

MIRA INFORM REPORT

Report No. :	534106
Report Date :	13.10.2018

IDENTIFICATION DETAILS

Name :	000 OPTTORG
Registered Office :	Planetnaya Street 29, Building 2, Aeroport District, 125167 Moscow
Country :	Russia
Financials (as on) :	31.12.2017
Date of Incorporation :	17.08.2011
Com. Reg. No.:	OGRN 1117746636402
Legal Form :	Limited Liability Company
Line of Business :	Trading as Importers and Wholesalers of Sports Goods and Equipment.
No. of Employees :	15

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Slow but correct
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.

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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

BRIEF SUMMARY

COMPANY NAME	000 OPTTORG			
ADDRESS	Street	Area	Town	PO Box
	Planetnaya	Aeroport District	Moscow	125167
	Street 29,			Moscow
	Building 2			
PHONE	Verified Phone: (+7 499) 155 9653			
EMAIL/WEBSITE	Email: info@greenhill.ru / Website: www.greenhill.ru			
ACTIVITY	NACE 4649 - Wholesale of other household goods; NACE 4764 - Retail sale of sporting equipment in specialised stores;			
PRINCIPAL	Jahangir Muhammad Riaz		Workforce	
	Managing Director		15	
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	17/08/2011	OGRN	LLC	Active
		1117746636402		
CAPITAL	CURRENCY	AMOUNT		
	RUBLE (RUB)	65,000		

IDENTIFICATION

CO. NAME	000 OPTTORG		
ENQUIRED NAME	OPTTORG LLC		
TRADEMARK	GREEN HILL		
ALSO KNOWN NAME (S)	OPTTORG LLC		
STREET	Planetnaya Street 29, Building 2		
AREA	Aeroport District		
POSTAL ADDRESS	125167 Moscow		
TOWN	Moscow		
COUNTRY	Russia		
PHONE	(+7 499) 155 9653 / (+7 926) 212 1122		
VERIFIED EMAIL	info@greenhill.ru		
WEBSITE	www.greenhill.ru		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Mon-Fri	09:00-18:00	13:00-14:00
REGISTERED ADDRESS	Planetnaya Street 29, Building 2		
	Aeroport District		
	125167 Moscow		
	Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Jahangir Muhammad Riaz (currently away on a business trip)	Managing Director
	Olga Viktorovna	Sales Manager
WORKFORCE	Viktoria Soltykova NO. OF EMPLOYEES 15	Admin Executive PERIOD 10.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017 RUBLE 177,140,000	31/12/2016 RUBLE 173,321,000
NET PROFIT / (LOSS)	31/12/2017 RUBLE 1,597,000	31/12/2016 RUBLE 1,479,000
NOTES	Balance sheets as at 31 December 2017 showed:	

	31/12/2017	31/12/2016
	(in RUBLE)	
ASSETS		
Non-current assets	394,000	549,000
Current assets		
Stock	935,000	345,000
Trade receivables	35,443,000	26,414,000
Cash equivalents	471,000	161,000
Total current assets	36,849,000	26,920,000
TOTAL ASSETS	37,243,000	27,469,000
EQUITY & LIABILITIES		
Total equity	4,539,000	2,943,000
Total long-term liabilities	0	0
Short-term Liabilities		
Accounts payable	32,704,000	24,526,000
Total Short-term liabilities	32,704,000	24,526,000
TOTAL EQUITY & LIABILITIES	37,243,000	27,469,000

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INCOME STATEMENT

Revenue	177,140,000	173,321,000
Cost of Sales	(173,594,000)	(170,595,000)
Gross Profit	3,546,000	2,726,000
Profit(loss) from sales	3,546,000	2,726,000
Other income and expenses		
Other income	300,000	7,000
Other expenses	(1,850,000)	(884,000)
Profit(loss) before taxation	1,996,000	1,849,000
Current income tax	(399,000)	(370,000)
Net Profit(loss)	1,597,000	1,479,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION
REGISTRATION NO.

17/08/2011
C.R. NUMBER
OGRN 1117746636402

ISSUED BY
Federal Tax
Service

OTHER REGISTRATION NO.

INN 7723809011 (Tax Code) / KPP 771401001 /
OKPO 30159821 (Statistics Code) / OKTMO 45333000000

AUTHORISED CAPITAL

AMOUNT
65,000

CURRENCY
RUBLE

PAID-UP CAPITAL

AMOUNT
65,000

CURRENCY
RUBLE

BUSINESS HISTORY

The Company was incorporated in Russia on 17 August 2011.

LEGAL FORM

Limited Liability Company

STATUS

Active

SOLE SHAREHOLDER

NAME
Jahangir Muhammad Riaz
INN: 502405358761

PERCENTAGE
100.00%

OPERATION

BANKERS

AKB AO ROSEVROBANK
Vavilova Street 24
Moscow 119991
Russia
Phone: (+7 495) 777 1111

ACTIVITY CODE (NACE)

4649 - Wholesale of other household goods; 4764 - Retail sale of

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LINE OF BUSINESS	sporting equipment in specialised stores; Trading as importers and wholesalers of sports goods and equipment.
	Subject's products includes:
	<ul style="list-style-type: none">- Kimono;- Boxing Kit;- Kickboxing Kit;- Gloves - Paws – Makivara;- Protective Equipment;- Sports Shoes;- Boxing Bags;- Kit For MMA;- Protective T-Shirts, Rashgards;- Rings, Octagons, Training Zones;- Souvenir Products;- Simulators, Gantels, Mat D;- Costumes - Hoody Titles;- Bags;- Heavy Duty Belt.
IMPORT FROM	Pakistan.
EXPORT TO	Subject does not export, all sales are domestic.
FACILITIES	Premises comprising administrative offices located at the heading address.
RELATED COMPANIES	Associates
	1. Green Hill Corporation (Pvt) Ltd. Shatab Garah Road, Ravailpura, Sialkot Punjab 51310 Pakistan Phone: (+92 52) 325 1576 Fax : (+92 52) 356 2927
	2. Green Hill GmbH Friedrich-Vorwerk-Straße 4 21255 Tostedt Germany Phone: (+49 4182) 806 96 0
	3. 000 YUNITEKS Lenina Street 99 Orekhovo-Zuevo 142600 Moscow Region Est.: 10/03/2004 Tax Code: INN 5034018301

PAYMENT

CREDIT OPINION

We consider it is acceptable to deal with subject.

SPECIAL REMARKS

INTERVIEWED COMMENTS

Viktoria Soltykova (Admin Executive).
You enquired on: OPTTORG LLC. 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 74.39
UK Pound	1	INR 98.30
Euro	1	INR 85.90
RUB	1	INR 1.12

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	TPT

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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)