

Reported Subject

Full Name	AKTSIONERNOE OBSHESTVO "SAMPLE"
Name in national language	АКЦИОНЕРНОЕ ОБЩЕСТВО "САМПЛЕ"
Trading Names, Brands	SAMPLE
Activities, SIC	3714: Motor vehicle parts and accessories 5013: Automotive parts and supplies
Activities, NACE_2	2932: Manufacture of other parts and accessories for motor vehicles 4531: Wholesale trade of motor vehicle parts and accessories
Office Address	Sample street 1, Togliatti, 111111, Russian Federation
Legal Address	Sample street 1, Togliatti, 111111, Russian Federation
Contacts	E-mail: nesterenkova@sample.ru, Fax: (7 8482) 555555, Phone: (7 8482) 111111, 222222, WWW: www.sample.ru
Registration number	111111111111
VAT number	5555555555
Statistics number	22222222

SUMMARY

Legal Form	AO (Joint-stock company by Russian Law)		
Incorporation	2000	Litigation events	yes
Staff	2 600 [E]	Remarks on payments	none
Sales	2 381 357.00 th RUB (for 9 months, ended 30.09.2017) 3 566 717.00 th RUB (for 12 months, ended 31.12.2016)		

Credit Opinion

IGK Credit Rating	[B] Normal risk.
Credit Limit	930 000 EUR Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Range	R7

Identification	Full Name	AKTSIONERNOE OBSHCHESTVO "SAMPLE"	
	IGK-number	062-190-971	
	Name in English	SAMPLE, JSC	
	Name in national language	АКЦИОНЕРНОЕ ОБЩЕСТВО "САМПЛЕ"	
Previous Names		АО "PREDIDUSHCHEE IMYA"	
Trading Names, Brands		SAMPLE	
Office Address		Sample street 1, Togliatti, Samara region, 111111, Russian Federation	
Legal Address		Sample street 1, Togliatti, Samara region, 111111, Russian Federation	
Contacts	E-mail	nesterenkova@sample.ru	
	Fax	(7 8482) 555555	
	Phone	(7 8482) 111111, 222222	
	WWW	www.sample.ru	
Incorporation		2000	
Registration Data	Date of registration	10.08.2002	
	Registration number	111111111111	
	Registr. authority	Ministry for Taxes and Duties (Russian Federation)	
	VAT number	5555555555	
	Registr. authority	Ministry for Taxes and Duties (Russian Federation)	
	Statistics number	22222222	
	Registr. authority	Statistics Board (Russian Federation)	
Legal Form		АО (Joint-stock company by Russian Law)	
Share Capital		200 000 RUB (<i>registered</i>)	since 15.01.2007
Shareholders		OOO "Sample" (<i>Russian Federation</i>) share's book value 200 000 RUB (Shareholder: OOO "Primer" 222222222222, 100%)	100.00 %
Board / Executives			
Executives	Board Chairman	Mr Petrov, Nikolay Vladimirovich (<i>Russian Federation</i>)	
	General Director	Mr Sidorov, Ivan Ivanovich (<i>Russian Federation</i>) address 195126	
Authorised signature		Mr Petrov, Nikolay Vladimirovich Mr Sidorov, Ivan Ivanovich	

Changes in Registration Data

11.05.2011	activities
25.10.2009	legal address
20.08.2006	shareholders
10.10.2003	share capital
10.08.2002	

The company was filed at the Unified State Register of Legal Entities.

Changes in registration data are available since the year 2003 because the Unified Register of Legal Entities was established in 2002.

Activities

3714 / SIC	Motor vehicle parts and accessories (3430 / NACE_1.1 : Manufacture of parts and accessories for motor vehicles and their engines) (2932 / NACE_2 : Manufacture of other parts and accessories for motor vehicles)
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5013 / SIC	Automotive parts and supplies (5030 / NACE_1.1 : Sale of motor vehicle parts and accessories) (4531 / NACE_2 : Wholesale trade of motor vehicle parts and accessories)
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Business line:

- production of automobile/engine parts and supplies, rubber beltings
- wholesale trade in automobile/engine parts and supplies

Staff employed

2 600 [E]

Staff History

- 2 590 [E]
(the data as of 19.04.2017)
- 2 580 [E]
(the data as of 19.01.2016)
- 2 450
(the data as of 27.10.2015)
- 2 500
(the data as of 05.09.2014)
- 1 925
(the data as of 31.12.2013)

Export

According to the State Customs Committee - None

Import

31.03.2017	Fiscal period, month(s): 3	17 000 000.00 USD
31.12.2016	Fiscal period, month(s): 12	50 000 000.00 USD
31.12.2015	Fiscal period, month(s): 12	40 000 000.00 USD
31.12.2014	Fiscal period, month(s): 12	45 555 555.00 USD
	Turkey, Italy, Germany	

Facilities**Real estate**

<i>own</i>	<i>Plants - Production</i>	
	size/amt	700.00 m2
	address	Sovetskaya street 5, Togliatti, Samara region, Russian Federation
<i>rent</i>	<i>Premises - Office</i>	
	address	Sample street 1, Togliatti, Samara region, 111111, Russian Federation

Branches	<p><i>Branch</i></p> <p>address Sovetskaya street 30, Saratov, Saratov region, Russian Federation</p>
Subsidiaries and Participation	<p>ZAO "SAMO" (<i>Russian Federation</i>) 95.00 %</p> <p>reg. number 222222222222</p> <p>address Sample street 58, Moscow, Moscow region, Russian Federation</p>
Bankers	<p>PAO SBERBANK (<i>Russian Federation</i>)</p> <p>bank code 044525225</p>
Clients	<ul style="list-style-type: none"> - CLIENT 1 - CLIENT 2 - CLIENT 3 - CLIENT 4 - CLIENT 5
Suppliers	<ul style="list-style-type: none"> - SUPPLIER 1 - SUPPLIER 2 - SUPPLIER 3 - SUPPLIER 4 - SUPPLIER 5
Other associated Companies	<p>According to the company's web-site and interview: the subject is a member of "SAMPLE" group of companies.</p> <p>The group is represented by 2 manufacturing companies in Togliatti and Nizhnyy Novgorod, as well as by 6 trading companies in the Central and Central Black Earth economic regions.</p> <p>Consolidated revenue of the group for 2016 amounted to 6 999 999 thousand rubles.</p>
Litigation	<p>yes</p> <p>No records on the subject company have been found in RF bankruptcy/insolvency/receivership data base.</p> <p>In the database of the Arbitration Court of Samara region there have been traced 5 court claims in the subject name, in 2 of them the company is listed as a defendant. The search reflects the cases starting from 01.01.2014.</p> <p>Information on the court claims against the subject company for the last 2 years: In 2017 - 2 court claims, the total amount of claims - 50 000 rubles. In 2016 the company is not listed as a defendant.</p>
Remarks on payment	<p>none</p> <p>sources: IGK Service Debt collection Database; the data bank in the enforcement proceedings of Federal Bailiff service.</p>
Business mortgages	<p>yes</p> <p>According to the information from the official sources:</p>

Pledgee - PAO Sberbank
 Information about the pledged property: Other property
 Date of performance of obligations under the agreement: 20.09.2018
 Status of the contract: Active

Financial Elements Financial statements for 9M2017 were provided by the company.

	<i>Period, months</i>	9	12	12
	<i>Ended</i>	30.09.2017	31.12.2016	31.12.2015
	<i>Currency</i>	RUB th	RUB th	RUB th
===== BALANCE SHEET =====				
--- A S S E T S -----				
NON-CURRENT ASSETS				
- Intangible assets		477.00	2 054.00	1 240.00
- Fixed assets		320 941.00	942 521.00	419 562.00
- Investments in tangible assets		11 479.00	28 619.00	14 577.00
- Financial assets		31.00	769 604.00	760 757.00
- Other non-current assets		521.00	113.00	375.00
Non-current assets total		333 449.00	1 742 911.00	1 196 511.00
CURRENT ASSETS				
- Stock		704 466.00	1 465 100.00	1 028 619.00
- Debtors		539 147.00	1 150 224.00	784 739.00
- Other receivables				
- Short-term financial investments		906 244.00	146 335.00	326 195.00
- Cash		149 384.00	30 557.00	95 522.00
- Other current assets		737.00	16 729.00	3 828.00
Current assets total		2 299 978.00	2 808 945.00	2 238 903.00
Assets total		2 633 427.00	4 551 856.00	3 435 414.00
--- EQUITY AND LIABILITIES -----				
CAPITAL AND RESERVES				
- Share capital		200.00	200.00	200.00
- Additional capital				
- Other capital				
- Reserve capital		1.00	1.00	1.00
- Retained earnings (Non-covered loss)		2 423 728.00	3 833 373.00	3 165 373.00
Capital and reserves total		2 423 929.00	3 833 574.00	3 165 574.00
Provisions				
LONG-TERM LIABILITIES				
- Loans and credits			23 302.00	
- long-term amounts owed to banks				
- Other long-term liabilities		18 390.00		19 972.00
Long-term liabilities total		18 390.00	23 302.00	19 972.00
SHORT-TERM LIABILITIES				
- Loans and credits			206 204.00	16 690.00
- short-term amounts owed to banks				
- Creditors		191 108.00	476 252.00	233 178.00
- trade debts		94 312.00		115 497.00
- accrued payroll		33 347.00		33 904.00
- tax liabilities		58 989.00		75 582.00
- other creditors		4 460.00		8 195.00

- advances received			
- Dividends in arrears			
- Accrued income, deferred charges		12 524.00	
- Other short-term liabilities			
Short-term liabilities total	191 108.00	694 980.00	249 868.00
Liabilities total	209 498.00	718 282.00	269 840.00
Equity and liabilities total	2 633 427.00	4 551 856.00	3 435 414.00
===== PROFIT AND LOSS ACCOUNT =====			
ORDINARY ACTIVITY INCOME AND CHARGES			
Net sales	2 381 357.00	3 566 717.00	2 820 090.00
Cost of goods sold	1 136 483.00	2 176 959.00	1 505 821.00
Gross profit	1 244 874.00	1 389 758.00	1 314 269.00
Distribution costs	10 681.00	7 366.00	5 205.00
Administrative and management costs	135 106.00	420 615.00	250 667.00
Profit on sales			
OPERATING INCOME AND CHARGES			
Interest receivable	45 282.00	34 228.00	32 932.00
Interest payable		6 548.00	1 209.00
Income from participating interests			
Other operating income	85 946.00	70 283.00	73 240.00
Other operating charges	123 860.00	98 829.00	86 127.00
Operating profit			
INVESTMENT INCOME AND CHARGES			
Investment income less charges			
Profit before taxation	1 106 455.00	960 911.00	1 077 233.00
Income-tax and other similar payments	227 019.00	198 409.00	222 820.00
Profit (loss) from ordinary activity			
Extraordinary income less charges			
Net profit	879 436.00	762 502.00	854 413.00
- - - - - KEY RATIOS - - - - -			
Return on sales, %	46.46	26.94	38.20
<i>Profit before taxation / Net sales</i>			
Operating margin of profit, %			
<i>Operating profit / Net sales</i>			
Return on investment, %	45.65	25.07	34.03
<i>Profit before taxation / Equity</i>			
Current assets turnover	1.04	1.27	1.26
<i>Net sales / Current assets</i>			
Working capital	2 108 870.00	2 113 965.00	1 989 035.00
<i>Current assets - Short-term liabilities</i>			
Leverage	0.92	0.84	0.92
<i>Equity / Total assets</i>			
Current ratio	12.03	4.04	8.96
<i>Current assets / Short-term liabilities</i>			
Quick ratio	8.35	1.93	4.84
<i>(Current assets - Stock) / Short-term liabilities</i>			
Debt-to-equity ratio	0.09	0.19	0.09
<i>Total liabilities / Equity</i>			
Debtor days	82.64	117.71	101.57
<i>Debtors / Net sales *365</i>			
Creditor days	30.29		28.00
<i>Trade debts / Cost of goods sold *365</i>			

Publications

- 13.01.2018 Subject: www.businessinfo.ru
AO "SAMPLE" ranks among the leading manufacturers of auto industrial complex in Russia. In 2017 AO "SAMPLE" was one of the 200 biggest enterprises of the RF ranked by their turnover ...
In 2017 according to "Point rating system of suppliers", AO "SAMPLE" became one of the best suppliers for OAO "XXXXXXXX".....
- 01.11.2017 Subject: www.businessinfo.ru
In October 2017 "SAMPLE" JSC concluded a contract for the supply of components with a large manufacturer of vehicles "XXXXXXXX" PJSC. According to available data, the contract amount is 500 000 thousand rubles.....

FINAL COMMENTS

The information given in this report was received from all the sources accessible. All the information in this report was confirmed during the interview with Mrs Nesterenkova Elena, Chief accountant, called at the tel.number: (+7 8482) 111111, date XX.XX.2018. She asked us to send a letter of inquiry.

In response to our written inquiry sent by e-mail: nesterenkova@sample.ru, we have received the financial data for 9M2017.

(the data as of 18.01.2017)

MANAGEMENTS' OPINION REGARDING CURRENT STATE OF BUSINESS IN THE SECTOR:

Contact person: Mrs Nesterenkova Elena, the chief accountant

The sales volume in 2017 keeps the same level as in 2016. Profitability of business is high. The company is fully furnished with orders for the 1H/2018.

The company grants a condition of deferred payment to its clients for 45 days. The clients' paying capacity is normal. The share of overdue accounts receivable is 1%. The suppliers' payment deferment for the subject company reaches 30-45 days. Overdue accounts payable are missing.

MOTOR VEHICLE AND PARTS MANUFACTURING – SECTOR OVERVIEW (JUNE 2017)

The dynamics of the industrial production index in the sector demonstrates an accelerating growth, also caused by the recovery of domestic market and government support measures promotion. In particular, in January — June 2017, there was an increase in production of light motor vehicles (+ 20.7 %), buses (+31.4 %), motor freight carriers (+16.4 %), trolley buses (+54.5 %), internal combustion engines for motor vehicles (+ 1.4 percent).

In January — June 2017, the production volume in value terms amounted to 903.94 bln rubles (+ 31.7% as compared to January — June 2016).

Product structure of the sector in 1H/2017 (in 1H/2016):

Manufacture of motor vehicles	76.3% (75.2%)
Manufacture of motor vehicle bodies, trailers and semi-trailers	2.7% (2.8%)
Manufacture of motor vehicle parts and supplies	21.0% (22.0%)

In May 2017 vs. May 2016 the export of motor vehicles increased by 2047 units, the import increased by 2008 motor vehicles. The substitution of import products is observed in the domestic market. Thus, the import share of consumption decreased from 20.2 to 15.4 percent.

The demands on the Russian market are almost completely covered by home made cargo vehicles. In May 2017 as compared to May 2016, production of cargo vehicles increased by 3.2 th units. At this time, export grew by 53 units, import grew by 474 units. In January-May 2017, the export share in production decreased to 8.7 % as compared to 10.2 percent in the corresponding period of 2016. The import share in consumption increased from 14.2 to 15.5 % in January-May 2017 vs. January-May 2016.

The balanced financial result for January-May 2017 increased by 36.62 billion rubles as compared to the corresponding period last year and amounted to 14.2 billion rubles. (253 enterprises made profit in the amount of 30.8 billion rubles, and 111 - suffered 16.6 billion rubles in losses). At the same time, the financial result in May 2017 demonstrated 3.4 billion ruble decline as compared to April 2017 and made -1.0 billion rubles. The relative share of profit-making organizations in May 2017 was 69.5% (increased by -1.1 percentage points vs. April 2017).

In June 2017, the number of enterprises entering into bankruptcy proceedings decreased by 1 as compared to the last month and amounted to 74, and - entering into the monitoring procedure decreased by 1 and amounted to 21.

In May 2017, the indebtedness under credits increased by 3.71 billion rubles as compared to the previous month and as of June 1, 2017, totaled 542.62 billion rubles. The relative share of overdue repayment of debts in May 2017 amounted to 1.84%.

Sources:

RF Ministry of Industry and Trade: <http://www.minpromtorg.gov.ru>

Rosstat <http://www.gks.ru>

WHOLESALE TRADE — SECTOR OVERVIEW (JUNE 2017)

In June 2017, the wholesale turnover totaled 5 346,7 billion rubles, or 111,6% over the same month of the last year. The share of small business entities accounted for 45,4% of the total wholesale turnover.

In June 2017, 81,2% of wholesale turnover was formed by the wholesale enterprises, which turnover amounted to 4 339,8 billion rubles, or 110,8% over June 2016. The structure of wholesale turnover in terms of activities of wholesale enterprises (excluding small business enterprises and enterprises with less than 15 workers): trade through agents – 3,2%; agricultural raw materials and live stock – 1,5%; sales of food products, including beverages, and tobacco – 24,3% (including meat – 2,3%, dairy products – 2,0%, beverages – 3,9%, tobacco – 8,6%); non-food consumer goods — 16,3% (including household electrical appliances – 1,9%, pharmaceutical products - 8,7%, other non-food consumer goods - 2,3%); trade in information and communications equipment – 1,8%, nonagricultural intermediate products – 43,0% (including fuel – 33,1%, metals and metallic ores – 3,6%, timber, building materials – 2,3%); machinery and equipment – 4,4%; other wholesale trade – 5,5%.

In IIQ/2017, the directors of about 3,8 th of wholesale enterprises (including small ones) participated in the business environment survey. 87,7% of them estimate the economic environment as satisfactory and favorable, 21,6% - expect the improvement of the economic situation in their companies in IIIQ/2017, 66,8% of directors consider no any changes in future, the worsening of the business situation is expected by 8,3% of directors.

The most positive value of business confidence index in IIQ/ 2017 was marked at the enterprises, engaged in wholesale trade in timber, building materials (business confidence index - 10,5%), in chemical products (9,6%), metals and metal ores (9,8%), pharmaceutical goods (3,1%), fuels (9,3%), food products (3,9%), agricultural raw materials (7,4%), household furniture, floor coverings and other nonelectric household goods (3,5%), motor vehicles (2,1%), household appliances (1,1%), the most negative - was marked at the enterprises, engaged in wholesale trade in textile products (-2,9%), perfumery and cosmetic goods (0%).

Among the factors, suppressing the trading activity to the utmost, the respondents claim the following ones: the clients' insolvency - 63,1%, high level of taxes- 53,2%, lack of financial resources - 39,3%, high transportation costs - 41,4%.

Sources:

RF Ministry of Industry and Trade: <http://www.minpromtorg.gov.ru>

Rosstat <http://www.gks.ru>

APPENDIX A

Financial Statements

	<i>Period, months</i>	9	12	12
	<i>Ended</i>	30.09.2017	31.12.2016	31.12.2015
	<i>Currency</i>	RUB th	RUB th	RUB th
	<i>Source</i>	company admin	official	official
PROFIT AND LOSS ACCOUNT				
I. ORDINARY ACTIVITY INCOME AND CHARGES				
010 Sales revenue (Income from sales of goods, work, services less VAT tax, excise tax and similar compulsory payments)		2 381 357.00	3 566 717.00	2 820 090.00
020 Cost of goods, work, services		1 136 483.00	2 176 959.00	1 505 821.00
029 Gross profit		1 244 874.00	1 389 758.00	1 314 269.00
030 Distribution costs		10 681.00	7 366.00	5 205.00
040 Administrative and management costs		135 106.00	420 615.00	250 667.00
050 Profit on sales		1 099 087.00	96 177.00	1 058 397.00
II. OPERATING INCOME AND CHARGES				
060 Interest receivable		45 282.00	34 228.00	32 932.00
070 Interest payable			6 548.00	1 209.00
080 Income from participating interests				
090 Other operating income		85 946.00	70 283.00	73 240.00
100 Other operating charges		123 860.00	98 829.00	86 127.00
III. INVESTMENT INCOME AND CHARGES				
120 Investment income				
130 Investment charges				
140 Profit (loss) before taxation (050+060-070+080+090-100+120-130)		1 106 455.00	960 911.00	1 077 233.00
141 Deferred tax assets				137.00
142 Deferred tax liabilities		10 244.00		1 582.00
150 Income-tax and other similar compulsory payments		216 775.00	198 409.00	221 375.00
160 Profit (loss) from ordinary activity				
IV. EXTRAORDINARY INCOME AND CHARGES				
170 Extraordinary income				
180 Extraordinary charges				
190 Net profit (undistributed profit/loss for fiscal period) (160+170-180)		879 436.00	762 502.00	854 413.00

BALANCE SHEET				
A S S E T S				
I. NON-CURRENT ASSETS				
110 Intangible assets		477.00	2 054.00	1 240.00
111 concessions, patents, licences, trade marks, etc.				
112 organization costs				
113 goodwill				
120 Fixed assets		307 785.00	942 521.00	398 916.00
121 land				
122 buildings, constructions, plant and equipment				
130 Construction in progress		13 156.00		20 646.00
135 Gainful investments in tangible assets		11 479.00	28 619.00	14 577.00
136 property to be leased out				
137 property allocated by hiring-out contracts				
140 Long-term financial investments		31.00	769 604.00	760 757.00
141 investments in subsidiaries				

142	investments in associated companies			
143	investments in other companies			
144	long-term loans to other companies			
145	Deferred tax assets	1.00	113.00	137.00
150	Other non-current assets	520.00		238.00
190	NON-CURRENT ASSETS TOTAL	333 449.00	1 742 911.00	1 196 511.00
II. CURRENT ASSETS				
210	Stock	704 466.00	1 465 100.00	1 028 619.00
211	raw materials and consumables	463 655.00		611 365.00
212	working and productive animals			
213	work in progress	39 442.00		23 840.00
214	finished goods and goods for resale	159 236.00		334 891.00
215	shipped goods	30 731.00		52 606.00
216	deferred charges	11 402.00		5 917.00
217	other supplies and expenditures			
220	VAT Tax on valuables acquired	737.00	5 957.00	3 828.00
230	Long-term debtors			
231	trade debtors			
232	bills receivable			
233	amounts owed by subsidiaries and related companies			
234	payments in advance			
235	other debtors			
240	Short-term debtors	539 147.00	1 150 224.00	784 739.00
241	trade debtors	354 952.00		472 482.00
242	bills receivable			
243	amounts owed by subsidiaries and related companies			
244	subscribed capital called but not paid			
245	payments in advance			
246	other debtors			
250	Short-term financial investments	906 244.00	146 335.00	326 195.00
251	short-term credits extended to organizations			
252	own shares and parts redeemed from shareholders			
253	other short-term financial investments			
260	Cash at bank and in hand (total)	149 384.00	30 557.00	95 522.00
261	cash in hand			
262	cash at settlement account			
263	cash at currency account			
264	other cash			
270	Other current assets		10 772.00	
290	CURRENT ASSETS TOTAL	2 299 978.00	2 808 945.00	2 238 903.00
300	TOTAL ASSETS	2 633 427.00	4 551 856.00	3 435 414.00
EQUITY AND LIABILITIES				
III. CAPITAL AND RESERVES				
410	Share capital	200.00	200.00	200.00
411	Own shares repurchased from shareholders			
420	Additional capital			
430	Reserve capital	1.00	1.00	1.00
431	legally prescribed reserves			
432	reserves provided by the articles of association	1.00		1.00
470	Retained earnings (Non-covered loss)	2 423 728.00	3 833 373.00	3 165 373.00
490	CAPITAL AND RESERVES TOTAL	2 423 929.00	3 833 574.00	3 165 574.00

IV. LONG-TERM LIABILITIES			
510	Loans and credits		23 302.00
511	long-term amounts owed to credit institutions		
512	long-term loans		
515	Deferred tax liabilities	18 390.00	19 972.00
520	Other long-term liabilities		
590	LONG-TERM LIABILITIES TOTAL	18 390.00	23 302.00 19 972.00
V. SHORT-TERM LIABILITIES			
610	Loans and credits		206 204.00 16 690.00
611	short-term amounts owed to credit institutions		
612	short-term loans		
620	Creditors	191 108.00	476 252.00 233 178.00
621	trade debts	94 312.00	115 497.00
622	accrued payroll	33 347.00	33 904.00
623	amounts owed to the state non-budget funds	4 289.00	92.00
624	tax liabilities	54 700.00	75 490.00
625	other creditors	4 460.00	8 195.00
626	advances received		
630	Dividends in arrears		
640	Deferred income		
650	Deferred charges reserve		12 524.00
660	Other short-term liabilities		
690	SHORT-TERM LIABILITIES TOTAL	191 108.00	694 980.00 249 868.00
700	EQUITY AND LIABILITIES TOTAL	2 633 427.00	4 551 856.00 3 435 414.00
	<i>Period, months</i>		12
	<i>Ended</i>		31.12.2014
	<i>Currency</i>		RUB th
	<i>Source</i>		official
PROFIT AND LOSS ACCOUNT			
I. ORDINARY ACTIVITY INCOME AND CHARGES			
2110	Sales revenue	3 566 717.00	
2120	Cost of goods, work, services	2 176 959.00	
2100	Gross profit (loss)	1 389 758.00	
2210	Distribution costs	7 366.00	
2220	Administrative and management costs	420 615.00	
2200	Profit (loss) on sales	961 777.00	
2310	Income from participating interests		
2320	Interest receivable	34 228.00	
2330	Interest payable	6 548.00	
2340	Other income	70 283.00	
2350	Other charges	98 829.00	
2300	Profit (loss) before taxation	960 911.00	
2410	Income-tax	195 055.00	
2421	Including Deferred tax liabilities (assets)	6 227.00	
2430	Change in deferred tax liabilities	3 330.00	
2450	Change in deferred tax assets	-24.00	
2460	Other		
2400	Net profit (loss)	762 502.00	

BALANCE SHEET			

A S S E T S	
I. NON-CURRENT ASSETS	
1110 Intangible assets	2 054.00
1120 The results of research and development .	
1130 Fixed assets	942 521.00
1140 Gainful investments in tangible assets	28 619.00
1150 Financial investments	769 604.00
1160 Deferred tax assets	113.00
1170 Other non-current assets	
1100 NON-CURRENT ASSETS TOTAL	1 742 911.00
II. CURRENT ASSETS	
1210 Stock	1 465 100.00
1220 VAT Tax on valuables acquired	5 957.00
1230 Debtors	1 150 224.00
1240 Financial investments	146 335.00
1250 Cash and cash equivalent	30 557.00
1260 Other current assets	10 772.00
1200 CURRENT ASSETS TOTAL	2 808 945.00
1600 BALANCE (ASSETS)	4 551 856.00
E Q U I T Y A N D L I A B I L I T I E S	
III. CAPITAL AND RESERVES	
1310 Share capital	200.00
1320 Own shares repurchased from shareholders	
1340 Non-current assets revaluation	
1350 Additional capital	
1360 Reserve capital	1.00
1370 Retained earnings (Non-covered loss)	3 833 373.00
1300 CAPITAL AND RESERVES TOTAL	3 833 574.00
IV. LONG-TERM LIABILITIES	
1410 Loans and credits	
1420 Deferred tax liabilities	23 302.00
1430 Reserves for contingent liabilities	
1450 Other long-term liabilities	
1400 LONG-TERM LIABILITIES TOTAL	23 302.00
V. SHORT-TERM LIABILITIES	
1510 Loans and credits	206 204.00
1520 Creditors	476 252.00
1530 Deferred income	
1540 Deferred charges reserve	12 524.00
1550 Other short-term liabilities	
1500 SHORT-TERM LIABILITIES TOTAL	694 980.00
1700 EQUITY AND LIABILITIES TOTAL	4 551 856.00

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