

**OOO "KOMPANIYA ANGSTREM TREIDING"**

**CONTACT DETAILS**

Legal address	Amount of companies at the address <input type="text" value="15"/>	Virtual address	Amount of companies at the address <input type="text" value="4"/>	Post address	Amount of companies at the address <input type="text"/>
RUSSIA, 198035, Saint Petersburg, ul SHOTLANDSKAYA, d.6		RUSSIA, 198035, Saint Petersburg, ul. Shotlandskaya, d. 6		n/a	
Telephone/Fax	Internet address		E-Mail		
Tel.: +7(812)3039390 Tel.: +7(812)3039393 Fax: +7(812)3039394	www.angstrem.com		angstrem@angstrem.lek.ru		


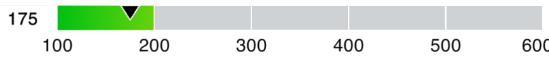
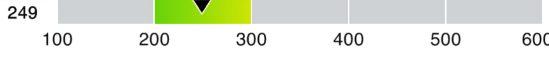

**REGISTRATION**

Status	INN (tax number)	Main activity code (OKVED)
Active	7816108153	51.3 Wholesale of food products, including beverages, and tobacco goods
	Statistical number 33150217	
Established	OGRN	
1992	1027802719218	

**KEY FINANCIAL DATA**

Authorized capital	Assets total	Sales proceeds
31.12.2013 350 000 RUB	31.12.2013 668 705 000 RUB	31.12.2013 2 078 033 000 RUB
Capital and reserves	Liabilities	Net profit/loss
31.12.2013 191 070 000 RUB	31.12.2013 477 635 000 RUB	31.12.2013 55 657 000 RUB

**COMMON EVALUATION OF FINANCIAL AND ECONOMIC ACTIVITY**

<p><b>Solvency index - High solvency index</b> Comprehensive assessment, ability to redeem debts</p> <p>258 </p>	<p>Solvency level is above average and is featured by ability to meet debt obligations timely and in full. Change of economic situation may affect discharge of debt obligations. Financial insolvency within 12 months is unlikely.</p> <p>Payment discipline is to be taken into consideration. There is information about untimely fulfillment of obligations by the company.</p>
<p><b>Reliability index - Extremely low risk</b> Detecting signs of a "fly-by-night" company</p> <p>175 </p>	<p>There is information about the company being a defendant in debt collection arbitration proceedings.</p> <p>Credits are to be extended on secured basis.</p>
<p><b>Balance scoring - Above average</b> Assessment of the financial situation</p> <p>249 </p>	<p>Minimal risk of cooperation from the standpoint of having attributes of "fly-by-night" company. Negative attributes complex was not discovered.</p>
<p><b>Liquidity index - Prime</b> Assessment of ability to redeem current debts</p> <p>100 </p> <p>Low risk <span style="float: right;">High risk</span></p>	<p>There is no financial difficulty.</p>

Index development trends	Maximum short-term credit
Positive	<input type="text"/>
Credit risk	Maximum long-term credit
Low credit risk	<input type="text"/>

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**NAME**

Full name

ANGSTREM TRADING COMPANY LTD

Short name

KOMPANIYA ANGSTREM TREIDING

Legal form

Limited liability company (OOO)

International name

ANGSTREM TRADING COMPANY LTD

**HISTORY OF NAME CHANGES**

History of name changes according to the data of the Unified State Register of Legal Entities

OGRN which the company had	Full name	Short name	International name	Business name
1027802719218	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"		
1027802719218	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"	ANGSTREM Trading Company Ltd	
1027802719218	OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU "KOMPANIYA "ANGSTREM TREIDING"	OOO "KOMPANIYA "ANGSTREM TREIDING"	"COMPANY "ANGSTREM TRADING"	OOO "KOMPANIYA "ANGSTREM TREIDING"

History of name changes according to the Federal State Statistics Service (Rosstat)

Year	Full name	Short name	International name
2006	KOMPANIYA "ANGSTREM TREIDING" (OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU)	OOO "KOMPANIYA "ANGSTREM TREIDING"	
2007	KOMPANIYA "ANGSTREM TREIDING" (OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU)	OOO "KOMPANIYA "ANGSTREM TREIDING"	
2008	KOMPANIYA "ANGSTREM TREIDING" (OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU)	OOO "KOMPANIYA "ANGSTREM TREIDING"	
2009	KOMPANIYA "ANGSTREM TREIDING" (OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU)	OOO "KOMPANIYA "ANGSTREM TREIDING"	
2010	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"	ANGSTREM Trading Company Ltd
2011	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"	ANGSTREM Trading Company Ltd
2012	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"	ANGSTREM Trading Company Ltd
2013	Obshchestvo s ogranichennoi otvetstvennostyu "Kompaniya "ANGSTREM Treiding"	OOO "Kompaniya "ANGSTREM Treiding"	ANGSTREM Trading Company Ltd
2014	OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU "KOMPANIYA "ANGSTREM TREIDING"	OOO "KOMPANIYA "ANGSTREM TREIDING"	

**HISTORY OF ADDRESS CHANGES**

History of addresses changes according to the data of the Unified State Register of Legal Entities

Date	Address
24.09.2002	198035,Gorod Saint-Petersburg, , , ,Ulitsa Shotlandskaya,6,,

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**HISTORY OF ADDRESS CHANGES**

History of addresses changes according to the Federal State Statistics Service (Rosstat)

Year	Address
2006	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2007	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2008	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2009	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2010	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2011	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2012	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2013	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6
2014	198035, G Saint-Petersburg, UL SHOTLANDSKAYa, 6

**CODES AS STATED IN ALL-RUSSIAN CLASSIFIERS AND REGISTERS EGRUL, ROSSTAT**

Full name	Short name	Code
Tax Registration Reason Code (from 27.11.2000)	Tax Number / KPP	7816108153 / 780501001
Russian Classification on Objects of Administrative Division	OKATO	40276567000
Russian Classification of Configuration Property	OKFS	23
Russian Classification of State Government and Management Units	OKOGU	4210011
Russian Classification of Organisational and Legal forms	OKOPF	12165
Russian Classification of Territories of Municipal Formations	OKTMO	40341000000

**HISTORY OF REGISTRATIONS**

№40508 from 30.04.1996	Registration Chamber of Saint-Petersburg (Registration of establishment of a legal entity before 01.07.2002)
№204388 from 14.07.2000	Registration Chamber of Saint-Petersburg
№1027802719218 from 24.09.2002	Registration Chamber of Saint Petersburg (Addition of data in the Unified State Register of legal entities about a legal entity registered before 01.07.2002)
№2027802720273 from 27.09.2002	Registration Chamber of Saint Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)
№2037811096145 from 04.07.2003	Registration Chamber of Saint Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)
№2047808027694 from 19.05.2004	Registration Chamber of Saint Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)
№2047808027705 from 19.05.2004	Registration Chamber of Saint Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№2047808059781 from 14.12.2004	Interdistrict Inspection of Taxation Ministry in Kirovskii district, Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)
№2047808059792 from 14.12.2004	Interdistrict Inspection of Taxation Ministry in Kirovskii district, Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№2057810968730 from 15.06.2005	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of data to the Unified State Register of legal entities about registration of the legal entity in the taxation body)
№8067847139616 from 13.07.2006	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)

**HISTORY OF REGISTRATIONS**

№8067847139627 from 13.07.2006	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№8067847139638 from 20.07.2006	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of data to the Unified State Register of legal entities about registration of the legal entity in the taxation body)
№8067847216627 from 28.07.2006	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of data to the Unified State Register of legal entities about registration of the legal entity as an insured in the territorial fund of obligatory medical insurance)
№7079847373115 from 24.12.2007	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№7079847373192 from 24.12.2007	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, connected with introduction of changes to the constituent documents, based on an application)
№9097847638583 from 09.11.2009	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№9097847638726 from 09.11.2009	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of changes in data concerning a legal entity in the Unified State Register of legal entities, connected with changes in the articles of association, including bringing the articles of association of an OOO into compliance with the provisions of the Federal Law as of 30.12.2008 # 312-FZ)
№9097847638737 from 09.11.2009	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of data to the Unified State Register of legal entities about registration of the legal entity in the taxation body)
№2099847450173 from 08.12.2009	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Addition of data to the Unified State Register of legal entities about registration of the legal entity as an insured in the territorial body of the Pension Fund of the Russian Federation)
№2137847275190 from 31.01.2013	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents)
№2137847476523 from 18.02.2013	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents)
№2137847746639 from 11.03.2013	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№6137847107205 from 04.04.2013	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents, based on an application)
№6147847711929 from 06.05.2014	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents)
№7147847266043 from 19.06.2014	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents)
№8147847716965 from 23.10.2014	Interdistrict Inspection #15 of Federal Tax Service of the RF in Saint-Petersburg (Introduction of changes to the data about legal person in the Unified State Register of legal entities, not connected with introduction of changes to the constituent documents)

**MANAGEMENT**

Acc. to the Unified State Register of Legal Entities

Date	FIO/Name	Position
24.09.2002	MESHKEVICH VIKTOR VIKENTYEVICH (INN (tax number):781005201545)	ПРЕЗИДЕНТ
06.05.2014	MESHKEVICH VIKTOR VIKENTYEVICH (INN (tax number):781005201545)	Director

Acc. to the Federal State Statistics Service of Russian Federation (Rosstat)

Date	FIO/Name	Position
2006	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2007	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2008	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2009	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2010	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2011	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2012	MESHKEVICH VIKTOR VIKENTYEVICH	PREZIDENT
2013	Meshkevich Viktor Vikentyevich	PREZIDENT
2014	Meshkevich Viktor Vikentyevich	Director

Acc. to Credinform data

MESHKEVICH VIKTOR VIKENTYEVICH - Director (Date of entry in EGRUL 06.05.2014), INN (tax number): 781005201545

**FOUNDERS**

Acc. to the Unified State Register of Legal Entities

Changes	EGRUL	Founder	Share (RUB)
24.09.2002	24.09.2002	BELOLUTSKII MIKHAIL ALEKSANDROVICH Tax. num:782570674799, GRN : 1027802719218	21000
	24.09.2002	BOLSHAKOV VLADIMIR ALEKSEEVICH, GRN : 1027802719218	35000
	24.09.2002	VORONOV VLADIMIR ALEKSANDROVICH Tax. num:780209617701, GRN : 1027802719218	35000
	24.09.2002	GUSEV ROMAN ANATOLYEVICH Tax. num:782605105958, GRN : 1027802719218	17500
	24.09.2002	KOZYREV VIKTOR ALEKSEEVICH Tax. num:782605182416, GRN : 1027802719218	70000
	24.09.2002	PELIKHOVA TATYANA VALERYEVNA Tax. num:781107407513, GRN : 1027802719218	63000
	24.09.2002	STRELNIKOV IGOR MIKHAILOVICH Tax. num:780405435560, GRN : 1027802719218	98000
	24.09.2002	TSOBKALO MIKHAIL SERGEEVICH Tax. num:773000403619, GRN : 1027802719218	10500
27.09.2002	27.09.2002	KOZYREV VIKTOR ALEKSEEVICH Tax. num:782605182416, GRN : 2027802720273	57750
	27.09.2002	PELIKHOVA TATYANA VALERYEVNA Tax. num:781107407513, GRN : 2027802720273	87500
	27.09.2002	STRELNIKOV IGOR MIKHAILOVICH, GRN : 2027802720273	85750
	27.09.2002	STRELNIKOV IGOR MIKHAILOVICH Tax. num:780470543556, GRN : 2027802720273	85750
19.05.2004	19.05.2004	BELOLUTSKII MIKHAIL ALEKSANDROVICH Tax. num:782570674799, GRN : 2047808027705	21000
	19.05.2004	GUSEV ROMAN ANATOLYEVICH, GRN : 2047808027705	85750
	19.05.2004	PELIKHOVA TATYANA VALERIEVNA, GRN : 2047808027705	87500
	19.05.2004	STRELNIKOV IGOR MIKHAILOVICH Tax. num:780405435560, GRN : 2047808027705	155750
14.12.2004	14.12.2004	BELOLUTSKII MIKHAIL ALEKSANDROVICH Tax. num:782570674799, GRN : 2047808059792	8750

Client

Order №

Date

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FOUNDERS

Acc. to the Unified State Register of Legal Entities

Changes	EGRUL	Founder	Share (RUB)
14.12.2004	14.12.2004	GUSEV ROMAN ANATOLYEVICH Tax. num:782605105958, GRN : 2047808059792	52500
	14.12.2004	MESHKEVICH VIKTOR VIKENTYEVICH Tax. num:781005201545, GRN : 2047808059792	26250
	14.12.2004	STRELNIKOV IIGOR MIKHAILOVICH Tax. num:780405435560, GRN : 2047808059792	262500
13.07.2006	13.07.2006	BELOLUTSKII MIKHAIL ALEKSANDROVICH Tax. num:782570674799, GRN : 8067847139627	8750
	13.07.2006	GUSEVA LYUDMILA ANATOLYEVNA, GRN : 8067847139627	52500
	13.07.2006	MESHKEVICH NELLI ZHORESOVNA, GRN : 8067847139627	26250
	13.07.2006	STRELNIKOV IIGOR MIKHAILOVICH Tax. num:780405435560, GRN : 8067847139627	262500
24.12.2007	24.12.2007	BELOLUTSKII MIKHAIL ALEKSANDROVICH Tax. num:782570674799, GRN : 7079847373115	8750
	24.12.2007	GUSEV ROMAN ANATOLYEVICH, GRN : 7079847373115	52500
	24.12.2007	MESHKEVICH VIKTOR VIKENTYEVICH, GRN : 7079847373115	26250
	24.12.2007	STRELNIKOV IIGOR MIKHAILOVICH Tax. num:780405435560, GRN : 7079847373115	262500
09.11.2009	09.11.2009	BELOLUTSKII MIKHAIL ALEKSANDROVICH, GRN : 9097847638726	8750
	09.11.2009	GUSEV ROMAN ANATOLYEVICH, GRN : 9097847638726	52500
	09.11.2009	MESHKEVICH VIKTOR VIKENTYEVICH, GRN : 9097847638726	26250
	09.11.2009	STRELNIKOV IIGOR MIKHAILOVICH, GRN : 9097847638726	262500
31.01.2013	31.01.2013	STRELNIKOV IIGOR MIKHAILOVICH, GRN : 2137847275190	271250
18.02.2013	18.02.2013	KOMPANIYA "DAK FINANS LIMITED", VIRGINSKIE OSTROVA, BRITANSKIE, reg.num.: 1749088 , GRN : 2137847476523	350000
11.03.2013	11.03.2013	KOMPANIYA "REDITEKS KONSALTING LTD", CYPRUS, reg.num.: 12268732W , GRN : 2137847746639	350000
04.04.2013	04.04.2013	KOMPANIYA "NAFG (SNG) LTD", CYPRUS, reg.num.: 1221510W , GRN : 6137847107205	350000
19.06.2014	19.06.2014	KOMPANIYA "NAFG (SNG) LTD", CYPRUS, reg.num.: 1221510W , GRN : 7147847266043	350000
23.10.2014	23.10.2014	KOMPANIYA "NAFG (SNG) LTD", CYPRUS, reg.num.: 1221510W , GRN : 8147847716965	350000

Acc. to the Federal State Statistics Service of Russian Federation (Rosstat)

Year	Country	Name	Founder's type	Share (RUB)
2006	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2007	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2008	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2009	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2010	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2011	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2012	RUSSIA	Citizens of Russia	Natural persons	350 000,00
				<b>Total: 350 000,00</b>
2013		Kompaniya NAFG (SNG) LTD	Foreign legal entities	350 000,00
				<b>Total: 350 000,00</b>

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**FOUNDERS**

Acc. to the Federal State Statistics Service of Russian Federation (Rosstat)

Year	Country	Name	Founder's type	Share (RUB)
2014	CYPRUS	KOMPANIYA NAFG (SNG) LTD	Foreign legal entities	350 000,00
Total:				<b>350 000,00</b>

Acc. to Credinform data

Kompaniya "NAFG (SNG) LTD" - 100.00% Country: CYPRUS, PRESPAS, 2, 3 I ETAZh, KV\OFIS 302, 1082, NIKOSIYA, KIPR
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**GENERAL DATA**

Main activity

Code	Description
51.3	Wholesale of food products, including beverages, and tobacco goods

Other types of activity

Code	Description
15.89	Manufacture of other food products n.e.c.

Virtual activity

trade of cereals.
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**IMPORT / EXPORT**

Import	Was carried out
Export	Was carried out

**BRANCHES**

no data
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**ASSOCIATED COMPANIES**

Entities affiliated to managers and/or shareholders private persons.

<p>TORGOVO-PROMYSHLENNOE PREDPRIYATIE ASTON (OOO) Region: Saint Petersburg Statistical number: 44317301 INN (tax number): 7805069706 Status: Liquidated (25.08.2014) Meshkevich Viktor Vikentyevich - 7.50%</p> <p>BakaleyaServis (OOO) Region: Moscow Statistical number: 65202016 INN (tax number): 7723747485 Status: Liquidated (04.07.2012) Meshkevich Viktor Vikentyevich - 7.50%</p>
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Entities affiliated to management company.

no data
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**SUBSIDIARIES**

Angstrem Group (ZAO)  
Statistical number: 56275298  
INN (tax number): 7805217714  
Status: Liquidated (17.07.2012)  
ANGSTREM TRADING COMPANY LTD - 11.40%

**PARTICIPATION IN UNIONS/ASSOCIATIONS/SELF-REGULATORY ORGANIZATIONS**

no data

**FINANCIAL FIGURES**

see attachment

Net profit (loss)		Sales proceeds		Employment*	
31.12.2013	55 657 000 RUB	31.12.2013	2 078 033 000 RUB	31.12.2013	330 employees
31.12.2012	12 614 000 RUB	31.12.2012	1 924 605 000 RUB	31.12.2012	321 employees
31.12.2009	62 447 000 RUB	31.12.2009	1 926 707 000 RUB	31.12.2009	428 employees

Data source: Form №2 of the Accounting report "Profit and loss account"

\* In the absence of information in open sources, the number of employees is indicated on the basis of expert estimate.

Received funds		Used funds		Ending funds balance	
31.12.2013	0 RUB	31.12.2013	0 RUB	31.12.2013	0 RUB
31.12.2012	0 RUB	31.12.2012	0 RUB	31.12.2012	0 RUB

Data source: Form №6 of the Accounting report "Report on proper use of funds"

**BANKERS**

INTERNATIONAL BANK OF ST-PETERSBURG PUBLIC LIMITED COMPANY (PLC) (OAO)  
BIK (Bank Identification Code): 044030760  
194044, Saint-Petersburg, Krapivnyi per., 5  
Phone numbers: 327-11-07, 541-82-17

Open joint-stock company Bank VTB North-West (JSC Bank VTB North-West) (OAO) Branch "OPERU-4"  
BIK (Bank Identification Code): 044030791  
Status: liquidated  
191011, Saint-Petersburg, ul. Dumskaya, d. 7, lit. A

BANK RAZVITIYA I VNESHNEKONOMICHESKOI DEYATELNOSTI (VNESHEKONOMBANK) (Corporation)  
BIK (Bank Identification Code): 044525060  
pr-t Akademika Sakharova, d.9, Moscow, 107996, Russia

BANK ROSSIYA (OAO)  
BIK (Bank Identification Code): 044030861  
191124, Saint-Petersburg, pl. Rastrelli, 2, liter A  
Phone numbers: 3358969, 3358970

**ARBITRATION PROCEEDINGS**

Acting as claimant: 4  
Acting as defendant: 5  
Acting as third party: 2

Case number: A56 - 75148/2013  
Case type: Economic disputes on civil - law relations. Case claim:92177.00  
Current instance / judge: Arbitration Court of Saint Petersburg and Leningrad region  
The company is involved in a case as: Claimant  
Claimants: ANGSTREM TRADING COMPANY LTD  
Defendants: OAO Gosudarstvennaya strakhovaya kompaniya "Yugoriya"  
Link to the case: <http://kad.arbitr.ru/Card/DF5F375B-2DC5-4831-B99D-8440DF452D7D>



**ARBITRATION PROCEEDINGS**

Case number: A50 - 13330/2013  
 Case type: Economic disputes on civil - law relations. Case claim:10817492.00  
 Current instance / judge: Arbitration Court of Perm region  
 The company is involved in a case as: Defendant  
 Claimants: OOO "Uraltorgpred"  
 Defendants: ANGSTREM TRADING COMPANY LTD  
 Link to the case: <http://kad.arbitr.ru/Card/1871AE2F-C48E-404A-BD68-382B0985E9C5>

Case number: A50 - 12821/2013  
 Case type: On insolvency (bankruptcy) of citizens and legal entities. Case claim:0.00  
 Current instance / judge: Arbitration Court of Perm region  
 The company is involved in a case as: Creditor  
 Claimants: ANGSTREM TRADING COMPANY LTD  
 Defendants: OOO "Uraltorgpred"  
 Link to the case: <http://kad.arbitr.ru/Card/325B1102-820E-498C-BDC3-211333F6BEF3>

Case number: A03 - 3083/2012  
 Case type: Economic disputes on civil - law relations  
 Current instance / judge: Arbitration Court of Altai region  
 The company is involved in a case as: Third party  
 Claimants: OOO "Bakvit-Invest"  
 Defendants: OOO "IKA"  
 Link to the case: <http://kad.arbitr.ru/Card/12E25226-59A1-49F5-8A77-91CB0AAD9CED>

Case number: A56 - 72617/2011  
 Case type: Economic disputes on administrative relations  
 Current instance / judge: Arbitration Court of Saint Petersburg and Leningrad region  
 The company is involved in a case as: Claimant  
 Claimants: ANGSTREM TRADING COMPANY LTD  
 Defendants: Baltiiskaya tamozhnya  
 Link to the case: <http://kad.arbitr.ru/Card/F36EA8DF-6805-40BD-BAE9-08489E692BA0>

Case number: A46 - 15415/2011  
 Case type: Economic disputes on civil - law relations. Case claim:1007720.00  
 Current instance / judge: Arbitration Court of Omsk region  
 The company is involved in a case as: Third party  
 Claimants: OOO "Bakvit-Invest"  
 Defendants: OOO "IKA"  
 Link to the case: <http://kad.arbitr.ru/Card/F840CCB7-3D97-4DEA-ABA7-17AB048B7B93>

Case number: A56 - 58224/2011  
 Case type: Economic disputes on civil - law relations. Case claim:10864917.00  
 Current instance / judge: Arbitration Court of Saint Petersburg and Leningrad region  
 The company is involved in a case as: Claimant  
 Claimants: ANGSTREM TRADING COMPANY LTD; OOO "Uraltorgpred"  
 Defendants: OOO "Uraltorgpred"  
 Link to the case: <http://kad.arbitr.ru/Card/21B5B233-73B0-4F66-B4E7-9F18FB7A9A48>

Case number: A50 - 17763/2011  
 Case type: Economic disputes on civil - law relations. Case claim:1969750.00  
 Current instance / judge: Arbitration Court of Perm region  
 The company is involved in a case as: Defendant  
 Claimants: OOO "Uraltorgpred"  
 Defendants: ANGSTREM TRADING COMPANY LTD; OOO "Kompaniya "Angstrem"  
 Link to the case: <http://kad.arbitr.ru/Card/3A921D73-57D2-4AAB-BF85-09A50E9FE43D>

Case number: A41 - 30257/2010  
 Case type: Economic disputes on civil - law relations  
 Current instance / judge: 10 Arbitration Court of Appeal  
 The company is involved in a case as: Defendant  
 Claimants: LLC AKTION  
 Defendants: ANGSTREM TRADING COMPANY LTD  
 Link to the case: <http://kad.arbitr.ru/Card/E176882C-8CA3-4168-A5C2-7220B0257709>

Case number: A56 - 34443/2009  
 Case type: Economic disputes on civil - law relations  
 Current instance / judge: Arbitration Court of Saint Petersburg and Leningrad region  
 The company is involved in a case as: Defendant  
 Claimants: LIMITED LIABILITY COMPANY INSURANCE COMPANY SOGAZ-AGRO LLC INSURANCE COMPANY SOGAZ-AGRO  
 Defendants: ANGSTREM TRADING COMPANY LTD  
 Link to the case: <http://kad.arbitr.ru/Card/8774D94E-73B7-468C-8AF8-C2291F3EEF8E>

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## ARBITRATION PROCEEDINGS

Case number: A03 - 21/2007

Case type: Economic disputes on civil - law relations. Case claim:17686.36

Current instance / judge: Arbitration Court of Altai region

The company is involved in a case as: Defendant

Claimants: ZAO "Altaiskaya krupa"

Defendants: ANGSTREM TRADING COMPANY LTD

Link to the case: <http://kad.arbitr.ru/Card/2F3A6DA5-D378-4E2A-9038-75CCE94168E0>

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**FINANCIAL STATEMENTS**

**Appendix**

BALANCE SHEET (RUB)		31.12.2013	31.12.2012
<b>I. NON-CURRENT ASSETS</b>			
Intangible assets	1110	1 155 000	696 000
Research and development results	1120	0	0
Intangible research assets	1130	0	0
Tangible research assets	1140	0	0
Fixed assets	1150	44 091 000	39 791 000
Income investments in real stocks of materials	1160	0	0
Investments of money	1170	0	0
Deferred tax assets	1180	0	0
Other non-current assets	1190	0	0
<b>Total non-current assets</b>	<b>1100</b>	<b>45 246 000</b>	<b>40 487 000</b>
<b>II. CURRENT ASSETS</b>			
Stocks	1210	237 025 000	267 552 000
Value added tax for acquired value	1220	12 000	0
Accounts receivable	1230	363 413 000	243 160 000
Investments of money (excluding cash equivalents)	1240	20 000 000	20 000 000
Money and cash equivalents	1250	2 982 000	7 508 000
Other current assets	1260	27 000	23 000
<b>TOTAL in part II</b>	<b>1200</b>	<b>623 459 000</b>	<b>538 243 000</b>
<b>Balance (active)</b>	<b>1600</b>	<b>668 705 000</b>	<b>578 731 000</b>
<b>III. CAPITAL</b>			
Authorized capital (share capital, authorized fund, partners' contribution)	1310	350 000	350 000
Own stock bought by shareholders	1320	0	0
Revaluation of non-current assets	1340	79 000	79 000
Added capital (without revaluation)	1350	0	0
Reserve capital	1360	19 000	19 000
Undistributed profit (uncovered damage)	1370	190 622 000	330 807 000
<b>TOTAL CAPITAL</b>	<b>1300</b>	<b>191 070 000</b>	<b>331 255 000</b>
<b>IV. LONG-TERM LIABILITIES</b>			
Long-term borrowings	1410	155 000 000	0
Deferred tax liabilities	1420	0	0
Estimated liabilities	1430	0	0
Other long-term liabilities	1450	0	0
<b>TOTAL long-term liabilities</b>	<b>1400</b>	<b>155 000 000</b>	<b>0</b>
<b>V. SHORT-TERM LIABILITIES</b>			
Short-term borrowings	1510	214 323 000	147 500 000
Short-term accounts payable	1520	101 942 000	99 976 000
Incomes of future periods	1530	0	0
Estimated liabilities	1540	6 370 000	0
Other short-term liabilities	1550	0	0
<b>TOTAL short-term liabilities</b>	<b>1500</b>	<b>322 635 000</b>	<b>247 476 000</b>
<b>BALANCE (passive)</b>	<b>1700</b>	<b>668 705 000</b>	<b>578 731 000</b>

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**FINANCIAL STATEMENTS**

**Appendix**

PROFIT AND LOSS STATEMENT		31.12.2013	31.12.2012
Net proceeds	2110	2 078 033 000	1 924 605 000
Cost of sales	2120	1 450 171 000	1 391 165 000
Gross profit (loss)	2100	627 862 000	533 440 000
Commercial costs	2210	508 335 000	485 375 000
Executive expenses	2220	0	0
Income (loss) on sales	2200	119 527 000	48 065 000
Income from shares in other enterprises	2310	0	0
Interest receivable	2320	2 400 000	837 000
Interest payable	2330	31 303 000	7 876 000
Other incomes	2340	6 225 000	7 519 000
Other expenses	2350	26 486 000	32 608 000
Income (loss) before taxation	2300	70 363 000	15 937 000
Current profit tax	2410	14 700 000	3 323 000
Unchangeable tax liabilities (assets)	2421	0	0
Change of deferred tax liabilities	2430	0	0
Change of deferred tax assets	2450	0	0
Other	2460	6 000	0
Net profit (loss)	2400	55 657 000	12 614 000
<b>INFORMATION</b>			
Non-current assets revaluation result, not included in net profit (loss)	2510	0	0
Other operations result, not included in net profit (loss) of the period	2520	0	0
Comprehensive financial result for the period	2500	55 657 000	12 614 000
Basic profit (loss) per share	2900	0	0
Diluted profit (loss) per share	2910	0	0
Average staffing number	999	330	321

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**FINANCIAL STATEMENTS**

**Appendix**

BALANCE SHEET (RUB)		31.12.2009
<b>I. NON-CURRENT ASSETS</b>		
Intangible assets	110	630 000
Fixed assets	120	36 240 000
Unfinished construction	130	8 226 000
Income investments in real stocks of materials	135	0
Long-term investments of money	140	0
Deferred tax assets	145	0
Other non-current assets	150	279 000
<b>TOTAL in part I</b>	<b>190</b>	<b>45 375 000</b>
<b>II. CURRENT ASSETS</b>		
Stocks	210	241 737 000
raw materials and similar purchases	211	27 718 000
- growth of animals	212	0
- costs in work in progress	213	5 606 000
- finished goods and goods for on-selling	214	207 775 000
- shipped goods	215	0
- expenses of future periods	216	638 000
- other stocks and costs	217	0
Value added tax for acquired value	220	1 483 000
Accounts receivable with a maturity of 12 months after the reporting date	230	0
- customers and clients	231	0
Accounts receivable to be paid within 12 months following the reporting date	240	159 438 000
- customers and clients	241	159 438 000
Short-term investments of money	250	0
Money	260	7 883 000
Other circulating assets	270	44 476 000
<b>TOTAL in part II</b>	<b>290</b>	<b>455 017 000</b>
<b>Balance (sum of lines 190+290)</b>	<b>300</b>	<b>500 392 000</b>
<b>III. CAPITAL AND RESERVES</b>		
Authorized capital	410	350 000
Own stock bought by shareholders	411	0
Added capital	420	79 000
Reserve capital	430	19 000
- reserve fund founded according to legislation	431	19 000
- reserves founded according to constitutive documents	432	0
Undistributed profit (uncovered damage)	470	266 974 000
<b>TOTAL in part III</b>	<b>490</b>	<b>267 422 000</b>
<b>IV. LONG-TERM LIABILITIES</b>		
Loans and credits	510	0
Deferred tax liabilities	515	0
Other long-term liabilities	520	0
<b>TOTAL in part IV</b>	<b>590</b>	<b>0</b>
<b>V. SHORT-TERM LIABILITIES</b>		
Debt and borrowing	610	98 640 000
Accounts payable	620	134 205 000
- suppliers and contractors	621	131 794 000
- liabilities for personnel of the company	622	1 536 000
- liabilities for state extra-budgetary funds	623	287 000
- tax liabilities	624	553 000
- other creditors	625	35 000
Indebtedness in terms of distribution of earnings to shareholders	630	125 000
Incomes of future periods	640	0

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**FINANCIAL STATEMENTS**

**Appendix**

BALANCE SHEET (RUB)		31.12.2009
Reserves of forthcoming costs	650	0
Other short-term liabilities	660	0
Total in part V	690	232 970 000
BALANCE (sum of lines 490+590+690)	700	500 392 000
Leased fixed assets	910	21 101 000
- for leasing	911	17 051 000
Impound material assets	920	0
Goods accepted for commission	930	0
Written off debts of insolvent debtors	940	0
Security of liability and payments received	950	0
Security of liability and payments issued	960	0
Depreciation of residential properties	970	0
Depreciation of improvement facility and similar facilities	980	0
Intangible assets received in use	990	0

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<b>FINANCIAL STATEMENTS</b>	<b>Appendix</b>
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PROFIT AND LOSS STATEMENT		31.12.2009
<b>I. INCOME AND EXPENSE FROM ORDINARY ACTIVITIES</b>		
Net proceeds (minus VAT, excises and similar obligatory payments)	010	1 926 707 000
Cost of sold goods, production, services	020	1 407 402 000
Gross profit	029	519 305 000
Commercial costs	030	426 432 000
Executive expenses	040	0
Income (loss) on sales	050	92 873 000
<b>II. OTHER INCOME AND EXPENSE</b>		
Interest receivable	060	32 000
Interest payable	070	12 167 000
Income from shares in other enterprises	080	0
Other incomes	090	26 659 000
Other expenses	100	29 602 000
Income (loss) before taxation	140	77 795 000
Deferred tax assets	141	0
Deferred tax liabilities	142	0
Current profit tax	150	15 348 000
Net profit (loss) of accounting period	190	62 447 000
<b>INFORMATION</b>		
Unchangeable tax liabilities (assets)	200	0
Average staffing number	999	428

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**INDEX RELIABILITY. LEVEL OF RISK** Appendix

Reliability index of an enterprise is a model, which allows to estimate the degree of approximation of the analyzed company to unreliable organizations, called "fly-by-night" companies. "Fly-by-night" companies are usually created for the purpose of tax evasion and / or to conduct fraudulent transactions. Mostly they are counterparties, conducting its activities only "on paper". By the calculation of Credinform Reliability index, the factors, identified among the registration and financial data, are analyzed. The nature of company's activity is also considered.

Index	Risk level	CONCLUSION
175	Extremely low risk	Minimal risk of cooperation from the standpoint of having attributes of "fly-by-night" company. Negative attributes complex was not discovered.

The following negative features were discovered at the company: Remark

Registration data

Founder is an offshore company	The company Kompaniya "NAFG (SNG) LTD" is registered in the offshore zone (CYPRUS)
The company is registered as LLC	Yes

Company's activity

The company was a defendant in court and prosecuted	Yes
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Financial statement

In its financial statements the company indicates the following financial figures of its activities, which are significantly different from the average figures of a group of similar taxpayers in the same industry	Basic parameters deviate from the industry average of more than 50%: Profit (loss) Turnover (revenue) Value of current assets Receivables Payables Profitability ratio
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**SOLVENCY INDEX GLOBAS-i®**

100-199

companies with the highest solvency level, that almost guarantee promptly discharge of obligations. Minimal risk of default from financial obligations. Cooperation with a company from that group is considered to be more attractive due to possible profitability and minimal risks;

200-299

companies with high solvency level, also characterized by full discharge of obligations in time. Little risk of default from financial obligations. Discharge of obligations could be affected by economic situation change. Non-solvency during nearest 12 months is hardly probable;

300-449

companies with satisfactory solvency level that does not guarantee full discharge of obligations in time. Average or higher risk of default from financial obligations. Discharge of obligations could be strong affected by economic situation change. Non-solvency is possible during nearest 12 months;

450-549

companies with weak solvency level that does not enable full discharge of obligations in time. High risk of default from financial obligations. Strong dependence from borrowings and economic situation changes. High possibility of non-solvency during nearest 12 months. Business cooperation and crediting are not recommended;

550-600

companies with unsatisfactory solvency level. The highest risk of default from financial obligations. Lack of assets to discharge obligations. Very high possibility of non-solvency during nearest 12 months. Business cooperation and crediting are rejected.

All industry-average figures are calculated on the basis of the own data Credinform.

*Our experts will consult you for all question. When referring, please, specify your client number:*

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