

Researched subject: **СПАЙКА ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ**

Date of last update: **24.02.2015**

Registration code: **269.110.02311**

Order number: **124542148627**

Short Summary of the Credit Report

GENERAL AND CONTACT DATA

Name in the register: **СПАЙКА ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ**

Name in English: **SPAYKA LIMITED LIABILITY COMPANY**

Company legal form: **ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ**

Legal address: **Dom 342, Nerqin Shengavit, Yerevan, Armenia**

Office address: **Dom 252, Arshakuniats Avenue, Yerevan, 0007, Armenia**

Registration code: **269.110.02311**

Company status: **Active**

VAT code: **02228898**

Share capital: **2,580,082,154.00 AMD**

Foundation: **16.04.2001**

Date of deletion: **-**

Telephone: **(+374)(10) 444470; 440591**

Email: **info@spayka.com**

Fax: **(+374)(10) 440591**

Website: **www.spayka.com**

IMPORTANT INFORMATION

Turnover	Currency	End date	Period
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n/a

Employees: **315 (31.12.2013)**

Main Activity (NACE code: 2.0): **49.41 - Freight transport by road**

Export: **Yes**

Remarks on payments: **None**

Import: **Yes**

Litigation events: **n/a**

CREDIT OPINION

Credit rating: **[NRQ]** The company cannot be rated due to lack of information.

Credit limit: **0.00 EUR**

Comments: **Credit against security is acceptable, until the complete most recent financial figures are obtained.**

Turnover range: **n/a**

Actual Information About the Company

BUSINESS NAMES

Type	Content	Start date
Name in the register	СПАЙКА ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Short name	СПАЙКА ООО	
Name in English	SPAYKA LIMITED LIABILITY COMPANY	

TRADE NAMES

Type	Content	Start date
Tradenames	Спайка Транспорт / Spayka Transport	
Tradenames	Спайка Пластик / SpaykaPlastics	
Tradenames	Араратфрут / Araratfruit	
Tradenames	Араратфуд / Araratfood	

EVENTS AND NOTIFICATIONS

Type	Content	Start date
Foundation	First entry into the business register	16.04.2001

REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	269.110.02311	The Ministry of Taxes	Armenia	16.04.2001
Vat number	02228898	The Ministry of Taxes	Armenia	
Number of certificate	02A050401		Armenia	
Code of legal person	37504617		Armenia	

COMPANY STATUS

Type	Content	Start date
Status	Active	

ADDRESSES

Type	Content	Start date
Office address	Dom 252, Arshakuniats Avenue, Yerevan, 0007, Armenia	
Legal address	Dom 342, Nerqin Shengavit, Yerevan, Armenia	

CONTACT DATA

Type	Content
Telephone	(+374)(10) 444470; 440591
Fax	(+374)(10) 440591
E-mail	info@spayka.com
www	www.spayka.com

LEGAL FORM

Type	Content	Start date
Legal form	ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Short Legal form	ООО (LIMITED LIABILITY COMPANY)	
Sublegal form		

SHARE CAPITAL

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
2,580,082,154.00	AMD			

SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
КАЗАРЯН ДАВИД / KAZARYAN DAVID	AH0582150	Dom 342, Nerqin Shengavit, Yerevan, Armenia	2,580,082,154.00 AMD	100	

MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
Director	КАЗАРЯН ДАВИД / KAZARYAN DAVID	AH0582150	Dom 342, Nerqin Shengavit, Yerevan, Armenia	

REPRESENTATION RIGHTS OF MANAGERS

Type	Content	Start date
Standard representation rights	Director may represent the company in concluding all transactions.	

FIELDS OF ACTIVITIES

MAIN ACTIVITY

Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	49.41	Freight transport by road	
Comments:	Cargo transportation from/to Europe and CIS countries.		

ADDITIONAL ACTIVITIES

Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	10.39	Other processing and preserving of fruit and vegetables	
Comments:	Varenye, kompot, natural juices.		
NACE code: 2.0	46.31	Wholesale of fruit and vegetables	
NACE code: 2.0	47.21	Retail sale of fruit and vegetables in specialised stores	
NACE code: 2.0	16.24	Manufacture of wooden containers	
Comments:	Euro pallets from polystyrene.		
NACE code: 2.0	46.90	Non-specialised wholesale trade	
NACE code: 2.0	45.2	Maintenance and repair of motor vehicles	

AMOUNT OF EMPLOYEES

Number of employees	Number of employees in range	Revision date
315	201 - 500	31.12.2013

EXPORT AND IMPORT DATA

EXPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
		Europe, CIS countries.		
30.04.2014	4 months	Russian Federation	1,119,322.61 USD	
31.12.2013	12 months	Russian Federation	10,377,845.66 USD	
31.12.2013	12 months	Russian Federation	3,886,102.93 USD	
31.12.2012	12 months	Ukraine	2,154,904.12 UAH	

Important comments: Export of goods.

IMPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
30.04.2014	30.04.2014	Russian Federation	3,729.08 USD	
31.12.2013	31.12.2013	Russian Federation	33,884.59 USD	
31.12.2013	31.12.2013	Ukraine	155,799.07 UAH	
31.12.2012	31.12.2012	Russian Federation	69,337.55 USD	

Important comments: Import of goods.

CLIENTS AND SUPPLIERS

Type	Company name	Registration code	Residence/Location	Revision date
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Partner	АРАРАТ ФРУТ / ARARAT FRUIT / ARARAT FRUIT		Armenia	
Comments:	Manufacturer.			
Partner	АРАРАТ ФУД / ARARAT FOOD / ARARAT FOOD		Armenia	
Comments:	Manufacturer.			
Partner	ВОЛЬВО ТРАКС / VOLVO TRUCKS / VOLVO TRUCKS		Sweden	
Comments:	Exclusive distributor.			
Partner	КАРРИЕР ТРАНСИКОЛД / CARRIER TRANSICOLD / KARRIER TRANSIKOLD / CARRIER TRANSICOLD		France	
Comments:	Exclusive distributor.			
Partner	КРОНЕ / KRONE / KRONE / KRONE		Germany	
Comments:	Exclusive distributor.			
Client	ООО АР ДИЗАЙН / ООО AR DIZAYN	5077746826724	Russian Federation	30.04.2014
Client / Supplier	ЗАО ТАНДЕР / ZAO TANDER	1022301598549	Russian Federation	30.04.2014
Client	ООО ТОРГОВАЯ ФИРМА АЛГА / ООО TORGOVAYA FIRMA ALGA	1027807571318	Russian Federation	31.12.2013
Client	ООО ЗЕНИТ / ООО ZENIT	1127847501088	Russian Federation	31.12.2013
Client	ТОВ ЯКАС / TOV YAKAS	37284781	Ukraine	31.12.2012
Supplier	ООО СПАЙКА-РУС / ООО SPAYKA-RUS	1117746459830	Russian Federation	30.04.2014
Supplier	ЗАО ХАНТСМАН-НМГ / ZAO HANTSMAN-NMG	1024000935716	Russian Federation	31.12.2013
Supplier	ТОВ ЕКО ТАРА / TOV EKO TARA	38014025	Ukraine	31.12.2013
Supplier	ПРАТ ТЕРА / PRAT TERA	14242882	Ukraine	31.12.2013

BANKERS

Bank	Registration code	Address	Account / IBAN	SWIFT
АМЕРИАБАНК ЗАО / ARMENIA BANK / AMERIABANK ЗАО / ARMENIA BANK	15700		1570004591390100	

COMMERCIAL PLEDGES

Name of the pledgee	Registration code of the pledgee	Country of the pledgee	Amount of pledge	Start date	End date
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Important comments: According to information from the completed questionnaire, the company has no commercial pledges.

LITIGATIONS

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

DEBTS

Type	Debt amount	Penalty	Debt remainder	Claimant	Payment status	Start date	End date
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Important comments: Local debt collection databases:
No debts registered in Local debt collection databases.

Important comments: According to the information received from official sources:
By the Tax Authorities currently there are no tax debts registered on the subject

Financial Elements and Credit Opinion of the Company

CREDIT OPINION

Type	Content
	Credit rating: [NRQ] The company cannot be rated due to lack of information.
	Credit limit: 0.00 EUR
	Credit comments: Credit against security is acceptable, until the complete most recent financial figures are obtained.
	Turnover range: n/a

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

Exchange rate on 25.02.2015: 1 EUR = 542.943 AMD.

Important comments:

The financial statements are closed for public viewing by law.

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