

MIRA INFORM REPORT

Report No. :	529965
Report Date :	18.09.2018

IDENTIFICATION DETAILS

Name :	OOO TELEPORT
Registered Office :	Profsoyuznaya Street 26/44, Room 2 117292 Moscow
Country :	Russia
Financials (as on) :	31.12.2016
Date of Incorporation :	26.10.2010
Com. Reg. No.:	OGRN 1107746874476
Legal Form :	Limited Liability Company
Line of Business :	Providers of logistics and transportation services to companies trading in industrial and medical equipment, household goods, clothing and footwear, children's goods, foodstuff, building materials and chemical raw materials.
No. of Employees :	8

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 :	No Complaints
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 (31.12.2017)	Current Rating (01.04.2018)
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 TELEPORT			
ADDRESS	Street	Area	Town	PO Box
	Profsoyuznaya Street 26/44, Room 2	Akademicheskij District	Moscow	117292 Moscow
PHONE	Verified Phone: (+7 495) 989 8044			
EMAIL/WEBSITE	Email: info@teleport.tc / Website: www.teleport.tc			
ACTIVITY	NACE 5229 - Other transportation support activities;			
PRINCIPAL	Andrey Sergeevich Deryabin Managing Director			Workforce 8
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	26/10/2010	OGRN 1107746874476	LLC	Active
CAPITAL	CURRENCY		AMOUNT	
	RUBLE (RUB)		99,000	
OPINION ON MAX CREDIT	CURRENCY		AMOUNT	
	RUBLE (RUB)		1,500,000	

IDENTIFICATION

CO. NAME	OOO TELEPORT		
ENQUIRED NAME	TELEPORT LLC		
STREET	Profsoyuznaya Street 26/44, Room 2		
AREA	Akademicheskij District		
POSTAL ADDRESS	117292 Moscow		
TOWN	Moscow		
COUNTRY	Russia		
PHONE	(+7 495) 989 8044 / Mobile (+7 925) 075 9787 (Andrey Sergeevich Deryabin)		
VERIFIED EMAIL	info@teleport.tc		
WEBSITE	www.teleport.tc		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Mon-Fri	09:00-19:00	13:00-14:00
REGISTERED ADDRESS	Profsoyuznaya Street 26/44, Room 2 117292 Moscow Russia		
ADDITIONAL ADDRESS	Leninskiy Avenue 1/2, Block 1, Office 1517 119049 Moscow Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Andrey Sergeevich Deryabin	Managing Director
	Anastasiya Motorina	Logistics Manager
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	Dmitriy Korachinskiy 8	Logistics Executive 09.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017 RUBLE 110,000,000	31/12/2016 RUBLE 114,584,000
NET PROFIT / (LOSS)	31/12/2016 RUBLE 556,000	31/12/2015 RUBLE 1,451,000
NOTES	Balance sheets as at 31 December 2016 showed:	

	31/12/2016	31/12/2015
	(in RUBLE)	
ASSETS		
Total non-current assets	0	0
Current assets		
Stock	44,000	33,000
Value added tax on purchased valuables	0	0
Trade receivables	4,853,000	3,067,000
Cash equivalents	782,000	326,000
Other current assets	1,172,000	2,053,000
Total current assets	6,850,000	5,479,000
TOTAL ASSETS	6,850,000	5,479,000
EQUITY & LIABILITIES		
Equity		
Share capital	99,000	10,000
Retained earnings	4,339,000	3,871,000
Total equity	4,438,000	3,881,000
Total long-term liabilities	0	0

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Short-term liabilities		
Accounts payable	2,413,000	1,598,000
Total Short-term liabilities	2,413,000	1,598,000
TOTAL EQUITY & LIABILITIES	6,850,000	5,479,000

INCOME STATEMENT

Revenue	114,584,000	105,955,000
Cost of Sales	0	0
Gross Profit	114,584,000	105,955,000
Commercial expenses	(109,447,000)	(101,524,000)
Administrative expenses	(3,807,000)	(1,866,000)
Profit(loss) from sales	1,330,000	2,565,000
Other income and expenses		
Interest payable	0	(249,000)
Other income	702,000	5,079,000
Other expenses	(1,329,000)	(5,744,000)
Profit(loss) before taxation	703,000	1,651,000
Current income tax	(147,000)	(200,000)

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION REGISTRATION NO.	26/10/2010 C.R. NUMBER OGRN 1107746874476	ISSUED BY Federal Tax Service
OTHER REGISTRATION NO.	INN 7728752834 (Tax Code) / KPP 772801001 / (Statistics Code) / OKTMO 45397000000	OKPO 68884743
AUTHORISED CAPITAL	AMOUNT 99,000	CURRENCY RUBLE
PAID-UP CAPITAL	AMOUNT 99,000	CURRENCY RUBLE
BUSINESS HISTORY LEGAL FORM STATUS	The Company was incorporated in Russia on 26 October 2010. Limited Liability Company Active	
SOLE SHAREHOLDER	NAME Andrey Sergeevich Deryabin Nationality: Russian	PERCENTAGE 100.00%

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Tax Code: INN 770600153059
Date of Birth: 17/12/1984

OPERATION

BANKERS

1. PAO Sberbank
Vavilova Street 19
117997 Moscow
Russia
Telephone: (+7 495) 957 5731
Fax : (+7 495) 747 4758
Acc. No.: 40702810538000053720
Corr. Acc. No.: 30101810400000000225
BIK: 044525225

2. OOO SBI Bank (frmly OOO KB YAR-Bank)
Leningradskiy Avenue 72, Block 2
Moscow 125315
Russia
Telephone: (+7 495) 651 6512
Acc. No.: 40702810900000003621
Corr. Acc. No.: 30101810600000000265
BIK: 044585265

ACTIVITY CODE (NACE) LINE OF BUSINESS

5229 - Other transportation support activities;
Providers of logistics and transportation services to companies trading
in industrial and medical equipment, household goods, clothing and
footwear, children's goods, foodstuff, building materials and chemical
raw materials.

Subject also provides customs clearance services.

Subject's clients include 40 trading and manufacturing companies in
Russia.

IMPORT FROM

Worldwide.

EXPORT TO FACILITIES

CIS countries.

Premises comprising administrative offices located at the heading
address as well as additional office premises located at Leninskiy
Avenue 1/2, Block 1, Office 1517, 119049 Moscow,
Russia. Subject also has representative offices in Saint Petersburg and
Kotka, Finland.

RELATED COMPANIES

Associate

OOO ALLCONTAINERLINES
Donskaya Street 17, Flat 53
119049 Moscow

Russia
Est.: 07/02/2017
Tax Code: INN 7706446255
Shareholders:
Andrey Sergeevich Deryabin – 90%
Anton Zinoviev – 5%
Konstantin Evdakov – 5%

SPECIAL REMARKS

INTERVIEWED COMMENTS

Dmitriy Korachinskiy (Logistics Executive).
You enquired on: TELEPORT 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 72.55
UK Pound	1	INR 94.94
Euro	1	INR 84.40
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 :	SDA

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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)