

MIRA INFORM REPORT

Report No. :	530206
Report Date :	19.09.2018

IDENTIFICATION DETAILS

Name :	OOO KOMPANIYA TARRA
Registered Office :	Generala Antonova Street 3A, Konkovo District, 117342 Moscow
Country :	Russia
Financials (as on) :	31.12.2016
Date of Incorporation :	26.02.2010
Com. Reg. No.:	OGRN 1107746125024
Legal Form :	Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Trading as importers, wholesalers and distributors of polypropylene bags and packaging products. Subject also provides design and after sales services.
No. of Employees :	50 [2018]

RATING & COMMENTS

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

MIRA's Rating :

A

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.

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

SUMMARY

COMPANY NAME	OOO Kompaniya Tarra			
ADDRESS	Street Generala Antonova Street 3A	Area Konkovo District	Town Moscow	PO Box 117342 Moscow
PHONE	Verified Phones: (+7 495) 981 5543 / (+7 495) 280 3924			
EMAIL/WEBSITE	Email: info@tarra.ru / Website: www.tarra.ru			
ACTIVITY	NACE 4690 - Non-specialised wholesale trade;			
PRINCIPAL	Vyacheslav Gennadievich Shakulov Managing Director		Workforce 50	
LEGAL INFO	Date Of Est. 26/02/2010	Reg. No. OGRN 1107746125024	Legal Form LLC	Status Active
CAPITAL	CURRENCY RUBLE (RUB)	AMOUNT 10,000		

IDENTIFICATION

CO. NAME	OOO Kompaniya Tarra		
ALSO KNOWN NAME (S)	Kompaniya Tarra LLC		
STREET	Generala Antonova Street 3A		
AREA	Konkovo District		
POSTAL ADDRESS	117342 Moscow		
TOWN	Moscow		
COUNTRY	Russia		
PHONE	(+7 495) 981 5543 / (+7 495) 280 3924 ext. 240 (Accounts & Finance Department) & 300 (HR Department) / Mobiles (+7 985) 923 8168 / (+7 962) 936 0503 / (+7 962) 935 7228		
VERIFIED EMAIL	info@tarra.ru / buh@tarra.ru		
WEBSITE	www.tarra.ru		
BUSINESS HOURS	DAYS Mon-Fri	OFFICE HOURS 09:00-18:00	BREAK TIME 13:00-14:00
REGISTERED ADDRESS	Generala Antonova Street 3A Konkovo District 117342 Moscow Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Vyacheslav Gennadievich Shakulov	Managing Director
	Yelena Aleksandrovna Bokareva	Chief Accountant
	Tatyana Leonidovna Kim	Finance Director
	Grigoriy Muradov	Logistics Manager
	Yevgeniya Zarubina	HR Manager
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	50	09.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2016
	RUBLE 769,444,000	RUBLE 779,725,000
NET PROFIT / (LOSS)	31/12/2017	31/12/2016
	RUBLE 31,224,000	RUBLE 22,382,000
STOCK/INVENTORIES	RUBLE 60,000,000 as at 31/12/2017	

NOTES Balance sheets as at 31 December 2016 showed:

	31/12/2016	31/12/2015
	(in RUBLE)	
ASSETS		
Non-current assets		
Intangible assets	1,238,000	497,000
Fixed assets	1,305,000	2,055,000
Deferred tax assets	1,000	0
Total non-current assets	2,544,000	2,552,000
Current assets		
Stock	59,421,000	35,463,000
Value added tax on purchased valuables	15,000	0
Trade receivables	26,818,000	24,248,000
Financial investments	0	3,195,000
Cash equivalents	83,000	258,000
Other current assets	73,000	142,000

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Total current assets	86,410,000	63,306,000
TOTAL ASSETS	88,954,000	65,859,000

EQUITY & LIABILITIES

Equity		
Share capital	10,000	10,000
Retained earnings	16,538,000	20,720,000
Total equity	16,548,000	20,730,000
Total long-term liabilities		
	0	0
Short-term liabilities		
Borrowings	11,884,000	16,824,000
Accounts payable	59,731,000	27,235,000
Total Short-term liabilities	72,406,000	45,129,000
TOTAL EQUITY & LIABILITIES	88,954,000	65,859,000

INCOME STATEMENT

Revenue	779,725,000	727,790,000
Cost of Sales	(656,892,000)	(583,897,000)
Gross Profit	122,833,000	143,893,000
Commercial expenses		
	(89,016,000)	(83,051,000)
Profit(loss) from sales	33,817,000	60,842,000
Other income and expenses		
Interest income	264,000	0
Interest payable	(2,718,000)	(402,000)
Other income	10,677,000	9,467,000
Other expenses	(11,020,000)	(16,249,000)
Profit(loss) before taxation	31,020,000	53,658,000
Current income tax	(7,440,000)	(11,073,000)
Net Profit(loss)	22,382,000	42,585,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

**INCORPORATION
REGISTRATION NO.**

26/02/2010
C.R. NUMBER
OGRN 1107746125024

ISSUED BY
Federal Tax
Service

OTHER REGISTRATION NO.

INN 7728727482 (Tax Code) / KPP 772801001 / OKPO 65268618

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	(Statistics Code) / OKTMO 45902000000	
AUTHORISED CAPITAL	AMOUNT 10,000	CURRENCY RUBLE
PAID-UP CAPITAL	AMOUNT 10,000	CURRENCY RUBLE
BUSINESS HISTORY	The Company was incorporated in Russia on 26 February 2010, however its origins of business can be traced back to 2008.	
LEGAL FORM	Limited Liability Company	
STATUS	Active	
SHAREHOLDERS	NAME	PERCENTAGE
	1. Rustam Asiyatullaevich Khisamutdinov Nationality: Russian Tax Code: INN 564303508748	33.23%
	2. Furkat Sanginovich Abduzhalilov Nationality: Russian	31.10%
	3. Almaz Sanginovich Abduzhalilov Nationality: Russian Tax Code: INN 564000701407	20.00%
	4. Tatyana Leonidovna Kim Nationality: Russian Tax Code: INN 772393364944	10.67%
	5. Vyacheslav Gennadievich Shakulov Nationality: Russian Tax Code: INN 502210426280	5.00%

OPERATION

BANKERS

1. PAO VTB Bank
Leninskaya Sloboda Street 26
Moscow
Russia
Telephone: (+7 800) 200 2326
Acc. No.: 30101810100000000716
Corr. Acc. No.: 40702810600000085014
BIK: 044525716
2. PAO Sberbank
Vavilova Street 19
117997 Moscow
Russia
Telephone: (+7 495) 957 5731

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Fax : (+7 495) 747 4758

Subject previously had an account with:

AO Gazprombank
Nametkina Street 16, Block 1
Moscow 117420
Russia
Tel: (+7 495) 913 7474
Acc. No.: 30101810200000000823
Corr. Acc. No.: 40702810192000002179
BIK: 044525823
SWIFT: GAZPRUMM

**ACTIVITY CODE (NACE)
LINE OF BUSINESS**

4690 - Non-specialised wholesale trade;
Trading as importers, wholesalers and distributors of polypropylene bags and packaging products.

Subject also provides design and after sales services.

Subject's range of products includes:

- Polyethylene bags;
- Bags made from fabrics;
- Soft containers (big bags);
- Paper sacks;
- Vegetable mesh;
- Biodegradable packaging materials;
- Stitching and sealing machines;
- Foil sacks;
- Work gloves;
- Scotch packing;
- Seals for bags;
- Technical fabrics;
- Anti-slip sheet.

**IMPORT FROM
EXPORT TO
TRADE REFERENCES**

India, China and Vietnam.

Subject does not export, all sales are domestic.

1. Heilongjiang Jindali Plastic Products Co.,
Ltd
Xinzhi Village Mishan Town Jixi City
Heilongjiang Province
China
2. Gulnar Plastics Private Limited
Servey No 18/P & 11/1 Khardpada Road,
Silvassa, U.T. Dadra & Nagar Haveli – 396230
India
3. ST Woven Bags Private Limited

#SP-3, Phase-2, Riico Industrial Area
Silora, Kishangarh-305802, Distt- Ajmer ,
Rajasthan (India)
India

4. Vietnam Yongfeng Packaging Co., Ltd
93A, Long Jiang Industrial Park Tan Lap 1
Commune, Tan Phuoc District, Tien Giang
Province
Vietnam

5. Hangzhou Meetlin Imp.& Exp.Co.,Ltd.
Rm 409, Tongfang Fortune Bldg. 334 Feng Qi
Rd. Hangzhou 310003
China

6. Linyi City Zhongao Plastic Co., Ltd
Bancheng Town, Linyi City, Shandong
China

FACILITIES

Premises comprising administrative offices located at the heading address as well as warehousing facilities located at Alexander Monakhovoy Street, village Kommunarka, Moscow 108814, Russia. Subject also has representative offices in Saint Petersburg, Kazan and Rostov-na-Donu.

RELATED COMPANIES

Associate

OOO DOKPAK
Butlerova Street 17, Room 266
117342 Moscow
Russia
Est.: 21/02/2018
Tax Code: INN 7728398809
Shareholders:
Rustam Asiyatullaevich Khisamutdinov – 33.23%
Furkat Sanginovich Abduzhalilov – 31.1%
Almaz Sanginovich Abduzhalilov – 20%
Tatyana Leonidovna Kim – 10.67%
Vyacheslav Gennadievich Shakulov – 5%

Former Associate

OOO Tarra Group
Generala Antonova Street 3A
Konkovo District
117342 Moscow
Russia
Est.: 18/04/2011
Tax Code: INN 7728770463
Sole Shareholder:

Rustam Asiyatullaevich Khisamutdinov
Status: liquidated
Date of Liquidation: 05/06/2017

PAYMENT RECORDS

CREDIT OPINION

We consider it is acceptable to deal with subject.

SPECIAL REMARKS

INTERVIEWED COMMENTS

Yelena Aleksandrovna Bokareva (Chief Accountant).
You enquired on: Komp Tarra Limited Liability Company Kompaniya
Tarra. Please note that subject's correct registered name is as per
heading.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.38
UK Pound	1	INR 95.29
Euro	1	INR 84.77
RUB	1	INR 1.08

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	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)