

000 STOKROS-TREID - 536222

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MIRA INFORM REPORT

Report No. :	536222
Report Date :	29.10.2018

IDENTIFICATION DETAILS

Name :	000 STOKROS-TREID
Registered Office :	Sculptora Vera Mukhina Street 7, Novo-Peredelkino District, 119634 Moscow
Country :	Russia
Financials (as on) :	31.12.2017
Date of Incorporation :	24.12.2014
Com. Reg. No.:	OGRN 1147748146523
Legal Form :	Limited Liability Company
Line of Business :	Trading as importers, wholesalers and distributors of chicory, tea, coffee, spices, tomato paste, food additives, preserving & seasonings, as well as raw materials for the production of chicory products.
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 :

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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

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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 STOKROS-TREID			
ADDRESS	Street	Area	Town	PO Box
	Sculptora	Vera	Novo-Peredelkino	Moscow
	Mukhina Street 7	District		Moscow
TEL/FAX	Verified Phones: (+7 495) 951 0780 / (+7 495) 953 1507 / (+7 495) 549 3322 / Fax: (+7 495) 951 3187			
EMAIL/WEBSITE	Email: stokros@mail.ru / Website: www.stokros.ru			
ACTIVITY	NACE 4637 - Wholesale of coffee, tea, cocoa and spices; NACE 1089 - Manufacture of other food products n.e.c.;			
PRINCIPAL	Dmitriy Vladimirovich Taubkin			Workforce 15
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	24/12/2014	OGRN 1147748146523	LLC	Active
CAPITAL	CURRENCY	AMOUNT		
	RUBLE (RUB)	50,000		

IDENTIFICATION

CO. NAME	000 STOKROS-TREID		
ENQUIRED NAME	STOKROS TRADE		
ALSO KNOWN NAME (S)	LLC STOKROS-TRADE		
STREET	Sculptora Vera Mukhina Street 7		
AREA	Novo-Peredelkino District		
POSTAL ADDRESS	119634 Moscow		
TOWN	Moscow		
COUNTRY	Russia		
TELEPHONE	(+7 495) 951 0780 / (+7 495) 953 1507 / (+7 495) 549 3322 / Mobile (+7 916) 567 6946		
FAX	(+7 495) 951 3187		
VERIFIED EMAIL	stokros@mail.ru		
WEBSITE	www.stokros.ru		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Mon-Fri	09:00-18:00	13:00-14:00
REGISTERED ADDRESS	Sculptora Vera Mukhina Street 7 Novo-Peredelkino District 119634 Moscow Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Dmitriy Vladimirovich Taubkin Nationality: Russian Tax Code: INN 772802309898	Managing Director
	Andrey Yurievich Kanevskiy	Director
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	15	10.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2016
	RUBLE 181,591,000	RUBLE 282,057,000
NET PROFIT / (LOSS)	31/12/2017	31/12/2016
	RUBLE 3,422,000	RUBLE 6,042,000
NOTES	Balance sheets as at 31 December 2017 showed:	

	31/12/2017	31/12/2016
	(in RUBLE)	
ASSETS		
Non-current assets		
Fixed assets	145,000	91,000
Total non-current assets	145,000	91,000
Current assets		
Stock	40,912,000	39,884,000
Value added tax on purchased valuables	491,000	1,275,000
Trade receivables	26,064,000	27,758,000
Cash equivalents	8,397,000	5,895,000
Total current assets	75,864,000	74,812,000
TOTAL ASSETS	76,009,000	74,903,000
EQUITY & LIABILITIES		
Equity		
Share capital	50,000	50,000
Retained earnings	13,058,000	9,636,000
Total equity	13,108,000	9,686,000
Total long-term		

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liabilities	0	0
Short-term		
Liabilities		
Accounts payable	62,901,000	65,217,000
Total Short-term		
liabilities	62,901,000	65,217,000
TOTAL EQUITY &		
LIABILITIES	76,009,000	74,903,000

INCOME STATEMENT

Revenue	181,591,000	282,057,000
Cost of Sales	(157,485,000)	(249,783,000)
Gross Profit	24,106,000	32,274,000
Commercial		
expenses	(17,260,000)	(19,336,000)
Profit(loss) from		
sales	6,846,000	12,938,000
Other income and expenses		
Other income	567,000	1,110,000
Other expenses	(3,136,000)	(6,495,000)
Profit(loss) before		
taxation	4,277,000	7,553,000
Current income tax	(855,000)	(1,511,000)
Net Profit(loss)	3,422,000	6,042,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION	24/12/2014	
REGISTRATION NO.	C.R. NUMBER	ISSUED BY
	OGRN 1147748146523	Federal Tax Service
OTHER REGISTRATION NO.	INN 7729442930 (Tax Code) / KPP 772901001 /	
AUTHORISED CAPITAL	OKPO 16875611 (Statistics Code) / OKTMO 45322000000	CURRENCY
	AMOUNT	RUBLE
PAID-UP CAPITAL	AMOUNT	CURRENCY
	50,000	RUBLE
BUSINESS HISTORY	The Company was incorporated in Russia on 24 December 2014, however its origins of business activities can be traced back to 1997.	
LEGAL FORM	Limited Liability Company	
STATUS	Active	
SOLE SHAREHOLDER	NAME	PERCENTAGE
	Andrey Yurievich Kanevskiy	100.00%
	Nationality: Russian	
	Tax Code: INN 504705002826	

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OPERATION

BANKERS

1. PAO Sberbank
Vavilova Street 19
117997 Moscow
Russia
Telephone: (+7 495) 957 5731
Fax : (+7 495) 747 4758

2. AO ROSBIZNESBANK
Mytnaya Street 44, Building 12
115162 Moscow
Russia
Telephone: (+7 495) 645 6161
Fax : (+7 499) 348 1199

ACTIVITY CODE (NACE)

Subject also has an account with other local banks.
4637 - Wholesale of coffee, tea, cocoa and spices; 1089 - Manufacture of other food products n.e.c.;

LINE OF BUSINESS

Trading as importers, wholesalers and distributors of chicory, tea, coffee, spices, tomato paste, food additives, preserving & seasonings, as well as raw materials for the production of chicory products.

IMPORT FROM

Brands: Russkiy Chicory, Fitodar, Zadravko, Eremeevskoye and Vitodar.

EXPORT TO

mainly from India, China, Indonesia and Malaysia.

TRADE REFERENCES

Subject does not export, all sales are domestic.

Jamnagar Chicory Industries
305, Kuber, Near Jogger's Park, Park Colony, Jamnagar - 361 008
India

PT Asia Cocoa Indonesia
JL. Engku Putri, Type 7A-F, Kawasan Industry Tunas, Batam Centre
29464
Indonesia

Delecto Foods Pvt. Ltd
Flat No. 18 & 18A, Deepthi Apartments,/n3rd Floor, No.9-1-7/83 & 84,
S.P Road, Secunderabad 500003, Telangana
India

Xinjiang Chalkis Tomato Enterprise Co.,Ltd
Wutong East Street No.3092. North Renmin Road, Wujiaqu City,
Xinjiang
China

Chalkis Tomato Products (Tianhe-Hejing) Co., Ltd
Wutong East Street No.3092. North Renmin Road, Wujiaqu City,
Xinjiang
China

Shandong Tianjiao Biotech Co., Ltd
Chenji Industrial District, Heze, Shandong
China

Guan Chong Cocoa Manufacturer Sdn. Bhd
Plo 273, Jalan Timah 2, 81700 Pasir Gudang, Johor
Malaysia

Murlikrishna Foods Pvt Ltd
D -10, Industrial Estate, Kasganj Road Etah- U.P.-207001
India

Dynamic Agro International
Ramji Mandir, Bindu Sarovar road, Sidhpur – 384151, Gujarat
India

FACILITIES

Premises comprising administrative offices located at the heading
address as well as additional offices located at Nab. Luzhnetskaya
10A, Building 4, Moscow.

RELATED COMPANIES

Associates

1. 000 TPK STOKROS
Soltsevskiy Avenue 14, Floor 1,
119620 Moscow
Russia
Est.: 05/04/2004
C.R. No.: OGRN 1047796219063
Tax Code: INN 7729505644

2. 000 ROSTOV-CHICORY
Zavodskaya Street 1
Rostovskiy District
village Vorzha
152112 Yaroslavskaya Oblast
Russia
Est.: 26/11/2003
C.R. No.: OGRN 1037601404664
Tax Code: INN 7609017290

3. 000 FLAGISTOM
Minskaya Street 1g, Block 1
119590 Moscow
Russia
Est.: 12/11/2010
C.R. No.: OGRN 1107746921590

Tax Code: INN 7729668021

4. ZAO EREMEEVSKOYE
Portovaya Street 3a
150022 Yaroslavl
Yaroslavskaya Oblast
Russia
Est.: 24/12/1998
C.R. No.: OGRN 1037601001184
Tax Code: INN 7607016808

PAYMENT

CREDIT OPINION

We consider it is acceptable to deal with subject.

SPECIAL REMARKS

INTERVIEWED COMMENTS

Subject's employees.
You enquired on: STOKROS TRADE. Subject's correct registered name is as per heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.37
UK Pound	1	INR 94.05
Euro	1	INR 83.41
RUB	1	INR 1.11

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

INFORMATION DETAILS

Analysis Done by :	DIV
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)