



HISTORY REPORT

OOO "RUSSKIE PRODUKTY TORGOVYY KOMPLEKS"

Date of report: 15.02.2010. № 273610. CNN: 1623941.

General information			
Short name	as of	Actual	
	01.09.2005	31.07.2009 <input checked="" type="checkbox"/>	OOO "RUSSKIE PRODUKTY TORGOVYY KOMPLEKS"
Full name	as of	Actual	
	01.09.2005	31.07.2009 <input checked="" type="checkbox"/>	OBSHCHESTVO S OGRANICHENNOY OTVETSTVENNOSTYU "RUSSKIE PRODUKTY TORGOVYY KOMPLEKS"
Foundation date:	15.07.2004		
Date of inscription:	01.09.2005		
Last update:	31.07.2009		
Reg. Number (OGRN):	1045005511187 от 15.07.2004		
TAX number (INN):	5029077559		
OKPO Code:	73051413		
Type of Ownership (OKFS code):	(23) Property of foreign legal entities		
Legal form (OKOPF code):	(65) Limited liability company		
OKATO:	MOSKOVSKAYA OBLAST, MYTISHCHINSKIY RAYON, MYTISHCHI (46234501000)		
Line of business	45.21 General construction of buildings and civil engineering works 70.20 Letting of own property ²		
Nominal capital	as of	Actual	Rub.
	01.09.2005	31.07.2009 <input checked="" type="checkbox"/>	10,000.00
General Director	as of	Actual	Position
	31.07.2009	31.07.2009 <input checked="" type="checkbox"/>	GENERALNYY DIREKTOR ZHERMEN ZHAN-PER
	01.09.2005	01.02.2009	GENERALNYY DIREKTOR MARSHADUR VALERI

Contact details

Legal address	as of	Actual	
	01.09.2008	31.07.2009 <input checked="" type="checkbox"/>	141009, MOSKOVSKAYA OBLAST, G MYTISHCHI, MKAD, TPZ "ALTUFEVO", D 3, KORP 1
	01.09.2007	01.04.2008	141009, MOSKOVSKAYA OBL.,G MYTISHCHI,MKAD, TPZ "ALTUFEVO", D 3, KORP 1
	01.09.2005	01.09.2006	141009, MOSKOVSKAYA OBL.,G MYTISHCHI,UL TITOVA, D 7, KORP 6
Location address	as of	Actual	
	01.09.2007	01.09.2007 <input type="checkbox"/>	141009, MOSKOVSKAYA OBL.,G MYTISHCHI,MKAD, TPZ "ALTUFEVO", D 3, KORP 1
	01.09.2005	01.09.2006	141009, MOSKOVSKAYA OBL.,G MYTISHCHI,UL TITOVA, D 7, KORP 6

Risk appraisal as of 2009 year

Financial strength indicator: **5A**

Financial risk indicator: **4**

Recommendations: **Take suitable assurances before extending credit - e.g. personal guarantees.**

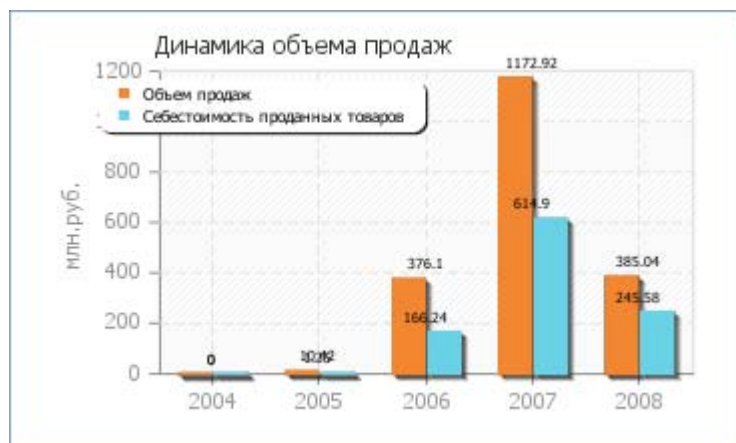
Amount of Credit Proposed: **High credit risk.**

Financial strength indicator shift

Jan 1, 2005	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009
N (N – Negative Net Worth) 4	N (N – Negative Net Worth) 4	1A 4	5A 4	5A 4

Dynamics of sales

year	x1000 Rub.	%		trend
Jan 1, 2005	-	-	-	-
Jan 1, 2006	10,421.00	-	-	-
Jan 1, 2007	376,101.00	3,509.07	↑	365,680.00
Jan 1, 2008	1,172,918.00	211.86	↑	796,817.00
Jan 1, 2009	385,035.00	67.17	↓	-787,883.00



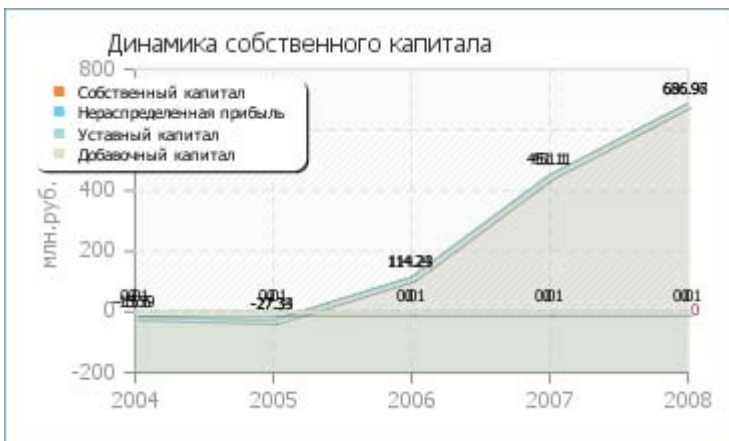
Profit/Loss

year	x1000 Rub.	%		trend
Jan 1, 2005	-15,601.00	-	-	-
Jan 1, 2006	-11,742.00	24.74	↑	3,859.00
Jan 1, 2007	141,571.00	1,305.68	↑	153,313.00
Jan 1, 2008	424,459.00	199.82	↑	282,888.00
Jan 1, 2009	314,873.00	25.82	↓	-109,586.00



Net worth

year	x1000 Rub.	%		trend
Jan 1, 2005	-15,591.00	-	-	-
Jan 1, 2006	-27,333.00	75.31	↓	-11,742.00
Jan 1, 2007	114,238.00	517.95	↑	141,571.00
Jan 1, 2008	451,111.00	294.89	↑	336,873.00
Jan 1, 2009	686,968.00	52.28	↑	235,857.00



Net working capital

year	x1000 Rub.	%		trend
Jan 1, 2005	-211,065.00	-	-	-
Jan 1, 2006	-2,035,705.00	864.49	↓	-1,824,640.00
Jan 1, 2007	-1,899,497.00	6.69	↑	136,208.00
Jan 1, 2008	-256,806.00	86.48	↑	1,642,691.00
Jan 1, 2009	-600,045.00	133.66	↓	-343,239.00



Public registration data:

Registration Authority:	INSPEKTSIYA MNS ROSSII PO G MYTISHCHI MOSKOVSKOY OBLASTI
Registration Date	15.07.2004
Registration Number	1045005511187
Type	GOSUDARSTVENNAYA REGISTRATSIYA PERVICHNAYA (OGRN)
Registration Authority:	IFNS ROSSII PO G MYTISHCHI MOSKOVSKOY OBLASTI
Registration Date	19.12.2006
Registration Number	2065029224291
Type	GOSUDARSTVENNAYA REGISTRATSIYA IZMENENIY (GRN)

Line of business according Russian National Classifier of Economic Activities

Main lines of business	45.21	General construction of buildings and civil engineering works
	70.20	Letting of own property 2
Additional lines of business	45.45	Other building completion
	45.21.7	General construction of buildings and civil engineering works
	73.10	Research and experimental development on natural sciences and engineering
	45.11	Demolition and wrecking of buildings; earth moving
	74.13.1	Market research and public opinion polling
	65.23.2	Other financial intermediation n.e.c.
	45.33	Plumbing
	67.13	Activities auxiliary to financial intermediation n.e.c.
	45.25	Other construction work involving special trades
	45.11.2	Demolition and wrecking of buildings; earth moving
	65.23.1	Other financial intermediation n.e.c.
	65.23.3	Other financial intermediation n.e.c.
	65.23	Other financial intermediation n.e.c.
	74.20	Architectural and engineering activities and related technical consultancy
	67.13.4	Activities auxiliary to financial intermediation n.e.c.
	74.20.36	Architectural and engineering activities and related technical consultancy
	70.12	Buying and selling of own real estate
	74.20.13	Architectural and engineering activities and related technical consultancy
	45.44	Painting and glazing

Source of data is Federal State Statistics Service, if otherwise not specified

Main financial indicators

		Jan 1, 2005	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009	optimum
Current liquidity ratio	x	0.19	0.16	0.19	0.67	0.43	1,5-2,5
Debt ratio (equity-assets ratio)	x	-0.06	-0.01	0.05	0.22	0.40	0,5-0,55
Fixed assets to net worth ratio	x	-12.38	-7.06	17.33	3.41	0.00	0,75-1
Debt ratio	x	-16.74	-88.70	20.52	3.58	1.53	0,8-1
Turnover of accounts payable	days	-	31,866.14	809.50	242.92	140.70	<=30
Accounts receivable turnover	days	-	1,051.01	334.85	162.67	416.78	<=60
Duration of financial cycle	days	-	-30,815.13	-474.65	-80.25	276.44	<=80
Profitability of main activity	%	-	169.54	126.14	90.66	55.80	>=30
Return on sales	%	-	-112.68	37.64	28.66	61.26	>=5
Return on net assets	%	-6.36	-0.49	5.76	16.25	13.58	>=5
Return On Equity, ROE	%	100.06	42.96	123.93	74.52	34.33	>=5

Current ratio – Ratio of current assets to short-term liabilities

Debt-to-Equity Ratio – Share of equity capital in total assets

Fixed assets-to-net worth ratio – Ratio of fixed assets to net worth

Debt/Equity Ratio – debt-to-equity ratio

Accounts payable turnover – average payable period

Accounts receivable turnover – Average payable period

Cash conversion cycle – Period between payments to suppliers and payments received from costumers

Profitability ratio – indicates the share of profit per 1 ruble of expenses

Return On Sales (ROS) – indicates the share of profit per learned ruble

Return On Assets (ROA) – indicates the basic earning power of assets

Return On Equity (ROE) – indicates the share of profit per 1 invested ruble

BALANCE SHEET

ASSETS						
	Code	Jan 1, 2005	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009
I. NON-CURRENT ASSETS						
Intangible assets	110	0.00	0.00	0.00	0.00	0.00
Fixed assets	120	193,091.00	193,091.00	1,979,346.00	1,539,370.00	0.00
Construction in progress	130	2,383.00	1,815,281.00	34,389.00	4,877.00	38,923.00
Profitable investments in tangible assets	135	0.00	0.00	0.00	0.00	1,248,090.00
Long-term financial investments	140	0.00	0.00	0.00	0.00	0.00
Deferred tax assets	145	0.00	0.00	0.00	0.00	0.00
Other non-current assets	150	0.00	0.00	0.00	0.00	0.00
TOTAL IN SECTION I.	190	195,474.00	2,008,372.00	2,013,735.00	1,544,247.00	1,287,013.00
II. CURRENT ASSETS						
Inventories	210	0.00	0.00	0.00	3.00	385.00
raw materials, materials and other similar assets	211	0.00	0.00	0.00	0.00	0.00
live stock	212	0.00	0.00	0.00	0.00	0.00
WIP costs	213	0.00	0.00	0.00	0.00	0.00
finished goods and goods for resale	214	0.00	0.00	0.00	0.00	0.00
goods shipped	215	0.00	0.00	0.00	0.00	0.00
Deferred expenses	216	0.00	0.00	0.00	3.00	385.00
other inventories and costs	217	0.00	0.00	0.00	0.00	0.00
VAT on acquired assets	220	35,136.00	358,466.00	99,192.00	5.00	7,085.00
Accounts receivable (due after 12 months)	230	0.00	0.00	0.00	0.00	0.00
trade accounts receivable	231	0.00	0.00	0.00	0.00	0.00
Accounts receivable (due within 12 months)	240	14,728.00	30,007.00	345,035.00	522,721.00	439,655.00
trade accounts receivable	241	0.00	0.00	49,771.00	117,816.00	67,278.00
Short-term financial investments	250	0.00	0.00	0.00	0.00	0.00
Cash	260	0.00	139.00	36.00	1,077.00	2,284.00
Other current assets	270	0.00	0.00	0.00	0.00	0.00
TOTAL IN SECTION II.	290	49,864.00	388,612.00	444,263.00	523,806.00	449,409.00
TOTAL ASSETS	300	245,338.00	2,396,984.00	2,457,998.00	2,068,053.00	1,736,422.00

All financial indicators are in x1000 Rub., unless otherwise stated

LIABILITIES						
	Code	Jan 1, 2005	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009
III. CAPITAL AND RESERVES						
Nominal capital	410	10.00	10.00	10.00	10.00	10.00
Treasury stock	411	0.00	0.00	0.00	0.00	0.00
Additional capital	420	0.00	0.00	0.00	0.00	0.00
Reserve capital	430	0.00	0.00	0.00	0.00	0.00
legal reserves	431	0.00	0.00	0.00	0.00	0.00
statutory reserves	432	0.00	0.00	0.00	0.00	0.00
Retained earnings (uncovered loss)	470	-15,601.00	-27,343.00	114,228.00	451,101.00	686,958.00
TOTAL IN SECTION III.	490	-15,591.00	-27,333.00	114,238.00	451,111.00	686,968.00
IV. LONG-TERM LIABILITIES						
Borrowings and loans	510	0.00	0.00	0.00	836,330.00	0.00
Deferred tax liabilities	515	0.00	0.00	0.00	0.00	0.00
Other long-term liabilities	520	0.00	0.00	0.00	0.00	0.00
TOTAL IN SECTION IV.	590	0.00	0.00	0.00	836,330.00	0.00
V. SHORT-TERM LIABILITIES						
Borrowings and loans	610	244,594.00	1,514,517.00	1,509,644.00	0.00	0.00
Accounts payable	620	16,335.00	909,800.00	834,116.00	780,612.00	148,425.00
trade accounts payable	621	16,335.00	62,259.00	45,891.00	22,496.00	86,099.00
payables to employees	622	0.00	0.00	0.00	0.00	0.00
payables to state extra-budgetary funds	623	0.00	0.00	0.00	0.00	0.00
taxes payable	624	0.00	125,751.00	61,234.00	273,564.00	12,562.00
other creditors	625	0.00	721,790.00	726,991.00	484,552.00	49,764.00
Dividends payable	630	0.00	0.00	0.00	0.00	901,029.00
Deferred income	640	0.00	0.00	0.00	0.00	0.00
Reserves for future expenses	650	0.00	0.00	0.00	0.00	0.00
Other short-term liabilities	660	0.00	0.00	0.00	0.00	0.00
TOTAL IN SECTION V.	690	260,929.00	2,424,317.00	2,343,760.00	780,612.00	1,049,454.00
TOTAL LIABILITIES	700	245,338.00	2,396,984.00	2,457,998.00	2,068,053.00	1,736,422.00

All financial indicators are in x1000 Rub., unless otherwise stated

PROFIT AND LOSS ACCOUNT

	Code	Jan 1, 2005	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009
Net revenue from sales of goods, products, operations and services (less VAT, excise taxes and similar payments)	010	0.00	10,421.00	376,101.00	1,172,918.00	385,035.00
Cost of goods, products, operations, and services sold	020	0.00	1,346.00	166,239.00	614,902.00	245,577.00
Gross profit	029	0.00	9,075.00	209,862.00	558,016.00	139,458.00
Selling expenses	030	0.00	0.00	0.00	0.00	0.00
Administrative expenses	040	0.00	6,793.00	162.00	542.00	2,437.00
Sales profit (loss)	050	0.00	2,282.00	209,700.00	557,474.00	137,021.00
Interest receivable	060	0.00	0.00	0.00	0.00	0.00
Interest payable	070	9,302.00	0.00	0.00	85,706.00	32,175.00
Earnings from other entities	080	0.00	0.00	0.00	0.00	0.00
Other operating income	090	0.00	0.00	520.00	908.00	449,407.00
Other operating expenses	100	6,299.00	5,213.00	68,649.00	48,217.00	239,380.00
Non-operating income	120	0.00	6.00	0.00	0.00	0.00
Non-operating expenses	130	0.00	8,817.00	0.00	0.00	0.00
Profit (loss) before tax	140	-15,601.00	-11,742.00	141,571.00	424,459.00	314,873.00
Deferred tax assets	141	0.00	0.00	0.00	0.00	0.00
Deferred tax liabilities	142	0.00	0.00	0.00	0.00	0.00
Current profit tax	150	0.00	0.00	0.00	88,301.00	79,016.00
Net profit (loss) of the reported period	190	-15,601.00	-11,742.00	141,571.00	336,158.00	235,857.00

All financial indicators are in x1000 Rub., unless otherwise stated

Shareholders

Validation date		Share in capital		
since	for	x1000 Rub.	%	
31.07.2009	31.07.2009 <input checked="" type="checkbox"/>	10.00	100.00	KOMPANIYA KILMVAST BEKHIR V.V. (Property of foreign legal entities)

Shareholders (History)

Validation date		Share in capital		
since	for	x1000 Rub.	%	
01.09.2005	01.02.2009 <input checked="" type="checkbox"/>	0.00	0.01	GRAZHDANKA ROSSII (Private property)
01.09.2005	01.02.2009 <input checked="" type="checkbox"/>	10.00	99.99	KOMPANIYA MARIDOZ SERVICES INC (Property of foreign legal entities) SAINT KITTS AND NEVIS SENT-KITS I NEVIS

cnblk36 changes in shareholders

Valid		
Rub.	%	
31.07.2009 - ...		
10,000.00	100.00	KOMPANIYA KILMVAST BEKHIR V.V. (Property of foreign legal entities)
01.09.2005 - 31.07.2009		
1.00	0.01	GRAZHDANKA ROSSII (Private property)
9,999.00	99.99	KOMPANIYA MARIDOZ SERVICES INC (Property of foreign legal entities) SAINT KITTS AND NEVIS SENT-KITS I NEVIS

Combined Top Executives' Positions: ZHERMEN ZHAN-PER

Validation date		Position	
since	for		
01.09.2007	31.07.2009 <input checked="" type="checkbox"/>	GENERALNYY DIREKTOR	OOO "ASHAN" (Property of foreign legal entities) MOSKOVSKAYA OBLAST, G MYTISHCHI, OSTASHKOVSKOE SHOSSE, D 1 OKPO Code: 57041869 TAX Number (INN): 7703270067 Reg. Number (OGRN): 1027739329408 (as of 07.10.2002)

Search results may include information on complete namesakes

Notes

Source of information

- 1 - ROSSTAT (Source of information - ROSSTAT, if no other footnote specified)
- 2 - Balance
- 3 - EGRUL
- 4 - NCB Research
- 5 - Company

Badges

- latest company data update has been conducted not earlier than 14 months ago since current date.
- latest company data update has been conducted earlier than 14 months ago since current date.

Credit Rating			
Rating	Net worth from	Net worth up to	
5A	450 000 000	и более	<p>The company's rating consists of two parts : indicator of financial strength and composite credit appraisal.</p> <p>Example: 2A2</p> <p>2A - is company size based on net worth or equity and 2 - brings an overall assessment of its creditworthiness.</p> <p>Financial strength indicator is based on net worth or equity.</p> <p>N - Negative Net Worth: Negative balance of equity after deduction of intangibles.</p> <p>0 - Net Worth Undetermined: latest financial accounts unavailable.</p> <p>The Risk Indicator reflects the probability of failure ranging from 1 to 4</p> <p>1 - Proceed with transaction - offer extended terms if required</p> <p>2 - Proceed with transaction</p> <p>3 - Proceed with transaction but monitor closely</p> <p>4 - Take suitable assurances before extending credit - e.g. personal guarantees</p> <p>5 - Business relationships are a matter of confidence.</p>
4A	315 000 000	449 999 999	
3A	225 000 000	314 999 999	
2A	157 500 000	224 999 999	
1A	112 500 000	157 499 999	
A	85 500 000	112 499 999	
B	63 000 000	85 499 999	
C	45 000 000	62 999 999	
D	31 500 000	44 999 999	
E	18 000 000	31 499 999	
F	9 000 000	17 999 999	
G	4 500 000	8 999 999	
H	0	4 499 999	

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