

The company	VOLOVSKI BROILER	Request date	06/07/2021
Registration data	7124500513	Decision date	06/07/2021

Underwriting opinion

Credit rating	
Possible maximum credit limit*	0 RUB
Comments	2020fs shows weak financial indicators. Sales decrease (-1%), net losses 548 mln RUB, negative net worth (542) mln RUB. Weal liquidity level (0,68) with negative working capital (621) mln RUB. In current financial position any credit limits will be very risky.

* The possible maximum credit limit is the maximum amount of receivables for shipped goods or services produced with a delay of up to 60 days.

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Company Card

OGRN 1117154026538 · INN 7124500513 · KPP 712401001 · OKPO 92998124

Name (Eng) OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU "VOLOVSKI BROILER" Name in Russian ООО "ВОЛОВСКИЙ БРОЙЛЕР" Legal address 301570, Tuls kaya obl., Volovski raion, pos. Volovo, ul. Sleptsova, d. 5 Phone no +7 (487) 2821038 more > email info@volovo-broyler.ru Web tulatordom.ru OKOPF Limited liability companies Industry Processing and preserving of poultry meat Manager Muratov Sanzhar Saidovich · generalny direktor		Status Acting · EGRUL 06.07.2021
		Registration date 26.09.2011 · 9 years
		Size of enterprise Large Enterprises Average number of employees 1 080 persons · 31.12.2020  Charter capital 03.08.2016 901 000 000 ₺
SPARK indices  Risk medium  DDI low  FS medium  PDI low		Subsidiaries 1
Risk factors The Company has no equity capital ↗ The sum of Balance sheet items "Capital and reserves" and "Deferred income" shows value less than 0. This means that the company is "fundamentally" losing money, that is, to cover the losses it has already used all of its own capital.		Sales revenue 2020 5 349 105 000 ₺  Net profit 2020 -548 739 000 ₺  Net assets 2020 -542 262 000 ₺  Cashflow 2020 -7 020 000 ₺ 
Factors requiring attention There are encumbrances over the share ↗		Income 2019 5 794 048 000 ₺  Expenses 2019 5 605 337 000 ₺  Taxes 2019 136 561 727 ₺ 
Activity for 12 months		
Staff 1 080 persons · 53 vacancies Legal cases 1 in consideration · 3 decisions and orders · 52 completed Payments 53 payments to 3 participants of the project "SPARK-Monitoring of payments" Licenses and permits 3 licenses		

Certificates	63 certificate and declaration — produces, exports or sells products
Deals	Pledger in 3 bargains — items in pledge and leasing may be use in economic activities
Property	Real estate objects
Inspections	4 conducted · 2 with violations
Intellectual property	4 trademarks · 2 industrial samples · 4 applications
Enforcement proceedings	39 completed for the amount of 64 812 P
Insurance contributions, 2019	PFR 94 424 274 P · FOMS 20 522 731 P · FSS 6 720 838 P
Natural objects	Rights of using of 3 water bodies
Auditor	RAIT VEIS, OOO (2018 - 2020)

Registration Data

SPARK code	8080011
OGRN	1117154026538
INN	7124500513
KPP	712401001
OKPO	92998124
OKATO	70216551000 (Tula region, Volovski raion, Volovo)
OKTMO	70616151051 (Tulskaya oblast, Volovski mun. r-n, rp Volovo)
OKFS	23 (Property of foreign legal entities)
OKOPF	12300 (Limited liability companies)
OKOGU	4210011
Added to EGRUL	26.09.2011 Mezhraionnaya IFNS Rossii N 10 po Tulskoi oblasti (300041,Tula g,Krasnoarmeiski pr-kt,48,2)
Registering authority	UFNS po Tulskoi oblasti · 21.05.2021 1 change
Tax authority	UFNS po Tulskoi oblasti · 11.01.2021 3 changes

PF	Gosudarstvennoe uchrezhdenie - Upravlenie Pensionnogo fonda Rossiskoi Federatsii po Volovskomu raionu Tulskoi oblasti · Registration number 081011001533 · 26.09.2011
FSS	Gosudarstvennoe uchrezhdenie - Tulskoe regionalnoe otделение Fonda sotsialnogo strakhovaniya Rossiskoi Federatsii · Registration number 710002879571001 · 26.09.2011

Encumbrance of a share ⚡

Share owner KOMPANIYA RILVES LIMITED · Share 100 %

Encumbrancer [SBERBANK, PAO](#)

ZALOG Pledge agreement 71/38-N/71-2020-1-1352 on 23.10.2020, GRN: 2207100386392 on 30.10.2020. notary: KOROSTELEVA VALENTINA ANATOLEVNA

Encumbrance period

Share owner KOMPANIYA RILVES LIMITED · Share 100 %

Encumbrancer [SBERBANK, PAO](#)

ZALOG Pledge agreement 71/38-N/71-2021-1-729 on 12.05.2021, GRN: 2217100412923 on 21.05.2021. notary: KOROSTELEVA VALENTINA ANATOLEVNA

Encumbrance period

Changes to names and legal status

Name, description	Date of changes
VOLOVSKI BROILER, OOO	13.02.2014

History of manager changes

Full name	Position held	Date of changes
Muratov Sanzhar Saidovich	generalny direktor	21.06.2017
Nurullaev Batirzhon Utkirovich	generalny direktor	26.09.2011

History of charter capital changes

Value, RUB	Relevance date
901 000 000	02.08.2016
651 000 000	20.05.2016

Value, RUB	Relevance date
591 000 000	26.02.2015
475 000 000	30.08.2013
3 031 000	06.03.2012
10 000	26.09.2011

Economic Activities , OKVED

10.12	Processing and preserving of poultry meat (Main - GMC Rosstat, EGRUL, Financial Statements)
01.1	Annual plants production
01.11	Growing of cereals (except rice), leguminous crops and oil seeds
01.13	Growing of vegetables and melons, roots and tubers
01.2	Growing of perennial crops
01.25	Growing of other tree and bush fruits and nuts
01.30	Plant propagation
01.4	Farming of animals
01.47	Raising of poultry
01.62	Support activities for animal production
10.13	Production of meat and poultry meat products
10.85	Manufacture of prepared meals and dishes
36.00	Water collection, treatment and supply
37.00	Sewerage
38.11	Collection of non-hazardous waste
38.21	Treatment and disposal of non-hazardous waste
41.20	Construction of residential and non-residential buildings
46.23	Wholesale of live animals
46.32	Wholesale of meat and meat products
46.32.1	Wholesale of meat and poultry meat, including byproducts
46.32.2	Wholesale of meat and poultry meat
46.32.3	Wholesale of meat and poultry meat

46.33	Wholesale of dairy products, eggs and edible oils and fats
47.11	Retail sale in non-specialised stores with food, beverages or tobacco predominating
47.22	Retail sale of meat and meat products in specialised stores
47.29	Other retail sale of food in specialised stores
49.32	Passenger taxis and rented cars with a driver
49.39	Other land passenger transport, not included in other groups
49.41	Freight transport by road
55.20	Short-term accommodation activities
55.90	Other accommodation
68.10	Buying and selling of own real estate
68.20	Renting and operating of own or leased real estate
69.10	Legal activities
69.20	Accounting, bookkeeping and auditing activities; tax consultancy
71.11	Architectural activities
71.12	Engineering activities and related technical consultancy
74.90	Other professional, scientific and technical activities n.e.c.
77.11	Renting and leasing of cars and light motor vehicles
77.12	Renting and leasing of trucks
78.10	Activities of employment placement agencies

Addresses

Tulskaya obl., Volovski raion, pos. Volovo, ul. Sleptsova, d. 5 **Other companies on the same address**

Companies	Not affiliated	Affiliated	Inactive	Total
With the same address	0	2	1	3
In this building	0	2	1	3

Places of business

6 addresses
in 1 region

6 Tula region

Shareholders

EGRUL

Founders (participants)

Name	Location	Share in charter capital, ₺	Share in charter capital, %	EGRUL inclusion date	Comment
KOMPANIY A RILVES LIMITED	 GRIVA DIGENI 115, TRAIDENT TSENTR, 3101 LIMASSO L, KIPR	901 000 000	100	21.08.2020	 Encumbrance of a share

GMC Rosstat

Name	Address	Share in charter capital, ₺	Share in charter capital, %	Modify date
RILVES LIMITED	 INTERLINK HERMES PLASA, Floor 4, Flat 400C, Agioy Athanasioy, 46, Lemesos, Kypros	901 000 000	100	27.08.2020

Participation in share capital

	Name, description	Address	Share in charter capital, %	Last mention	Source
	PROGRESS, OOO	Tulskaya obl., Volovski raion, pos. Volovo, ul. Sleptsova, d. 5	99	05.07.2021	EGRUL

Company's links

Name, description	Reason for link
PROGRESS, OOO	Subsidiaries and affiliated companies, with a share in the authorized capital is equal to or greater than 20%
VOLOVSKI MEZ, OOO	Companies in which the head is also the current leader
КОМПАНИЯ РИЛВЕС ЛИМИТЕД	Owners with the proportion equal to or greater than 20%
Мамадалиев Азиз Фарходович	Head controlled or controlling legal entity
Муратов Санжар Саидович	Director

Persons entitled to act without power of attorney

Full name	Position held
Muratov Sanzhar Saidovich	Generalny direktor

Last updated in EGRUL (according to SPARK data): 30.03.2021

History of changes

Full name	Position held	Last updated in EGRUL
Nurullaev Batirzhon Utkirovich	Generalny direktor	26.09.2011

Licenses

Licenses by activity type

Licensed activity	Active	Archived
Medical activities	1	
Operation of explosive and flammable and chemically hazardous production facilities	1	
Mineral resource use	1	1

Certificates

Declarant

63^{Active}

114^{Total}

Classification of certified products

Name of product	Active	Total
Machinery and mechanical appliances; electrical equipment; parts thereof; sound recorders and reproducers, television image and sound recorders and reproducers, and parts and accessories of such articles	15	24
Miscellaneous manufactured articles	1	2
Other	47	88

Manufacturer

47^{Active}

88^{Total}

Classification of certified products

Name of product	Active	Total
Other	47	88

Intellectual property

Owner

БВ VOLOVSKIY BROILER POULTRY FARM

Trademark № 787856, priority from 29.10.2019



РИСУНОК ДЛЯ УПАКОВКИ

Industrial sample № 122051, priority from 18.06.2019



РИСУНОК ДЛЯ УПАКОВКИ

Industrial sample № 122050, priority from 18.06.2019



СВОЯ

Trademark № 742624, priority from 06.06.2019



ТУЛЬСКИЙ ТОРГОВЫЙ ДОМ

Trademark № 636918, priority from 20.12.2016



СВОЯ КУРИНАЯ ФАБРИКА ФЕРМА

Trademark № 587213, priority from 17.07.2015



Applications for registration

БВ VOLOVSKY BROILER POULTRY FARM

Application for trademark № 2019727066, from 06.06.2019



КУРОЛЕСЬЕ

КУРОЛЕСЬЕ

Application for trademark № 2017710523, from 22.03.2017

Without title

Application for trademark № 2016749927, from 28.12.2016



ЭКО-КО

Application for trademark № 2016749928, from 28.12.2016



The results of automated data processing of intellectual property registered with Rospatent are presented. Due to the specific nature of data submission, not all intellectual property items can be assigned categorically to the company. More items can be found when searching in the [Intellectual Property](#) service by company name.

Domains

Company has no actual domains

Company's vacancies

Last updated 21.04.2021

Source  HH.ru

Statistics for the last year

	Dec 2020	Jan 2021	Feb	Mar	Apr
Salary not specified	3	16	40	51	15
Less than 20 thousand rubles					
Between 20 and 50 thousand rubles	1	1			
Between 50 and 100 thousand rubles				2	1
Between 100 and 150 thousand rubles					
Above 150 thousand rubles					
The total number of vacancies	4	17	40	53	16

Last published vacancies

Position held	Salary (RUB)	Publication	Additional information
Менеджер по работе с ключевыми клиентами отдела по работе с сетями (JKAM/Junior Key Account Manager)		26.03.2021	Moscow
Главный энергетик		26.03.2021	()
Аналитик / Менеджер НСИ		26.03.2021	Moscow
Аналитик / Менеджер НСИ	to 50000	26.03.2021	Tula (Tula Oblast)
Заместитель начальника участка по выращиванию бройлеров		26.03.2021	Yaroslavl (Yaroslavl Oblast)
Заместитель начальника участка по выращиванию бройлеров		26.03.2021	Kaluga (Kaluga Oblast)
Главный энергетик		26.03.2021	Moscow
Программист SQL		26.03.2021	Moscow
Менеджер по планированию сырья и материалов		26.03.2021	Moscow
Экономист производственного подразделения		26.03.2021	Yefremov (Tula Oblast)
Менеджер по планированию сырья и материалов		26.03.2021	Tula (Tula Oblast)
Менеджер по закупкам / менеджер по Тендерам		26.03.2021	Moscow
Заместитель начальника участка по выращиванию бройлеров		26.03.2021	Ryazan (Ryazan Oblast)
Заместитель начальника участка по выращиванию бройлеров		26.03.2021	Nizhny Novgorod (Nizhny Novgorod Oblast)
Экономист производственного подразделения		26.03.2021	Bogoroditsk (Tula Oblast)
Ведущий специалист по охране труда		19.03.2021	Tula (Tula Oblast)

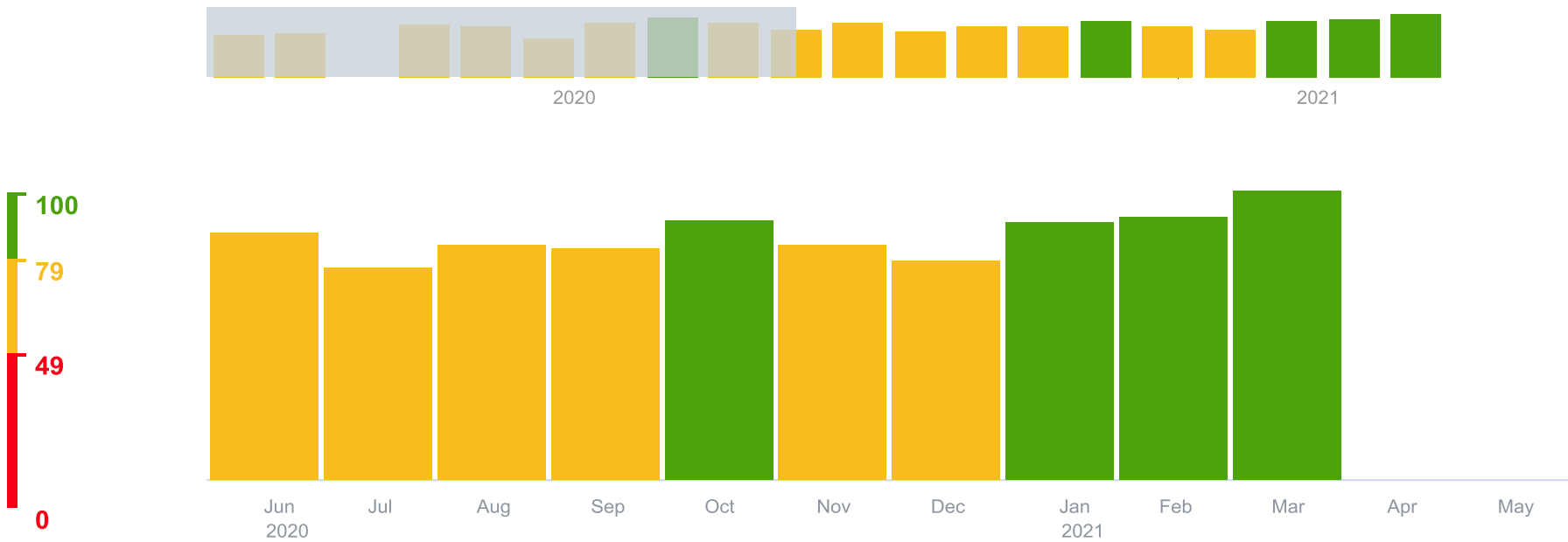
Ведущий специалист по охране труда	19.03.2021	Yefremov (Tula Oblast)
Ведущий специалист по охране труда	19.03.2021	Lipetsk (Lipetsk Oblast)
Ведущий инженер-эколог	19.03.2021	Voronezh (Voronezh Oblast)
Ведущий инженер-эколог	19.03.2021	Lipetsk (Lipetsk Oblast)
Финансовый контролер	11.03.2021	Voronezh (Voronezh Oblast)
Финансовый контролер	11.03.2021	Moscow
Главный инженер (Технический директор)	18.02.2021	()
Экономист по труду	18.02.2021	Yefremov (Tula Oblast)
Начинающий специалист по оплате труда	18.02.2021	Yefremov (Tula Oblast)
Начинающий специалист по оплате труда	18.02.2021	()
Специалист по подбору персонала (массовый подбор)	18.02.2021	Yefremov (Tula Oblast)
Специалист по подбору персонала (массовый подбор)	18.02.2021	()
Зам. начальника участка по выращиванию бройлеров	18.02.2021	Perm (Perm Krai)
Зам. начальника участка по выращиванию бройлеров	18.02.2021	Novosibirsk (Novosibirsk Oblast)
Зам. начальника участка по выращиванию бройлеров	18.02.2021	Ufa (Republic of Bashkortostan)
Зам. начальника комплекса по выращиванию бройлеров	18.02.2021	Moscow
Главный энергетик	18.02.2021	Tula (Tula Oblast)
Главный энергетик	18.02.2021	Belgorod (Belgorod Oblast)
Главный инженер птицефабрики	18.02.2021	Stary Oskol (Belgorod Oblast)

Главный инженер птицефабрики		18.02.2021	Belgorod (Belgorod Oblast)
Главный инженер птицефабрики		18.02.2021	Moscow
Начальник участка по выращиванию бройлеров		18.02.2021	Kaluga (Kaluga Oblast)
Экономист производственного подразделения		18.02.2021	Yefremov (Tula Oblast)
Экономист производственного подразделения		18.02.2021	()
Зам. начальника участка по выращиванию бройлеров		18.02.2021	Tver (Tver Oblast)
Зам. начальника участка по выращиванию бройлеров		18.02.2021	Orenburg (Orenburg Oblast)
Ветеринарный врач в птицеводство		18.02.2021	Tula (Tula Oblast)
Ветеринарный врач в птицеводство		18.02.2021	Kaluga (Kaluga Oblast)
Ветеринарный врач в птицеводство		18.02.2021	Moscow
Зам. начальника участка по выращиванию бройлеров		18.02.2021	Belgorod (Belgorod Oblast)
Начальник финансового отдела		17.02.2021	Tula (Tula Oblast)
Ведущий инженер-эколог		17.02.2021	Novomoskovsk (Tula Oblast)
Ведущий специалист по охране труда		16.02.2021	Tula (Tula Oblast)
Ведущий инженер-эколог		16.02.2021	Tula (Tula Oblast)
Начальник участка по выращиванию бройлеров. Руководитель участка		03.02.2021	()
Ветеринарный врач (птицеводство)		01.02.2021	()
Руководитель отдела закупок		30.01.2021	Tula (Tula Oblast)
Экономист	from 24000	08.12.2020	()

Payment discipline

Payment period	For 3 mths	For 12 mths	In 2021	In 2020
Payment discipline index	85	78	84	77
Average overdue	0 days	4 days	0 days	7 days

Payment discipline index dynamics for 12 months



PDI	79	68	75	74	83	75	70	82	84	92		
Information providers	2	2	3	2	2	2	2	2	2	2	—	—
Invoices	20	11	13	12	8	7	13	8	14	8	—	—
Sum, ths. ₺	1 024	463	893	603	480	370	524	323	485	311	—	—

Analysis of invoices

from June 2020 to May 2021

Invoice amount	Number of invoices	Paid for the period	Debt for the end of the period	Paid in time	Payment overdue in days			
					1–30	31–60	61–90	>91
150 000 - 499 999 ₺	2	365 791 ₺	—	50%	50%	—	—	—
30 000 - 149 999 ₺	39	2 279 319 ₺	212 997 ₺	62%	13%	13%	7%	5%
<30 000 ₺	29	161 616 ₺	5 787 ₺	97%	3%	—	—	—
Итого	70	2 806 725 ₺	218 784 ₺					

Analysis of invoices by branches of suppliers

from June 2020 to May 2021

Branches of suppliers	Number of invoices	Paid for the period	Debt for the end of the period	Paid in time	Payment overdue in days			
					1–30	31–60	61–90	>91
ELECTRONIC PARTS AND EQUIPMENT, NEC	40	1 904 928 ₺	—	95%	5%	—	—	—
COMMUNICATION SERVICES, NEC	30	901 798 ₺	218 784 ₺	50%	17%	17%	10%	6%

Branches of suppliers	Number of invoices	Paid for the period	Debt for the end of the period	Paid in time	Payment overdue in days			
					1–30	31–60	61–90	>91
Total	70	2 806 725 ₺	218 784 ₺					

* The Payment Discipline Index is calculated automatically on the basis of a company's payments data, obtained only from partners in the Payments Monitoring project, which cannot guarantee that all of a company's payments are covered. Interfax is not responsible for the completeness and accuracy of information submitted by Payments Monitoring partners. The index may be adjusted automatically, when new and/or additional information is received.

The index does not constitute a guarantee or assurances, or recommendations to buy, hold or sell securities or influence business decisions or decisions of any other kind. The index cannot serve as an indicator of company's financial strength or reliability. A company may delay payments for objective reasons, due to outstanding disputes with partners, undersupply of goods and services, force majeure or other circumstances.

Pledges

Pledge agreements in which company acts as a mortgagor

3^{Acting}

17^{Total}

Pledgees	Acting	Total
SBERBANK, PAO	3	3
ROSSELKHOZBANK, AO	—	14

Subject of pledge	Acting	Total
Other	3	17

Terminated participation in SRO

SRO name	ASRO "CASO" The company is excluded from the state register SRO 27.10.2017
Entry date	05.11.2013
Exclusion date	19.06.2017
Activity	Construction
Insurance contracts	Liability insurance on 7 500 000 ₺

Legal cases , Arbitration cases

56 case total · 1 consideration · 3 decisions and rulings · 52 completed

1 case as obligor
1 terminated

Cases statistics

Defendant

Year	Amount	Cases
2021	1 878 735 ₪	3
2020	15 328 376 ₪	7
2019	67 258 477 ₪	8
2018	77 570 165 ₪	18
2017	16 012 740 ₪	10

Plaintiff

Year	Amount	Cases
2021	-	-
2020	2 090 982 ₪	1
2019	654 260 ₪	3
2018	100 243 ₪	1
2017	-	-

Defendant 178 603 392 ₪ amount · 49 cases

Consideration

628 736 ₪

amount

1

case

Decision done

4 791 264 ₪

amount

3

cases

Completed

166 360 911 ₪

amount

43

cases

Decisions and rulings	Decision done			Completed		
	Amount, ₪		Cases	Amount, ₪		Cases
Claim is satisfied in full	221 525	33.33%	1	4 264 053	16.28%	7
Claim is granted a part	3 319 739	33.33%	1	70 839 537	16.28%	7
Claim is not satisfied	—	—	—	36 918 908	16.28%	7
Amicable agreement	—	—	—	—	—	—
Undefined	1 250 000	33.33%	1	54 338 413	51.16%	22

Case category	Total		Last 12 month	
	Amount, ₪	Cases	Amount, ₪	Cases
Execution of obligations under contracts of purchase and sale	82 989 658	29	3 548 945	2
Execution of obligations under contracts for compensated rendering of services	5 130 695	13	654 236	2
Calling to administrative liability in the field of entrepreneurial activity and SRO	350 000	1	350 000	1
Execution of obligations under transport-expediting contracts	1 400 000	1	—	—

Case category	Total		Last 12 month	
	Amount, ₺	Cases	Amount, ₺	Cases
Execution of obligations under contractor's agreements	932 314	3	—	—
Land lease	130 551	1	—	—
Execution of contractual obligations	18 098	1	—	—

Plaintiff 5 651 381 ₺ amount · 6 cases

Completed

5 651 381 ₺

6

amount

cases

Decisions and rulings	Decision done			Completed		
	Amount, ₺		Cases	Amount, ₺		Cases
Claim is satisfied in full	—	—	—	2 745 242	50%	3
Claim is granted a part	—	—	—	—	—	—
Claim is not satisfied	—	—	—	100 243	33.33%	2
Amicable agreement	—	—	—	2 805 895	16.67%	1
Undefined	—	—	—	—	—	—

Case category	Total		Last 12 month	
	Amount, ₺	Cases	Amount, ₺	Cases
Execution of obligations under contracts of purchase and sale	2 859 542	4	—	2

Case category	Total		Last 12 month	
	Amount, ₺	Cases	Amount, ₺	Cases
Execution of contractual obligations	18 515	1	—	—
Land right and other disputes related to land	—	1	—	—

Court statistics

No activity

2 cases 33.33%

Enforcement proceedings

39

closed proceedings
amount 64 812 P

Enforcement proceedings types

Name	Ongoing		Closed	
	Amount, P	Cases	Amount, P	Cases
Department of Motor Vehicles and Traffic Control fine	—	—	28 250	34
Debt	—	—	23 562	2
Fines and damage compensations	—	—	13 000	2
Taxes-and-duties	—	—	—	1

Inspections by government authorities

Authority	Conducted	With violations	Planned
Mintrud	2		
MVD	1		
Rospotrebnadzor	9	7	
Rosprirodnadzor	10	4	
Rosreestr	2		
Rosrybolovstvo	1	1	
Rosselkhoznadzor	15	3	
Rostekhnadzor	14	7	
Rostransnadzor	2	1	
Rostrud	4	2	
Total	60	25	

Addresses inspected: 30

Business activity

Customs warehouses and shops	1 customs warehouse
Nature objects	3 water objects

Balance sheet , RUB, x 1 000

Name, description	Line code	2016	2017	2018	2019	2020
Assets						
Intangible assets	1110	3 331	2 720	2 109	1 497	886
Capital assets	1150	4 515 701	5 716 942	5 787 227	5 231 033	4 892 302
Long-term investments	1170	4 688	4 688	4 688	4 688	10
other long-term investments	1180	4 220	4 218	4 218	4 218	4 218
Other long-term assets	1190		25 644	15 143	25 402	1 968
LONG-TERM ASSETS	1100	4 527 940	5 754 212	5 813 385	5 266 838	4 899 384
Inventory	1210	444 167	403 466	558 177	622 671	875 130
VAT on inventory	1220	134 099	312 429	325 440	5 675	3 999
Accounts receivable	1230	562 783	155 445	442 342	542 702	369 628
Cash and cash equivalents	1250	53 990	5 808	1 181	5 470	2 589
Other current assets	1260	835	87 479	104 414	82 476	69 866
CURRENT ASSETS	1200	1 195 874	964 627	1 431 554	1 258 994	1 321 212
TOTAL ASSETS	1600	5 723 814	6 718 839	7 244 939	6 525 832	6 220 596
Liabilities						
Charter capital	1310	901 000	901 000	901 000	901 000	901 000
Retained earnings for reporting year	1370	-14 299	-617 424	-1 082 010	-894 523	-1 443 262
CAPITAL AND RESERVES	1300	886 701	283 576	-181 010	6 477	-542 262
Borrowed funds (long-term)	1410	1 695 803	2 053 029	1 166 334	723 813	1 679 549
Other long-term liabilities	1450		3 353 304	3 598 374	3 404 843	3 140 927
LONG-TERM LIABILITIES	1400	1 695 803	5 406 333	4 764 708	4 128 656	4 820 476
Borrowed funds (short-term)	1510	902 945	465 894	449 878	465 894	495 412
Accounts payable	1520	2 225 059	539 699	2 188 790	1 900 736	1 423 815
CURRENT LIABILITIES	1500	3 141 310	1 028 930	2 661 241	2 390 699	1 942 382
Total LIABILITIES	1700	5 723 814	6 718 839	7 244 939	6 525 832	6 220 596

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Statement of Financial Results , RUB, x 1 000

Name, description	Line code	2016	2017	2018	2019	2020
Income and expenses from business activities						
Revenue	2110	559 881	2 614 580	3 708 893	5 395 167	5 349 105
Cost of sales	2120	631 708	2 942 694	3 682 863	4 983 805	4 965 359
Gross profit (loss)	2100	-71 827	-328 114	26 030	411 362	383 746
Selling expenses	2210	15 434	51 864	83 849	170 506	169 617
Administrative expenses	2220	75 602	135 615	86 669	119 227	93 346
Operating profit (loss)	2200	-162 863	-515 593	-144 488	121 629	120 783
Operating income and expenses						
Interest income	2320	627	496	216	427	195
Interest expense	2330	52 296	131 613	53 620	125 531	71 756
Other operating income	2340	442 504	256 351	207 742	398 454	422 076
Other operating expenses	2350	213 378	212 762	474 436	206 268	1 020 037
Pre-tax profit (loss)	2300	14 594	-603 121	-464 586	188 711	-548 739
Profit tax and other similar compulsory payments	2410		2		-645	
Net profit	2400	24 141	-603 125	-464 586	187 487	-548 739

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Statement of Cash Flows , RUB, x 1 000

Name, description	Line code	2016	2017	2018	2019	2020
Cashflow from operating activities						
Inflow from operating activities	4110	824 032	3 105 964	3 690 596	5 818 993	5 485 017
Sales of products, goods, works and services	4111	515 385	2 690 092	3 637 664	5 739 832	5 151 486
Inflow from rentals, license payments, royalties, commissions, and similar payments	4112		168	1 013	17 728	1
Outflow from operating activities	4120	1 740 984	2 532 220	3 302 272	4 729 359	5 352 308
Payments to suppliers (contractors)	4121	926 072	1 864 962	2 690 600	3 924 365	4 552 284
Payments for the labour of employees	4122	182 663	556 512	543 462	599 582	601 141
Debenture interest	4123	192 422	76 807	30 024	125 057	71 103
Profits tax	4124		11		279	380
Balance of cashflow from operating activities	4100	-916 952	573 744	388 324	1 089 634	132 709
Cashflow from investment activities						
Inflow from investment activities	4210	680	80 279			6 696
Loan redemptions, sale of debt securities (rights of claim on financial assets)	4213	680	80 100			6 696
Dividends, interest on debt financial investments, and similar receipts from share participation	4214		179			
Outflow from investment activities	4220	1 637 259	622 264	376 572	664 904	983 928
Purchase, building, modernization, reconstruction and preparation for use of fixed assets	4221	1 573 059	242 560	194 792	664 904	983 928
Purchase of debt securities (rights of claim on financial assets), granting of loans	4223	64 200	80 100			
Interest on debentures included in investment asset value	4224		299 604	181 780		
Balance of cashflow from investment activities	4200	-1 636 579	-541 985	-376 572	-664 904	-977 232
Cashflow from financial activities						
Inflow from financial activities	4310	2 607 421	1 051 504	499 878	496 709	1 867 000
Loans and credits	4311	1 594 427	1 051 504	499 878	496 709	1 867 000
Monetary contributions from owners (sharers)	4312	213 904				

Name, description	Line code	2016	2017	2018	2019	2020
Outflow from financial activities	4320	1	1 131 481	516 514	914 792	1 029 497
Dividends, and other distributions of profits among owners (sharers)	4322	1				
Payments (redemption) of bills and other debt securities, repayment of loans and credits	4323		1 131 351	515 894	914 772	1 029 497
Balance of cashflow from financial activities	4300	2 607 420	-79 977	-16 636	-418 083	837 503
Cashflow balance of the accounting period	4400	53 889	-48 218	-4 884	6 647	-7 020

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