

SRR ZAO

ACTIVE **SINGLE LOCATION**

Tradestyle(s) RollPet

RollPet

Address: 9,Moskovskaya ul. Moscow,111000 ,RUSSIAN FEDERATION

Telephone(s): 7495 96516

D-U-N-S: 68-353-2975

IDENTIFICATION & SUMMARY

IDENTIFICATION

D-U-N-S:

68-353-2975

Telefax:

7495 96517

E-mail Address:

info@sampl_co.ru

Trading Style(s):

RollPet
RollPet

Telephone(s):

7495 96516

Web Address:

www.sample_co.ru

SUMMARY

Year Started:

1998

Local Legal Form:

Zakrytoe Aktsionernoe Obshchestvo

SIC:

5099

Year Incorporated:

1998

Reg No:

55555

Employs:

10

Legal Form:

Private joint stock co

Govt Gaz No:

55555555

Activity:

Wholesales durable goods

Currency

All monetary amounts quoted in this report are shown in Russian Rouble unless otherwise stated.



RISK EVALUATION

Risk Indicator	2
D&B Rating	1A2
Trend	EVEN
Average Credit	27,704 USD

SUMMARY

Registered Capital	10,000 ROU
Sales/Turnover	183,863,000 ROU
Pre-Tax Profit	5,000 ROU
Tangible Net Worth	134,950,000 ROU
Total Assets	180,861,000 ROU
Principal(s)	3
Payments	PROMPT
Paydex	96
Avg Payments	26 days sooner than terms

D&B Notice on Coronavirus Impact

The World Health Organization declared the novel coronavirus (COVID-19) a global emergency on 30 January 2020. As the human cost escalates, the economic cost is becoming ever more evident, and ever more significant. As individual businesses and various levels of government take steps to prevent the virus spreading by curtailing travel and movement of people, many companies are already seeing an impact on their business. When conducting investigation research, D&B seeks to understand and report on potential business impacts to the subject business, especially around employees and operations. We also attempt to gauge the general maturity of the risk management policies and procedures of the subject business. Findings from our business research are interleaved with the product you are receiving, with any specific findings noted in the Current Investigation section below.

For further information, please visit our [website \(https://www.dnb.com/perspectives/coronavirus-info.html\)](https://www.dnb.com/perspectives/coronavirus-info.html)

RISK ASSESSMENT

Risk Indicator



Risk Level of the Company is : **LOW**

D&B Rating

Financial Strength	Risk Indicator
1A	2
Based on tangible net worth Good (Low Risk)	

Former Rating






Financial Strength	Risk Indicator
N/A	N/A

The Dun & Bradstreet Rating of 1A2 indicates:

- Financial Strength of USD 1.2 million to USD 2.5 million (based on net worth).
- A Risk Indicator which is Good (Low Risk).

TREND ANALYSIS ▼

Key Trends

Risk Indicator	Current Ratio	Statutory Debt	No. of Employees	Solvency Ratio
 Static	 Improving	 Static	 Static	 Improving

Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating. Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

PRINCIPALS ▼

Name: **Andrei Sergeevich Smirnov**

Position: General Director

Name: **Nikolai Fedorovich Opaenko**

Position: Deputy General Director

Name: **Irina Petrovna Sokolova**

Position: Chief Accountant

BANKERS ▼

Bank Name: **Citibank**

Address: Moscow, 12 Moskovskaya ul., 222222, Moscow, RUSSIAN FED

Account No: 11111111111111111111

TRADE PAYMENTS ▼

Paydex

Paydex for this Business.

96

Low Risk (100)

High Risk (1)

1. On average, this business pays its bills: 26 days sooner than terms

Risk of Slow Payment

Low risk

Paydex

96

Payment Behaviour

26 days sooner than terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payments beyond terms can be the result of disputes over merchandise, skipped invoices, invoice misunderstandings or administrative errors. Each experience shown represents a separate account reported by a supplier. Updated payment experiences replace those previously reported. Amounts may be rounded to nearest figure in prescribed ranges.

Informants report that subject's payments are prompt.

PUBLIC RECORD INFORMATION

COURT ACTIONS

Defendant Name:	SRR ZAO
Court:	Arbitration court of Moscow region
Cause of Action:	Not Available
Date of Action:	Sep 05, 2018
Court Reference:	A123-18
Related Amount:	587,302 Leone Sierra Leone
Costs Of:	10,000 Leone Sierra Leone
Status of Action:	Not Available

This section of the report was compiled after a search was conducted on the D&B Court Database which contains commercial cases filed in courts and tribunals of the country of the report subject within the previous seven years. It is for information purposes only. Certified copies can only be obtained from the official source.

The public record items contained in this report may have been paid, terminated, vacated, settled or relased prior to the date this report was printed with status on certain cases confirmed during current investigation as stated.

HISTORY

BACKGROUND

- Business started in 1998 as a Limited Liability Company under the name 'Rolling Petrol'.
Business continued from Aug 15, 2000 under the name Rolling Petrol as a Private Joint Stock Company.

LEGAL FORM

- Private Joint Stock Company registered on Mar 05, 1998 in Moscow.

Registration No: 55555

Government Gazette No: 55555555

Tax Registration No: 5555555555

REFERENCES

Auditors: Audit company LLC, 15, Novomoskovskaya ul., Moscow 111111

CAPITAL

Nominal capital: 10,000 Russian Roubles

Paid-Up capital: All

Starting capital is 8,000 Russian Roubles.

LINKAGE

OWNERSHIP

Name: **Semenov Petr Semenovich**

Ownership: Holds 50% of the voting capital.

Name: **Vlasov Igor Nikolaevich**

Ownership: Holds 50% of the voting capital.

AFFILIATES

The following are related through principal(s) and/or financial interest(s):

Name: **Darus OOO**

Location: Moscow, Russian Fed

Affiliate DUNS: 53-457-5236

Details: Subject has a 30% share interest.

BRANCHES/DIVISIONS

Subject has 1 branches/divisions .

Location: Astana, Kazakhstan.

Details: These are office premises.

OPERATIONS

LINE OF BUSINESS

Wholesales durable goods (5099)

Wholesales nondurable goods (5199)

In Russian Federation subject is considered to be a medium business in this field.

SALES AND PURCHASING

Sells to group companies, on a regular basis.

PURCHASE TERRITORY/EXPORT/IMPORT

Area	Percent	Region/Country
Domestic Sales	100%	
Imports		France, Italy, U K

EXPORTS

Subject does not export.

EMPLOYEES

Employs: 10

CONTRACTS

Current Contract Value	Current Contract With	Current Contract For	Project Location	Project Completion Date
125,000 Russian Roubles	Ammando OOO	Sales home furniture	Moscow, Russian Fed	Dec 31, 2019

LOCATION

Operates from office at heading address.

Subject is located in a central business area.

Registered office: At heading address.

FINANCIAL INFORMATION



COMPARATIVES

	Fiscal Dec 31, 2017 (000 Russian Roubles)	Fiscal Dec 31, 2018 (000 Russian Roubles)	Fiscal Dec 31, 2019 (000 Russian Roubles)
Turnover	39,140	88,492	183,863
Pre-tax Profit	1,884	2,870	5
Net Worth	18,638	28,943	134,950
Fixed Assets	17,937	20,448	38,911
Total Assets	29,457	50,131	180,861
Current Assets	11,510	29,548	141,895
Current Liabilities	10,819	21,188	44,557
Working Capital	691	8,360	97,338
Long Term Debt			1,354
Financial Assets	10	135	55

Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

RATIOS

	Dec 31, 2017	Dec 31, 2018	Dec 31, 2019
Current Ratio	1.06	1.39	3.18
Solvency Ratio (%)	58.05	73.21	34.02
Fixed Assets / Net Worth (%)	96.24	70.65	28.83
Current Liabs / Net Worth (%)	58.05	73.21	33.02
Asset Turnover (%)	132.87	176.52	101.66
Sales / Net Working Capital	56.64	10.59	1.89
Assets / Sales (%)	75.26	56.65	98.37
Profit Margin (%)	4.81	3.24	0.00
Shareholders Return (%)	10.11	9.92	0.00
Return on Assets (%)	6.40	5.73	0.00

BALANCE SHEET

Abstract from individual fiscal balance sheet.

Assets

As at Dec 31, 2019
(000 Russian Roubles)

Fixtures/Eqpt	38,911
Total Fixed Assets	38,911
Investments	55
Total Fin'cl Assets	55
CURRENT ASSETS	
Stock & WIP	34,478
Trade Debtors	58,833
Cash	2,336
Tax Recoverable	1,235
Misc Current Assets	45,013
TOTAL CURRENT	141,895
TOTAL ASSETS	180,861

Liabilities

As at Dec 31, 2019
(000 Russian Roubles)

Capital	10
Retained Profits	134,940
Net Worth	134,950
Misc Def Liabilities	1,354
CURRENT LIABILITIES	
Trade Creditors	38,516
Bank Overdraft	6,041
TOTAL CURRENT	44,557
TOTAL LIABS & NET WORTH	180,861

PROFIT & LOSS

Jan 01, 2019
to Dec 31, 2019
(000 Russian Roubles)

Net Sales	183,863
Cost of Goods Sold	167,358
Gross Profit	16,505
Selling/Admin Expenses	24,462
Misc Operating Charges	58,240
Misc Operating Income	62,379
Net Operating Income	-3,818
Interest Receivable	4,266
Total Financial Income	4,266
Interest Payable	443
Total Financial Expenses	443
Profit Before Taxes	5
Income Tax	0
Profit After Tax	5
Net Profit	5

NOTES ON FINANCIALS

According to the balance sheet as of Dec 31, 2019.

Financial statement obtained from outside sources on Sep 05, 2019 .

FINANCIAL INTERVIEWS

On Aug 06, 2020 subject confirmed general details in this report.

A questionnaire was sent - no reply.

INVESTIGATION INFORMATION

On Aug 06, 2020 local informants stated that:

Please note that the details contained in this report do not refer to a live company. The report has been provided as an example of the type of BIR a customer could expect to receive in this market.

CONCLUSION

Local informants consider the granting of credit for subject's business activities to be a fair trade risk.

APPENDICES



CUSTOMER SERVICE

Speed of service: Typically 4 working days

SCN: Not Available

Order Date:

Dec 22, 2015

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **Sep 14, 2020**.

D&B RATING GLOSSARY

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators

4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million
1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million
B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000

F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000

Alternate Ratings Used

N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
Solvency Ratio %	$((\text{Current Liabilities} + \text{Long Term Liabilities}) / \text{Tangible Net Worth}) \times 100$	From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance. The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.
Fixed Assets to Net Worth (%)	$(\text{Total Fixed Assets} / \text{Tangible Net Worth}) \times 100$	The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care. If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.
Current Liabilities to Net Worth (%)	$(\text{Total Current Liabilities} / \text{Tangible Net Worth}) \times 100$	This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners. The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.
Asset Turnover (%)	$(\text{Turnover} / \text{Total Assets (including Intangibles)}) \times 100$	This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal. The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.

Sales to net working capital (x)	Turnover / Net working capital *	<p>This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained.</p> <p>Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.</p>
Assets to Sales (%)	(Total Assets(including Intagibles) / Turnover) x 100	<p>This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume.</p> <p>Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.</p>
Profit Margin (%)	(Profit before Tax / Turnover) x 100	<p>This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation.</p> <p>This ratio is an indicator of the business'ability to withstand adverse conditions such as falling prices, rising costs or declining sales</p>
Shareholders' Return (%)	(Profit before Tax / Tangible Net Worth*) x 100	<p>This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability.</p> <p>Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.</p>
Return on assets (%)	(Profit before Tax / Total Assets) x 100	<p>This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return.</p> <p>Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return</p>
Sales per Employee (000)	Turnover / Employees	This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry
Profit per Employee (000)	Profit before Tax / Employees	This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment

GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	NACE Rev 2
Bulgaria	NACE Rev 2
Croatia	NACE Reve 2
Estonia	EMTAK

Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	NACE Rev 2
Slovenia	NACE Rev 2

GLOSSARY OF LEGAL FORMS

Legal Form	Legal Form (local)
State Owned Concern	Unitarnye Predpriyatiya
State Owned Concern	Unitarnye Predpriyatiya Osnovannye Na Prave Operativnogo Upravleniya
State Owned Concern	Unitarnye Predpriyatiya Osnovannye Na Prave Khozyaistvennogo Vedeniya
Public Joint Stock Company	Otkrytye Aktsionernye Obshchestva/Publichnye Aktsionernye Obshchestva
Partnership	Khozyaistvennye Tovarishchestva/Obshchestva
General Partnership	Polnye Tovarishchestva
Co operative co	Proizvodstvennye kooperativy
Co operative co	Krestiyanskije (fermerskie) khozyaistva
Joint Stock Company	Aktsionernye obshchestva
Partnership	Tovarishchestva na vere
Limited Liability Company	Obshchestva s Ogranichennoi Otvetstvennostiyu
Unlimited company	Obshchestva s Dopolnitelnoi Otvetstvennostiyu
Private Joint Stock Company	Zakrytye Aktsionernye Obshchestva
State Owned Concern	Dochernie Unitarnye Predpriyatiya
Social enterprise	Yuridicheskie Litsa Yavlyayushchiesya Nekommercheskimi Organizatsiyami
Partnership	Sadovodcheskie ogorodnicheskie ili Dachnye Nekommercheskie Tovarishchestva
Cooperative	Assotsiatsii Krestiyanskikh (Fermerskikh) Khozyaistv
Social organization	Organy Obshchestvennoi Samodeyatelnosti
Syndicate	Finansovo-Promyshlennye Gruppy
Social organization	Territorialnye Obshchestvennye Samoupravleniya
Social organization	Uchrezhdeniya
State Owned Concern	Gosudarstvennye Korporatsii
Social organization	Obshchestvennye i Religioznye Organizatsii
Social organization	Obshchestvennye Dvizheniya
Co operative co	Potrebitelskie Kooperativy
Partnership	Prostye Tovarishchestva
General Partnership	Fondy
Social organization	Prochie Nekommercheskie Organizatsii
Foreign company	Predstavitelstva/Filialy
Proprietorship	Individualnye Predprinimateli
Syndicate	Paevye Investitsionnye Fondy
General partnership	Obiedineniya Yuridicheskikh Lits (Assotsiatsii I Soyuzy)

Partnership	Tovarishchestva Sobstvennikov Zhiliya
Partnership	Nekommercheskie partnerstva
Social organization	Avtonomnye Nekommercheskie Organizatsii
Legal Structure not ascertained	Pravovaya Forma Ne Ustanovlena/Inye Neyuridicheskie Litsa
Proprietorship	Organizatsii Bez Prav Yuridicheskogo Litsa/Individualnye Predprinimateli

GLOSSARY OF CURRENCIES

Abbreviation	Currency Name	Abbreviation	Currency Name
AMD	Armenian Dram	LAT	Latvian Lats
AZM	Azerbaijani Manat (Old)	LEI	Romanian Lei (Old)
AZN	Azerbaijani Manat (New)	LEK	Albanian Lek
BAM	Bosnia-Herzegovina Convertible Mark	LEV	Bulgarian Levs
BLR	Belarusian Rouble	LTS	Lithuanian Litas
RSD	Serbian Dinar	MAL	Maltese Lira
CYL	Cypriot Pounds	MLL	Moldovan Leu
DRA	Greek Drachma	RON	Romanian Lei (New)
EUR	Euro	ROU	Russian Roubles
EEK	Estonian Kroon	TJS	Tajik Somoni
GBL	Gibraltar Pounds	TKM	Turkmen Manat
GEL	Georgian Lari	TUL	Turkish Lira (old)
HRD	Croatian Dinar	UKL	Pounds Sterling UK
HRK	Croatian Kuna	USD	U S Dollars
HRY	Ukrainian Hryvnia	UZS	Uzbekistani Sum
IKR	Icelandic Krona	YTL	Turkish Lira (new)
ILS	Israeli Sheqel	YUD	Yugoslavian Dinar
KYS	Kyrgyzstani Som	ZWD	Zimbabwe Dollars
KZT	Kazakhstani Tenge	JOD	Jordanian Dinar

GLOSSARY OF KEY EXPRESSIONS

National Revenue Agency	State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables
Tax Debts	Debt associated with the failure to pay taxes to the federal or state government
Court Debt Settlement Procedure	Legal process of reorganization of the debtor in financial difficulties
Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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