



Name of the street was changed from Geroyev Stalingrad Street, 139 to BOGDAN KHMELNITSKY AVENUE,139. It is the same address requested. It is not changed in the registry yet.

Order Details

ORDER NUMBER	SKY52000002589xxx	REPORT TYPE:	FULL REPORT	User Reference	Sample
ORDER DATE	Aug 22, 20xx / 11:21:57 AM		DELIVERY DATE	Aug 28, 20xx / 3:38:56 PM	
SERVICE:	NORMAL				

BUSINESS HIGHLIGHTS

IDENTIFICATION

Company Name		Country/Jurisdiction
DNEPROPRESS STAL' XXXXXX Z OBMEZHENOYU VIDPOVIDAL'NISTYU		Ukraine
Local name		
XXXXXX STAL' xxxxxx Z OBMEZHENOYU VIDPOVIDAL'NISTYU		
Legal Form	SkyMinder Legal Form	Registration Date
Limited liability company	Private Limited Company	Apr 14, 2000
Registered Address		
Ukraine		
Registration Number		Issuing authority
30922xxx		Commercial register
VAT code		
309222004xxx		
Contact		
Email		Website
Phone		Fax
+38050453xxx		+380504817xxx
Trade name		
XXXXXX STEEL LIMITED LIABILITY COMPANY		

HIGHLIGHTS

Company status	ACTIVE
Presence of Adverse Data	Negative information is known to us
Latest Account Date	Dec 31, 2022
Primary Business Industry	24.10 - Manufacture of basic iron and steel and of ferro-alloys
Primary Industry	24.10 - Manufacture of basic iron and steel and of ferro-alloys
Employees	398

Financial factors

Registered capital	UAH 218,709,470
Turnover	UAH 746,365,000
Profit/Loss	UAH 7,561,000
Net worth	UAH 274,507,000
Fixed Assets	UAH 432,212,000
Liquid Assets	UAH 11,100,000
Current Assets	UAH 816,605,000
Current Liabilities	UAH 480,114,000

Total assets	UAH 1,249,140,000
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 RELEVANT EVENTS
NEGATIVE EVENTS
[Litigations](#)

Content	Status	Company's role	Court data	Amount	Relevant Dates	Comments
declared bankrupt	-	claimant	Location: UKR Case number: 922/2167/23	-	-	-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Debt collection in the amount	-	Defendant	Location: UKR Case number: 904/1350/23	564715.79 UAH	-	-
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Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX AL'FA	-	XXX	-	-

Recovery	-	claimant	Location: UKR Case number: 904/2581/23	2332412.1 UAH	-	-
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Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Collection of debts and fines for the work performed in accordance with the contract No. 1306-17 dated 13.06.2017 in the amount	-	Defendant	Location: UKR Case number: 904/9391/17	38612.24 UAH	-	-
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Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX	-	XXX	-	-

Recovery	-	claimant	Location: UKR Case number: 904/9394/17	28194.28 UAH	-	-
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Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Debt collection in the sum	-	Defendant	Location: UKR Case number: 904/9393/17	84491.7 UAH	-	-
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Claimant

Name	Reg. Code	Country ISO	Location	Birth date
PP XXX-DNIPRO	-	XXX	-	-

Recovery of the principal debt amount	-	Defendant	Location: UKR Case number:	99641.88 UAH	-	-
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904/9395/17

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
PP XXX-DNIPRO	-	XXX	-	-

Recovery - Defendant Location: UKR 48050.39 UAH - -
 Case number: 904/7142/17

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXX'-GRUP	-	XXX	-	-

to issue an order for enforcement of the decision of the International Commercial Arbitration Court at the Chamber of Commerce and Industry of Ukraine dated November 30, 2022 in case No. 60/2022 - claimant Location: UKR - -
 Case number: 873/85/23

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL', TOV XXXXXX STAL', TOV XXXXXX STAL'	-	XXX	-	-

Recovery - claimant Location: UKR 49840 UAH - -
 Case number: 908/161/22

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOVxxxISTVO Z OBMEZxxNOYU VIDPOVIDxxxNISTYU XXXXXX STAL'	-	XXX	-	-

Recovery - claimant Location: UKR 5587019.1 UAH - -
 Case number: 920/569/22

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Recovery - claimant Location: UKR 1750915.4 UAH - -
 Case number: 920/480/22

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Recovery - claimant Location: UKR 1097479.6 UAH - -
 Case number: 920/464/22

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

on the issuance of a - claimant Location: UKR 37920 UAH - -

court order for the amount

Case number:
920/781/22

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Debt collection in the sum

claimant

Location: UKR
Case number:
909/192/21

259372.8 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Subcontract

-

claimant

Location: UKR
Case number:
905/1715/20

-

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL' M.DNIPRO	-	XXX	-	-

Debt collection under the product supply contract No. 2101-K dated January 21, 2019 in the total amount

claimant

Location: UKR
Case number:
904/1216/20

1031029.39 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV SICHESLAVS'KIY MASHINOBUDIVNIY ZAVOD, TOV XXXXXX STAL'	-	XXX	-	-

Recovery

-

claimant

Location: UKR
Case number:
912/3107/19

4500000 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Recovery of principal debt

-

Defendant

Location: UKR
Case number:
904/2959/19

140395.85 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV xxx KOMERCIJNA FIRMA ELEKTROPROMREMONT	-	XXX	-	-

Recovery

-

claimant

Location: UKR
Case number:
920/611/18

2070401.2 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

Debt collection in the sum

-

claimant

Location: UKR
Case number:
904/4277/18

5991726.84 UAH

-

-

Claimant

Name	Reg. Code	Country ISO	Location	Birth date

TOV DNxxx STAL'	-	XXX	-	-
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Debt collection and fines for work performed in accordance with contract No. 1111-16 dated November 11, 2016 in the amount

Defendant

Location: UKR 562767.82 UAH

Case number: 904/10014/17

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
PP XXX-DNIPRO	-	XXX	-	-

Debt collection and fines for work performed in accordance with contract No. 2606-17 dated 06.26.2017 in the amount

claimant

Location: UKR 120655.74 UAH

Case number: 904/10016/17

Claimant

Name	Reg. Code	Country ISO	Location	Birth date
TOV XXXXXX STAL'	-	XXX	-	-

According to the sources accessible, the company is not being in the process of bankruptcy.

According to the sources accessible, the company is not being in the process of liquidation.

Sanctions List: The company is not included in various sanction list, such as OFAC, EU, BIS and other sanction lists.

HISTORICAL AND LEGAL EVENTS

Business Names

Name	Revision
English name: XXXXXX STEEL LIMITED LIABILITY COMPANY Register name: XXXXXX STAL' TOVARISTVO Z OBMEZHENOYU VIDPOVIDAL'NISTYU Short name: ДНЕПРОПРЕСС СТАЛЬ ТОВ	-

Registration Data

Registration	Revision
Code type: VAT code Country: UKR Code: 309222004671 Register name: Tax department	Start date: Apr 28, 2000 Revision date: Jun 14, 2022
Code type: Record number of registration Country: UKR Code: 12241200000000617 Register name: Commercial register	Start date: Apr 14, 2000
Code type: Registration code Country: UKR Code: 30922208 Register name: Commercial register	Comments: ЄДРПОУ / ЕДРПОУ

Addresses

Type	Address	Revision
Legal address	Country code: UKR Country: Ukraine	-
Office address	Country code: UKR Country: Ukraine	-

Contacts

Type	Contact	Revision
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Fax	+380504817xxx	-
E-mail		-
WWW		-
Phone	+380504535xxx	-

Important notifications

Event	Content	Revision
Foundation date	First entry into the business register	Start date: Apr 14, 2000

Company Status

Status	Revision
Active	-

Legal Form data

Legal Form	Short Legal Form	Subtype	Company unified legal form	Revision
ТОВАРИСТВО З ОБМЕЖЕНОЮ ВІДПОВІДАЛЬНІСТЮ	ТОВ	-	Limited liability company	-

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Share Capital

Amount	Paid status	Paid amount	Revision
218,709,469.86 UAH	-	-	-

Financial Statements

Balance Sheet

	2022	2021	2020	2019	2018
Period	12	12	12	12	12
Currency	UAH	UAH	UAH	UAH	UAH
Scale	1000	1000	1000	1000	1000
Consolidated	false	false	false	false	false
Reliability	Official	Official	Official	Official	Official
Start Date	Jan 01, 2022	Jan 01, 2021	Jan 01, 2020	Jan 01, 2019	Jan 01, 2018
End Date	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
ASSETS	-	-	-	-	-
TOTAL ASSETS	1,249,140 UAH	1,065,502 UAH	797,919 UAH	670,624 UAH	573,541 UAH
NON-CURRENT ASSETS	-	-	-	-	-
TOTAL NON-CURRENT ASSETS	432,535 UAH	353,894 UAH	293,264 UAH	225,361 UAH	201,420 UAH
Intangible fixed assets	-	-	-	-	-
- research and development	-	-	-	-	-
- patent, licenses, concessions	-	-	-	-	-
- goodwill	-	-	0 UAH	0 UAH	0 UAH
- software	-	-	-	-	-
- advances and prepayments	-	-	-	-	-
- royalties	-	-	-	-	-
- intangible assets in progress	-	-	-	-	-
- unfinished intangible fixed assets	-	-	-	-	-
- value adjustments in intangible assets	-	-	-	-	-
- other intangible rights	-	-	-	-	-
- undefined	323 UAH	404 UAH	486 UAH	532 UAH	612 UAH

Total intangible fixed assets	323 UAH	404 UAH	486 UAH	532 UAH	612 UAH
Tangible fixed assets	-	-	-	-	-
Total tangible fixed assets	432,212 UAH	353,273 UAH	292,705 UAH	224,829 UAH	200,808 UAH
Real estate and similar rights	-	-	-	-	-
- land and buildings	-	-	-	-	-
- land and similar rights	-	-	-	-	-
- buildings and similar rights	-	-	-	-	-
- investment properties	-	-	0 UAH	0 UAH	0 UAH
- construction in progress	25,890 UAH	39,553 UAH	39,847 UAH	95,314 UAH	142,365 UAH
- biological assets	-	-	0 UAH	0 UAH	0 UAH
- valuation difference to acquired property	-	-	-	-	-
- unfinished real estate	-	-	-	-	-
- value adjustments in real estate	-	-	-	-	-
- other real estate and similar rights	-	-	-	-	-
Total real estate and similar rights	432,212 UAH	353,273 UAH	292,705 UAH	224,829 UAH	200,808 UAH
Movable assets	-	-	-	-	-
- machinery and equipment	-	-	-	-	-
- machinery	-	-	-	-	-
- equipment	-	-	-	-	-
- unfinished movable assets	-	-	-	-	-
- value adjustments in movable assets	-	-	-	-	-
- other movable assets	-	-	-	-	-
Total movable assets	-	-	-	-	-
Other tangible assets	-	-	-	-	-
- other tangible assets	-	-	-	-	-
Total other tangible assets	-	-	-	-	-
Financial assets	-	-	-	-	-
Total financial assets	-	-	0 UAH	0 UAH	0 UAH
Participation in share capital	-	-	-	-	-
- direct participation	-	-	-	-	-
- indirect participation	-	-	-	-	-
direct/indirect participation	-	-	-	-	-
- own shares and parts	-	-	-	-	-
- other participations	-	-	-	-	-
Total participation in share capital	-	-	0 UAH	0 UAH	0 UAH
Receivables	-	-	-	-	-
- receivables from third parties	-	-	-	-	-
- receivables from related parties	-	-	-	-	-
- receivables from management and shareholders	-	-	-	-	-
- deferred tax asset	-	-	-	-	-
- disputed and doubtful receivables	-	-	-	-	-
- other receivables	-	-	-	-	-
Total receivables	-	-	0 UAH	0 UAH	0 UAH
Loans	-	-	-	-	-
- loans to third parties	-	-	-	-	-
- loans to related parties	-	-	-	-	-
- other loans	-	-	-	-	-
Total loans	-	-	-	-	-
Financial instruments	-	-	-	-	-
- securities	-	-	-	-	-
- derivative financial instruments	-	-	-	-	-
- hedging	-	-	-	-	-
- other financial instruments	-	-	0 UAH	0 UAH	0 UAH
Total financial instruments	-	-	0 UAH	0 UAH	0 UAH

Other financial assets	-	-	-	-	-
Total other financial assets	-	-	0 UAH	0 UAH	0 UAH
Other non-current assets	-	-	-	-	-
- unsubscribed capital	-	-	-	-	-
- other non-current assets	-	-	-	-	-
Total other non-current assets	-	-	0 UAH	0 UAH	0 UAH
CURRENT ASSETS	-	-	-	-	-
TOTAL CURRENT ASSETS	816,605 UAH	711,608 UAH	504,655 UAH	445,263 UAH	372,121 UAH
Inventories	-	-	-	-	-
- raw materials and materials	-	-	-	-	-
- raw materials	-	-	-	-	-
- materials	-	-	-	-	-
- products and goods	369,075 UAH	321,634 UAH	247,742 UAH	254,508 UAH	179,457 UAH
- unfinished production and semi-finished products	86,606 UAH	82,172 UAH	81,380 UAH	70,696 UAH	70,252 UAH
- other inventories	-	-	-	-	-
Total inventories	455,681 UAH	403,806 UAH	329,122 UAH	325,204 UAH	249,709 UAH
- receivables from state	653 UAH	8,557 UAH	7,563 UAH	16,057 UAH	26,420 UAH
- valuation difference	-	-	-	-	-
Cash and bank	-	-	-	-	-
Other cash and bank	-	-	-	-	-
Undefined	-	-	-	-	-
Total cash and bank	11,100 UAH	336 UAH	1,218 UAH	108 UAH	4,181 UAH
in local currency	-	-	-	-	-
- cash	-	-	0 UAH	0 UAH	0 UAH
- banks	11,100 UAH	336 UAH	1,218 UAH	108 UAH	4,181 UAH
in foreign currency	-	-	-	-	-
Other current assets	-	-	-	-	-
Total other current assets	58,610 UAH	55,447 UAH	38,184 UAH	21,283 UAH	10,137 UAH
- accruals and deferred income	-	-	-	-	-
- active accruals of costs and expenses	-	-	-	-	-
- deferred expenses	-	-	-	-	-
- deferred income	-	-	-	-	-
- depreciation costs	-	-	-	-	-
- other current assets	-	-	-	-	-
OTHER ASSETS	-	-	-	-	-
TOTAL OTHER ASSETS	-	217 UAH	73 UAH	0 UAH	0 UAH
EQUITY AND LIABILITIES	-	-	-	-	-
TOTAL EQUITY AND LIABILITIES	1,249,140 UAH	1,065,502 UAH	797,919 UAH	670,624 UAH	573,541 UAH
EQUITY	-	-	-	-	-
TOTAL EQUITY	274,507 UAH	180,432 UAH	150,786 UAH	108,964 UAH	104,868 UAH
Share capital and operations with shares	-	-	-	-	-
Total share capital and operations with shares	197,389 UAH	110,875 UAH	86,428 UAH	52,948 UAH	56,785 UAH
- share capital	193,909 UAH	107,395 UAH	82,948 UAH	52,948 UAH	56,785 UAH
- share premium account	3,480 UAH	3,480 UAH	3,480 UAH	0 UAH	0 UAH
- treasury stock	-	-	-	-	-
- other shares	-	-	0 UAH	0 UAH	0 UAH
Reserves	-	-	-	-	-
Total reserves	77,118 UAH	69,557 UAH	64,358 UAH	56,016 UAH	51,920 UAH
- revaluation reserve	-	-	4,134 UAH	0 UAH	-
- other restricted equity	-	-	-	-	-
- retained earnings	77,118 UAH	69,557 UAH	60,224 UAH	56,016 UAH	51,920 UAH
- profit for the year	-	-	-	-	-
- other reserves	-	-	0 UAH	0 UAH	0 UAH
Other equity	-	-	-	-	-

Total other equity	-	-	-	-	-
- group contributions received / left	-	-	-	-	-
- obtained / left shareholder contribution	-	-	-	-	-
- valuation differences	-	-	-	-	-
- other equity	-	-	-	-	-
PROVISIONS AND OTHER RESERVES	-	-	-	-	-
TOTAL PROVISIONS AND OTHER RESERVES	-	-	-	-	-
- untaxed reserves	-	-	-	-	-
Provisions	-	-	-	-	-
Total provisions	-	-	-	-	-
- provision for expected liabilities	-	-	-	-	-
- provision for pensions and similar payables	-	-	-	-	-
- risk reserves	-	-	-	-	-
- tax provisions	-	-	-	-	-
- legal provisions	-	-	-	-	-
- minority interests	-	-	-	-	-
- other provisions	-	-	-	-	-
LIABILITIES	-	-	-	-	-
TOTAL LIABILITIES	974,633 UAH	885,070 UAH	647,133 UAH	561,660 UAH	468,673 UAH
- accounts payable	-	-	-	-	-
- loans and notes	-	-	-	-	-
- liabilities to credit institutions	-	-	-	-	-
- liabilities to third parties	-	-	-	-	-
- liabilities to related parties	-	-	-	-	-
- liabilities to management and shareholders	-	-	-	-	-
- liabilities to state	-	-	-	-	-
- liabilities for securities	-	-	-	-	-
- payables to employees	-	-	-	-	-
- payables from social security and health insurance	-	-	-	-	-
- bonds	-	-	-	-	-
- deferred tax liability	-	-	-	-	-
- other liabilities	-	-	-	-	-
LONG-TERM LIABILITIES	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	494,519 UAH	469,664 UAH	389,036 UAH	312,571 UAH	256,859 UAH
- long-term loans and notes	-	-	-	-	-
- long-term liabilities to credit institutions	-	-	0 UAH	0 UAH	0 UAH
- long-term liabilities to third parties	-	-	-	-	-
- long-term liabilities to related parties	-	-	-	-	-
- long-term liabilities to management and shareholders	-	-	-	-	-
- long-term liabilities to state	-	-	0 UAH	0 UAH	0 UAH
- long-term liabilities for securities	-	-	-	-	-
- other long-term liabilities	494,519 UAH	469,664 UAH	389,036 UAH	312,571 UAH	256,859 UAH
SHORT-TERM LIABILITIES	-	-	-	-	-
TOTAL SHORT-TERM LIABILITIES	480,114 UAH	415,406 UAH	258,097 UAH	249,089 UAH	211,814 UAH
- short-term loans and notes	36,215 UAH	32,115 UAH	0 UAH	0 UAH	0 UAH
- short-term liabilities to credit institutions	82,769 UAH	88,747 UAH	66,512 UAH	36,370 UAH	21,651 UAH
- short-term liabilities to related parties	91,840 UAH	179,920 UAH	138,534 UAH	144,917 UAH	125,120 UAH
- short-term liabilities to management and shareholders	-	-	-	-	-
- short-term liabilities to state	-	-	-	-	-
- other short-term liabilities	249,834 UAH	94,953 UAH	38,578 UAH	49,487 UAH	36,109 UAH
OTHER LIABILITIES	-	-	-	-	-
TOTAL OTHER LIABILITIES	-	-	0 UAH	0 UAH	0 UAH
- accrual deferrals	-	-	-	-	-

	2022	2021	2020	2019	2018
Period	12	12	12	12	12
Currency	UAH	UAH	UAH	UAH	UAH
Scale	1000	1000	1000	1000	1000
Consolidated	false	false	false	false	false
Reliability	Official	Official	Official	Official	Official
Start Date	Jan 01, 2022	Jan 01, 2021	Jan 01, 2020	Jan 01, 2019	Jan 01, 2018
End Date	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
TURNOVER	746,365 UAH	835,811 UAH	431,662 UAH	394,789 UAH	470,866 UAH
COST OF GOODS SOLD	-645,746 UAH	-789,519 UAH	397,676 UAH	359,744 UAH	386,961 UAH
Change in stock	-	-	-	-	-
GROSS PROFIT	100,619 UAH	46,292 UAH	33,986 UAH	35,045 UAH	83,905 UAH
Operating expenses	-170,713 UAH	-37,304 UAH	53,539 UAH	94,273 UAH	100,041 UAH
- Personal costs	-	-	-	-	-
- Selling expenses	-8,708 UAH	-2,162 UAH	1,274 UAH	891 UAH	3,572 UAH
- Administrative expenses	-95,205 UAH	-24,228 UAH	15,881 UAH	15,455 UAH	14,958 UAH
- R & d costs	-	-	-	-	-
- Amortization and depreciation	-	-	-	-	-
- Revaluation of assets	-	-	-	-	-
- Expenses from biological assets	-	-	-	-	-
- Other operating expenses	-66,800 UAH	-10,914 UAH	36,384 UAH	77,927 UAH	81,511 UAH
Operating income	77,594 UAH	20,940 UAH	64,072 UAH	134,232 UAH	80,708 UAH
- Items affecting comparability	-	-	-	-	-
- Income from biological assets	-	-	-	-	-
- Other operating income	77,594 UAH	20,940 UAH	64,072 UAH	134,232 UAH	80,708 UAH
OPERATING PROFIT (LOSS)	7,500 UAH	29,928 UAH	44,519 UAH	75,004 UAH	64,572 UAH
Financial expenses	-	-28,873 UAH	42,084 UAH	73,820 UAH	58,795 UAH
- Financial expenses from related parties	-	-	-	-	-
- Financial expenses from third parties	-	-	-	-	-
- Participation expenses	-	-	-	-	-
- Expenses from operations with currency	-	-	-	-	-
- Expenses from adjustment of assets	-	-	-	-	-
- Other financial expenses	-	-	-	-	-
Financial income	1,112 UAH	9,392 UAH	75 UAH	793 UAH	295 UAH
- Financial income from related parties	-	-	-	-	-
- Financial income from third parties	-	-	-	-	-
- Participation income	-	-	-	-	-
- Income from operations with currency	-	-	0 UAH	0 UAH	0 UAH
- Income from adjustment of assets	-	-	-	-	-
- Other financial income	-	-	-	-	-
PROFIT (LOSS) AFTER FINANCIAL ACTIVITY	-	-	-	-	-
Extraordinary income	-	-	-	-	-
Extraordinary expenses	-	-	-	-	-
Group contribution	-	-	-	-	-
Minority interests and profit / loss in subsidiaries	-	-	-	-	-
Other expenses	-4,100 UAH	-32,115 UAH	0 UAH	0 UAH	283 UAH
Other income	4,709 UAH	33,051 UAH	2,622 UAH	3,184 UAH	35,004 UAH
PROFIT (LOSS) BEFORE TAXATION	9,221 UAH	11,383 UAH	5,132 UAH	5,161 UAH	40,793 UAH
Income tax	-1,660 UAH	-2,049 UAH	-924 UAH	-929 UAH	-7,548 UAH
Other	-	-	-	-	-
NET PROFIT (LOSS)	7,561 UAH	9,334 UAH	4,208 UAH	4,232 UAH	33,245 UAH

Key Ratios

	2022	2021	2020	2019	2018
Period	12	12	12	12	12

Currency	UAH	UAH	UAH	UAH	UAH
Scale	1000	1000	1000	1000	1000
Consolidated	false	false	false	false	false
Reliability	Official	Official	Official	Official	Official
Start Date	Jan 01, 2022	Jan 01, 2021	Jan 01, 2020	Jan 01, 2019	Jan 01, 2018
End Date	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Return on sales, %	1.24 UAH	1.36 UAH	1.19 UAH	1.31 UAH	8.66 UAH
Operating margin profit, %	1 UAH	3.58 UAH	10.31 UAH	19 UAH	13.71 UAH
Return on investment, %	3.36 UAH	6.31 UAH	3.4 UAH	4.74 UAH	38.9 UAH
Current assets turnover	0.91 UAH	1.17 UAH	0.86 UAH	0.89 UAH	1.27 UAH
Working capital	336,491 UAH	296,202 UAH	246,558 UAH	196,174 UAH	160,307 UAH
Leverage	0.22 UAH	0.17 UAH	0.19 UAH	0.16 UAH	0.18 UAH
Current ratio	1.7 UAH	1.71 UAH	1.96 UAH	1.79 UAH	1.76 UAH
Quick ratio	0.75 UAH	0.74 UAH	0.68 UAH	0.48 UAH	0.58 UAH
Debt-to-equity ratio	3.55 UAH	4.91 UAH	4.29 UAH	5.15 UAH	4.47 UAH
Cash ratio	0.02 UAH	0 UAH	0 UAH	0 UAH	0.02 UAH

Financial Elements

	2022	2021	2020	2019	2018
Period	12	12	12	12	12
Currency	UAH	UAH	UAH	UAH	UAH
Scale	1000	1000	1000	1000	1000
Consolidated	false	false	false	false	false
Reliability	Official	Official	Official	Official	Official
Start Date	Jan 01, 2022	Jan 01, 2021	Jan 01, 2020	Jan 01, 2019	Jan 01, 2018
End Date	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
NON-CURRENT ASSETS	432,535 UAH	353,894 UAH	293,264 UAH	225,361 UAH	201,420 UAH
- Fixed assets	432,212 UAH	353,273 UAH	292,705 UAH	224,829 UAH	200,808 UAH
- Financial assets	-	-	0 UAH	0 UAH	0 UAH
CURRENT ASSETS	816,605 UAH	711,608 UAH	504,655 UAH	445,263 UAH	372,121 UAH
- Stock	455,681 UAH	403,806 UAH	329,122 UAH	325,204 UAH	249,709 UAH
- Debtors	259,086 UAH	252,019 UAH	136,131 UAH	98,668 UAH	108,094 UAH
- Cash	11,100 UAH	336 UAH	1,218 UAH	108 UAH	4,181 UAH
ASSETS TOTAL	1,249,140 UAH	1,065,502 UAH	797,919 UAH	670,624 UAH	573,541 UAH
EQUITY	274,507 UAH	180,432 UAH	150,786 UAH	108,964 UAH	104,868 UAH
- Share capital	193,909 UAH	107,395 UAH	82,948 UAH	52,948 UAH	56,785 UAH
LIABILITIES TOTAL	974,633 UAH	885,070 UAH	647,133 UAH	561,660 UAH	468,673 UAH
- Long-term liabilities	494,519 UAH	469,664 UAH	389,036 UAH	312,571 UAH	256,859 UAH
- Short-term liabilities	480,114 UAH	415,406 UAH	258,097 UAH	249,089 UAH	211,814 UAH
EQUITY AND LIABILITIES TOTAL	1,249,140 UAH	1,065,502 UAH	797,919 UAH	670,624 UAH	573,541 UAH
NET SALES	746,365 UAH	835,811 UAH	431,662 UAH	394,789 UAH	470,866 UAH
COST OF GOODS SOLD	-645,746 UAH	-789,519 UAH	397,676 UAH	359,744 UAH	386,961 UAH
OPERATING PROFIT	7,500 UAH	29,928 UAH	44,519 UAH	75,004 UAH	64,572 UAH
PROFIT BEFORE TAXATION	9,221 UAH	11,383 UAH	5,132 UAH	5,161 UAH	40,793 UAH
NET PROFIT	7,561 UAH	9,334 UAH	4,208 UAH	4,232 UAH	33,245 UAH

Exchange rate 24.08.2023: 1 EUR = 39.87 UAH

Description of financial key ratios

Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets

Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity
Sales to Total Assets	Net sales / Total assets
Collection Period (in days)	365 * Debtors / Net sales
Inventory turnover ratio (in days)	365 * Stock / Cost of goods sold
Return on Assets (ROA), %	Net profit / Total assets * 100
Return on Equity (ROE), %	Net profit / Equity * 100
Increase of Operating income %	Operating income / Operating income (previous year) * 100 % - 100%
Increase of Operating expenses, %	Operating expenses / Operating expenses (previous year) * 100 % - 100%
Increase of turnover, %	Net sales / Net sales (previous year) * 100 % - 100%
Personal costs in %	Personal cost / Net sales * 100

BUSINESS MANAGEMENT

MANAGEMENT

Current Management

[NAMOGLU xxx MEHMET ARIF](#)

Director **Country:** XXX
Start date: Nov 12, 2020

The following companies/individuals are not included in the sanctions lists.

Historical Management

[MISALOV xxx DMITROVIC](#)

Director **Country:** UKR
Start date: Jan 05, 2018
End date: Aug 19, 2019

[SHERSEN' xxx MIKOLAIVNA](#)

Director **Country:** UKR
Start date: Aug 19, 2019
End date: Nov 12, 2020

[PROSVETOV xx IVANOVIC](#)

Director **Country:** UKR
End date: Jan 05, 2018

The following companies/individuals are not included in the sanctions lists.

[Representation rights regulation](#)

Role	Content	Revision
-	Director may represent the company in concluding all transactions.	-

BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

[TOV "KUA AL'TUXXXSETS AKTIVITIS](#)

Shareholder **Registration Number:** 33719000

Country: UKR
Share %: 10.01
Share Amount: 21900000

[Кононенко xxx Вадимівна](#)

Shareholder **Country:** UKR
Share %: 70.59
Share Amount: 154377300.39

[Єрмолаєвxxx](#)

Shareholder **Country:** CYP
Share %: 9.29
Share Amount: 20313460

[AT ZNVKIF "xxxLOGIY](#)

Shareholder **Registration Number:** 40576305
Country: UKR
Share %: 10.01
Share Amount: 21900000

[AT ZNxxx <](#)
