

Researched subject: **ჯეომილ შეზღუდული პასუხისმგებლობის საზოგადოება**

Date of last update: **21.12.2014**

Registration code: **404870118**

Order number: **124542147832**

## Short Summary of the Credit Report

### GENERAL AND CONTACT DATA

Name in the register: **ჯეომილ შეზღუდული პასუხისმგებლობის საზოგადოება**

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

Company legal form: **შეზღუდული პასუხისმგებლობის საზოგადოება**

Legal address: **Chirnakhuli str.№4, Isani-Samgori District, City Tbilisi, Georgia**

Office address: **Chirnakhuli str.№4, Isani-Samgori District, City Tbilisi, Georgia**

Registration code: **404870118**

Company status: **Active**

VAT code: **404870118**

Share capital: **n/a**

Foundation: **20.08.2010**

Date of deletion: **-**

Telephone: **(+995 (32) 2400000; 2407000**

Email: **info@geomill.ge; btcgeorgia.lika@gmail.com**

Fax: **(+995 (32) 2407077**

Website: **http://www.geomill.ge**

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period
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n/a

Employees: **n/a**

Main Activity (NACE code: 2.0): **01.11 - Growing of cereals (except rice), leguminous crops and oil seeds**

Export: **n/a**

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 EUR**

Comments: **Any credit line is advised to be secured with proper guarantees, until the complete most recent financial statement is obtained.**

Turnover range: **n/a**

## Actual Information About the Company

### BUSINESS NAMES

Type	Content	Start date
Name in the register	ჯეომილ შეზღუდული პასუხისმგებლობის საზოგადოება	
Short name	ჯეომილ ზპს	
Name in English	GEOMILL LIMITED LIABILITY COMPANY	

### TRADENAMES

Type	Content	Start date
Tradenames	Bravo; Madli	

### EVENTS AND NOTIFICATIONS

Type	Content	Start date
Foundation	First entry into the business register	20.08.2010

### REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	404870118	LEPL National Agency of Public Registry	Georgia	
Vat number	404870118	Tax department	Georgia	

### COMPANY STATUS

Type	Content	Start date
Status	Active	

### ADDRESSES

Type	Content	Start date
Office address	Chirnakhuli str.№4, Isani-Samgori District, City Tbilisi, Georgia	
Legal address	Chirnakhuli str.№4, Isani-Samgori District, City Tbilisi, Georgia	

### CONTACT DATA

Type	Content
Telephone	(+995 (32) 2400000; 2407000
Fax	(+995 (32) 2407077
E-mail	info@geomill.ge; btcgeorgia.lika@gmail.com

www http://www.geomill.ge

LEGAL FORM

Type	Content	Start date
Legal form	შეზღუდული პასუხისმგებლობის საზოგადოება	
Short Legal form	შპს (LIMITED LIABILITY COMPANY)	
Sublegal form		

SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
PONTO KAPITAL JOINT STOCK COMPANY	404471969	Georgia		4	
LIA ENUKIDZE	01009007658	Georgia		2	
LGB COMPANY JOINT STOCK COMPANY	404472548	Georgia		6	
PARIN RAJANIKANT KAPASI	Z2151254, 01397001679	India		25	
GALMINGTON HOLDINGS LIMITED	1768850	British Virgin Islands		63	

MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
Director	BESIK BEZHASHVILI	01010002963	Georgia	
Comments:	<p>According to internal sources, BESIK BEZHASHVILI is related to following companies as:</p> <ul style="list-style-type: none"> <li>* Director</li> <li>- shps Paradise Development Group (404431101)</li> <li>* Shareholder</li> <li>- shps tsinandlis ghvinis marani (231250017)</li> </ul>			

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
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NACE code: 2.0      01.11      Growing of cereals (except rice), leguminous crops and oil seeds

ADDITIONAL ACTIVITIES			
Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	10.61	Manufacture of grain mill product	

EXPORT AND IMPORT DATA				
EXPORT				
Revision	Months	Countries	Total amount	Share (%) from total turnover
Important comments:	According to official sources, this company does not export goods to Russian Federation (revision date: 30.04.2014) and Ukraine (revision date: 31.12.2013).			

IMPORT				
Revision	Months	Countries	Total amount	Share (%) from total turnover
30.04.2014	4 Months	Russian Federation	2,198,853.06 USD	

BRANCHES				
Type	Name	Residence/Location	Source	Revision date
Important comments:	According to the information from the our research, this company has no branches.			

CLIENTS AND SUPPLIERS				
Type	Company name	Registration code	Residence/Location	Revision date
Supplier	СТАВРОПОЛЬСКОЕ МНОГОПРОФИЛЬНОЕ ПРЕДПРИЯТИЕ РАЗДОЛЬЕ ООО / STAVROPOLSKOE MNOGOPROFILNOE PREDPRIYATIE RAZDOLE ООО	1022601944716	Russian Federation	30.04.2014
Supplier	ТЕХНАБ ООО / TEHSNAB ООО	1127747083881	Russian Federation	30.04.2014

COMMERCIAL PLEDGES					
Name of the pledgee	Registration code of the pledgee	Country of the pledgee	Amount of pledge	Start date	End date

Important comments: Pledge/Leasing on Intangible or Movable Property  
 - Pledge register: R14007488 13/03/2014 17:20:16  
 - Creditor : Joint Stock Company Banki Kartu (Georgia) 204891652  
 - Owner : Limited Liability Company GEOMILL (Georgia) 404870118  
 - Object: unidentifiable movable property

Important comments: Pledge/Leasing on Intangible or Movable Property  
 - Pledge register: R14007615 02/04/2014 14:38:50  
 - Creditor : Joint Stock Company Banki Kartu (Georgia) 204891652  
 - Owner : Limited Liability Company GEOMILL (Georgia) 404870118  
 - Object: unidentifiable movable property

**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: According to official sources: Currently the company is not registered in the official database of debtors in Georgia

## 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:	Any credit line is advised to be secured with proper guarantees, until the complete most recent financial statement is 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

Important comments: The financial statements are closed for public viewing by law.

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