

Researched subject: **БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ  
АКЦИОНЕРНОЕ ОБЩЕСТВО**

Date of last update: **06.08.2016**

Registration code: **1025300987139**

Order number: **124542157225**

## Short Summary of the Credit Report

### GENERAL AND CONTACT DATA

Name in the register: **БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ АКЦИОНЕРНОЕ ОБЩЕСТВО**

Name in English: **BOROVICHSKI KOMBINAT OGNEUPOROV JOINT STOCK COMPANY**

Company legal form: **НЕПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО**

Legal address: **Ul. Mezhdunarodnaya, D. 1, Borovichi, Borovichi District, Novgorod Region, 174411, Russian Federation**

Office address: **Ul. Mezhdunarodnaya, D. 1, Borovichi, Borovichi District, Novgorod Region, 174411, Russian Federation**

Registration code: **1025300987139**

Company status: **Active**

VAT code: **5320002951**

Share capital: **325,488,000.00 RUB**

Foundation: **12.11.1992**

Date of deletion: **-**

Telephone: **(+7)(81664) 92500; 92796**

Email: **info@aobko.ru**

Fax: **n/a**

Website: **http://www.aobko.ru/**

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period
10,214,069.00	TH RUB	31.12.2015	12 Months
9,105,653.00	TH RUB	31.12.2014	12 Months
Employees: 1 001 - 5 000 (31.12.2015)	Main Activity (NACE code: 2.0):		23.20 - Manufacture of refractory ceramic products
Export: <b>yes</b>	Remarks on payments: <b>none</b>		
Import: <b>yes</b>	Litigation events: <b>yes</b>		

### CREDIT OPINION

Credit rating: **[BBB] Risk below normal. Reliable company.**

Credit limit: **2,500,000.00 EUR**

Comments: **The maximum credit limit assigned is limited to 2,500,000.00 EUR. The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company. The credit rating and credit limit do not consider political risks.**

Turnover range: **R14 (70,000,001 - 200,000,000 EUR)**

## Actual Information About the Company

## BUSINESS NAMES

Type	Content	Start date
Name in the register	БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ АКЦИОНЕРНОЕ ОБЩЕСТВО	05.06.2015
Short name	БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ АО; БКО АО	
Name in English	BOROVICHSKI KOMBINAT OGNEUPOROV JOINT STOCK COMPANY	

## EVENTS AND NOTIFICATIONS

Type	Content	Start date
Registration	Date of registration in the Unified State Register of Legal Entities	01.08.2002
Foundation	First entry into the business register	12.11.1992

## REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	1025300987139	Ministry of Taxes and Duties	Russian Federation	01.08.2002
Comments:	ОГРН / OGRN			
Vat number	5320002951	Ministry of Taxes and Duties	Russian Federation	
Comments:	ИНН / INN			
Statistical number	00187062	Statistical Board	Russian Federation	
Comments:	ОКПО / ОКРО			

## COMPANY STATUS

Type	Content	Start date
Status	Active	

## ADDRESSES

Type	Content	Start date
Office address	Ul. Mezhdunarodnaya, D. 1, Borovichi, Borovichi District, Novgorod Region, 174411, Russian Federation	
Legal address	Ul. Mezhdunarodnaya, D. 1, Borovichi, Borovichi District, Novgorod Region, 174411, Russian Federation	03.03.2016

## CONTACT DATA

Type	Content
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Telephone (+7)(81664) 92500; 92796

E-mail info@aobko.ru

www http://www.aobko.ru/

## LEGAL FORM

Type	Content	Start date
Legal form	НЕПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО	
Short Legal form	НАО (NON-PUBLIC JOINT STOCK COMPANY)	
Sublegal form		

## SHARE CAPITAL

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
325,488,000.00	RUB			

## SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
БКО-ПЛЮС, ООО / BKO-PLYUS, ООО	1045300711268	Russian Federation	113,300,000.00 RUB	34.81	
Comments:	Financial highlights Net sales: 25,341.00 th RUB in 2014 year Net profit: 25,340.00 th RUB in 2014 year Net worth: 2,682.00 th RUB in 2014 year revision date: 30.06.2016				
БКО, ООО / ВКО, ООО	1025300987117	Russian Federation	93,967,000.00 RUB	28.87	
Comments:	Financial highlights Net sales: 22,765.00 th RUB in 2014 year Net profit: 22,747.00 th RUB in 2014 year Net worth: 32,748.00 th RUB in 2014 year Status: Is in the process of reorganization in the form of accession to another legal entity Legal successor: ООО ВКО-ПЛЮС (1045300711268)				
ФК ТИТАН-ИНВЕСТ, АО / FK TITAN- INVEST, АО	1037843025802	Russian Federation	61,970,000.00 RUB	19.04	

revision date: 30.06.2016

Comments: Financial highlights  
 Net sales: 14,020.00 th RUB in 2014 year  
 Net profit: 49,404.00 th RUB in 2014 year  
 Net worth: 112,232.00 th RUB in 2014 year

КВАНТ, ООО / KVANT, ООО	1134726000595	Russian Federation	46,900,000.00 RUB	14.41
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revision date: 30.06.2016

Comments: Financial highlights  
 Net sales: 610.00 th RUB in 2014 year  
 Net profit: 25,340.00 th RUB in 2014 year  
 Net worth: 57,930.00 th RUB in 2014 year

CITIZENS OF RUSSIAN FEDERATION (228)		Russian Federation	7,480,000.00 RUB	2.30
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Comments: revision date: 30.06.2016

ИФК ИНФРАСТРУКТУРА, ОАО / IFK INFRASTRUKTURA, ОАО	1024701478878	Russian Federation	1,074,000.00 RUB	0.33
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revision date: 30.06.2016

Comments: Financial highlights  
 Net sales: 8,889.00 th RUB as of 30.06.2016 year  
 Net profit: -19,797.00 th RUB as of 30.06.2016 year  
 Net worth: 430,457.00 th RUB as of 30.06.2016 year

Alert: Creditor intention go to court (Creditor: SBERBANK, PAO, 26.10.2015)

АО НРД, НКО / АО NRD, NKO	1027739132563	Russian Federation	781,000.00 RUB	0.24
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Comments: revision date: 30.06.2016

БЛАГОВЕСТ, ОАО ИФК / BLAGOVEST, ОАО IFK	1025300780350	Russian Federation	16,000.00 RUB	
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revision date: 30.06.2016

Comments: Status: in liquidation  
 06.07.2016 - Data on decisions taken by registering authorities on the forthcoming exclusion of the inactive legal persons from the Unified State Register of Legal Entities (Bulletin of state registration)

## MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
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General director      **МОЖЖЕРИН АНАТОЛИЙ**  
**ВЛАДИМИРОВИ /**      532006080400      Russian Federation      01.08.2002  
**МОZHZHERIN ANATOLIY**  
**VLADIMIROVI**

According to internal sources, currently Mozhzherin Anatoliy Vladimirovich (INN: 532006080400) is related to next companies in Russian Federation as:

- General director
- \* БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО (1025300987139)

Comments:      According to internal sources, earlier Mozhzherin Anatoliy Vladimirovich (INN: 532006080400) was related to the next company as:

- General director
- \* ТД БКО, ООО (1025300987205)
- Shareholder
- \* БКО, ООО (1025300987117)
- \* ИМПУЛС, ООО (1055302000907)

**REPRESENTATION RIGHTS OF MANAGERS**

Type	Content	Start date
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Standard representation rights      General director may represent the company in concluding all transactions

**FIELDS OF ACTIVITIES**

**MAIN ACTIVITY**

Classificator	Classificator code	Field of activity	Start date
NACE code: 2.0	23.20	Manufacture of refractory ceramic products	

**ADDITIONAL ACTIVITIES**

Classificator	Classificator code	Field of activity	Start date
OKVED	01.50	Hunting, trapping and game propagation including related service activities	
OKVED	02.01.1	Logging	
OKVED	14.21	Operation of gravel and sand pits	
OKVED	14.22	Mining of clays and kaolin	
OKVED	15.98.2	Production of soft drinks, except mineral waters	
OKVED	15.98.1	Production of mineral waters	
OKVED	20.10.2	Production of sawn wood, edge or face profiled	
OKVED	20.30	Manufacture of builders' carpentry and joinery including prefabricated buildings	
OKVED	20.40	Manufacture of wooden containers	
OKVED	22.12	Publishing of newspapers	

OKVED	29.23.9	Service activities related to mounting, repair and maintenance of non-domestic cooling and ventilation equipment
OKVED	26.64	Manufacture of mortars
OKVED	26.40	Manufacture of bricks, tiles and construction products, in baked clay
OKVED	27.54	Casting of other non-ferrous metals
OKVED	27.51	Casting of iron
OKVED	27.52	Casting of steel
OKVED	28.52	General mechanical engineering
OKVED	29.22.9	Service activities related to mounting, repair and maintenance of lifting and handling equipment
OKVED	33.30	Manufacture of industrial process control equipment
OKVED	40.10.11	Production of electricity by thermal power stations
OKVED	45.25	Other construction work involving special trades
OKVED	45.21.1	General construction incidental to erection of buildings
OKVED	45.23.2	Construction sport facilities
OKVED	51.12.36	Agents involved in the wholesale of explosives
OKVED	37.20.7	Recycling of other non-metal waste and scrap
OKVED	40.10.41	Thermal power station efficiency service activities
OKVED	40.30.11	Steam and hot water production by thermal power stations
OKVED	40.30.14	Steam and hot water production by boiler houses
OKVED	40.30.4	Boiler-house efficiency service activities
OKVED	45.11.1	Demolition and wrecking of buildings; site stripping
OKVED	45.11.2	Earth moving
OKVED	45.12	Test drilling and boring
OKVED	50.20.3	Other service activities related to maintenance of motor vehicles
OKVED	45.21.2	General construction incidental to building of bridges, highways, tunnels and subways
OKVED	45.21.3	General construction incidental to mainlaying, communication and power line laying
OKVED	45.21.4	General construction incidental to laying of local mains, local communication and power lines including support activities related
OKVED	45.21.6	General construction of buildings and civil engineering works n.e.c.
OKVED	45.21.7	Erection of prefabricated buildings

OKVED	45.22	Erection of roof covering and frames
OKVED	45.3	Building installation
OKVED	45.31	Installation of electrical wiring and fittings
OKVED	45.33	Plumbing
OKVED	45.4	Building completion
OKVED	50.20.1	Maintenance and repair of automobiles
OKVED	50.20.2	Maintenance and repair of other motor vehicles
OKVED	45.5	Renting of construction or demolition equipment with operator
OKVED	51.53.1	Wholesale of wood
OKVED	51.57	Wholesale of waste and scrap
OKVED	51.70	Other wholesale
OKVED	52.11.2	Retail sale of unfrozen goods, beverages and tobacco in non-specialized stores
OKVED	52.25.1	Retail sale of alcoholic drinks including beer
OKVED	52.25.11	Retail sale of alcoholic drinks, except beer
OKVED	52.48.38	Retail sale of fireworks
OKVED	55.1	Hotels
OKVED	55.23	Other provision of lodgings
OKVED	55.23.2	Pensions, rest homes, etc.
OKVED	55.23.5	Other provision of part-time lodgings n.e.c.
OKVED	55.30	Restaurants and caf?s
OKVED	55.4	Bars
OKVED	55.5	Canteens and catering
OKVED	60.24	Freight transport by road
OKVED	63.1	Cargo handling and storage
OKVED	63.11.2	Other cargo handling
OKVED	63.40	Activities of transport agencies
OKVED	64.20.1	Telephone communication and electric document communication
OKVED	64.20.11	Fixed-line telephony
OKVED	64.20.12	Mobile communication
OKVED	70.32.1	Management of residential real estate
OKVED	70.12.1	Buying and selling of own residential real estate
OKVED	70.12.2	Buying and selling of own commercial real estate

OKVED	65.23.1	Investments in securities
OKVED	65.23.2	Dealer activities
OKVED	67.12.2	Administration of securities
OKVED	72.30	Data processing
OKVED	70.1	Development, buying and selling of real estate
OKVED	70.12.3	Buying and selling of parcels of land
OKVED	70.20	Letting of own property
OKVED	70.20.2	Letting of own nonresidential real estate
OKVED	70.3	Real estate activities on a fee or contract basis
OKVED	70.32.2	Management of commercial real estate
OKVED	71.2	Renting of other transport equipment
OKVED	72.10	Hardware consultancy
OKVED	71.3	Renting of other machinery and equipment
OKVED	71.40.4	Renting of leisure and recreation equipment
OKVED	72.50	Maintenance and repair of office, accounting and computing machinery
OKVED	74.11	Legal activities
OKVED	74.12	Accounting, book-keeping and auditing activities; tax consultancy
OKVED	74.20.53	Environmental pollution monitoring for private persons and legal entities
OKVED	72.40	Data base activities
OKVED	72.60	Other computer related activities
OKVED	73.10	Research and experimental development on natural sciences and engineering
OKVED	74.14	Business and management consultancy activities
OKVED	74.20.12	Production facilities projection and design
OKVED	74.20.2	Exploration works, geophysical and geochemical activities
OKVED	74.20.31	Topographic and land-surveying activities
OKVED	74.20.35	Construction engineering surveying
OKVED	74.20.36	Land management
OKVED	74.30.1	Purity and composition testing and analysis: chemical and biological analysis of air, water, household and industrial wastes, fuels, metals, soil, and chemicals



OKVED	74.30.4	Testing and analysis of physical properties: strength, plasticity, electrical conductivity, radioactivity testing and analysis of metals, plastics, fabrics, wood, glass, concrete and other materials
OKVED	74.40	Advertising
OKVED	92.62	Other sporting activities
OKVED	75.25.1	Fire service activities
OKVED	85.13	Dental practice activities
OKVED	92.61	Operation of sports arenas and stadiums
OKVED	92.3	Other entertainment activities
OKVED	80.22.22	Advanced training institutions for secondary vocational education graduates
OKVED	85.14.1	Nursing activities
OKVED	85.14.3	Medical laboratories
OKVED	85.11.1	General and specialized hospital activities
OKVED	85.11.2	Sanatorium-and-spa instutution activities
OKVED	93.02	Hairdressing and other beauty treatment
OKVED	93.04	Physical well-being activities
OKVED	85.12	Medical practice activities
OKVED	92.32	Operation of arts facilities
OKVED	92.34	Other entertainment activities
OKVED	92.51	Library and archives activities
OKVED	92.52	Museums activities and preservation of historical sites and buildings
OKVED	90.00.3	Sanitation, cleaning and similar activities
OKVED	92.72	Other recreational activities n.e.c.
OKVED	93.01	Washing, dry-cleaning and dyeing of textile and fur products

**AMOUNT OF EMPLOYEES**

Number of employees	Number of employees in range	Revision date
1 001 - 5 000	1 001 - 5 000	31.12.2015
Comments:	Information about employee figures in the Register is not available.	
	This data was calculated on the basis of company turnover and field of activity.	

**EXPORT AND IMPORT DATA**

**EXPORT**

Revision	Months	Countries	Total amount	Share (%) from total turnover
31.10.2015	10 Months	Estonia; Latvia; Finland; Lithuania; Ukraine	5,317,018.00 USD	
Comments:	Export of goods			
31.05.2014	5 Months	Lithuania; Estonia; Finland; Latvia; Ukraine; United States; Georgia; United States of America; Azerbaijan; Germany; Uzbekistan; Netherlands; Sweden	1,745,706.80 USD	
Comments:	Export of goods			
31.12.2013	12 Months	Estonia; Finland; Ukraine; Latvia; Azerbaijan; Lithuania; Netherlands; Germany; Uzbekistan; Sweden; Armenia; Kyrgyzstan; Turkmenistan; Poland; China; United States	4,112,789.31 USD	
Comments:	Export of goods			
31.12.2012	12 Months	Lithuania; Finland; Ukraine; Azerbaijan; Latvia; Sweden; Tajikistan; Estonia; Uzbekistan; Kyrgyzstan; China; Turkmenistan; Norway; Netherlands; Guinea; Armenia; Spain	6,811,655.56 USD	
Comments:	Export of goods			

**IMPORT**

Revision	Months	Countries	Total amount	Share (%) from total turnover
31.10.2015	10 months	Netherlands; Ukraine; Republic of South Africa; Estonia; Poland; China; Germany; Latvia; Lithuania; Luxembourg; Turkey; India; Peru; Czech Republic; Denmark; Hungary	61,062,118.00 USD	
Comments:	Import of goods			
31.05.2014	5 months	Germany; Estonia; Ukraine; United States; Belgium; China; Spain; Latvia; Turkey; Czech Republic; India; Lithuania	3,119,001.17 USD	
Comments:	Import of goods			
31.12.2013	12 months	Estonia; Ukraine; Egypt; China; Germany; Netherlands; Czech Republic; United Kingdom; India; Turkey; United States; Poland; France; Belgium; Lithuania; Switzerland	15,245,378.88 USD	
Comments:	Import of goods			

31.12.2012      12 months      Ukraine; Netherlands; Czech Republic; China; Germany; Italy; United Kingdom; Turkey; Luxembourg; Switzerland; Norway; Lithuania; United States      16,631,273.60 USD

Comments:      Import of goods

**BRANCHES**

Type	Name	Residence/Location	Source	Revision date
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Important comments:      According to official sources, the company has no branches.

**SUBSIDIARIES**

Company name	Registration code	Residence/Location	Share	Share, %	Revision date
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ООО БОРОВИЧСКАЯ МИНЕРАЛЬНАЯ ВОДА / ООО BOROVICHSKAYA MINERALNAYA VODA	1075331001162	Russian Federation	1,682,000.00 RUB	100	
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Comments:      Financial highlights  
Net worth: 1,701.00 th RUB in 2015 year

АС ТОВАРОПРОИЗВОДИ ТЕЛЕЙ БОРОВИЧИ / AS TOVAROPROIZVODITE LEY BOROVICHI	1025300994168	Russian Federation			
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Comments:      Non-profit company  
Role: Foudner/Partner

АССОЦИАЦИЯ ОГНЕУПОРПРОМ / ASSOTSIATSIYA OGNEUPORPROM	1027739377050	Russian Federation			
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Comments:      Non-profit company  
Role: Foudner/Partner

АССОЦИАЦИЯ СПБ НТЦ / ASSOTSIATSIYA SPB NTTS	1047855060330	Russian Federation			
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Comments:      Non-profit company  
Role: Foudner/Partner

**CLIENTS AND SUPPLIERS**

Type	Company name	Registration code	Residence/Location	Revision date
Client	АО ГИНТИ / АО GINTI		Estonia	31.10.2015
Client	WARTIUS OY		Finland	31.10.2015
Client	ELGA BRICKS&TILES OY		Finland	31.10.2015
Client	ООО КОМПАНИЯ АВОТИНИ / ООО КОМПАНИЈА AVOTINI		Latvia	31.10.2015
Client	ЗАО ПЕРПУС / ЗАО PERPUS		Lithuania	31.10.2015
Supplier	ПАО ВКО / PAO VKO		Ukraine	31.10.2015
Supplier	ООО ГОРНОДОБЫВАЮЩАЯ КОМПАНИЯ МИНЕРАЛ / ООО GORNODOBIVAYUSCHAYA КОМПАНИЈА MINERAL		Ukraine	31.10.2015
Supplier	BEIJING LIRR HIGH TEMPERATURE MATERIALS CO.,LTD		China	31.10.2015
Supplier	QINGDAO WESTERN COAST ADVANCED MATERIALS CO.,LTD		China	31.10.2015
Supplier	QINGDAO LAUREL ENTERPRISE CO.LTD		China	31.10.2015

## COMMERCIAL PLEDGES

Name of the pledgee	Registration code of the pledgee	Country of the pledgee	Amount of pledge	Start date	End date
БОРОВИЧСКИЙ ВОДОКАНАЛ, МУП / BOROVICHSKIY VODOKANAL, MUP	1135331000595	Russian Federation			
Comments:	Pledged assets: transport vehicles Registration nr: 2016-000-340322-643 Status: active Date of performance of obligations under the contract: 01.04.2019				

## LITIGATIONS

Content	Claimant	Defendant	Role	Case number	Court hearing date
Important comments:	According to the sources accessible, the company is not being in the process of bankruptcy.				
Important comments:	According to the sources accessible, the company is not being in the process of liquidation.				
Important comments:	Total number of arbitration case: 163				

136,352 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	АДМИНИСТРАЦИЯ БОРОВИЧСКОГО МУНИЦИПАЛЬНОГО РАЙОНА / ADMINISTRATSIYA BOROVICHSKOGO MUNITSIPALNOGO RAYONA	A44-5964/2016	01.08.2016
81,360 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ВЕСАЛЬЯНС, ООО / VESALYANS, ООО	A41-48016/2016	28.07.2016
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	САНКТ-ПЕТЕРБУРГСКАЯ ТАМОЖНЯ / SANKT-PETERBURGSKAYA TAMOZHNYA	A56-49037/2016	15.07.2016
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	САНКТ-ПЕТЕРБУРГСКАЯ ТАМОЖНЯ / SANKT-PETERBURGSKAYA TAMOZHNYA	A56-49010/2016	15.07.2016
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	САНКТ-ПЕТЕРБУРГСКАЯ ТАМОЖНЯ / SANKT-PETERBURGSKAYA TAMOZHNYA	A56-48109/2016	13.07.2016
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ФЕДЕРАЛЬНАЯ СЛУЖБА ПО ЭКОЛОГИЧЕСКОМУ, ТЕХНОЛОГИЧЕСКОМУ И АТОМНОМУ НАДЗОРУ, СЕВЕРО-ЗАПАДНОЕ УПРАВЛЕНИЕ / FEDERALNAYA SLUZHBA PO EKOLOGICHESKOMU, TEHNOLOGICHESKOMU I ATOMNOMU NADZORU, SEVERO-ZAPADNOE UPRAVLENIE	A44-3684/2016	06.05.2016
159,064 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	РОСИНСТРУМЕНТ, ООО / ROSINSTRUMENT, ООО	A44-3598/2016	04.05.2016

17,988,684 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО		A44- 1424/2016	26.02.2016
Comments:	Third party: АО "UZBEKSKIY METALLURGICHESKIY KOMBINAT" ...			
495,602 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	АО УЗБЕКСКИЙ МЕТАЛЛУРГИЧЕСКИЙ КОМБИНАТ / АО UZBEKSKIY METALLURGICHESKIY KOMBINAT	A44- 1425/2016	26.02.2016
Comments:	Third party: HOZYAYSTVENNIY SUD TASHKENTSKOY OBLASTI			
19,211 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МЦ ИМ. В.Н. ОГОНЬКОВА, ММУ / MTS IM. V.N. OGONKOVA, MMU	A44- 8814/2015	03.11.2015
118,486 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 12 / MADOU № 12	A44- 8817/2015	03.11.2015
315,535 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 4 / MAOU SOSH № 4	A44- 8807/2015	03.11.2015
52,630 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 2 / MAOU SOSH № 2	A44- 8809/2015	03.11.2015
483,198 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 8 С УИМ И АЯ / MAOU SOSH № 8 S UIM I AYA	A44- 8803/2015	03.11.2015
82,361 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 15 / MADOU № 15	A44- 8820/2015	03.11.2015

67,709 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 14 / MADOU № 14	A44-8822/2015	03.11.2015
55,881 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МДНТ, МАУК / MDNT, MAUK	A44-8811/2015	03.11.2015
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МЕЖРАЙОННАЯ ИФНС РОССИИ № 1 ПО НОВГОРОДСКОЙ ОБЛАСТИ / MEZHRAYONNAYA IFNS ROSSII № 1 PO NOVGORODSKOY OBLASTI	A44-8387/2015	19.10.2015
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО ... / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО ...	САНКТ-ПЕТЕРБУРГСКАЯ ТАМОЖНЯ ... / SANKT-PETERBURGSKAYA TAMOZHNYA ...	A56-70561/2015	29.09.2015
Comments:	Third party: ROSPRIRODNADZOR			
Bankruptcy	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	АВАНГАРД, ООО / AVANGARD, ООО	A44-6758/2015	17.08.2015
71,389 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ДЕНТА ВИТА, ООО / DENTA VITA, ООО	A44-6584/2015	10.08.2015
1,097,396 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ТОО КАЗАХЦЕМЕНТ / TOO KAZANTSEMENT	A44-6179/2015	27.07.2015
1,094,126 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОКТОТРЕЙД, ООО / OKTOTREYD, ООО	A44-5499/2015	07.07.2015

228,067 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ИВА НОВА, ООО / IVA NOVA, ООО	A44-4675/2015	09.06.2015
50,000 RUB	ТК НОВГОРОДСКАЯ, ООО / ТК NOVGORODSKAYA, ООО	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	A44-4421/2015	02.06.2015
889,286 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО БЕЛАЗ - УК ХОЛДИНГА БЕЛАЗ-ХОЛДИНГ / ОАО BELAZ - UK HOLDINGA BELAZ-HOLDING	A44-3764/2015	08.05.2015
Other	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО ... / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО ...	МЕЖРАЙОННАЯ ИФНС РОССИИ № 1 ПО НОВГОРОДСКОЙ ОБЛАСТИ / MEZHRAYONNAYA IFNS ROSSII № 1 PO NOVGORODSKOY OBLASTI	Third party: КОМПАНИЯ А44-3715/2015 CHITAVNESHT RANS, ООО	06.05.2015
5,462,683 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО КРИЧЕВЦЕМЕНТНОШИФЕР / ОАО KRICHEVTSEMENTNOSHIFER	A44-3312/2015	21.04.2015
426,706 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО МИНСКИЙ ЗАВОД ОТОПИТЕЛЬНОГО ОБОРУДОВАНИЯ / ОАО MINSKIY ZAVOD OTOPITELNOGO OBORUDOVANIYA	A44-3077/2015	15.04.2015
2,637,461 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО МИНСКИЙ ЗАВОД ОТОПИТЕЛЬНОГО ОБОРУДОВАНИЯ / ОАО MINSKIY ZAVOD OTOPITELNOGO OBORUDOVANIYA	A44-2798/2015	06.04.2015
2,976,933 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО КРИЧЕВЦЕМЕНТНОШИФЕР / ОАО KRICHEVTSEMENTNOSHIFER	A44-2799/2015	06.04.2015



175,571 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО МИНСКИЙ ЗАВОД ОТОПИТЕЛЬНОГО ОБОРУДОВАНИЯ / ОАО MINSKIY ZAVOD OTOPITELNOGO OBORUDOVANIYA	A44-2797/2015	06.04.2015
3,540 RUB	ПГК, ОАО / PGK, ОАО	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	A40-38227/2015	05.03.2015
Bankruptcy	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	АВАНГАРД, ООО / AVANGARD, ООО	A44-860/2015	10.02.2015
419,720 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	РЖД, ОАО / RZHD, ОАО	A56-3871/2015	27.01.2015
155,426 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 15 / MADOU № 15	A44-280/2015	23.01.2015
95,794 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 14 / MADOU № 14	A44-214/2015	22.01.2015
1,249,372 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 8 С УИМ И АЯ / MAOU SOSH № 8 S UIM I AYA	A56-2371/2015	20.01.2015
1,249,372 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 8 С УИМ И АЯ / MAOU SOSH № 8 S UIM I AYA	A44-8904/2014	25.12.2014
351,016 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАОУ СОШ № 4 / MAOU SOSH № 4	A44-8656/2014	18.12.2014

273,155 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	МАДОУ № 12 / MADOU № 12	A44-8655/2014	18.12.2014
50,000 RUB	НОВГОРОДГРАЖДАНСТРОЙ, ООО СК / NOVGORODGRAZHDANSTROY, ООО СК	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	A44-8208/2014	05.12.2014
182,404 RUB	ФНС РОССИИ ... / FNS ROSSII ...	КАЛИНИНА ЕЛЕНА НИКОЛАЕВНА ... / KALININA ELENA NIKOLAEVNA ...	Third party: ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО ... A44-6913/2014	17.10.2014
21,893 RUB	НП ЧРУ, ЗАОР / NP CHRU, ZAOR	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	A44-6367/2014	25.09.2014
420,847 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО РОССИЙСКИЕ ЖЕЛЕЗНЫЕ ДОРОГИ ... / ОАО ROSSIYSKIE ZHELEZNIЕ DOROGI ...	A56-58831/2014	10.09.2014
462,338 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	РЖД, ОАО / RZHD, ОАО	A56-58725/2014	10.09.2014
Civil	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	КОМПАНИЯ ЧИТАВНЕСТРАНС, ООО / КОМПАНИЈА ЧИТАВНESHTRANS, ООО	A44-5875/2014	08.09.2014
653,895 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	ОАО РОССИЙСКИЕ ЖЕЛЕЗНЫЕ ДОРОГИ / ОАО ROSSIYSKIE ZHELEZNIЕ DOROGI	A56-51912/2014	12.08.2014
167,546 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY KOMBINAT OGNEUPOROV, АО	КАЛИНИНА ЕЛЕНА НИКОЛАЕВНА / KALININA ELENA NIKOLAEVNA	A44-4438/2014	22.07.2014

7,991,781 RUB	БКО ; АО БОРОВИЧСКИЙ КОМБИНАТ ОГНЕУПОРОВ, АО / ВКО ; АО BOROVICHSKIY КОМБИНАТ ОГНЕУПОРОВ, АО	КОМПАНИЯ ЧИТАВНЕСТРАНС, ООО / КОМПАНИYA CHITAVNESHTRANS, ООО	A78- 7439/2014	18.07.2014
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Comments: Third party: RZHD, ОАО ...

**DEBTS**

Type	Debt amount	Penalty	Debt remainder	Claimant	Payment status	Start date	End date
Important comments:	By the Tax Authorities: No current debts registered against the company  revision date: 01.07.2016						
Important comments:	By the Bankruptcy Database: No information registered against the company						
Important comments:	By the Database of Russian Bailiffs: No current debts registered against the company						
Important comments:	By the National Register of Unfair Suppliers: No information registered against the company						
Important comments:	By the Local Debt Collection Database: No current debts registered against the company						
Important comments:	By Our Debt Collection Database: No current debts registered against the company						

## Historical information of the company

## HISTORY OF REGISTRATION DATA

## BUSINESS NAMES

Type	Content	Start date	End date
Business name	BOROVICHSKI KOMBINAT OGNEUPOROV OPEN JOINT STOCK COMPANY	01.08.2002	05.06.2015

## REGISTRATION DATA

Type	Content	Start date	End date
Registration number	516	12.11.1992	01.08.2002

## Financial Elements and Credit Opinion of the Company

### FINANCIAL ELEMENTS

Important comments: Exchange rate on 06.08.2016: 1 EUR = 72.67 RUB

	12 Months 31.12.2015 TH RUB Official	12 Months 31.12.2014 TH RUB Official	12 Months 31.12.2013 TH RUB Official
<b>NON-CURRENT ASSETS</b>	<b>4,016,780.00</b>	<b>3,930,372.00</b>	<b>3,960,388.00</b>
- Fixed assets	3,375,741.00	3,225,307.00	3,157,375.00
- Financial assets	347,631.00	314,992.00	238,772.00
<b>CURRENT ASSETS</b>	<b>5,543,920.00</b>	<b>4,678,690.00</b>	<b>3,974,106.00</b>
- Stock	2,503,364.00	1,963,649.00	2,154,533.00
- Debtors	2,956,772.00	2,621,622.00	1,779,688.00
- Cash	51,572.00	71,778.00	28,488.00
<b>ASSETS TOTAL</b>	<b>9,560,700.00</b>	<b>8,609,062.00</b>	<b>7,934,494.00</b>
<b>EQUITY</b>	<b>8,643,402.00</b>	<b>7,784,683.00</b>	<b>7,207,569.00</b>
- Share capital	325,488.00	325,488.00	325,488.00
<b>LIABILITIES TOTAL</b>	<b>917,298.00</b>	<b>824,379.00</b>	<b>726,925.00</b>
- Long-term liabilities	285,044.00	256,435.00	260,694.00
- Short-term liabilities	632,254.00	567,944.00	466,231.00
<b>EQUITY AND LIABILITIES TOTAL</b>	<b>9,560,700.00</b>	<b>8,609,062.00</b>	<b>7,934,494.00</b>
<b>NET SALES</b>	<b>10,214,069.00</b>	<b>9,105,653.00</b>	<b>8,007,280.00</b>
<b>COST OF GOODS SOLD</b>	<b>6,997,902.00</b>	<b>6,304,952.00</b>	<b>5,655,989.00</b>
<b>OPERATING PROFIT</b>	<b>1,349,123.00</b>	<b>1,207,564.00</b>	<b>863,986.00</b>
<b>PROFIT BEFORE TAXATION</b>	<b>1,143,274.00</b>	<b>732,614.00</b>	<b>617,204.00</b>
<b>NET PROFIT</b>	<b>942,695.00</b>	<b>602,955.00</b>	<b>504,009.00</b>

### FINANCIAL KEY RATIOS

Type of key ratio	31.12.2015	31.12.2014	31.12.2013
<b>Return on sales, %</b> Profit before taxation / Net sales	11.19	8.05	7.71
<b>Operating margin of profit, %</b> Operating profit / Net sales	13.21	13.26	10.79
<b>Return on investment, %</b> Profit before taxation / Equity	13.23	9.41	8.56
<b>Current assets turnover</b>	1.84	1.95	2.01

Net sales / Current assets			
<b>Working capital</b>	4,911,666.00 TH RUB	4,110,746.00 TH RUB	3,507,875.00 TH RUB
Current assets - Short-term liabilities			
<b>Leverage</b>	0.90	0.90	0.91
Equity / Total assets			
<b>Current ratio</b>	8.77	8.24	8.52
Current assets / Short-term liabilities			
<b>Quick ratio</b>	4.81	4.78	3.90
(Current assets - Stock) / Short-term liabilities			
<b>Debt-to-equity ratio</b>	0.11	0.11	0.10
Total liabilities / Equity			

## CREDIT OPINION

Type	Content
	Credit rating: [BBB] Risk below normal. Reliable company.
	Credit limit: 2,500,000.00 EUR
Credit comments:	The maximum credit limit assigned is limited to 2,500,000.00 EUR. The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company. The credit rating and credit limit do not consider political risks.
	Turnover range: R14 (70,000,001 - 200,000,000 EUR)

## DESCRIPTION OF CREDIT RATINGS

Credit Rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0,09%
AA	Lower risk. Long-established company with a stable business.	0,47%
A	Low risk. Reliable company. Growth trend.	1,07%
BBB	Risk below normal. Reliable company.	2,18%
BB	Normal risk. Financial Indicators of the company are growing.	4,46%
B	Normal risk.	13,36%
CCC	Risk above normal. Short term credit only.	31,83%
CC	High risk. Any credit should be fully secured.	61,70%
C	Higher risk. No credit term to be granted.	84,15%
D	Highest risk. The company on the verge of bankruptcy.	92,03%
CCO	The company ceased operations.	

BPS	Application to the court for recognition of bankruptcy is filed.
BNC	The company is declared bankrupt by the court.
CRP	The company is in receivership proceedings.
LQP	The company has started liquidation process.
LQF	The company is liquidated (dissolved, wound up).
TNR	Temporary rating cannot be given.
CCQ	The company cannot be rated.
NRQ	The company cannot be rated due to lack of information.
CNT	The company is not traced.
NEW	The company is a newly established business.
RRB	The company has recently reorganized business.
BRA	The company is a branch.
MRR	The company was recently in a merger process.
DIV	The company was recently in a division process.

#### FINAL COMMENTS

The information given in this report was received from all accessible sources.

## Financial Statements of the Company

### FINANCIAL STATEMENTS

Important comments: Exchange rate on 06.08.2016: 1 EUR = 72.67 RUB

The title of the line	The number of the line	12 Months 31.12.2015 TH RUB Official	12 Months 31.12.2014 TH RUB Official	12 Months 31.12.2013 TH RUB Official
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Assets				
I. noncurrent assets				
Intangible assets	1110	2,620.00	2,471.00	1,742.00
Research and development results	1120			
Intangible assets (exploration companies)	1130			
Tangible assets search (exploration companies)	1140			
Fixed assets	1150	3,375,741.00	3,225,307.00	3,157,375.00
Income-bearing investments in tangible assets	1160	29,132.00	31,043.00	33,423.00
Financial investments	1170	347,631.00	314,992.00	238,772.00
Deferred tax assets	1180	25,751.00	26,491.00	22,535.00
Other noncurrent assets	1190	235,905.00	330,068.00	506,541.00
Total in section 1	1100	4,016,780.00	3,930,372.00	3,960,388.00
II. current assets				
Inventories	1210	2,503,364.00	1,963,649.00	2,154,533.00
Value-added tax on goods purchased	1220	30,016.00	21,634.00	10,485.00
Accounts receivable	1230	2,956,772.00	2,621,622.00	1,779,688.00
Financial investments	1240			
Cash and cash equivalents	1250	51,572.00	71,778.00	28,488.00
Other current assets	1260	2,196.00	7.00	912.00
Total in section II	1200	5,543,920.00	4,678,690.00	3,974,106.00
Total assets	1600	9,560,700.00	8,609,062.00	7,934,494.00
Liabilities				
III. capital and reserves				



Authorized capital (share capital, charter capital, colleagues' contributions)	1310	325,488.00	325,488.00	325,488.00
Treasury stock	1320			
Revaluation of noncurrent assets	1340	31,483.00	31,777.00	32,433.00
Additional capital (excluding revaluation)	1350			
Reserve capital	1360	50,426.00	50,426.00	50,426.00
Retained earnings (uncovered loss)	1370	8,236,005.00	7,376,992.00	6,799,222.00
Total in section iii	1300	8,643,402.00	7,784,683.00	7,207,569.00
Iv. long-term liabilities				
Borrowed funds	1410			
Deferred tax liabilities	1420	285,044.00	256,435.00	260,694.00
Provisions for contingent liabilities	1430			
Other liabilities	1450			
Total in section iv	1400	285,044.00	256,435.00	260,694.00
V.short-term liabilities				
Borrowed funds	1510			
Accounts payable	1520	527,609.00	479,891.00	385,416.00
Deferred income	1530	480.00	544.00	629.00
Future expense provisions	1540	103,696.00	86,807.00	79,741.00
Other liabilities	1550	469.00	702.00	445.00
Total in section v	1500	632,254.00	567,944.00	466,231.00
Total liabilities		917,298.00	824,379.00	726,925.00
Equity and liabilities total	1700	9,560,700.00	8,609,062.00	7,934,494.00
Revenue	2110	10,214,069.00	9,105,653.00	8,007,280.00
Cost of sales	2120	6,997,902.00	6,304,952.00	5,655,989.00
Gross profit (loss)	2100	3,216,167.00	2,800,701.00	2,351,291.00
Commercial expenses	2210	1,272,081.00	1,056,868.00	964,923.00
Management costs	2220	594,963.00	536,269.00	522,382.00
Profit (loss) from sales	2200	1,349,123.00	1,207,564.00	863,986.00
Income from sharing	2310	19.00	42.00	35.00

Interest receivable	2320	11,502.00	373.00	746.00
Interest payable	2330			
Other income	2340	737,104.00	311,095.00	172,301.00
Other expenses	2350	954,474.00	786,460.00	419,864.00
Profit (loss) before taxes	2300	1,143,274.00	732,614.00	617,204.00
Income tax	2410	172,144.00	137,697.00	138,583.00
Including permanent tax liabilities (assets)	2421	-31,077.00	18,649.00	20,556.00
Change in deferred tax liabilities	2430	-86,860.00	5,859.00	36,549.00
Change in deferred tax assets	2450	-728.00	3,964.00	-851.00
Other	2460	59,153.00	-1,785.00	10,310.00
Net profit (loss)	2400	942,695.00	602,955.00	504,009.00
Reference				
Fixed assets revaluation results, not included in net income (loss) of the period	2510			
Other operations results, not included in net income (loss) of the period	2520			
Total financial result of the period	2500	942,695.00	602,955.00	504,009.00
Basic earnings (loss) per share	2900			
Diluted earnings (loss) per share	2910			

**This report is prepared by Professional Partner LLC in strict confidence solely for your use and no part of the report may be disclosed to any third party. Professional Partner LLC cannot accept any responsibility for any loss or damage caused by decisions made being based on data of this report.**

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