

MIRA INFORM REPORT

Report No. :	540068
Report Date :	21.11.2018

IDENTIFICATION DETAILS

Name :	000 TD RUSSKAYA APK
Registered Office :	Profilnaya Street 8, Samara Region, 443022 Samara
Country :	Russia
Financials (as on) :	31.12.2012
Date of Incorporation :	02.02.2006
Com. Reg. No.:	OGRN 1065018002191
Legal Form :	Limited Liability Company
Line of Business :	Wholesale of grain, unmanufactured tobacco, seeds and animal feeds;
No. of Employees :	Up to 15 (According to Federal State Statistics Service)

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
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 (30.06.2018)	Current Rating (30.09.2018)
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 to 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

COMPANY SUMMARY

COMPANY NAME OOO TD RUSSKAYA APK

ADDRESS Street Region Town PO Box
Profilnaya Samara Region Samara 443022
Street 8 Samara

PHONE (+7 903) 827 3847 (continuously switched off). No other telephone or fax numbers are listed for the subject at the local telephone directory.

EMAIL/WEBSITE Email: bipi012@yandex.ru *

* Several messages have been sent to the above email addresses requesting a contact, however no reply have been received.

ACTIVITY NACE 4621 - Wholesale of grain, unmanufactured tobacco, seeds and animal feeds;

PRINCIPAL Oksana Valerievna Shapovalova Workforce
General Director up to 15 (According to
Federal State Statistics
Service)

LEGAL INFO Date Of Est. Reg. No. Legal Form Status
02/02/2006 OGRN 1065018002191 LLC Active

BUSINESS INFORMATION

IDENTIFICATION

CO. NAME OOO TD RUSSKAYA APK
ENQUIRED NAME TD RUSSIAN AGC
ALSO KNOWN NAME (S) OOO TORGOVIY DOM RUSSKAYA AGROPROMYSHLENNAYA
KOMPANIYA / TD RUSSIAN AGC LLC / Trade House Russian
Agroindustrial Company

STREET Profilnaya Street 8

AREA Samara Region

POSTAL ADDRESS 443022 Samara

TOWN Samara

COUNTRY Russia

PHONE (+7 903) 827 3847 (continuously switched off). No other telephone or fax numbers are listed for the subject at the local telephone directory.

EMAIL bipi012@yandex.ru *

* Several messages have been sent to the above email addresses requesting a contact, however no reply have been received.

REGISTERED ADDRESS Profilnaya Street 8

Samara Region
443022 Samara
Russia

SENIOR PERSONNEL

MANAGEMENT

NAME	POSITION
Oksana Valerievna Shapovalova	General Director

WORKFORCE

NO. OF EMPLOYEES	PERIOD
up to 15 (According to Federal State Statistics Service)	01.2018

FINANCIAL SUMMARY

NOTES

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

Balance sheets as at 31 December 2012 showed (latest available) :

	31/12/2011	31/12/2012
	(in RUBLE)	
ASSETS		
Non-current assets	0	0
Current assets		
Stock	3,032,000	3,914,000
Trade receivables	31,657,000	17,379,000
Cash equivalents	1,342,000	1,207,000
Total current assets	36,031,000	22,500,000
TOTAL ASSETS	36,031,000	22,500,000
EQUITY & LIABILITIES		
Equity		
Share Capital	1,000,000	1,000,000
Retained earnings	8,758,000	8,762,000
Total equity	9,758,000	9,762,000
Long-term liabilities		
Borrowings	0	12,591,000
Total long-term liabilities	0	12,591,000
Short-term Liabilities		

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Borrowings	18,610,000	0
Accounts payable	7,663,000	147,000
Total Short-term liabilities	26,273,000	147,000
TOTAL EQUITY & LIABILITIES	36,031,000	22,500,000

INCOME STATEMENT

Revenue	329,385,000	145,732,000
Cost of Sales	(315,452,000)	(136,831,000)
Gross Profit	13,933,000	8,901,000
Commercial expenses	(5,997,000)	(6,959,000)
Profit(loss) from sales	7,936,000	1,942,000
Other income and expenses		
Interest income	259,000	0
Interest payable	(1,689,000)	(1,773,000)
Other income	4,000	0
Other expenses	(66,000)	(79,000)
Profit(loss) before taxation	6,444,000	90,000
Current income tax	(1,337,000)	(86,000)
Net Profit(loss)	5,107,000	4,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION
REGISTRATION NO.

02/02/2006
C.R. NUMBER
OGRN 1065018002191

ISSUED BY
Federal Tax
Service

OTHER REGISTRATION NO.

INN 5018105885 (Tax Code) / KPP 631801001 / OKPO 93640347
(Statistics Code) / OKTMO 36701345000

AUTHORISED CAPITAL

AMOUNT
1,000,000

CURRENCY
RUBLE

PAID-UP CAPITAL

AMOUNT
1,000,000

CURRENCY
RUBLE

BUSINESS HISTORY

The Company was incorporated in Russia on 2 February 2006.

LEGAL FORM

Limited Liability Company

STATUS

Active

SHAREHOLDERS

NAME	PERCENTAGE
1. 000 TD RUSSKAYA APK (own shares)	75.00%
2. Oksana Valerievna Shapovalova	25.00%

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Nationality: Russian
Tax Code: INN 772572198429

OPERATION

BANKERS

Details of subject's bankers could not be learnt.

ACTIVITY CODE (NACE)

4621 - Wholesale of grain, unmanufactured tobacco, seeds and animal feeds;

LINE OF BUSINESS

Registered activity:

- Wholesale of grain, unmanufactured tobacco, seeds and animal feeds;
- Growing of vegetables and melons, roots and tubers;
- Growing of other tree and bush fruits and nuts;
- Processing and preserving of meat;
- Processing and preserving of fish, crustaceans and molluscs;
- Other processing and preserving of fruit and vegetables;
- Manufacture of oils and fats;
- Operation of dairies and cheese making;
- Manufacture of grain mill products;
- Construction of residential and non-residential buildings;
- Site preparation;
- Wholesale of flowers and plants;
- Wholesale of hides, skins and leather;
- Wholesale of fruit and vegetables;
- Wholesale of live animals;
- Wholesale of meat and meat products;
- Wholesale of dairy products, eggs and edible oils and fats;
- Wholesale of beverages;
- Wholesale of coffee, tea, cocoa and spices;
- Wholesale of wood, construction materials and sanitary equipment;
- Non-specialised wholesale trade;

Subject's imports details could not be learnt.

IMPORT FROM

Subject's exports details could not be learnt.

EXPORT TO

Registered office premises located at the heading address.

FACILITIES

Associates

RELATED COMPANIES

1. 000 SK KRON
Oranzhereinaya Street 17/4
Ivanteevka
141280 Moscow Region
Russia
Est.: 15/03/2011
Tax Code: INN 5050090111
Sole Shareholder:
Oksana Valerievna Shapovalova

2. 000 BIZNESPROEKT
Gruzinskaya B. Street 20
123242 Moscow
Russia
Est.: 29/04/2013
Tax Code: INN 7703789078
Sole Shareholder:
Oksana Valerievna Shapovalova

3. 000 SEINER
3-YA Filevskaya Street 8
121096 Moscow
Russia
Est.: 11/09/2013
Tax Code: INN 7730692879
Sole Shareholder:
Oksana Valerievna Shapovalova

PAYMENT RECORDS

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 COMMENTS

Third Party Sources.
You enquired on: TD RUSSIAN AGC. Please note that subject's correct registered name is as per heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69
RUB	1	INR 1.08

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	KET

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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)