

MIRA INFORM REPORT

Report No. :	518898
Report Date :	13.07.2018

IDENTIFICATION DETAILS

Name :	AO OZPV
Registered Office :	Radischeva Street 33, Office 49 620014 Yekaterinburg
Country :	Russia
Financials (as on) :	31.12.2016
Date of Incorporation :	18.02.2010
Com. Reg. No.:	OGRN 1106673002963
Legal Form :	Joint Stock Company
Line of Business :	Trading as exporters and wholesalers of metal products, mainly rolls and cast iron rolls.
No. of Employees :	20 (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	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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	AO OZPV			
ADDRESS	Building N/A	Street Radischeva Street 33, Office 49	Area Sverdlovksaya Region	PO Box 620014 Yekaterinburg
TEL/FAX	Verified Phones: (+7 343) 345 7200 / (+7 922) 209 6000 / Fax: (+7 343) 345 7201			
EMAIL/WEBSITE	Email: ural-rolls@kzpv.ru / petrov@kzpv.ru / Website: www.kzpv.ru			
ACTIVITY	NACE 4618 - Agents specialised in the sale of other particular products; NACE 4677 - Wholesale of waste and scrap;			
PRINCIPAL	Andrey Vladimirovich Petrov Managing Director		Workforce 20	
LEGAL INFO	Date Of Est. 18/02/2010	Reg. No. OGRN 1106673002963	Legal Form Joint Stock Company	Status Active
CAPITAL	CURRENCY RUBLE (RUB)		AMOUNT 10,000	

IDENTIFICATION

CO. NAME	AO OZPV		
ENQUIRED NAME	OZPV COMPANY		
ALSO KNOWN NAME (S)	JSC OZPV / AO Obiedinenie Zavodov Prokatnyh Valkov		
BUILDING	Radischeva Street 33, Office 49		
AREA	Sverdlovksaya Region		
POSTAL ADDRESS	620014 Yekaterinburg		
CITY	Yekaterinburg		
COUNTRY	Russia		
TELEPHONE	(+7 343) 345 7200 / Mobile (+7 922) 209 6000 (Andrey Vladimirovich Petrov)		
FAX	(+7 343) 345 7201		
VERIFIED EMAIL	ural-rolls@kzpv.ru / petrov@kzpv.ru		
WEBSITE	www.kzpv.ru		
BUSINESS HOURS	DAYS Mon-Fri	OFFICE HOURS 09:00-18:00	BREAK TIME 13:00-14:00
REGISTERED ADDRESS	Radischeva Street 33, Office 49 620014 Yekaterinburg Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Andrey Vladimirovich Petrov Nationality: Russian Tax Code: INN 661001100773	Managing Director
	Alena Volokhova	Export Manager / Europe
	Tatyana Mironova	Export Manager / South East Asia
	Vladislav Tsedilkin	Export Manager / Americas Export Manager / Middle East
	Igor Israilov	Admin Manager
WORKFORCE	Ms. Anna NO. OF EMPLOYEES 20	PERIOD 07.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2016 RUBLE 550,322,000	31/12/2015 RUBLE 521,688,000
NET PROFIT / (LOSS)	31/12/2016 RUBLE 672,000	31/12/2015 RUBLE 5,278,000
PROFIT BEFORE TAX	RUBLE 1,223,000 as of 31/12/2018	
STOCK/INVENTORIES	RUBLE 5,333,000	
FISCAL YEAR-END	31 December.	

LEGAL STATUS

INCORPORATION	18/02/2010	ISSUED BY Federal Tax Service
REGISTRATION NO.	C.R. NUMBER OGRN 1106673002963	
OTHER REGISTRATION NO.	INN 6673213412 (Tax Code) / KPP 667101001 / OKPO 65616858 (Statistics Code) / OKTMO 65701000001	CURRENCY
AUTHORISED CAPITAL	AMOUNT	

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PAID-UP CAPITAL	10,000	RUBLE
	AMOUNT	CURRENCY
BUSINESS HISTORY	10,000	RUBLE
	The Company was incorporated in Russia on 18 February 2010. However, subject's origins of business activities can be traced back to 15 December 1996, when it was operating as OOO OZPV and was later liquidated.	
LEGAL FORM	Limited Liability Company	
STATUS	Active	
SOLE SHAREHOLDER	NAME	PERCENTAGE
	Aleksandr Semenovich Tykman	100.00%
	Nationality: Russian	
	Tax Code: INN 667009003349	

OPERATION

BANKERS	1. AO Gazprombank Serova Street 47 Yekaterinburg 620144 Russia Telephone: (+7 343) 355 5933 Fax : (+7 343) 355 5935
	2. PAO VTB Bank Leninskaya Sloboda Street 26 Moscow Russia Telephone: (+7 800) 200 2326
ACTIVITY CODE (NACE)	4618 - Agents specialised in the sale of other particular products; 4677 - Wholesale of waste and scrap;
LINE OF BUSINESS	Trading as exporters and wholesalers of metal products, mainly rolls and cast iron rolls.
IMPORT FROM	Subject does not import.
EXPORT TO	Worldwide, mainly to Europe, Americas, Middle East as well as South East and Far East Asian countries.
FACILITIES	Premises comprising administrative offices and storage facilities located at the heading address.
RELATED COMPANIES	Associates
	1. ZAO KZPV (CJSC Kushva Roll Manufacturing Factory) Pervomayskaya Street 43 Kushva 624300 Sverdlov Region Managing Director: Aleksandr Kopiev Est.: 21/10/1999

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C.R. No.: OGRN 1026601301220
Tax Code: INN 6620007663

2. AO UZPV
Radischeva Street 33, Office 52
Yekaterinburg 620014
Russia
Managing Director: Andrey Petrov
Est.: 17/02/2010
C.R. No.: OGRN 1106658002615
Tax Code: INN 6658356261

FINANCIAL INFORMATION

CURRENCY	RUBLE	
PERIOD	31/12/2016	31/12/2015
CURRENT ASSETS	262,597,000	234,510,000
STOCK/INVENTORIES	5,333,000	21,405,000
NON-CURRENT ASSETS	0	299,000
CURRENT LIABILITIES	255,403,000	212,139,000
NON-CURRENT LIABILITIES	0	0
EQUITY	7,194,000	22,670,000
BALANCE TOTAL	262,597,000	234,809,000
REVENUE	550,322,000	521,688,000
NET PROFIT / LOSS	672,000	5,278,000

NOTES The following balance sheets as at 31/12/2016, showed:

	31/12/2016	31/12/2015
	(in RUBLE)	
ASSETS		
Non-current assets		
Fixed assets	0	299,000
Total non-current assets	0	299,000
Current assets		
Stock	5,333,000	21,405,000
Value added tax on purchased valuables	47,000	447,000
Trade receivables	255,668,000	186,721,000
Financial Investments	400,000	19,049,000
Cash equivalents	1,054,000	6,768,000
Other current assets	95,000	120,000

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Total current assets	262,597,000	234,510,000
TOTAL ASSETS	262,597,000	234,809,000

EQUITY & LIABILITIES

Share capital	10,000	10,000
Reserve capital	2,000	2,000
Retained earnings	7,183,000	22,659,000
Total Equity	7,194,000	22,670,000
Total long-term liabilities	0	0
Short-term Liabilities		
Accounts Payable	254,634,000	211,371,000
Total Short-term liabilities	255,403,000	212,139,000
TOTAL EQUITY & LIABILITIES	262,597,000	234,809,000

INCOME STATEMENT

Revenue	550,322,000	521,688,000
Cost of Sales	(506,156,000)	(434,711,000)
Gross Profit	44,166,000	86,977,000
Commercial expenses	(44,734,000)	(64,554,000)
Profit(loss) from sales	(568,000)	22,423,000
Other income and expenses		
Interest income	966,000	711,000
Other income	43,324,000	250,960,000
Other expenses	(42,499,000)	(267,223,000)
Profit(loss) before taxation	1,223,000	6,871,000
Current income tax	(542,000)	0
Net Profit(loss)	672,000	5,278,000

PAYMENT RECORDS

CREDIT OPINION

We consider it is acceptable to deal with subject

SPECIAL REMARKS

INTERVIEWED COMMENTS

Andrey Vladimirovich Petrov (Managing Director).
You enquired on: OZPV COMPANY applies to subject's also known as
name only. Please note that subject's correct registered name is as per
heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.63
UK Pound	1	INR 90.67
Euro	1	INR 80.17
RUB	1	INR 1.10

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

INFORMATION DETAILS

Analysis Done by :	PRA
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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