



# 海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

## ロシアサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い					信用程度

※ 「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。

※ 「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。

※ 対象地域/国: 詳しくはこちらをご参照ください。  
<http://www.tdb.co.jp/contact/faq15.html#Q9>

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- 海外報告書は、貴社の内部資料としてのみご利用いただき、外部への資料持出しその他の手段により、海外報告書の内容を第三者に漏らすことは禁止します。(訴訟、調停、仲裁、その他司法手続き等の資料として用いることも同様です。)
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- 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

## International Report

Supplied on 31 October 20XX  
Client Reference 20XX08328  
Order Number Tchaikovsky2

ロシア

## Identification Details

### Identification

Name :Tchaikovsky DostoevskyЖЯПetstЖЯПnosЖЯП"Sample-Report"  
IGK-number :ЖЯП-950-ЖЯП  
Name in :Limited Liability company "Sample-Report"  
English  
Original name :Tchaikovsky DostoevskyЖЯПеЖЯПвенностью "Sample-Report"  
  
Address :Komsomolskaya str. 123, Dostoevsky, Staligard oblast, ЖЯП100, Russian Federation  
  
Legal Address :Avtomotornaya str. 1/3, sect.2, 5-th floor, roomЖЯП, Staligard, 125ЖЯП, Russian Federation  
  
Other :post address  
Addresses a/b 15, Staligard, 117405, Russian Federation  
  
Contacts :-Phone : (+ЖЯП) 5000ЖЯП  
-Fax : (+ЖЯП) 5042ЖЯП  
/service/  
-Fax : (+ЖЯП67) 570ЖЯП  
-Fax : (+ЖЯП7) 578ЖЯП  
/service/  
-URL : www.Tchaikovsky.com  
/website of dealer ООО "ЖЯПLSKIY ZAJЯПHOLODIЖЯПKOV"/

## Credit Recommendations

Credit Rating 3  
Risk Medium Risk  
Maximum Monthly Credit Guide XX0XX0 EUR

### Rating Explanation

The rating system ranges from 1, indicating a high risk to 5, the lowest risk. A rating of 8 indicates an unclassified risk (risk unknown), used on brand new companies as and example. A rating of 9 is used for companies, which are either in Receivership, Liquidation, and Dissolution or have ceased trading for some other reason.

## Official Company Details

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**Year of Foundation** :20XX

**Registration Data**  
Date of registration :17.02.20XX  
Registration number :енностьюенностью330  
Registr. authority :Ministry for Taxes and Duties (Staligard, Russian Federation)

Tax-payer code :ЖЯПЖЯПЖЯП  
Registr. place :Russian Federation

Statistics code :ЖЯПЖЯПЖЯП  
Registr. place :Russian Federation

**Legal Form** :ООО (Limited liability company by Russian Law) since 14.04.20XX

## History

### Changes in Registration Data

- 28.06.20XX : changes (not specified)

- 27.06.20XX : share capital

### Registration History

- 14.04.20XX :Registration number :9ЖЯП3  
Registr. authority :Register Chamber (Staligard, Russian Federation)

( the data as of 14.04.20XX, cancelled since 17.02.20XX )

### Capital History

- 27.06.20XX :2 680 000 RUB (registered)  
( the data as of 27.06.20XX, cancelled since 18.01.20XX )

- 26.11.20XX :1 580 000 RUB (registered)  
( the data as of 26.11.20XX, cancelled since 27.06.20XX )

## Share Capital Structure

**Share Capital** : 3 510 000 RUB (registered) since 18.01.20XX

**Shareholders** : - Mr Dostoevsky, Evgeniy Tolstoy 100.00 %

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## Directors / Principals

### Board / Executives

#### *Executives*

Director : Mr Bryantsev, ЛБЦЮ Mussorogsky (*Russian Federation*)

INN: 231ЛБЦЮ274

**Signature Right** : Mr Bryantsev, ЛБЦЮ Mussorogsky

## Public Record Information

**Defaults Registered** : We have not traced records on the subject company in RF bankruptcy/insolvency/receivership data base.

## Operations Details

**Activities** :- 3632 Household Refrig/Freezers, НЛБЦЮ

Production of household refrigerators

**Employees** :300

**Export / Import** :20XX-20XX years - none, according to RF State Customs Committee.

Export :none

Import :none

#### **Known Assets**

Immovable :*own*:

Property -Premises  
address:Komsomolskaya str. 1, Dostoevsky, Staligard oblast, 142 ЛБЦЮ,  
Russian Federation

*rent*:

-Land  
address:Komsomolskaya str. 1, Dostoevsky, Staligard oblast, 142 ЛБЦЮ,  
Russian Federation

**Branches** : none

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**Participation** :-Non-commercial partnership of joint-located organizations cooperation " share  
ЛЪЦЮ-SKIF" (*Russian Federation*) n/a  
reg. number: 1035007205782

**Bankers** :- OAO ЛЪЦЮ-BANK (*Russian Federation*)  
account(s): 407 ЛЪЦЮ10 ЛЪЦЮ012535  
  
- ЛЪЦЮBANK OF RUSSIA (*Russian Federation*)  
account(s): 40702810240 ЛЪЦЮ614

**Clients** :-ELDO ЛЪЦЮ0000 (*Russian Federation*)  
  
-OOO ЛЪЦЮONK (*Russian Federation*)  
  
-OOO Astoriya (*Russian Federation*)  
  
-OOO Tolstoy (*Russian Federation*)  
  
-Registered businessman, Mr.Sergey Tchaikovsky Tolstoy (*Russian Federation*)

**Suppliers** :-OOO ADONIS-PARITET (*Russian Federation*)  
  
-OOO TRADE HOUSE NEVSKIY Nikolaevich ЛЪЦЮЛЪЦЮ MASS (*Russian Federation*)  
  
-OOO VЛЪЦЮON (*Russian Federation*)  
  
-OOO ЛЪЦЮБИТОВИИ СЛЪЦЮНИИ ЛЪЦЮИН (*Russian Federation*)  
  
-ZAO ЛЪЦЮ SPA (*Russian Federation*)

## Financial Data

### Financial Data

Period, months	12	12
Ended	01.01.20XX	01.01.20XX
Currency	RUB th	RUB th
Non-current assets	XX 494.00	9 XX9.00
incl: - Fixed assets	XX 510.00	9 XX8.00
- Financial assets		

Current assets	XX 819.00	47 958.00
incl: - Stock	34 612.00	XX 806.00
- Debtors	44 624.00	19 970.00
- Cash	624.00	311.00
ASSETS TOTAL	XX 313.00	XX 307.00
Equity	12 487.00	4 148.00
incl: - Share capital	3 510.00	1 580.00
Liabilities Total	XX 826.00	XX 159.00
incl: - Long-term liabilities	4 400.00	4 400.00
- Short-term liabilities	XX 426.00	48 759.00
EQUITY AND LIABILITIES TOTAL	XX 313.00	XX 307.00
Net sales	XX0 132.00	XX6 729.00
Cost of goods sold	XX6 432.00	XX6 561.00
Operating profit		
Profit before taxation	7 XX8.00	XX7.00
Net profit	6 XX0.00	XX8.00

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Return on sales, %	2.74	0.66
Profit before taxation / Net sales		
Operating margin of profit, %		
Operating profit / Net sales		
Return on investment, %	59.25	21.62
Profit before taxation / Equity		
Current assets turnover	3.08	2.85
Net sales / Current assets		
Working capital	5 XX3.00	-801.00
Current assets - Short-term liabilities		
Leverage	0.13	0.07
Equity / Total assets		
Current ratio	1.07	0.98
Current assets / Short-term liabilities		
Quick ratio	0.65	0.52
(Current assets - Stock) / Short-term liabilities		
Debt-to-equity ratio	6.95	12.82
Total liabilities / Equity		

**APPENDIX A**

**Financial Statements**

- 01.01.20XX :Fiscal period: 12 month(s), currency: RUB, th

PROFIT AND LOSS ACCOUNT

I. ORDINARY ACTIVITY INCOME AND CHARGES

010 Sales revenue (Income from sales of goods, work, services less VAT tax, excise tax and similar compulsory payments) XX0 XX2.00

020 Cost of goods, work, services	246	432.00
029 Gross profit	23 700.00	
030 Distribution costs	1 410.00	
040 Administrative and management costs	16 125.00	
050 Profit on sales	6 165.00	
II. OPERATING INCOME AND CHARGES		
060 Interest receivable		
070 Interest payable	2 616.00	
080 Income from participating interests		
090 Other operating income	15 333.00	
100 Other operating charges	11 998.00	
III. INVESTMENT INCOME AND CHARGES		
120 Non-operating income	1 429.00	
130 Non-operating charges	915.00	
140 Profit (loss) before taxation	7 398.00	
(050+060-070+080+090-100+120-130)		
141 Deferred tax assets	1.00	
142 Deferred tax liabilities	1.00	
150 Income-tax and other similar compulsory payments	990.00	
160 Profit (loss) from ordinary activity		
IV. EXTRAORDINARY INCOME AND CHARGES		
170 Extraordinary income		
180 Extraordinary charges		
190 Net profit (undistributed profit/loss for fiscal period)	6 408.00	
(160+170-180)		

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BALANCE SHEET

A S S E T S

I. NON-CURRENT ASSETS		
110 Intangible assets		
111 concessions, patents, licenses, trade marks, etc.		
112 organization costs		
113 goodwill		
120 Fixed assets	9 510.00	
121 land		
122 buildings, constructions, plant and equipment		
130 Construction in progress		
135 Gainful investments in tangible assets		
136 property to be leased out		
137 property allocated by hiring-out contracts		
140 Long-term financial investments		
141 investments in subsidiaries		
142 investments in associated companies		
143 investments in other companies		
144 long-term loans to other companies		
145 other long-term financial investments	2.00	

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150	Other non-current assets	
190	NON-CURRENT ASSETS TOTAL	11 494.00
II.	CURRENT ASSETS	
210	Stock	34 612.00
211	raw materials and consumables	33 648.00
212	working and productive animals	
213	work in progress	
214	finished goods and goods for resale	206.00
215	shipped goods	
216	deferred charges	759.00
217	other supplies and expenditures	
220	VAT Tax on valuables acquired	7 839.00
230	Long-term debtors	
231	trade debtors	
232	bills receivable	
233	amounts owed by subsidiaries and related companies	
234	payments in advance	
235	other debtors	
240	Short-term debtors	44 624.00
241	trade debtors	39 139.00
242	bills receivable	
243	amounts owed by subsidiaries and related companies	
244	subscribed capital called but not paid	
245	payments in advance	
246	other debtors	
250	Short-term financial investments	
251	short-term credits extended to organizations	
252	own shares and parts redeemed from shareholders	
253	other short-term financial investments	
260	Cash at bank and in hand (total)	624.00
261	cash in hand	
262	cash at settlement account	
263	cash at currency account	
264	other cash	
270	Other current assets	119.00
290	CURRENT ASSETS TOTAL	87 819.00
300	TOTAL ASSETS	99 313.00
E Q U I T Y     A N D     L I A B I L I T I E S		
III.	CAPITAL AND RESERVES	
410	Share capital	3 510.00
420	Additional capital	
430	Reserve capital	
431	legally prescribed reserves	
432	reserves provided by the articles of	

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association

440	Provisions for pensions and similar obligations	
450	Financing and receipts having special purposes	
460	Profit brought forward from previous years	
465	Non-covered loss brought forward from previous years	
470	Retained earnings for the current year	8 977.00
475	Non-covered loss for the current year	
490	CAPITAL AND RESERVES TOTAL	12 487.00
IV. LONG-TERM LIABILITIES		
510	Loans and credits	4 395.00
511	long-term amounts owed to credit institutions	
512	long-term loans	
515	deferred tax liabilities	5.00
520	Other long-term liabilities	
590	LONG-TERM LIABILITIES TOTAL	4 400.00
V. SHORT-TERM LIABILITIES		
610	Loans and credits	23 647.00
611	short-term amounts owed to credit institutions	
612	short-term loans	
620	Creditors	58 779.00
621	trade debts	49 963.00
622	bills of exchange payable	
623	amounts owed to subsidiaries and related companies	
624	accrued payroll	
625	amounts owed to the state non-budget funds	971.00
626	amounts owed to the budget	413.00
627	advance payments received	
628	other creditors	7 432.00
630	Dividends in areas	
640	Deferred income	
650	Deferred charges reserve	
660	Other short-term liabilities	
690	SHORT-TERM LIABILITIES TOTAL	82 426.00
700	EQUITY AND LIABILITIES TOTAL	99 313.00

- 01.01.20XX :Fiscal period: 12 month(s), currency: RUB, th

PROFIT AND LOSS ACCOUNT

I. ORDINARY ACTIVITY INCOME AND CHARGES

010 Sales revenue (Income from sales of goods, work, services less VAT tax, excise tax and similar compulsory payments)	136 729.00
020 Cost of goods, work, services	116 561.00
029 Gross profit	20 168.00
030 Distribution costs	2 246.00
040 Administrative and management costs	13 947.00
050 Profit on sales	3 975.00
II. OPERATING INCOME AND CHARGES	
060 Interest receivable	
070 Interest payable	2 767.00
080 Income from participating interests	
090 Other operating income	3 871.00
100 Other operating charges	4 327.00
III. INVESTMENT INCOME AND CHARGES	
120 Non-operating income	483.00
130 Non-operating charges	338.00
140 Profit (loss) before taxation (050+060-070+080+090-100+120-130)	897.00
141 Deferred tax assets	1.00
142 Deferred tax liabilities	-5.00
150 Income-tax and other similar compulsory payments	215.00
160 Profit (loss) from ordinary activity	
IV. EXTRAORDINARY INCOME AND CHARGES	
170 Extraordinary income	
180 Extraordinary charges	
190 Net profit (undistributed profit/loss for fiscal period) (160+170-180)	688.00

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BALANCE SHEET

A S S E T S

I. NON-CURRENT ASSETS	
110 Intangible assets	
111 concessions, patents, licenses, trade marks, etc.	
112 organization costs	
113 goodwill	
120 Fixed assets	7 188.00
121 land	
122 buildings, constructions, plant and equipment	

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130	Construction in progress	2 160.00
135	Gainful investments in tangible assets	
136	property to be leased out	
137	property allocated by hiring-out contracts	
140	Long-term financial investments	
141	investments in subsidiaries	
142	investments in associated companies	
143	investments in other companies	
144	long-term loans to other companies	
145	other long-term financial investments	1.00
150	Other non-current assets	
190	NON-CURRENT ASSETS TOTAL	9 349.00
II.	CURRENT ASSETS	
210	Stock	22 806.00
211	raw materials and consumables	10 958.00
212	working and productive animals	
213	work in progress	
214	finished goods and goods for resale	9 401.00
215	shipped goods	2 149.00
216	deferred charges	298.00
217	other supplies and expenditures	
220	VAT Tax on valuables acquired	4 752.00
230	Long-term debtors	
231	trade debtors	
232	bills receivable	
233	amounts owed by subsidiaries and related companies	
234	payments in advance	
235	other debtors	
240	Short-term debtors	19 970.00
241	trade debtors	14 320XX
242	bills receivable	
243	amounts owed by subsidiaries and related companies	
244	subscribed capital called but not paid	
245	payments in advance	
246	other debtors	
250	Short-term financial investments	
251	short-term credits extended to organizations	
252	own shares and parts redeemed from shareholders	
253	other short-term financial investments	
260	Cash at bank and in hand (total)	311.00
261	cash in hand	
262	cash at settlement account	
263	cash at currency account	
264	other cash	
270	Other current assets	119.00
290	CURRENT ASSETS TOTAL	47 958.00
300	TOTAL ASSETS	57 307.00

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E Q U I T Y     A N D     L I A B I L I T I E S

III.	CAPITAL AND RESERVES	
410	Share capital	1 580.00
420	Additional capital	
430	Reserve capital	
431	legally prescribed reserves	
432	reserves provided by the articles of association	
440	Provisions for pensions and similar obligations	
450	Financing and receipts having special purposes	
460	Profit brought forward from previous years	
465	Non-covered loss brought forward from previous years	
470	Retained earnings for the current year	2 568.00
475	Non-covered loss for the current year	
490	CAPITAL AND RESERVES TOTAL	4 148.00
IV.	LONG-TERM LIABILITIES	
510	Loans and credits	4 395.00
511	long-term amounts owed to credit institutions	
512	long-term loans	
515	deferred tax liabilities	5.00
520	Other long-term liabilities	
590	LONG-TERM LIABILITIES TOTAL	4 400.00
V.	SHORT-TERM LIABILITIES	
610	Loans and credits	14 363.00
611	short-term amounts owed to credit institutions	
612	short-term loans	
620	Creditors	34 396.00
621	trade debts	31 185.00
622	bills of exchange payable	
623	amounts owed to subsidiaries and related companies	
624	accrued payroll	
625	amounts owed to the state non-budget funds	632.00
626	amounts owed to the budget	20XX0
627	advance payments received	
628	other creditors	2 379.00
630	Dividends in areas	
640	Deferred income	
650	Deferred charges reserve	
660	Other short-term liabilities	
690	SHORT-TERM LIABILITIES TOTAL	48 759.00
700	EQUITY AND LIABILITIES TOTAL	57 307.00

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## Local Agent Further Information

### Comments

According to the company's OOO "DOSTOEVSKYIY ZAVOD HOLODILNIKOV", general director, Ms. Mussorogsky Pavlovna Tchaikovsky data, the subject company is not in a process of bankruptcy, financial insolvency and liquidation.

General data in this report have been confirmed by the company's OOO "DOSTOEVSKYIY ZAVOD HOLODILNIKOV", general director, Ms. Mussorogsky Pavlovna Tchaikovsky.

**\*\*\* End of Report \*\*\***