

ООО "SAMPLE AVTO"
ООО "ОБРАЗЕЦ АВТО"

Express-report number: 104321-18054724385C3

Date: XX-XX-XXXX

Company

Full Name	OBSHCHESTVO S OGRANICHENNOY OTVETSTVENNOSTYYU "SAMPLE AVTO" ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ " ОБРАЗЕЦ АВТО"
Name registered in foreign language	-
Company short name	ООО "SAMPLE AVTO" ООО " ОБРАЗЕЦ АВТО"
Legal address	123456, SAMPLE G, SAMPLE P, SAMPLE UL, 2 123456, ПРИМЕР Г, ПРИМЕР П, ПРИМЕР УЛ, 2
Contacts	
Registration number (OGRN)	1123456789012
VAT number (INN)	1234567890
Statistics number (ОКПО)	12345678

SUMMARY

Legal form	Limited liability company Общества с ограниченной ответственностью
Ownership form	Joint private and foreign ownership Совместная частная и иностранная собственность
Incorporation	24-03-2006
Sales	6 828 981 000.00 RUR (for 12 month, the data as of 31.12.2015) 23 583 187 000.00 RUR (for 12 month, the data as of 31.12.2014) 38 204 773 000.00 RUR (for 12 month, the data as of 31.12.2013) 38 889 606 000.00 RUR (for 12 month, the data as of 31.12.2012)
Credit Opinion	
IGK Credit Rating	'C' - Risk above normal. Short term only
Credit Limit	2 800 000.00 RUR
NEGATIVE INFORMATION	
	No data on the subject's insolvency/bankruptcy is registered

Status

Active

Incorporation

2006

Current Registration

Registration Date	24-03-2006
Registr. authority	Mezhrayonnaya inspektsiya Federalnoy nalogovoy sluzhbi №XX po Sankt-Peterburgu Межрайонная инспекция Федеральной налоговой службы №XX по Санкт-Петербургу

Legal form

Limited liability company
Общества с ограниченной ответственностью

Share Capital

22 818 908 000.00 RUR

Shareholders

Board/Executives

Executives

DIRECTOR GENERALSAMPLE LUKA
ПРИМЕР ЛУКА

Activities, NACE 2 (OKVED 2016) codes

29.1 (29.1) Manufacture of motor vehicles
 29.3 (29.3) Manufacture of parts and accessories for motor vehicles
 45.1 (45.1) Sale of motor vehicles
 45.3 (45.3) Sale of motor vehicle parts and accessories
 68.10 (68.10) Buying and selling of own real estate
 68.20 (68.20) Renting and operating of own or leased real estate
 68.32 (68.32) Management of real estate on a fee or contract basis
 77.11 (77.11) Renting and leasing of cars and light motor vehicles
 62.0 (62.0) Computer programming, consultancy and related activities
 72.1 (72.1) Research and experimental development on natural sciences and engineering
 69 (69) Legal and accounting activities
 71.2 (71.2) Technical testing and analysis
 73.1 (73.1) Advertising
 78.1 (78.1) Activities of employment placement agencies

Branches (quantity)

1

Financial Elements

Key Ratios	2015	2014	2013	2012
Return on sales	-1.9646	-0.2047	-0.1396	-0.0434
Return on investment	-1.4269	-0.2116	-0.1929	-0.4223
Current assets turnover	0.5040	2.9264	1.5348	2.8800
Working capital (RUB)	9 247 762 000.00	4 387 602 000.00	17 941 164 000.00	-6 434 066 000.00
Equity / Total assets	0.6720	0.8518	0.7928	0.1653
Current ratio	3.1497	2.1951	3.5811	0.6773
Quick ratio	2.3555	1.1847	3.0685	0.4086
Total liabilities to equity	0.4881	0.1740	0.2614	5.0490
Debtor days	51.7993	59.4960	78.3069	71.3708
Creditor days	163.2262	44.6409	60.4777	72.4063

Attachment Form #1

Period, months Ended Currency	12	12	12	12
	31.12.2015 RUR	31.12.2014 RUR	31.12.2013 RUR	31.12.2012 RUR
1110 Intangible assets	100 000.00	0.00	0.00	0.00
1120 The results of research and development	0.00	0.00	0.00	0.00
1130 Fixed assets	0.00	0.00	0.00	0.00
1140 Gainful investments in tangible assets	0.00	0.00	0.00	0.00
1150 Financial investments	56 869 000.00	7 639 514 000.00	8 410 892 000.00	8 560 998 000.00
1160 Deferred tax assets	0.00	0.00	0.00	0.00
1170 Other non-current assets	0.00	10 510 278 000.00	0.00	0.00
1180 Deferred tax assets	287 577 000.00	298 476 000.00	275 684 000.00	1 737 095 000.00
1190 Other non-current assets	97 697 000.00	281 514 000.00	1 294 817 000.00	357 616 000.00
1100 NON-CURRENT ASSETS TOTAL	442 243 000.00	18 729 782 000.00	9 981 393 000.00	10 655 709 000.00
1210 Stock	3 416 278 000.00	3 709 359 000.00	3 563 365 000.00	5 357 958 000.00
1220 VAT Tax on valuables acquired	117 685 000.00	34 941 000.00	33 729 000.00	49 461 000.00
1230 Debtors	969 140 000.00	3 844 122 000.00	8 196 432 000.00	7 604 333 000.00
1240 Financial investments	8 624 638 000.00	0.00	9 305 924 000.00	0.00
1250 Cash and cash equivalent	421 937 000.00	466 105 000.00	3 787 990 000.00	487 110 000.00
1260 Other current assets	18 000.00	4 327 000.00	4 604 000.00	4 590 000.00
1200 CURRENT ASSETS TOTAL	13 549 696 000.00	8 058 854 000.00	24 892 044 000.00	13 503 452 000.00
1600 BALANCE (ASSETS)	13 991 939 000.00	26 788 636 000.00	34 873 437 000.00	24 159 161 000.00
1310 Share capital	22 818 908 000.00	2 250 000 000.00	2 250 000 000.00	2 250 000 000.00
1320 Own shares repurchased from shareholders	0.00	0.00	0.00	0.00
1340 Non-current assets revaluation	0.00	0.00	0.00	0.00
1350 Additional capital	16 259 348 000.00	36 828 256 000.00	36 828 256 000.00	7 842 925 000.00
1360 Reserve capital	0.00	0.00	0.00	0.00
1370 Retained earnings (Non-covered loss)	-29 675 828 000.00	-16 259 348 000.00	-11 431 383 000.00	-6 099 021 000.00
1300 CAPITAL AND RESERVES	9 402 428 000.00	22 818 908 000.00	27 646 873 000.00	3 993 904 000.00
1410 Loans and credits	0.00	0.00	0.00	0.00
1420 Deferred tax liabilities	287 577 000.00	298 476 000.00	275 684 000.00	227 739 000.00
1430 Reserves for contingent liabilities	0.00	0.00	0.00	0.00

1450Other long-term liabilities	0.00	0.00	0.00	0.00
1400LONG-TERM LIABILITIES	287 577 000.00	298 476 000.00	275 684 000.00	227 739 000.00
TOTAL				
1510Loans and credits	429 000.00	586 000.00	590 000.00	11 967 192 000.00
1520Creditors	4 216 906 000.00	3 528 533 000.00	6 826 886 000.00	7 846 221 000.00
1530Deferred income	0.00	1 675 000.00	0.00	0.00
1540Deferred charges reserve	84 599 000.00	140 458 000.00	123 404 000.00	124 105 000.00
1550Other short-term liabilities	0.00	0.00	0.00	0.00
1500SHORT-TERM LIABILITIES	4 301 934 000.00	3 671 252 000.00	6 950 880 000.00	19 937 518 000.00
TOTAL				
1700EQUITY AND LIABILITIES	13 991 939 000.00	26 788 636 000.00	34 873 437 000.00	24 159 161 000.00
TOTAL				

Form #2

Profit and loss account

	<i>Period, months Ended Currency</i>	12	12	12	12
		31.12.2015 RUR	31.12.2014 RUR	31.12.2013 RUR	31.12.2012 RUR
2110Sales revenue		6 828 981 000.00	23 583 187 000.00	38 204 773 000.00	38 889 606 000.00
2120Cost of goods, work, services		9 429 681 000.00	28 850 557 000.00	41 202 203 000.00	39 552 789 000.00
2100Gross profit (loss)		-2 600 700 000.00	-5 267 370 000.00	-2 997 430 000.00	-663 183 000.00
2210Distribution costs		0.00	0.00	0.00	0.00
2220Administrative and management costs		419 283 000.00	528 775 000.00	562 187 000.00	391 259 000.00
2200Profit (loss) on sales		-3 019 983 000.00	-5 796 145 000.00	-3 559 617 000.00	-1 054 442 000.00
2320Interest receivable		1 763 014 000.00	1 269 734 000.00	320 540 000.00	39 143 000.00
2330Interest payable		0.00	0.00	635 831 000.00	1 021 266 000.00
2340Other income		1 022 333 000.00	1 944 574 000.00	766 918 000.00	1 040 651 000.00
2350Other charges		13 180 752 000.00	2 246 085 000.00	714 662 000.00	890 804 000.00
2300Profit (loss) before taxation		-13 415 388 000.00	-4 827 922 000.00	-3 822 652 000.00	-1 886 718 000.00
2410Income-tax		0.00	0.00	0.00	0.00
2421including Deferred tax liabilities (assets)		2 080 477 000.00	15 972 000.00	592 511 000.00	92 241 000.00
2430Change in deferred tax liabilities		10 899 000.00	22 793 000.00	47 945 000.00	42 786 000.00
2450Change in deferred tax assets		10 899 000.00	22 793 000.00	-1 461 411 000.00	242 987 000.00
2460Other		1 092 000.00	43 000.00	354 000.00	23 000.00
2400Net profit (loss)		-13 416 480 000.00	-4 827 965 000.00	-5 332 362 000.00	-1 686 540 000.00

This report is furnished by IGK GROUP in strict confidence solely for your use and no part of the report may be disclosed to any third party. IGK GROUP can not accept any responsibility for any loss or damage caused by decisions made being based on data of this report.

* * * END OF REPORT * * *