

## MIRA INFORM REPORT

Report No. :	532054
Report Date :	29.09.2018

### IDENTIFICATION DETAILS

Name :	OOO BERRY FRUT
Registered Office :	Akademika Anokhina Street 54, Flat 31 Troparevo-Nikulino District 119571 Moscow
Country :	Russia
Financials (as on) :	31.12.2017
Date of Incorporation :	31.07.2013
Com. Reg. No.:	OGRN 1137746657069
Legal Form :	Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> <li>• Trading as importers and wholesalers of juice concentrates and puree as well as frozen fruits.</li> <li>• Wholesale of beverages</li> <li>• Non-specialised wholesale of food, beverages and tobacco;</li> </ul>
No. of Employees :	4

### RATING & COMMENTS

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

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<b>Litigation :</b>	Clear
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**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**

<b>Country Name</b>	<b>Previous Rating (31.12.2017)</b>	<b>Current Rating (01.04.2018)</b>
Russia	A2	A2

<b>Risk Category</b>	<b>ECGC Classification</b>
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 BERRY FRUT			
<b>ADDRESS</b>	Street	Area	Town	PO Box
	Akademika Anokhina	Troparevo-Nikulino	Moscow	119571
	Street 54, Flat 31	District		Moscow
<b>TEL/FAX</b>	Verified Phones: (+7 985) 643 2996 / (+7 495) 148 9934 (currently out of service)			
<b>EMAIL/WEBSITE</b>	Email: yuliatsvetkova@mail.ru / Website: N/A			
<b>ACTIVITY</b>	NACE 4634 - Wholesale of beverages; NACE 4639 - Non-specialised wholesale of food, beverages and tobacco;			
<b>PRINCIPAL</b>	Yulia Borisovna Tsvetkova Managing Director		Workforce 4	
<b>LEGAL INFO</b>	Date Of Est. 31/07/2013	Reg. No. OGRN 1137746657069	Legal Form LLC	Status Active
<b>CAPITAL</b>	<b>CURRENCY</b> RUBLE (RUB)		<b>AMOUNT</b> 100,000	

## **IDENTIFICATION**

<b>CO. NAME</b>	OOO BERRY FRUT		
<b>ENQUIRED NAME</b>	BERRY FRUIT LLC		
<b>ALSO KNOWN NAME (S)</b>	BERRY FRUIT LLC		
<b>STREET</b>	Akademika Anokhina Street 54, Flat 31		
<b>AREA</b>	Troparevo-Nikulino District		
<b>POSTAL ADDRESS</b>	119571 Moscow		
<b>TOWN</b>	Moscow		
<b>COUNTRY</b>	Russia		
<b>PHONE</b>	(+7 985) 643 2996 (Yulia Borisovna Tsvetkova) / (+7 495) 148 9934 (currently out of service)		
<b>VERIFIED EMAIL</b>	yuliatsvetkova@mail.ru		
<b>BUSINESS HOURS</b>	<b>DAYS</b> Mon-Fri	<b>OFFICE HOURS</b> 09:00-18:00	<b>BREAK TIME</b> 13:00-14:00
<b>REGISTERED ADDRESS</b>	Akademika Anokhina Street 54, Flat 31 Troparevo-Nikulino District 119571 Moscow Russia		

## **SENIOR PERSONNEL**

<b>MANAGEMENT</b>	<b>NAME</b>	<b>POSITION</b>
	Yulia Borisovna Tsvetkova	Managing Director
<b>WORKFORCE</b>	<b>NO. OF EMPLOYEES</b>	<b>PERIOD</b>
	4	09.2018

## **FINANCIAL SUMMARY**

<b>TURNOVER</b>	<b>31/12/2017</b>	<b>31/12/2016</b>
	RUBLE 72,126,000	RUBLE 87,348,000
<b>NET PROFIT / (LOSS)</b>	<b>31/12/2017</b>	<b>31/12/2016</b>
	RUBLE 1,776,000	RUBLE 1,792,000
<b>NOTES</b>	Balance sheets as at 31 December 2017 showed:	

	31/12/2017	31/12/2016
	(in RUBLE)	
<b>ASSETS</b>		
Non-current assets		
Fixed assets	69,000	0
Total non-current assets	69,000	0
Current assets		
Stock	7,911,000	3,354,000
Value added tax on purchased valuables	180,000	0
Trade receivables	9,479,000	12,619,000
Cash equivalents	2,259,000	781,000
Other current assets	1,080,000	0
Total current assets	20,909,000	16,754,000
<b>TOTAL ASSETS</b>	<b>20,978,000</b>	<b>16,754,000</b>
<b>EQUITY &amp; LIABILITIES</b>		
Equity		
Share capital	100,000	100,000
Retained earnings	347,000	(1,428,000)
Total equity	447,000	(1,328,000)
Total long-term liabilities	0	0
Short-term Liabilities		
Borrowings	2,675,000	3,490,000
Accounts payable	17,856,000	14,593,000

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Total Short-term liabilities	20,531,000	18,082,000
TOTAL EQUITY & LIABILITIES	20,978,000	16,754,000

**INCOME STATEMENT**

Revenue	72,126,000	87,348,000
Cost of Sales	(64,387,000)	(79,848,000)
Gross Profit	7,739,000	7,500,000
Commercial expenses	(3,491,000)	(5,576,000)
Profit(loss) from sales	4,248,000	1,924,000
Other income and expenses		
Interest payable	(987,000)	(276,000)
Other income	4,550,000	(11,566,000)
Other expenses	(5,783,000)	(11,382,000)
Profit(loss) before taxation	2,028,000	1,832,000
Current income tax	(252,000)	(39,000)
Net Profit(loss)	1,776,000	1,792,000

**FISCAL YEAR-END**

31 December.

**LEGAL STATUS**

<b>INCORPORATION</b>	31/07/2013	
<b>REGISTRATION NO.</b>	<b>C.R. NUMBER</b> OGRN 1137746657069	<b>ISSUED BY</b> Federal Tax Service
<b>OTHER REGISTRATION NO.</b>	INN 7729746939 (Tax Code) / KPP 772901001 / OKPO 17883825 (Statistics Code) / OKTMO 45328000000	
<b>AUTHORISED CAPITAL</b>	<b>AMOUNT</b> 100,000	<b>CURRENCY</b> RUBLE
<b>PAID-UP CAPITAL</b>	<b>AMOUNT</b> 100,000	<b>CURRENCY</b> RUBLE
<b>BUSINESS HISTORY</b>	The Company was incorporated in Russia on 31 July 2013.	
<b>LEGAL FORM</b>	Limited Liability Company	
<b>STATUS</b>	Active	
<b>SOLE SHAREHOLDER</b>	<b>NAME</b> Yulia Borisovna Tsvetkova Nationality: Russian Tax Code: INN 772819518709	<b>PERCENTAGE</b> 100.00%

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## **OPERATION**

### **BANKERS**

000 COMMERCIAL BANK KREMLYOVSIIY  
1-y Nikoloshepovskiy pereulok 6, Building 1  
121099 Moscow  
Russia

Phone: (+7 499) 241 8814  
SWIFT: KREMRUMM

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

4634 - Wholesale of beverages; 4639 - Non-specialised wholesale of food, beverages and tobacco;

### **LINE OF BUSINESS**

Trading as importers and wholesalers of juice concentrates and puree as well as frozen fruits.

### **IMPORT FROM**

Europe, Poland, Serbia, Greece, India and China.

### **EXPORT TO**

Subject does not export, all sales are domestic.

### **TRADE REFERENCES**

1. Qingdao Jaze Biotech Co Ltd  
Licang District, Road Huishui No 618 Qingdao  
China

2. Goknur Gida Mad. Enerji Imalat Ith. Ihr. Tic.  
ve San. A.S.  
Mersin Serbest Bolge Subesi Karaduvur Mah.  
Serbest Bolge 4. cadde Dis Kapi No:5 Ic Kapi  
No 1 33020 Akdeniz MERSIN  
Turkey

3. T.B. FRUIT Polska Sp. zo.o. S.K.A.  
Str Sandomierska 109, 27- 620 Dwikozy  
Poland

4. Danais s.a. FRUIT CANNING INDUSTRY AND EXPORT  
COMPANY  
MILI ARGOS, 212 00  
Greece

5. RISMEN D.O.O.  
Hadzi Prodanova 13, 11000 Beograd  
Serbia

6. ITN GROUP DOO  
11080 Zemun- Belgrade Dubrovacka 22  
Serbia

### **FACILITIES**

Premises comprising administrative offices located at the heading address.

## **PAYMENT RECORDS**

**CREDIT OPINION**

We consider it is acceptable to deal with subject.

## **SPECIAL REMARKS**

**INTERVIEWED  
COMMENTS**

Yulia Borisovna Tsvetkova (Managing Director).  
You enquired on: BERRY FRUIT 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 94.91
Euro	1	INR 84.44
RUB	1	INR 1.11

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	TRU

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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)