

MIRA INFORM REPORT

Report No. :	531108
Report Date :	24.09.2018

IDENTIFICATION DETAILS

Name :	000 TEMUR
Registered Office :	Energetikov Street 12, Perm Region, 618554 Solikamsk
Country :	Russia
Financials (as on) :	31.12.2017
Date of Incorporation :	22.12.2006
Com. Reg. No.:	OGRN 1065919025072
Legal Form :	Limited Liability Company
Line of Business :	Processors, wholesalers and exporters of wood, including pine and spruce woods as well as white wood.
No. of Employees :	8

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
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 TEMUR			
ADDRESS	Street	Area	Town	PO Box
	Energetikov Street 12	Perm Region	Solikamsk	618554 Solikamsk
PHONE	Verified Phone: (+7 912) 782 4859 (Managing Director, currently switched off) / WhatsApp: (+7 912) 782 4859 (Managing Director)			
EMAIL/WEBSITE	Email: msk898@yandex.ru / Website: N/A			
ACTIVITY	NACE 1610 - Sawmilling and planing of wood;			
PRINCIPAL	Mohammad Siddique Khan Ghulam Mohammad Khan Managing Director			Workforce 8
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	22/12/2006	OGRN 1065919025072	LLC	Active
CAPITAL	CURRENCY	AMOUNT		
	RUBLE (RUB)	10,000		

IDENTIFICATION

CO. NAME	OOO TEMUR		
ENQUIRED NAME	LLC TAMOOR		
ALSO KNOWN NAME (S)	LLC TAMOOR		
STREET	Energetikov Street 12		
AREA	Perm Region		
POSTAL ADDRESS	618554 Solikamsk		
TOWN	Solikamsk		
COUNTRY	Russia		
PHONE	(+7 912) 782 4859 (Managing Director, currently switched off) / WhatsApp: (+7 912) 782 4859 (Managing Director)		
VERIFIED EMAIL	msk898@yandex.ru		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Mon-Fri	09:00-18:00	13:00-14:00
REGISTERED ADDRESS	Energetikov Street 12 Perm Region 618554 Solikamsk Russia		

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Mohammad Siddique Khan Ghulam Mohammad Khan (currently on vacation in Pakistan and expected to be back after one week)	Managing Director
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	8	09.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2016
	RUBLE 11,760,000	RUBLE 12,111,000
NET PROFIT / (LOSS)	31/12/2017	31/12/2016
	RUBLE 614,000	RUBLE 432,000
NOTES	Balance sheets as at 31 December 2017 showed:	

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

ASSETS		
Total non-current assets	177,000	354,000
Current assets		
Stock	15,351,000	13,742,000
Trade receivables	13,471,000	4,502,000
Cash equivalents	6,984,000	3,411,000
Other current assets	5,000	5,000
Total current assets	35,811,000	21,661,000
TOTAL ASSETS	35,988,000	22,015,000

EQUITY & LIABILITIES		
Equity		
Share capital	10,000	10,000
Reserve capital	167,000	196,000
Retained earnings	0	149,000
Total equity	177,000	355,000
Total long-term liabilities		
	0	0
Short-term Liabilities		
Borrowings	611,000	1,222,000

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Accounts payable	35,200,000	20,438,000
Total Short-term liabilities	35,811,000	21,660,000
TOTAL EQUITY & LIABILITIES	35,988,000	22,015,000

INCOME STATEMENT

Revenue	11,760,000	12,111,000
Cost of Sales	(5,011,000)	(4,251,000)
Gross Profit	6,749,000	7,860,000
Profit(loss) from sales	6,749,000	7,860,000
Other income and expenses		
Other income	181,000	369,000
Other expenses	(6,162,000)	(7,688,000)
Profit(loss) before taxation	768,000	541,000
Current income tax	(154,000)	(109,000)
Net Profit(loss)	614,000	432,000

FISCAL YEAR-END

31 December.

LEGAL STATUS

INCORPORATION REGISTRATION NO.	22/12/2006 C.R. NUMBER OGRN 1065919025072	ISSUED BY Federal Tax Service
OTHER REGISTRATION NO.	INN 5919005702 (Tax Code) / KPP 591901001 / OKPO 98066539 (Statistics Code) / OKTMO 57730000001	
AUTHORISED CAPITAL	AMOUNT 10,000	CURRENCY RUBLE
PAID-UP CAPITAL	AMOUNT 10,000	CURRENCY RUBLE
BUSINESS HISTORY	The Company was incorporated in Russia on 22 December 2006.	
LEGAL FORM	Limited Liability Company	
STATUS	Active	
SOLE SHAREHOLDER	NAME Mohammad Siddique Khan Ghulam Mohammad Khan Nationality: Russian with Pakistani origins Tax Code: INN 731054227939	PERCENTAGE 100.00%

OPERATION

BANKERS

PAO Sberbank
Severnaya Street 43B
Perm Region
618540 Solikamsk
Russia
Phone: (+7 342) 532 5137

ACTIVITY CODE (NACE)

Subject also has an account with other local banks.
1610 - Sawmilling and planing of wood;

LINE OF BUSINESS

Processors, wholesalers and exporters of wood, including pine and spruce woods as well as white wood.

IMPORT FROM

Subject does not import, all purchases are local.

EXPORT TO

Middle Eastern countries, India, Iraq and Pakistan.

FACILITIES

Premises comprising administrative offices and a processing unit located at the heading address.

RELATED COMPANIES

Associate

IP Mohammad Siddique Khan Ghulam Mohammad Khan
Perm Region
Russia
Est.: 24/07/2014
C.R. No.: OGRNIP 314595820500122

PAYMENT RECORDS

CREDIT OPINION

We consider it is acceptable to deal with subject.

SPECIAL REMARKS

INTERVIEWED (VIA WHATSAPP)

Mohammad Siddique Khan Ghulam Mohammad Khan (Managing Director).

COMMENTS

You enquired on: LLC TAMOOR. 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 71.85
UK Pound	1	INR 95.15
Euro	1	INR 84.68
RUB	1	INR 1.10

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)