reaktor
Russia
- 248.SWAINSONA INVESTMENTS LIMITED
Cyprus
- 249.000 UK Industrialniy Park URALMASH
Russia
- 250.GPB SICAV SA
Luxembourg
- 251.000 Invest Finans
Russia
- 252.000 Fotosite.ru
Russia
- 253.000 Inout.ru
Russia
- 254.000 Inout
Russia
- 255.000 Khimmash Energo

Russia
256.ZAO Region Ipoteka
Russia
257.OOO M STROY EXPERT
Russia
258.OOO RK Lazurit
Russia
259.OOO Aprel
Russia
260.OOO Vektor
Russia
261.OOO Invest Finans Plyus
Russia
262.OOO KrioGaz-Tula
Russia
262.Kosho, Inc
Japan
263.OOO Zhuravskoe Holding
Russia
264.OOO Media-Invest
Russia
265.OOO OMZ-DELIM
Russia
266.OOO MIR KINO OKTYABR
Russia
267.OOO GPM Razvlekatelnoye Televidenie
Russia
268.OOO Kinokompaniya KinoMost
Russia
269.OOO Profresurs
Russia
270.OOO Inzheniks Group
Russia

- 271.000 TNT Nizhniy Novgorod
Russia
- 272.000 Vinvest
Russia
- 273.000 Lizingovaya Kompaniya GPB
Russia
- 274.WEEDOOS SpA
Italy
- 275.000 Kontinentalnaya Khokeynaya Liga
Russia
- 276.000 KHL-Marketing
Russia
- 277.KHL Marketing EU
Latvia
- 278.GPB Africa Proprietary Limited
South Africa
- 279.000 Partizanskiy Uzel
Russia
- 280.000 Kriogenmash Razvitie
Russia
- 281.000 GPB-Proekt
Russia
- 282.000 WebTV
Russia
- 283.000 GPM Radio
Russia
- 284.000 Natsionalniy Sportivniy Kanal
Russia
- 285.TOO IZ-KARTEX KAZAKHSTAN-SERVIS
Russia
- 286.000 Sportivnoe Televidenie
Russia
- 287.000 Nevskaya Truboprovodnaya Kompaniya

Russia
288.000 Sportbox Russia
289.000 Rus Media Bridge Russia
290.000 Capital Invest Russia
291.000 GPM Match Russia
292.000 SK STK Russia
293.000 SOYUZ EXTRA Russia
294.000 Otkrytoe Radio Russia
295.000 GPB-Techinformzashita Russia
296.000 Studia PYATNICA Russia
297.SOCIETA MUNICIPALE GAS UNIPERSONALLE ARL Italy
298.000 Kriogenmash Gaz-Tobolsk Russia
299.000 Energoproekt Russia
300.000 Nika TV Russia
301.000 TNT-Simbirsk Russia
302.000 Kinostudia FU-24 Russia
303.000 GPB Alyans Russia

- 304.OOO INTERFAX-TV
Russia
- 305.OOO TNT-Perm
Russia
- 306.AO GPB Retail Servis
Russia
- 307.OOO Vanino-Finans
Russia
- 308.OOO GPB-Vetrogeneratsia
Russia
- 309.OOO Onokhoy-Finans
Russia
- 310.OOO Pashino Finans
Russia
- 311.SZN CAPITAL INVESTMENTS LIMITED
Cyprus
- 312.OOO Sherrizon-Nord
Russia
- 313.OOO UK UZTM-KARTEX
Russia
- 314.AO GPM Investitsii
Russia
- 315.OOO GPB Digital
Russia
- 316.OOO MEDIA SNG HOLDINGS
Russia
- 317.OOO Energichnoe Radio
Russia
- 318.OOO ETP GPB Consulting
Russia
- 319.OOO Red Media Kompani
Russia
- 320.OOO NTV-PLYUS

Russia	
321.OOO GPB Razvitie Aktivov	
Russia	
322.OOO Pluton-M	
Russia	
323.OOO UNG-OMZ	
Russia	
324.OOO Zhivi Media SNG Holdings	
Russia	
325.OOO Aziya TV SNG	
Russia	
326.OOO RA Alkasar	
Russia	
327.OOO INTRA	
Russia	
328.OOO BETA REGION	
Russia	
329.ZAO Teleradiokompaniya SIF	
Russia	
330.OOO Zhivi	
Russia	
331.OOO Zoloto Ayakhty	
Russia	
332.STORYWORLD ENTERTAINMENT HOLDINGS LTD	
Cyprus	
333.STORYWORLD ENTERTAINMENT LLC	
USA	
334.STORYWORLD ENTERTAINMENT WGA LLC	
USA	
335.OOO Main Road Post	
Russia	
336.OOO Mobilnoye Televidenie	
Russia	

FINANCIAL INFORMATION

**CURRENCY
NOTES**

RUBLE

Balance sheets as at 31 December 2017 showed :

	31/12/2017	31/12/2016
	(in thousands of RUBLE)	
ASSETS		
Non-current assets		
Intangible assets	13,575	19,768
Research & development	184,270	97,335
Fixed assets	7,095,453	7,015,823
Profitable investments		
in tangible assets	234,132	78,166
Financial investments	78,173	73,331
Tax deferred		
assets	2,821,423	2,668,265
Other non-current		
assets	289,463	30,987
Total non-current		
assets	10,716,489	9,983,675
Current assets		
Stock	4,305,478	4,937,052
Value added tax on		
purchased valuables	37,687	38,356
Trade receivables	8,986,619	5,466,010
Financial investments	107,600	107,600
Cash equivalents	987,459	147,129
Other current assets	194,760	196,384
Total current		
assets	14,619,603	10,892,531
TOTAL ASSETS	25,336,092	20,876,206
EQUITY & LIABILITIES		
Equity		
Share capital	80,291	80,291
Revaluation of		
non-current assets	3,574,915	3,318,257
Added capital	9,106,512	9,106,512
Retained		
earnings	(16,046,145)	(15,247,608)
Total equity	(3,284,427)	(2,742,548)
Total long-term		
Liabilities	5,691,478	4,457,259
Short-term		
Liabilities		

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Borrowings	20,787,194	17,084,838
Accounts payable	1,899,312	1,763,980
Deferred income tax	84	104
Estimated liabilities	199,776	270,855
Other liabilities	42,675	41,718
Total Short-term Liabilities	22,929,041	19,161,495
TOTAL EQUITY & LIABILITIES	25,336,092	20,876,206

INCOME STATEMENT

Revenue	8,271,666	5,999,279
Cost of Sales	(6,436,043)	(5,282,121)
Gross Profit	1,835,623	717,158
Commercial expenses	(334,475)	(330,195)
Administrative expenses	(673,289)	(616,884)
Profit(loss) from sales	827,859	(229,921)
Income from participation in other organizations	19,576	-
Other income and expenses		
Interest income	85,158	76,285
Interest payable	(1,598,260)	(1,279,084)
Other income	410,073	793,707
Other expenses	(697,328)	(901,668)
Profit(loss) before taxation	(952,922)	(1,540,681)
Permanent tax liabilities	(34,941)	(25,313)
Change in deferred tax assets	2,485	4,398
Change in deferred tax liabilities	153,159	278,425
Others	(2,665)	2,682
Net Profit(loss)	(799,943)	(1,255,176)

PAYMENT RECORDS

CREDIT OPINION

We consider it is acceptable to deal with subject

SPECIAL REMARKS

INTERVIEWED COMMENTS

Yulia Vladimirovna Yuzhaninova (Purchasing & Logistics Director).
You enquired on: URALMASHPLANT JSC. Please note that this name
applies to an English translation of the subject's name. Subject's
correct registered name is as per heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.83
UK Pound	1	INR 91.35
Euro	1	INR 80.79
RUB	1	INR 1.10

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	POJ

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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)

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