

Researched subject: ADAMANT GROUP ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	Date of last update: 30.12.2014
Registration code: 040840001132	Order number: 124542147965

Short Summary of the Credit Report

GENERAL AND CONTACT DATA

Name in the register: ADAMANT GROUP ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Name in English: ADAMANT GROUP LIMITED LIABILITY PARTNERSHIP	
Company legal form: ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Legal address: ulitsa Solodovnikova, dom 21, of. 327, Bostandikskiy district, Almaty, 050000, Kazakhstan	
Office address: ulitsa Solodovnikova, dom 21, of. 327, Bostandikskiy district, Almaty, 050000, Kazakhstan	
Registration code: 040840001132	Company status: Active
VAT code: 600700543535	Share capital: 250,000.00 KZT
Foundation: 02.08.2004	Date of deletion: -
Telephone: (+7)(727) 2258850	Email: info@adamant.kz
Fax: n/a	Website: http://www.adamant.kz/

IMPORTANT INFORMATION

Turnover	Currency	End date	Period
Employees: 0 - 5 (30.12.2014)		Main Activity (NACE code: 2.0): 66.19 - Other activities auxiliary to financial services, except insurance and pension funding	
Export: n/a		Remarks on payments: None	
Import: n/a		Litigation events: Yes	

CREDIT OPINION

Credit rating: [NRQ] The company cannot be rated due to lack of information.
Credit limit: 0 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	ADAMANT GROUP ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Short name	ADAMANT GROUP TOO	
Name in English	ADAMANT GROUP LIMITED LIABILITY PARTNERSHIP	

EVENTS AND NOTIFICATIONS

Type	Content	Start date
Foundation	First entry into the business register	02.08.2004
Re-registration	No details are available	01.03.2006
Changes	No details are available	07.06.2007
Re-registration	No details are available	03.12.2007
Changes	No details are available	08.08.2014
Changes	Change of address (with changing the place of registration)	11.12.2014

REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	040840001132		Kazakhstan	
Vat number	600700543535		Kazakhstan	
Statistical number	40329537		Kazakhstan	

COMPANY STATUS

Type	Content	Start date
Status	Active	

ADDRESSES

Type	Content	Start date
Office address	ulitsa Solodovnikova, dom 21, of. 327, Bostandikskiy district, Almaty, 050000, Kazakhstan	
Legal address	ulitsa Solodovnikova, dom 21, of. 327, Bostandikskiy district, Almaty, 050000, Kazakhstan	11.12.2014

CONTACT DATA

Type	Content
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Telephone (+7)(727) 2258850

E-mail info@adamant.kz

www http://www.adamant.kz/

LEGAL FORM

Type	Content	Start date
Legal form	ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ	
Short Legal form	TOO(LIMITED LIABILITY PARTNERSHIP)	
Sublegal form		

SHARE CAPITAL

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
250,000.00	KZT			
According to internal sources.				
Comments: Last updated: 15.03.2014				

SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
SAVIN VITALIY GRIGOREVICH	600210813154	Kazakhstan		100	
Comments: According to the National Registry of business identification numbers: Encumbrance on share in the authorized capital of the debtor is absent					

MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
Director	SAVIN VITALIY GRIGOREVICH	600210813154	Kazakhstan	

According to internal sources, currently Savin Vitaliy Grigorevich (RNN: 600210813154) is related to other companies in Kazakhstan as:

- Founder
- * TOO "SOLITON+" (ALMALINSKIY RAYON, gorod Almati, ul. Kabanbay Batira, d. 139) - (Approx. turnover by paid taxes: R3 (50 001 - 150 000 EUR); Number of employees: 0-5)
- Head
- * TOO "SOLITON+" (ALMALINSKIY RAYON, gorod Almati, ul. Kabanbay Batira, d. 139) - (Approx. turnover by paid taxes: R3 (50 001 - 150 000 EUR); Number of employees: 0-5)

Last update: 15.03.2014

REPRESENTATION RIGHTS OF MANAGERS

Type	Content	Start date
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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	66.19	Other activities auxiliary to financial services, except insurance and pension funding	
Comments:	According to State Register		

ADDITIONAL ACTIVITIES

Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	46.46	Wholesale of pharmaceuticals	

According to the information from company's website, principal activity is wholesale of medical equipment.

Comments: Goods:
- Laboratory equipment; diagnostic equipment; equipment for surgery; emergency care equipment and etc.

NACE code: 2.0	33.13	Repair of electronic and optical equipment	
Comments:	Repair of medical equipment		

AMOUNT OF EMPLOYEES

Number of employees	Number of employees in range	Revision date
0 - 5	0 - 5	30.12.2014

EXPORT AND IMPORT DATA

EXPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, this company does not export goods to Ukraine(revision date: 31.12.2013)

IMPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, this company does not import goods from Ukraine(revision date: 31.12.2013)

REAL ESTATE OBJECT OWNERSHIPS

Type	Cadastral code	Full address	Size	Revision date
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Important comments: According to official sources, company has no real estate.

MOVABLE ASSETS - VEHICLES

Make (model)	Vehicle reg. nr.	Ownership	Owner	Construction year	Quantity	Revision date
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Important comments: According to official sources, company has no vehicles.

BRANCHES

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

SUBSIDIARIES

Company name	Registration code	Country	Share	Share, %	Revision date
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Important comments: According to official sources, company has no subsidiaries

CLIENTS AND SUPPLIERS

Type	Company name	Registration code	Residence/Location	Revision date
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Partner
 ЗАО «ЯНИНВЕСТ» / ЗАО
 «YANINVEST»

Comments: According to the information from company's website.

Partner
 ООО НИЦ «МАТРИКС» /
 ООО NITS «MATRIKS»

Comments: According to the information from company's website.

Partner
 BTL

Comments: According to the information from company's website.

Partner
 ЗАО «МЕДИУМПЛЮС» /
 ЗАО «MEDIUMPLYUS»

Comments: According to the information from company's website.

Partner
 MMM GROUP

Comments: According to the information from company's website.

Dealer
 TOO «НЕОМЕДРЕМ» / TOO
 «NEOMEDREM»

Comments: According to the information from company's website.

Dealer
 TOO «РОДИКС» / TOO
 «RODIKS»

Comments: According to the information from company's website.

Dealer
 TOO «НУР ТОРЕ» / TOO
 «NUR TORE»

Comments: According to the information from company's website.

Dealer
 TOO «КАРДИОСЕРВИС» /
 TOO «KARDIOSERVIS»

Comments: According to the information from company's website.

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.

400,000 KZT	TOO ADAMANT GROUP	TOO TEHNOLOGIYA COMPANY		2-290/2012	15.11.2011
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Comments: 21.11.2011 Accepted by the court
10.01.2012 Finished

Compensation: 799,950 KZT + Termination of illegal use of software	MICROSOFT CORPORATION	TOO ADAMANT GROUP		2-1410/2012	23.01.2012
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Comments: 27.01.2012 Accepted by the court
06.03.2012 Finished

DEBTS

Type	Debt amount	Penalty	Debt remainder	Claimant	Payment status	Start date	End date
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Important comments: According to the National Registry of business identification numbers: Encumbrances are not registered

Important comments: According to the information received from Kazakhstan Bailiff Service: Currently the company is not listed in the official database of debtors in Kazakhstan.

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

Historical information of the company

HISTORY OF REGISTRATION DATA

ADDRESSES

Type	Content	Start date	End date
Legal address	ul. Sharipova Adi, d. 90, of. ofis 2, Almaty, Kazakhstan		11.12.2014

HISTORY OF SHAREHOLDERS

Name	Code / Date of birth	Residence/location	Share	Share, %	Start date	End date
SIGITOVA SVETLANA VASILEVNA	600710573399	Kazakhstan				n/a

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 EUR
Credit comments:	Credit against security is acceptable, until the complete most recent financial figures are obtained.
Turnover range:	n/a
Comments:	The company turnover falls under the following range R2 (1 001 - 50 000 EUR). Turnover includes the following markets: Kazakhstan and the countries of the Customs Union. This data was calculated on company paid taxes. Period: 01.01.2014-01.12.2014.

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

Exchange rate on 30.12.2014: 1 EUR = 222.07 KZT

The financial statements are closed for public viewing by law.

Important comments:

The company turnover falls under the following range R2 (1 001 - 50 000 EUR). Turnover includes the following markets: Kazakhstan and the countries of the Customs Union. This data was calculated on company paid taxes. Period: 01.01.2014-01.12.2014.

The title of the line	The number of the line	11 Months 30.11.2014 th KZT Official	12 Months 31.12.2013 th KZT Official	12 Months 31.12.2012 th KZT Official
Corporate income tax		1,300.00	1,088.00	100.00
Value-added tax on consumptions and Customs Union import		195.20	0.00	9.30
Individual income tax		592.90	780.40	726.50
Social tax		415.10	548.90	486.50
Wealth tax		0.00	0.00	0.00
Land tax		0.00	0.00	0.00
Taxes on vehicles		0.00	0.00	0.00
Excise duties on consumption		0.00	0.00	0.00
Excess profit tax		0.00	0.00	0.00
Bonuses		0.00	0.00	0.00
Extraction tax		0.00	0.00	0.00
Other mineral developer payments		0.00	0.00	0.00
Miscellaneous income (charges for the ground areas uses, charges for the forest uses etc)		0.00	0.00	0.00
Total		2,503.30	2,417.20	1,322.30

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