

ООО "SAMPLE MILK"  
ООО "ОБРАЗЕЦ МИЛК"

Express-report number: 161216-5853E06752F80

Date: XX-XX-20XX

Company	
Full Name	OBSHESTVO S OGRANICHENNOY OTVETSTVENNOSTYU "SAMPLE MILK" ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ "ОБРАЗЕЦ МИЛК"
Name registered in foreign language	-
Company short name	ООО " SAMPLE MILK" ООО " ОБРАЗЕЦ МИЛК"
Legal address	440600, Sample oblasti, g Sample, Sample rayon, ul Sample, 31 440600, Пример область, г Пример, Пример район, ул Пример, 31
Contacts	Phone: (8412) 12-34-56
Registration number (OGRN)	1105812345678
VAT number (INN)	5831234567
Statistics number (OKPO)	650412345

**SUMMARY**

<b>Legal form</b>	Limited liability company Общества с ограниченной ответственностью
<b>Ownership form</b>	Private property Частная собственность
Incorporation	17-03-2010
Sales	254 579 000.00 RUR (for 12 month, the data as of 31.12.2016) 125 722 000.00 RUR (for 12 month, the data as of 31.12.2015) 134 501 000.00 RUR (for 12 month, the data as of 31.12.2014) 138 690 000.00 RUR (for 12 month, the data as of 31.12.2013)
<b>Credit Opinion</b>	
IGK Credit Rating	'C' - Risk above normal. Low creditworthiness
Credit Limit	650 000.00 RUR
<b>Additional information</b>	
	Small enterprise. Legislatively provisioned concise version of the financial statement. Summary type of credit rating and limit calculation.
<b>NEGATIVE INFORMATION</b>	
	No data on the subject's insolvency/bankruptcy is registered

Status
Active

Incorporation
2010

Current Registration
Registration Date 17-03-2010
Registr. authority Inspektsiya FNS Rossii po Sample rayonu g. Sample Инспекция ФНС России по Пример району г. Пример

Legal form
Limited liability company Общества с ограниченной ответственностью

Share Capital
10 000.00 RUR

Shareholders		
RUSSIAN FEDERATION CITIZENS Граждане России	10 000.00 RUR	100.00 %

Board/Executives
<b>Executives</b>
DIRECTOR GENERAL SAMPLE SERGEY NIKOLAEVICH ОБРАЗЕЦ СЕРГЕЙ НИКОЛАЕВИЧ

**Activities, NACE (OKVED) codes**

10.4 (10.4) Manufacture of vegetable and animal oils and fats  
 10.5 (10.5) Manufacture of dairy products  
 46.33 (46.33) Wholesale of dairy products, eggs and edible oils and fats  
 47.29 (47.29.1) Other retail sale of food in specialised stores  
 47.29 (47.29.2) Other retail sale of food in specialised stores

**KPP**

583123456

**OKATO (Place)**

564012345678 Sample oblasty, g. Sample, r-n Sample (Пример область, г. Пример, р-н Пример)

**OKTMO**

2141234567 g Sample (г Пример)

**OKOGU**

4210123 Organizatsii, uchrezhdenie yuridicheskimi litsami ili grazhdanami, ili yuridicheskimi litsami i grazhdanami sovmestno (Организации, учрежденные юридическими лицами или гражданами, или юридическими лицами и гражданами совместно)

**Branches (quantity)**

0

**Financial Elements**

Key Ratios	2016	2015	2014	2013
Return on sales	-0.0031	-0.0075	0.0101	0.0108
Return on investment	-0.4119	-0.3432	0.3695	0.6451
Current assets turnover	3.3549	3.1186	2.7216	0.0000
Working capital (RUB)	-1 777 000.00	-3 834 000.00	-16 538 000.00	0.00
Equity / Total assets	0.0216	0.0481	0.0529	0.0588
Current ratio	0.9771	0.9132	0.7493	0.0000
Quick ratio	0.7649	0.3226	0.7011	0.0000
Total liabilities to equity	45.1900	19.7732	17.9199	0.0000
Debtor days	49.8855	37.5707	66.3454	47.0639
Creditor days	99.7093	90.0437	199.9048	97.3550

**Attachment****Form #1**

	<i>Period, months</i>		<i>Ended</i>	
	12	12	12	12
	31.12.2016	31.12.2015	31.12.2014	31.12.2013
<i>Currency</i>	RUR	RUR	RUR	RUR
1110 Intangible assets	0.00	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	13 629 000.00	16 456 000.00	19 952 000.00	8 454 000.00
1160 Deferred tax assets	0.00	0.00	0.00	0.00
1170 Other non-current assets	0.00	0.00	0.00	1 181 000.00
1180 Deferred tax assets	0.00	0.00	0.00	0.00
1190 Other non-current assets	190 000.00	190 000.00	310 000.00	0.00
1100 NON-CURRENT ASSETS TOTAL	13 819 000.00	16 646 000.00	20 262 000.00	0.00
1210 Stock	16 483 000.00	26 073 000.00	3 177 000.00	11 974 000.00
1220 VAT Tax on valuables acquired	379 000.00	1 292 000.00	931 000.00	0.00
1230 Debtors	34 794 000.00	12 941 000.00	24 448 000.00	17 883 000.00
1240 Financial investments	24 177 000.00	0.00	20 825 000.00	0.00
1250 Cash and cash equivalent	49 000.00	8 000.00	39 000.00	24 000.00
1260 Other current assets	0.00	0.00	0.00	0.00
1200 CURRENT ASSETS TOTAL	75 882 000.00	40 314 000.00	49 420 000.00	0.00
1600 BALANCE (ASSETS)	89 701 000.00	56 960 000.00	69 682 000.00	39 516 000.00
1310 Share capital	10 000.00	10 000.00	10 000.00	0.00
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	0.00	0.00	0.00	0.00

1360Reserve capital	0.00	0.00	0.00	0.00
1370Retained earnings (Non-covered loss)	1 932 000.00	2 732 000.00	3 673 000.00	0.00
1300CAPITAL AND RESERVES	1 942 000.00	2 742 000.00	3 683 000.00	2 322 000.00
1410Loans and credits	10 000 000.00	10 000 000.00	0.00	0.00
1420Deferred tax liabilities	100 000.00	70 000.00	41 000.00	0.00
1430Reserves for contingent liabilities	0.00	0.00	0.00	0.00
1450Other long-term liabilities	0.00	0.00	0.00	18 000.00
1400LONG-TERM LIABILITIES TOTAL	10 100 000.00	10 070 000.00	41 000.00	0.00
1510Loans and credits	24 883 000.00	19 627 000.00	11 855 000.00	770 000.00
1520Creditors	52 776 000.00	24 521 000.00	54 103 000.00	36 287 000.00
1530Deferred income	0.00	0.00	0.00	0.00
1540Deferred charges reserve	0.00	0.00	0.00	0.00
1550Other short-term liabilities	0.00	0.00	0.00	119 000.00
1500SHORT-TERM LIABILITIES TOTAL	77 659 000.00	44 148 000.00	65 958 000.00	0.00
1700EQUITY AND LIABILITIES TOTAL	89 701 000.00	56 960 000.00	69 682 000.00	39 516 000.00

**Form #2**  
**Profit and loss account**

	<i>Period, months</i>		<i>Ended</i>	
	12	12	12	12
	31.12.2016	31.12.2015	31.12.2014	31.12.2013
<i>Currency</i>	RUR	RUR	RUR	RUR
2110Sales revenue	254 579 000.00	125 722 000.00	134 501 000.00	138 690 000.00
2120Cost of goods, work, services	193 194 000.00	99 398 000.00	98 785 000.00	136 046 000.00
2100Gross profit (loss)	61 385 000.00	26 324 000.00	35 716 000.00	0.00
2210Distribution costs	58 841 000.00	24 980 000.00	33 664 000.00	0.00
2220Administrative and management costs	0.00	0.00	0.00	0.00
2200Profit (loss) on sales	2 544 000.00	1 344 000.00	2 052 000.00	0.00
2320Interest receivable	0.00	0.00	0.00	0.00
2330Interest payable	1 544 000.00	328 000.00	0.00	0.00
2340Other income	4 000.00	118 000.00	13 000.00	0.00
2350Other charges	543 000.00	494 000.00	376 000.00	493 000.00
2300Profit (loss) before taxation	461 000.00	640 000.00	1 689 000.00	0.00
2410Income-tax	92 000.00	113 000.00	214 000.00	655 000.00
2421including Deferred tax liabilities (assets)	0.00	0.00	0.00	0.00
2430Change in deferred tax liabilities	100 000.00	70 000.00	41 000.00	0.00
2450Change in deferred tax assets	0.00	0.00	0.00	0.00
2460Other	1 069 000.00	1 398 000.00	73 000.00	0.00
2400Net profit (loss)	-800 000.00	-941 000.00	1 361 000.00	1 498 000.00

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\* \* \* END OF REPORT \* \* \*