

## Freshly Investigated Credit Report

### Company Details

<b>Global Identifier</b>	P10004ŸŸ	
<b>Company Name</b>	T	ŸŸŸ OOO
<b>Country</b>	Russia	
<b>Tel</b>	[+7] 812-	94
<b>Fax</b>	[+7] 812-	65
<b>E-Mail</b>	info@	ussi.ru
<b>Website</b>	www.	russi.ru
<b>Primary Business Activity</b>	Importer	
<b>Key Industry</b>	Food Products	

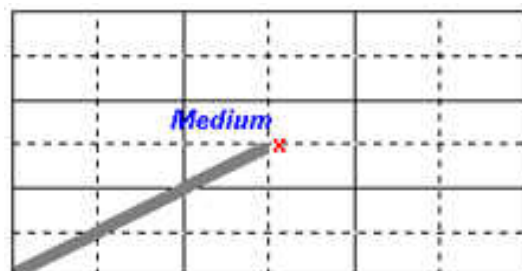
[RUSSIA SAMPLE REPORT](#)

### Key Facts

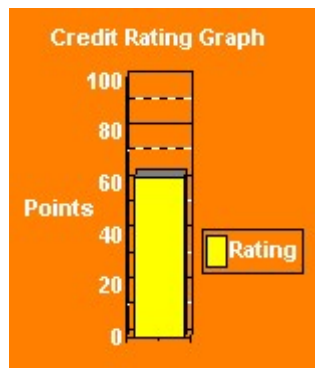
<b>Registered Legal Address</b>	Lit A	skaya Strasse 12 St Petersburg, 197342
<b>Operational Address</b>	20FI	-Center Kante i` Strasse 12 St Petersburg, 194100
<b>Established Year</b>	2005	
<b>License Number</b>	1057	10228
<b>Date of Registration</b>	27 May, 20	
<b>Issuing Authority</b>	Ministry on Taxes and Duties	
<b>Legal Form</b>	Private company with limited liability	
<b>Operational Status of Business</b>	Normal	
<b>Employees</b>	1PP0	
<b>Capital</b>	US\$ 399	

### Credit Rating & Risk Analysis

Risk Index: Medium



Credit Rating: Good



Points Allocated: 62

## Adverse Data

Results : Total of 0 record found.

## Financial Summary

Currency: U.S. \$'s

Year	Sales	Assets	Net Income
20YY	\$Y,218,215.75	\$Y,253,751.40	\$Y6,386.71
20YY	\$Y,884,956.11	\$Y,933,599.36	\$Y01,755.79

## Recommended Credit Limit

**Maximum Recommended Credit** EUR 75,000.00 based on 90 days

## Management & Products

**Management** , General Director  
 Á Á , Manager

**Products**  
 Dishes  
 Food products  
 Restaurant accessories  
 Restaurant equipment

## Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
12 Nov, 2007	Financial Services - General	MRC	EUR 75,000.00	90 days

**Note:**

\* **MRC** : Maximum Recommended Credit

\*\* **ISC** : Inquirer Specified Credit

## Fullcheck Report Details

**Country** Russia  
**Company Name** OOO  
**Primary Business Activity** Importer  
**Key Industry** Food Products  
**Established Year** 20YY  
**Office Contact Details**  
**Address** 20FI Business-Center Raduga Kantemirovskaya Strasse 12  
**Zip** 194100  
**City** St Petersburg  
**Tel** [+7] 812-44 4  
**Fax** [+7] 812-4 65  
**E-Mail** info@ .ru  
**Web Site** www.y .ru

## Detailed Product Classification & Activity

Activity	Product/Service Description
Trader	Food products
Trader	Restaurant accessories
Trader	Restaurant equipment

## Company Management

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Á Á	Russian	General Director	-
2	Mrs. Á Á	Russian	Manager	-

Management Details - 1		
Personal Unique Identifier	: MI01YYYYYY	
Name	: Mr. Á Á	Sex : M
Other Details	: Responsibilities : Handles the overall management of the company	
Other Positions		
Country	Company name	Position
Russia	OOO	Company Director
Russia	INFORMAZIONNYE YYY Y ZAO	Company Director

Management Details - 2		
Personal Unique Identifier	: MI01893732	
Name	: Mrs. Á Á	Sex : F
Mobile No.	: 8129451717	
Other Details	: Responsibility : Export/Import	

## Financial & Legal Status

\*Approved Signatures\*

Mr. Marchenkov Aleksey Vladimirovich can sign on behalf of the company with seal affixed.

\*Financials\*

Balance Sheet

Currency : RUB

Denomination : in Thousands

	1 January, 2006	1 January, 2007
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<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Fixed Assets	881	1,906
<b>TOTAL</b>	<b>881</b>	<b>1,906</b>
<b>CURRENT ASSETS</b>		
Reserves	10,123	4,407
Other analogous assets		41
Finished goods and goods for resale	10,123	4,332
Deferred expenses		34
Value added tax charged on acquired valuables	3,614	
Accounts receivable (due within 12 months)	15,256	38,131
including: purchasers and clients	14,451	37,012
Monetary funds	3,715	4,012
<b>TOTAL</b>	<b>32,708</b>	<b>46,550</b>
<b>TOTAL ASSETS</b>	<b>33,588</b>	<b>48,456</b>
<b>LIABILITIES</b>		
<b>CAPITAL &amp; RESERVES</b>		
Charter fund	10	10
Retained earnings (total loss)	235	2,786
<b>TOTAL</b>	<b>245</b>	<b>2,796</b>
<b>SHORT-TERM LIABILITIES</b>		
Loans and credits	3	11,065
Account payable	33,339	34,595
including: suppliers and contractors	30,837	33,172
Employees remuneration	31	79
Extra-budgetary state funds and social security funds	17	75
To budget	184	263
Other creditors	2,270	1,006
<b>TOTAL</b>	<b>33,343</b>	<b>45,660</b>
<b>TOTAL LIABILITIES</b>	<b>33,588</b>	<b>48,456</b>

Income Statement

Currency : RUB

Denomination : in Thousands

	1 January, 2006	1 January, 2007
	-----	-----
<b>PROFITS AND EXPENSES FROM ORDINARY SCOPE OF ACTIVITIES</b>		
Earnings (net) from goods, products and services sold (less VAT, excise and other obligatory payments)	32,636	272,777
Production cost of goods and services sold	30,866	253,979
Gross profit	1,770	18,798
Commercial expenses	1,156	12,677
Profit(loss) from sales	614	6,121
<b>OTHER INCOMES &amp; EXPENSES</b>		
Interest received		45
Interest paid		1,094
Other operational expenses	36	1,610
Pertax income (expense)	578	3,462
Current tax profit	139	912

Net profit (retained earning (loss) of the reported period)	439	2,550
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\*Reputation\*

Reference checking for the purpose of establishing the firm's reputation within the respective industry failed to reveal any negative information.

\*Payment Terms\*

Sales

Local : Cash or Credit

Purchases

Local : Cash or Credit  
 Import : Letter of Credit (L/C)  
 Telegraphic Transfer (T/T)

\*Company Registration\*

License number : 1057XX04102XX  
 Date issued : 27 May, 20YY  
 Issuing authority : Ministry on Taxes and Duties  
 Place registered : St. Petersburg  
 Legal form : OOO (Limited Liability Company by Russian Law)

Former registration

(1)  
 License number : 206784XXXX4752  
 Date issued : 20 February, 20YY  
 Issuing authority : Ministry on Taxes and Duties  
 Details : Changed of Legal Address

(2)  
 License number : 906784709XXX  
 Date issued : 4 October, 20YY  
 Issuing authority : Ministry on Taxes and Duties  
 Details : Changed of Articles of Association

\*Financial Ratio\*

	1 January, 20YY	1 January, 20YY
	-----	-----
Growth (%)		
Year-on-Year Growth	735.82	N/A
Profitability		
Profit Margin (%)	0.93	1.35
Return on Equity (%)	91.20	179.18
Return on Assets (%)	5.26	1.31
Leverage		
Total Debt Equity (Times)	16.33	136.09
Current Debt Equity (Times)	16.33	136.09
Total Asset To Total Equity	17.33	137.09
Asset Management		
Total Assets Turnover (Times)	5.63	0.97
Fixed Assets Turnover (Times)	143.11	37.04
Liquidity		
Current Ratio	1.02	0.98

\*Company Name\*

Also known as : UCO RNG HOUSE \ \ \ LLC (English name)

## Local Branches and Management

**Branch : ТЖИЙЛФ ЩЮЬ XXX ООО (WAREHOUSE 1) - ST PETERSBURG**

Branch Address : Repicheva Strasse 14 St Petersburg, 197349

Branch Tel : [+7] 812-XXXX34

Branch Fax : [+7] 812-30XXXX0

**Branch : ТТЖИЙЛФ ЩЮЬ ООХХХ (WAREHOUSE 2 & OFFICE 2) - MOSCOW**

Branch Address : ЖИЙЛФ Strasse 26 Moskovskaya Obl ЖИЙЛФ, Moscow, 141009

Branch Tel : [+7] 495-54XXXX

Branch Fax : [+7] 495-687XXXX

Branch Email : capital@ЖИЙЛФЖИЙЛФ.ru

**Branch : ЖИЙЛФ ДОМ ЖИЙЛФ ООО - ЖИЙЛФДАР**

Branch Address : ДЖИЙЛФskogo Strasse 40 КрЖИЙЛФр, 350000

Branch Tel : [+7] 861-225XXX

Branch Fax : [+7] 861-2103XXX

Branch Email : ЖИЙЛФ@уЖИЙЛФ.ru

## Product, Technology, Services Description

\*Main Products & Services\*

Specializes in the import and local distribution of a wide range of food, dishes, equipment and accessories for Japanese's cuisine restaurants.

## Organisation Structure

\*Key Personnel\*

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(1) " Responsibilities : Handles the overall management of the company

Other position : - Founder and Head, "КОМПАНИЯ" ООО  
- Founder, INFORMAZIONNYE KOMPONENTY ZAO

(2) " "

Mobile no. : 81ZZZZ1717

Responsibility : Export/Import

\*Office & Facilities\*

Other Contact Details

Tel nos. : 812-4ZZZZ5 / 44ZZZ / 44ZZZ0

E-mail : com@ .ru

ved@ .ru

Previous Contact Details

Address : Lit.A Bldg XX, 4th Line VO, St. Petersburg, 199178

Date of relocation : 20 February, 20ZZ

## Related Parties Description

### \*Major Shareholders\*

Total number of shareholder : 1

Shareholder's Name	% of Shares
Dubenskaya Lyudmila Vladimirovna	100.00

## Shareholders

Total number of shareholders	:	1		
Total number of shares	:	n/a		
No.	Shareholders	Shares		
		Number	Amount	%
1	Mrs. Á Á Á	n/a	n/a	100.00

## Local Distribution & Warehousing

### \*Local Distribution Network\*

100% of the annual turnover is attributed to local sales.

### \*Warehousing Facilities\*

Other tel no. : 495-6XXXX(Warehouse 2)

## International Trade: Activity & Markets

Importing from Asia  
Importing from China  
Importing from Japan  
Importing from North America  
Importing from Sri Lanka  
Importing from Thailand  
Importing from USA

## International Trade Activity Description

### \*Export Markets\*

There is no record of export since the prime focus of the firm's activity is concentrated on local sales only.