

## MIRA INFORM REPORT

Report No. :	536682
Report Date :	31.10.2018

### IDENTIFICATION DETAILS

Name :	OOO ANTHRACITE TRADE
Registered Office :	Krasnoarmeyskaya Street 132, Floor 6, Room 3, Leninskiy District, 344010 Rostov-on-Don
Country :	Russia
Financials (as on) :	31.12.2017 [Summarized]
Date of Incorporation :	29.12.2015
Com. Reg. No.:	OGRN 1156196077619
Legal Form :	Limited Liability Company
Line of Business :	Non-specialised wholesale trade  [We tried to confirm / obtain the detailed activity but the same is not available from any sources]
No. of Employees :	20 [2018]

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	No Complaints
<b>Litigation :</b>	Clear

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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

## SUMMARY

<b>COMPANY NAME</b>	OOO ANTHRACITE TRADE			
<b>ADDRESS</b>	Street	Area	Town	PO Box
	Krasnoarmeyskaya	Leninskiy District	Rostov-on-Don	344010
	Street 132, Floor			Rostov-on-
	6, Room 3			Don
<b>TEL/FAX</b>	Verified Phones: (+7 863) 201 7176 / (+7 918) 554 3333			
<b>EMAIL/WEBSITE</b>	Email: info@anthracitetrade.com / Website: www.anthracitetrade.com			
<b>ACTIVITY</b>	NACE 4690 - Non-specialised wholesale trade;			
<b>PRINCIPAL</b>	Ivan Yurievich Kolodyazhniy			Workforce
	Managing Director			20
<b>LEGAL INFO</b>	Date Of Est.	Reg. No.	Legal Form	Status
	29/12/2015	OGRN	LLC	Active
		1156196077619		
<b>CAPITAL</b>	<b>CURRENCY</b>		<b>AMOUNT</b>	
	RUBLE (RUB)		10,000	

## IDENTIFICATION

<b>CO. NAME</b>	OOO ANTHRACITE TRADE		
<b>ALSO KNOWN NAME (S)</b>	OOO ANTRATSIT TREID		
<b>BUILDING</b>	Business Centre Krasnoarmeyskiy, 6 <sup>th</sup> Floor, Office 3		
<b>STREET</b>	Krasnoarmeyskaya Street 132		
<b>AREA</b>	Leninskiy District		
<b>POSTAL ADDRESS</b>	344010 Rostov-on-Don		
<b>TOWN</b>	Rostov-on-Don		
<b>COUNTRY</b>	Russia		
<b>TELEPHONE</b>	(+7 863) 201 7176 / (+7 918) 554 3333 (Ivan Yurievich Kolodyazhniy)		
<b>VERIFIED EMAIL</b>	info@anthracitetrade.com		
<b>WEBSITE</b>	www.anthracitetrade.com		
<b>BUSINESS HOURS</b>	<b>DAYS</b>	<b>OFFICE HOURS</b>	<b>BREAK TIME</b>
	Mon-Fri	08:00-18:00	13:00-14:00
<b>REGISTERED ADDRESS</b>	Krasnoarmeyskaya Street 132, Floor 6, Room 3		
	Leninskiy District		
	344010 Rostov-on-Don		
	Russia		

## **SENIOR PERSONNEL**

MANAGEMENT	NAME	POSITION
	Ivan Yurievich Kolodyazhniy	Managing Director
	Ms. Olga	Sales Executive
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	20	10.2018

## **FINANCIAL SUMMARY**

TURNOVER	<b>31/12/2017</b> RUBLE 408,416,000	<b>31/12/2016</b> RUBLE 205,128,000
NET PROFIT / (LOSS)	<b>31/12/2017</b> RUBLE 39,243,000	<b>31/12/2016</b> RUBLE 32,539,000
NOTES	Balance sheets as at 31 December 2017 showed :	

31/12/2017                      31/12/2016  
(in RUBLE)

ASSETS		
Total non-current assets	0	0
Current assets		
Stock	0	6,784,000
Value added tax on purchased valuables	14,407,000	0
Trade receivables	113,081,000	65,553,000
Cash equivalents	0	25,042,000
Total current assets	127,488,000	97,379,000
<b>TOTAL ASSETS</b>	<b>127,488,000</b>	<b>97,379,000</b>

EQUITY & LIABILITIES		
Equity		
Share capital	10,000	0
Retained earnings	71,766,000	32,538,000
Total equity	71,776,000	32,538,000
Long-term liabilities		
Borrowings	10,447,000	0
Total long-term liabilities	10,447,000	0
Short-term Liabilities		
Borrowings	385,000	1,503,000

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Accounts payable	44,881,000	63,338,000
Total Short-term Liabilities	45,266,000	64,841,000
TOTAL EQUITY & LIABILITIES	127,488,000	97,379,000

**INCOME STATEMENT**

Revenue	408,416,000	205,128,000
Cost of Sales	(336,396,000)	(155,153,000)
Gross Profit	72,020,000	49,975,000
Commercial expenses	(19,216,000)	0
Administrative expenses	(330,000)	0
Profit(loss) from sales	52,474,000	49,975,000
Other income and expenses		
Other income	9,376,000	28,542,000
Other expenses	(12,785,000)	(37,817,000)
Profit(loss) before taxation	49,065,000	40,700,000
Current income tax	(9,822,000)	(8,161,000)
Net Profit(loss)	39,243,000	32,539,000

**FISCAL YEAR-END**

31 December.

**LEGAL STATUS**

<b>INCORPORATION</b>	29/12/2015	
<b>REGISTRATION NO.</b>	<b>C.R. NUMBER</b> OGRN 1156196077619	<b>ISSUED BY</b> Federal Tax Service
<b>OTHER REGISTRATION NO.</b>	INN 6164105892 (Tax Code) / KPP 616401001 / OKPO 27223834 (Statistics Code) / OKTMO 60701000001	
<b>AUTHORISED CAPITAL</b>	<b>AMOUNT</b> 10,000	<b>CURRENCY</b> RUBLE
<b>PAID-UP CAPITAL</b>	<b>AMOUNT</b> 10,000	<b>CURRENCY</b> RUBLE
<b>BUSINESS HISTORY</b>	The Company was incorporated in Russia on 29 December 2015.	
<b>LEGAL FORM</b>	Limited Liability Company	
<b>STATUS</b>	Active	
<b>SOLE SHAREHOLDER</b>	<b>NAME</b> Ivan Yurievich Kolodyazhniy Nationality: Russian Tax Code: INN 616501340587	<b>PERCENTAGE</b> 100.00%

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## **OPERATION**

### **BANKERS**

1. PAO Sberbank  
Taganrogskaya Street 135  
344064 Rostov-on-Don  
Russia  
Phone: (+7 800) 555 5550

2. AO Alfa-Bank  
Krasnoarmeyskaya Street 170  
344010 Rostov-on-Don  
Russia  
Phone: (+7 800) 200 0000

### **ACTIVITY CODE (NACE)**

4690 - Non-specialised wholesale trade;

### **LINE OF BUSINESS**

Trading as importers and exporters of coal, carbon-containing materials and hydro-anthracite.

Subject's partners includes: OAO MMK, OOO NLMK, PAO TMK, AO OEMK, PAO Ashinsky Metzavod and OO BMZ.

Subject does not import.

### **IMPORT FROM**

### **EXPORT TO**

Worldwide, mainly to CIS countries, Europe, Middle East and South East Asian countries as well as to Japan and Indonesia.

### **FACILITIES**

Premises comprising administrative offices located at the heading address.

### **RELATED COMPANIES**

Associates

1. OOO TD UGLEMET  
Ostrovskogo Pereulok 46  
344082 Rostov-on-Don  
Russia  
Est.: 29/12/2015  
C.R. No.: OGRN 1156196077620  
Tax Code: INN 6164105902

2. OOO CHELYABINSKIY KHMICHESKIY ZAVOD OXID  
Trakt Sverdlovskiy 5  
454008 Chelyabinsk  
Russia  
Est.: 25/05/2007  
C.R. No.: OGRN 1077453009094  
Tax Code: INN 7453179888

3. OOO UK KTIAM  
Verkhnenolnaya Street 10  
344019 Rostov-on-Don  
Russia

Est.: 25/06/2012  
C.R. No.: OGRN 1127448007334  
Tax Code: INN 7448149045

4. 000 VESTDZHIM ROSTOV  
Zorge Street 33  
344015 Rostov-on-Don  
Russia  
Est.: 11/08/2010  
C.R. No.: OGRN 1106194004058  
Tax Code: INN 6168033261

## **PAYMENT**

### **CREDIT OPINION**

We consider it is acceptable to deal with subject.

## **SPECIAL REMARKS**

### **INTERVIEWED COMMENTS**

Ivan Yurievich Kolodyazhnyi (Managing Director).  
You enquired on: ANTHRACITE TRADE 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 73.57
UK Pound	1	INR 94.18
Euro	1	INR 83.71
RUB	1	INR 1.13

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	SYL

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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)