

MIRA INFORM REPORT

Report No. :	534108
Report Date :	15.10.2018

IDENTIFICATION DETAILS

Name :	OOO TORGOVIY DOM MARAFON
Registered Office :	Entuziastov 2nd Street 5, Block 41, Room 25 Perovo District 111024 Moscow
Country :	Russia
Financials (as on) :	31.12.2017
Date of Incorporation :	28/08/2014
Com. Reg. No.:	OGRN 1147746978114
Legal Form :	Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Wholesale of other household goods • Wholesale of other food, including fish, crustaceans and molluscs • Non-specialised wholesale of food, beverages and tobacco • Wholesale of clothing and footwear
No. of Employees :	2 (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
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow

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Litigation :	Clear
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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

BRIEF SUMMARY

COMPANY NAME	OOO TORGOVIY DOM MARAFON			
ADDRESS	Street	Area	Town	PO Box
	Entuziastov	Perovo District	Moscow	111024
	2nd Street 5, Block 41, Room 25			Moscow
PHONE	(+7 495) 684 4197 (reallocated to a residence) / (+7 499) 322 8249 (reallocated to an individual, when contacted he had no knowledge about the subject). No other telephone or fax numbers are listed for the subject at the local telephone directory.			
EMAIL	marafon@mail.ru / thmaraphon@gmail.com			
	* Several messages have been sent to the above emails addresses requesting a contact, however no reply have been received.			
ACTIVITY	NACE 4649 - Wholesale of other household goods;			
PRINCIPAL	Salimzan Salikhovich Gataullin Managing Director		Workforce 2 (According to Federal State Statistics Service)	
LEGAL INFO	Date Of Est. 28/08/2014	Reg. No. OGRN 1147746978114	Legal Form LLC	Status Active

IDENTIFICATION

CO. NAME	OOO TORGOVIY DOM MARAFON
ENQUIRED NAME	TORGOVIY DOM MARAFON LLC
ALSO KNOWN NAME (S)	TORGOVIY DOM MARAFON LLC
STREET	Entuziastov 2nd Street 5, Block 41, Room 25
AREA	Perovo District
POSTAL ADDRESS	111024 Moscow
TOWN	Moscow
COUNTRY	Russia
PHONE	(+7 495) 684 4197 (reallocated to a residence) / (+7 499) 322 8249 (reallocated to an individual, when contacted he had no knowledge about the subject). No other telephone or fax numbers are listed for the subject at the local telephone directory.
VERIFIED EMAIL	marafon@mail.ru / thmaraphon@gmail.com

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

REGISTERED ADDRESS Entuziastov 2nd Street 5, Block 41, Room 25
Perovo District
111024 Moscow
Russia

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Salimzan Salikhovich Gataullin	Managing Director
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	2 (According to Federal State Statistics Service)	01.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2016
	RUBLE 88,749,000	RUBLE 69,480,000
NET PROFIT / (LOSS)	31/12/2017	31/12/2016
	RUBLE (2,972,000)	RUBLE 602,000
NOTES	Balance sheets as at 31 December 2017 showed:	

	31/12/2017	31/12/2016
	(in RUBLE)	
ASSETS		
Non-current assets	1,420,000	625,000
Current assets		
Stock	422,000	4,803,000
Value added tax on purchased valuables	1,006,000	0
Trade receivables	42,770,000	8,140,000
Cash equivalents	893,000	2,572,000
Total current assets	45,091,000	15,515,000
TOTAL ASSETS	46,511,000	16,140,000
EQUITY & LIABILITIES		
Total equity	(5,371,000)	(1,553,000)
Total long-term liabilities	3,000	3,000
Short-term Liabilities		
Borrowings	30,811,000	20,000

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Accounts payable	21,068,000	17,625,000
Other liabilities	0	45,000
Total Short-term liabilities	51,879,000	17,690,000
TOTAL EQUITY & LIABILITIES	46,511,000	16,140,000

INCOME STATEMENT

Revenue	88,749,000	69,480,000
Cost of Sales	(84,449,000)	(70,137,000)
Gross Profit	4,300,000	(657,000)
Commercial expenses	(6,899,000)	0
Administrative expenses	(131,000)	0
Profit(loss) from sales	(2,730,000)	(657,000)
Other income and expenses		
Interest payable	(843,000)	0
Other income	4,243,000	4,504,000
Other expenses	(4,453,000)	(3,094,000)
Profit(loss) before taxation	(3,783,000)	753,000
Changed in deferred tax liabilities	828,000	0
Current income tax	(17,000)	(151,000)
Net Profit(loss)	(2,972,000)	602,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION	28/08/2014	
REGISTRATION NO.	C.R. NUMBER	ISSUED BY
	OGRN 1147746978114	Federal Tax Service
OTHER REGISTRATION NO.	INN 7724934311 (Tax Code) / KPP 772001001 / OKPO 26237372 (Statistics Code) / OKTMO 45312000000	
AUTHORISED CAPITAL	AMOUNT	CURRENCY
	20,000	RUBLE
PAID-UP CAPITAL	AMOUNT	CURRENCY
	20,000	RUBLE
BUSINESS HISTORY	The Company was incorporated in Russia on 28 August 2014.	
LEGAL FORM	Limited Liability Company	
STATUS	Active	
SOLE SHAREHOLDER	NAME	PERCENTAGE
	Salimzan Salikhovich Gataullin	100.00%

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Nationality: Russian
Tax Code: INN 772014640495

OPERATION

BANKERS
ACTIVITY CODE (NACE)
LINE OF BUSINESS

Details of subject's bankers could not be learnt.
4649 - Wholesale of other household goods;
Registered activities:

- Wholesale of other household goods;
- Wholesale of other food, including fish, crustaceans and molluscs;
- Non-specialised wholesale of food, beverages and tobacco;
- Wholesale of clothing and footwear;

IMPORT FROM
EXPORT TO
FACILITIES
RELATED COMPANIES

Details of subject's imports could not be learnt.
Details of subject's exports could not be learnt.
Registered office premises located at the heading address.
Former Associate

OOO SPORTREZERV
proezd Keramicheskiiy 53/1
127591 Moscow
Russia
Est.: 13/12/2011
C.R. No.: OGRN 5117746014018
Tax Code: INN 7724816124
Sole Shareholder:
Salimzan Salikhovich Gataullin
Status: liquidated
Date of Liquidation: 28/02/2014
(no phone numbers are listed)

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
COMMENTS

Third Party Sources.
You enquired on: TORGOVYJ DOM MARAFON LLC. Please note that subject's correct registered name is as per heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.79
UK Pound	1	INR 97.65
Euro	1	INR 85.55
RUB	1	INR 1.12

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	DNS

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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)