













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Company Card

OGRN 1157746202570 · INN 7729449742 · KPP 770301001 · OKPO 18818862

<p>Name (Eng) OBSHCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU "MEDIA INVEST SERVIS"</p> <p>Name in Russian ООО "МИС"</p> <p>Legal address 123610, g. Moskva, naberezhnaya Krasnopresnenskaya, d. 12 etazh / pom. / kom. 3/303V/1,1A,2-4 · Biznes-tsentr «Tsentr Mezhdunarodnoi Torgovli»</p> <p>OKOPF Limited liability companies</p> <p>Industry Other financial service activities, except insurance and pension funding n.e.c.</p> <p>Manager Ernilova Nataliya Konstantinovna · general director</p>	<p>Status Юридическим лицом принято решение об изменении места нахождения · EGRUL 20.10.2021</p> <p>Registration date 17.03.2015 · 6 years</p> <p>Parent company  OBEDINENNYE RESURSY, OOO</p>
<p>SPARK indices</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Risk high</p> </div> <div style="text-align: center;">  <p>DDI low</p> </div> <div style="text-align: center;">  <p>FS high</p> </div> <div style="text-align: center;">  <p>PDI -</p> </div> </div>	<p>Size of enterprise Micro Enterprises</p> <p>Average number of employees 3 persons · 31.12.2020 </p> <p>Charter capital 24.06.2021 38 735 178 ₺</p>
<p>Factors requiring attention</p> <ul style="list-style-type: none"> The legal address of the building is set as location of several legal entities (companies according to Federal Tax Service data on 25.11.2021: 33, according to SPARK data there is a business center at this location) ↗ There are encumbrances over the share ↗ There is a decision to change registration address g. Sankt-Peterburg (GRN 2217709784070 on 20.10.2021) There are specified types of activity that are subject to licensing ↗ Register of small and medium-sized businesses Date of inclusion in the register of SMEs: 01.08.2016 Category of subject in SMEs: micro enterprise 	<p>Sales revenue 2020 467 000 ₺ </p> <p>Net profit 2020 -2 184 000 ₺ </p> <p>Net assets 2020 9 071 000 ₺ </p>
<p>Activity for 12 months</p> <p>Staff 3 persons</p> <p>Licenses and permits Information on licenses in EGRUL not included</p> <p>Inspections Is absent in the Unified Register of Inspections for the last 12 months</p> <p>Enforcement proceedings 29 completed for the amount of 61 500 ₺</p> <p>Insurance contributions, 2020 PFR 192 347 ₺ · FOMS 61 336 ₺ · FSS 17 124 ₺</p>	<p>Income 2020 4 248 000 ₺ </p> <p>Expenses 2020 6 425 000 ₺ </p> <p>Taxes 2020 523 443 ₺ </p>

Registration Data

SPARK code	9801490
OGRN	1157746202570
INN	7729449742
KPP	770301001
OKPO	18818862

OKATO	45286575000 (Moscow, Tsentralny, Presnenski)
OKTMO	45380000000 (Moskva, munitsipalny okrug Presnenski)
OKFS	16 (Private property)
OKOPF	12300 (Limited liability companies)
OKOGU	4210014

Registering authority	MRI FNS N 46 po g. Moskve · 17.03.2015
Tax authority	MRI FNS N 3 po g.Moskve · 29.05.2019 1 change

PF	Gosudarstvennoe uchrezhdenie - Glavnoe Upravlenie Pensionnogo fonda RF N10 Upravlenie N3 po g. Moskve i Moskovskoi oblasti munitsipalny raion Presnenskoe, Arbat g.Moskvy · Registration number 087103161316 · 31.05.2019 1 change
FSS	Filial N21 Gosudarstvennogo uchrezhdeniya - Moskovskogo regionalnogo otdeleniya Fonda sotsialnogo strakhovaniya Rossiskoi Federatsii · Registration number 772106952977211 · 18.03.2015

Encumbrance of a share ⚡

Share owner **OBEDINENNYE RESURSY, OOO** · Share 100 %

Encumbrancer **CHAIKA IGOR YUREVICH**

ZALOG Pledge agreement 77/89-N/77-2021-2-744 on 30.06.2021, GRN: 2217705885681 on 07.07.2021. notary: VALDAEV VLADIMIR EVGENEVICH

Encumbrance period

History of manager changes

Full name	Position held	Date of changes
Ermilova Nataliya Konstantinovna	general director	20.09.2021
Chubara Vadim Viktorovich	general director	10.06.2021
Chubara Vadim	general director	17.03.2015

History of address changes

Address	Relevance date
g. Moskva, ul. Chobotovskaya, d. 17 pom. I kom. 2	29.05.2019

History of charter capital changes

Value, RUB	Relevance date
38 735 176	24.06.2021
10 000	17.03.2015

Registration in Federal Tax Service (FNS)

Change type	Change date	Additional information
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 2217709784070)	20.10.2021	Status - Yuridicheskim litsom prinyato reshenie ob izmenenii mesta nakhozhdeniya Decision to change registration address - g. Sankt-Peterburg
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 2217708542764)	20.09.2021	A person entitled to act without a warrant - Ermilova Nataliya Konstantinovna , Generalny direktor
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 2217707060833)	11.08.2021	Shareholder - OBEDINENNYE RESURSY, OOO , nominalnaya stoimost 38735177.87 rub., dolya 100%
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 2217705885681)	07.07.2021	Shareholder - OBEDINENNYE RESURSY, OOO , nominalnaya stoimost 38730277.87 rub., dolya 99.98735%
Alteration of legal entity data, contained in EGRUL, related to the alteration of constituent documents, on an application (GRN 2217705513056)	24.06.2021	Shareholder - Chubara Vadim Viktorovich , nominalnaya stoimost 4900 rub., dolya 0.01265% Shareholder - Chaika Igor Yurevich , nominalnaya stoimost 38730277.87 rub., dolya 99.98735% Charter capital - 38735177.87 rub.
Entry to the Unified state register of legal entities (EGRUL) of the information, provided by the bodies, implementing issuing and replacement of identity documents of Russian citizen in Russia (GRN 2217704943146)	10.06.2021	A person entitled to act without a warrant - Chubara Vadim Viktorovich , Generalny direktor Shareholder - Chubara Vadim Viktorovich , nominalnaya stoimost 4900 rub., dolya 49%
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 2217705513056)	27.12.2019	Shareholder - Chaika Igor Yurevich , nominalnaya stoimost

Change type	Change date	Additional information
2197749752473)		5100 rub., dolya 51% Shareholder - Chubara Vadim , nominalnaya stoimost 4900 rub., dolya 49%
Registration of a legal entity as an insured in the territorial authority of the Pension Fund of the Russian Federation data entry to EGRUL (GRN 7197747409083)	06.06.2019	
Registration of a legal entity as an insured in the territorial authority of the Pension Fund of the Russian Federation data entry to EGRUL (GRN 7197747257481)	05.06.2019	
Registration of a legal entity as an insured in the territorial authority of the Pension Fund of the Russian Federation data entry to EGRUL (GRN 7197747150110)	03.06.2019	
Registration of a legal entity in a tax authority data entry to EGRUL (GRN 6197747909661)	29.05.2019	
Alteration of legal entity data, contained in EGRUL, not related to the alteration of constituent documents, on an application (GRN 6197747908836)	29.05.2019	Address - g. Moskva, naberezhnaya Krasnopresnenskaya, d. 12 etazh / pom. / kom. 3/303V/1,1A,2-4
Registration of a legal entity in a tax authority data entry to EGRUL (GRN 6197747909650)	29.05.2019	
Entry made in EGRUL about unreliability of the data contained in EGRUL based on the decision of registering authority (GRN 6197746115825)	31.01.2019	Invalid data (address) - g. Moskva, ul. Chobotovskaya, d. 17 pom. I kom. 2
Registration of a legal entity as an insured in the executive body of the Social Insurance Fund of the Russian Federation data entry to EGRUL (GRN 7167748721287)	02.09.2016	
Registration of a legal entity as an insured in the territorial authority of the Pension Fund of the Russian Federation data entry to EGRUL (GRN 6157746945086)	22.03.2015	
EGRUL entry of data on the establishment of a legal entity (GRN 1157746202570)	17.03.2015	Company name - OBSCHESTVO S OGRANICHENNOI OTVETSTVENNOSTYU "MEDIA INVEST SERVIS" Address - g. Moskva, ul. Chobotovskaya, d. 17 pom. I kom. 2 A person entitled to act without a warrant - Chubara Vadim , Generalny direktor Shareholder - Chubara Vadim , nominalnaya stoimost 10000 rub., dolya 100% Charter capital - 10000 rub.
Registration of a legal entity in a tax authority data entry to EGRUL (GRN 6157746708718)	17.03.2015	

Economic Activities , OKVED

OKVED	Name	License
64.99	Other financial service activities, except insurance and pension funding n.e.c. (Main - GMC Rosstat, EGRUL, Financial Statements)	possible
61.10	Wired telecommunications activities	possible
64.99.1	Investments in securities	
64.99.2	Dealer activities	required
64.99.3	Investments in authorized capital, venture investment, including via investment companies	
70.22	Business and other management consultancy activities	

Latest changes

13.08.2021 — 13.12.2021

ГРН - 2217709784070. Дата внесения записи - 20.10.2021г. Тип - Внесение изменений в сведения о юридическом лице, содержащиеся в ЕГРЮЛ, не связанных с внесением изменений в учредительные документы, на основании заявления. Изменения:

Статус - Юридическим лицом принято решение об изменении места нахождения

Решение об изменении места нахождения - г. Санкт-Петербург

20.10.2021 · Registration procedures

Статус компании: Действующая, Юридическим лицом принято решение об изменении места нахождения (ЕГРЮЛ, 20.10.2021)

20.10.2021 · Change of status

Форма заявления: Р13014 (Заявление о внесении изменений в ЕГРЮЛ, в том числе изменений, внесенных в учредительные документы); Вид решения: Решение о государственной регистрации. ГРН внесенной записи 2217709784070; Дата готовности документов: 20.10.2021.

20.10.2021 · Statements submitted for state registration

ГРН - 2217708542764. Дата внесения записи - 20.09.2021г. Тип - Внесение изменений в сведения о юридическом лице, содержащиеся в ЕГРЮЛ, не связанных с внесением изменений в учредительные документы, на основании заявления. Изменения:

Лицо имеющее право действовать без доверенности - Ермилова Наталия Константиновна, Генеральный директор

20.09.2021 · Registration procedures

Руководитель компании изменился с: [Чубара Вадим Викторович](#) на: ФИО - [Ермилова Наталия Константиновна](#), ИНН - 352529710238, должность - генеральный директор. Дата актуальности: 20.09.2021.

20.09.2021 · Manager

Форма заявления: P13014 (Заявление о внесении изменений в ЕГРЮЛ, в том числе изменений, внесенных в учредительные документы); Вид решения: Решение о государственной регистрации. ГРН внесенной записи 2217708542764; Дата готовности документов: 20.09.2021.


20.09.2021 · Statements submitted for state registration

Доля совладельца ООО "ОБЪЕДИНЕННЫЕ РЕСУРСЫ" в УК компании изменена с 99.99% до 100%. Дата актуальности - 12.08.2021 (По данным ГМЦ Росстата)

03.09.2021 · Owners

Addresses

g. Moskva, naberezhnaya Krasnopresnenskaya, d. 12 etazh / pom. / kom. 3/303V/1,1A,2-4 · Biznes-tsentr «Tsentr Mezhdunarodnoi Torgovli»

 According to the Federal Tax Service for the 25.11.2021 the address MOSKVA G, KRASNOPRESNENSKAYA NAB, 12 is specified as the location for state registration of legal entities:33



Other companies on the same address

Companies	Not affiliated	Affiliated	Inactive	Total
In this building	597	0	1 053	1 650

Shareholders


EGRUL

Founders (participants)


	Name	Location	Share in charter capital, ₽	Share in charter capital, %	EGRUL inclusion date	Comment
	OBEDINENNYE RESURSY, ООО	g. Sankt-Peterburg, prospekt Grazhdanski, d. 100 str. 1 pom. 151 (ofis 151)	38 735 178	100	11.08.2021	 Encumbrance of a share

Participation share changes



All periods

Name	Location	Share in charter capital, ₺	Share in charter capital, %	EGRUL inclusion date
 OOO "OBEDINENNYE RESURSY"	g. Sankt-Peterburg, prospekt Grazhdanski, d. 100 str. 1 pom. 151 (ofis 151)	38 735 178	100	11.08.2021
		38 730 278	99.99	07.07.2021
Chubara Vadim Viktorovich	—	4 900	0.010	24.06.2021
		4 900	49	27.12.2019
Chaika Igor Yurevich	—	38 730 278	99.99	24.06.2021
		5 100	51	27.12.2019
Chubara Vadim	—	4 900	49	27.12.2019
		10 000	100	17.03.2015


GMC Rosstat

Name	Address	Share in charter capital, ₺	Share in charter capital, %	Modify date
 OBEDINENNYE RESURSY, OOO	g. Sankt-Peterburg, prospekt Grazhdanski, d. 100 str. 1 pom. 151 (ofis 151)	38 735 178	100	12.08.2021

History of changes


Name	Address	Share in charter capital, ₺	Share in charter capital, %	Update date
Citizens of Russia (1)	—	4 900	0.010	09.07.2021
 OBEDINENNYE RESURSY, OOO	g. Sankt-Peterburg, prospekt Grazhdanski, d. 100 str. 1 pom. 151 (ofis 151)	38 730 278	99.99	09.07.2021
Citizens of Russia (2)	—	38 735 178	100	25.06.2021
Citizens of Russia (1)	—	5 100	51	30.12.2019
GRAZHDANIN MOLDOVA, RESPUBLIKA^RESPUBLIKA MOLDOVA (1)	—	4 900	49	30.12.2019
GRAZHDANIN MOLDOVA, RESPUBLIKA^RESPUBLIKA MOLDOVA (1)	—	10 000	100	04.02.2019
Grazhdane(1) Respublika Moldova	 MOLDOVA, RESPUBLIKA	10 000	100	18.03.2015

Company's links

Name, description	Reason for link
 OBEDINENNYE RESURSY, OOO g. Sankt-Peterburg, prospekt Grazhdanski, d. 100 str. 1 pom. 151 (ofis 151)	Owners with the proportion equal to or greater than 20%
Ermilova Nataliya Konstantinovna	Director
Grigoryan Samvel Arbikovich	Head controlled or controlling legal entity

Ownership analysis

Shareholders structure

Name	Location	Hierarchy	Direct ownership share *, %	Full ownership share **, %	Updated	Source
 OOO "OBEDINENNYE RESURSY"	St. Petersburg, prospekt Grazhdanski, 100	1	100	100	12.12.2021	EGRUL
Grigoryan Samvel Arbikovich	—	1.1	50	50	12.12.2021	EGRUL
Ermilova Nataliya Konstantinovna	—	1.2	50	50	12.12.2021	EGRUL

* Share of charter capital of the company at the previous level of the hierarchy. If the exact share of capital is not known, a range is set.

** Full share includes direct and indirect ownership.

The ownership structure is built using analytical methods and is the opinion of the editors of the online edition «Information resource SPARK». When building links and calculating ownership shares, data disclosed in open sources are used, while the editors of the online publication «Information resource SPARK» cannot guarantee the relevance of the data disclosed in the sources.

Persons entitled to act without power of attorney

Full name	Position held
Ermilova Nataliya Konstantinovna	general director

Last updated in EGRUL (according to SPARK data): 20.09.2021

History of changes

Full name	Position held	Last updated in EGRUL
Chubara Vadim Viktorovich	general director	10.06.2021
Chubara Vadim	general director	17.03.2015

Enforcement proceedings

29 closed proceedings
amount 61 500 ₺

Enforcement proceedings types

Name	Ongoing		Closed	
	Amount, ₺	Cases	Amount, ₺	Cases
Fines and damage compensations	—	—	38 000	15
Department of Motor Vehicles and Traffic Control fine	—	—	13 500	12
Legal costs	—	—	10 000	2

Taxes

Taxes and fees, ₺

Name	2017	2018	2019	2020
Value-added tax	22 713	92 969	85 786	203 224
Compulsory pension insurance contributions	94 108	238 260	293 700	192 347
Compulsory health insurance contributions	21 816	55 233	68 085	61 336
Transport tax	18 675	18 675	32 681	35 794
Compulsory social insurance contributions	12 405	31 407	37 990	17 124
Corporate income tax	1 918	196 211	2 071	13 619
Amount of taxes paid	171 635	632 755	520 313	523 444

Balance sheet , RUB, x 1 000

Name, description	Line code	2016	2017	2018	2019	2020
Assets						
Capital assets	1150	3 007	2 512	4 413	1 524	1 030
Long-term investments	1170			12	14 680	
LONG-TERM ASSETS	1100	3 007	2 512	4 425	16 204	1 030
Inventory	1210	72	72			
VAT on inventory	1220	556	284	170		
Accounts receivable	1230	18	153	499	202	1 936

Name, description	Line code	2016	2017	2018	2019	2020
Short-term investments	1240					43 431
Cash and cash equivalents	1250	13	1 090	162	96	20
Other current assets	1260	196	187			8
CURRENT ASSETS	1200	855	1 786	831	298	45 395
TOTAL ASSETS	1600	3 862	4 298	5 256	16 502	46 425
Liabilities						
Charter capital	1310	10	10	10	10	10
Paid-in capital, asset revaluation	1350		265	415	15 200	15 200
Retained earnings for reporting year	1370	-840	-711	-456	-3 955	-6 139
CAPITAL AND RESERVES	1300	-830	-436	-31	11 255	9 071
Borrowed funds (long-term)	1410	4 670	4 405	4 405	5 105	34 305
LONG-TERM LIABILITIES	1400	4 670	4 405	4 405	5 105	34 305
Borrowed funds (short-term)	1510		220	700		2 958
Accounts payable	1520	22	109	182	142	91
CURRENT LIABILITIES	1500	22	329	882	142	3 049
Total LIABILITIES	1700	3 862	4 298	5 256	16 502	46 425

The financial information presented is a result of the automated processing of companies' financial statements and it may not reflect the complete picture. Additional information is available in "Book-keeping reports" and "Issuer Reports"

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	637	2 147	4 424	1 858	467
Gross profit (loss)	2100	637	2 147	4 424	1 858	467
Administrative expenses	2220	1 351	1 725	4 174	3 481	3 011
Operating profit (loss)	2200	-714	422	250	-1 623	-2 544
Operating income and expenses						

Name, description	Line code	2016	2017	2018	2019	2020
Interest expense	2330		220	115		2 958
Other operating income	2340	-3		347	813	3 781
Other operating expenses	2350	91	38	96	2 707	456
Pre-tax profit (loss)	2300	-808	164	386	-3 517	-2 177
Profit tax and other similar compulsory payments	2410	2	34	130	-9	-7
Net profit	2400	-810	130	256	-3 526	-2 184

The financial information presented is a result of the automated processing of companies' financial statements and it may not reflect the complete picture. Additional information is available in "Book-keeping reports" and "Issuer Reports"

Book-keeping report , 2020, FNS

Balance Sheet

Form №1 by OKUD 710001
 OKVED 64.99
 INN 7729449742

Reporting period 2020
 Unit of measurement 1 x 1000 RUB.
 Source FNS

Description	Code	As of accounting date	As of the end of the previous accounting period	As of the end of the period prior to that preceding the previous
ASSETS				
I. NONCURRENT ASSETS				
Intangible assets	1110			

Research and development results	1120			
Fixed assets	1130			
Income-bearing investments in tangible assets	1140			
Fixed assets	1150	1 030	1 524	4 413
Income-bearing investments in tangible assets	1160			
Financial investments	1170		14 680	12
Deffered tax assets	1180			
Other noncurrent assets	1190			
Total in Section I	1100	1 030	16 204	4 425
II. CURRENT ASSETS				
Inventories	1210			
value-added tax on goods purchased	1220			170
Accounts receivable	1230	1 936	202	499
Financial investments	1240	43 431		
Cash and cash equivalentents	1250	20	96	162
Other current assets	1260	8		
Total in Section II	1200	45 395	298	831
TOTAL Assets	1600	46 425	16 502	5 256

LIABILITIES

III. CAPITAL AND RESERVES

Authorized capital (share capital, charter capital, colleagues' contributions)	1310	10	10	10
Treasury stock	1320			
Revaluation of noncurrent assets	1340			
Additional capital (excluding revaluation)	1350	15 200	15 200	415
Reserve capital	1360			
Retained earnings (uncovered loss)	1370	-6 139	-3 955	-456
Total in Section III	1300	9 071	11 255	-31

IV. LONG-TERM LIABILITIES

Borrowed funds	1410	34 305	5 105	4 405
Deferred tax liabilities	1420			
Provisions for contingent liabilities	1430			
Other liabilities	1450			
Total in Section IV	1400	34 305	5 105	4 405

V.SHORT-TERM LIABILITIES

Borrowed funds	1510	2 958		700
Accounts payable	1520	91	142	182

Deferred income	1530			
Future expense provisions	1540			
Other liabilities	1550			
Total in section V	1500	3 049	142	882
TOTAL Liabilities	1700	46 425	16 502	5 256

Financial results statement

Form №2 by OKUD 710002
 OKVED 64.99
 INN 7729449742

Reporting period 2020
 Unit of measurement 1 x 1000 RUB.
 Source FNS

Description	Code	Accounting period	For the previous period
Revenue	2110	467	1 858
Cost of sales	2120		
Gross profit (loss)	2100	467	1 858
Commercial expenses	2210		
Management costs	2220	3 011	3 481
Profit (loss) from sales	2200	-2 544	-1 623
Income from sharing	2310		

Interest receivable	2320		
Interest payable	2330	2 958	
Other income	2340	3 781	838
Other expenses	2350	456	2 707
Profit (loss) before taxes	2300	-2 177	-3 492
Income tax	2410	-7	-9
including income tax	2411	7	9
Deferred profit tax	2412		
including permanent tax liabilities (assets)	2421		
Change in deferred tax liabilities	2430		
Change in deferred tax assets	2450		
Other	2460		
Net profit (loss)	2400	-2 184	-3 501
REFERENCE			
Fixed assets revaluation results, not included in net income (loss) of the period	2510		
Other operations results, not included in net income (loss) of the period	2520		
Profit tax on operations, the result of which is not included in net profit (loss) for period	2530		
Total financial result of the period	2500	-2 184	-3 501

Basic earnings (loss) per share

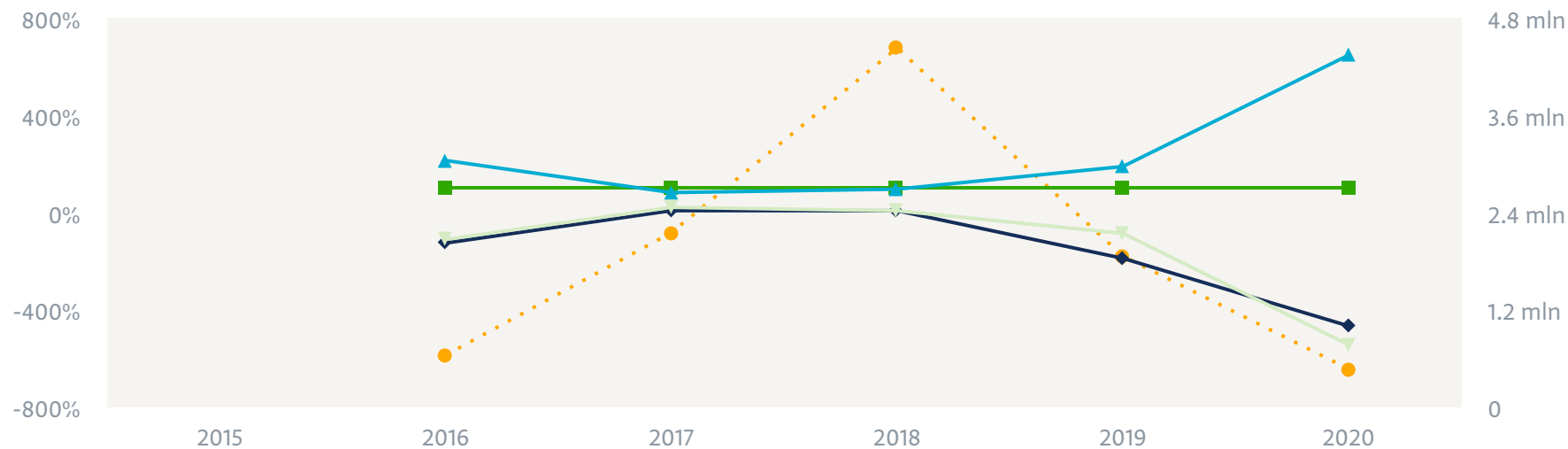
2900

Diluted earnings (loss) per share

2910

Express-analysis , RUB

Profitability



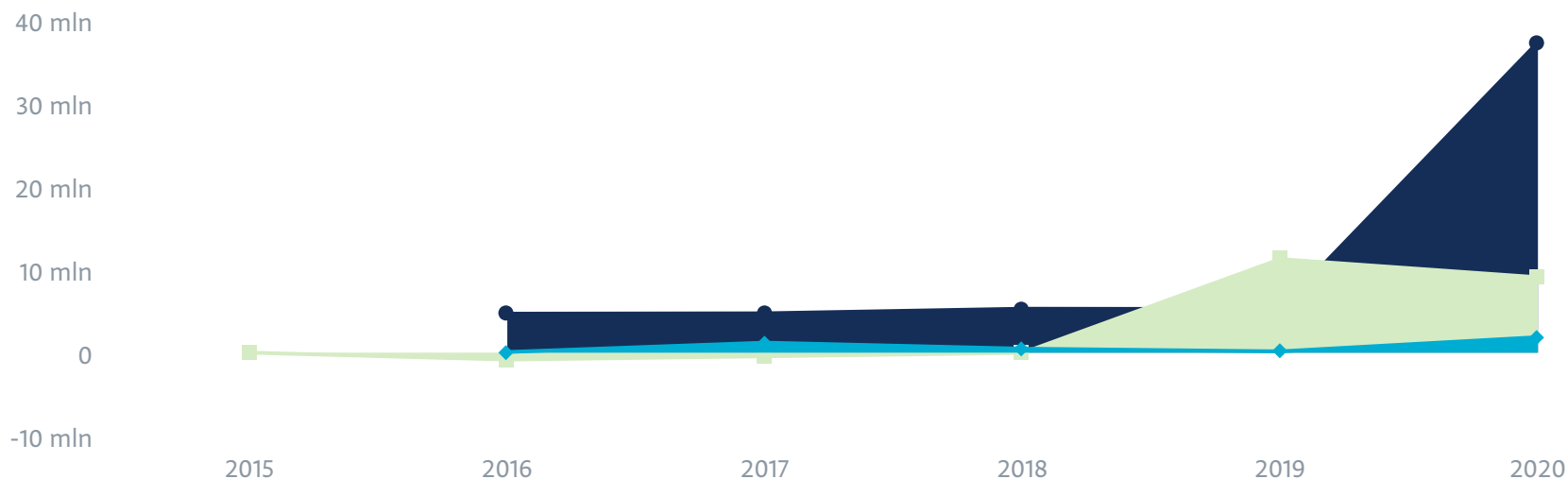
Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Revenue, ₺	4 424 000	106.05	1 858 000	-58	467 000	-74.87
Return on sales, %	5.79	-4.3	-189.77	-3 377.55	-467.67	-146.44

Gross profit margin, %	100		100		100	
Commercial and administrative expenses in revenue, %	94.35	17.44	187.35	98.57	644.75	244.14
Operating margin, %	5.65	-71.26	-87.35	-1 646.02	-544.75	-523.64

Negative factors

- Operating margin fell 2 years in a row. Return on sales fell 2 years in a row.
- There was 523,64% drop in Operating margin. Commercial and administrative expenses in revenue were characterized by an increase of 244,14%. There was a decrease in Return on sales by 146,44%. There was 74,87% drop in Revenue.
- Operating margin exceeded industry average by 9 793,06%. Return on sales was below the industry average by 8 362,72%. Commercial and administrative expenses in revenue were above the industry average by 1 470,65%.
- Return on sales was below the regional average by 22 692,75%. Operating margin was below the average level in the region by 12 369,14%. Commercial and administrative expenses in revenue were higher than the regional average by 2 661,24%.

Debt management

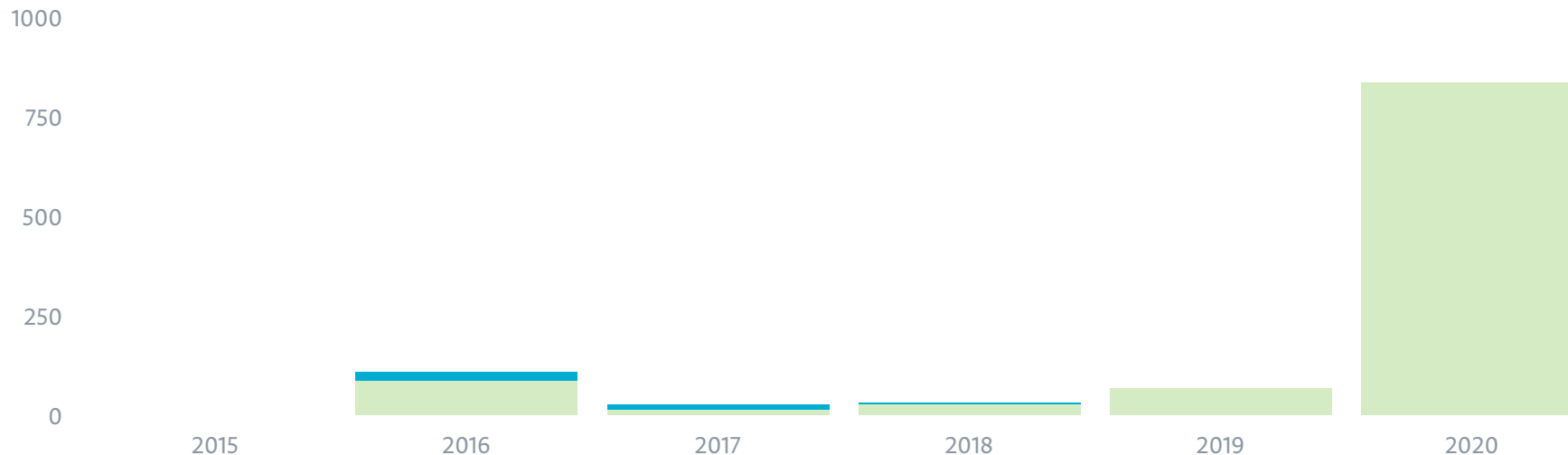


Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Total Debt, ₺	5 287 000	11.68	5 247 000	-0.76	37 354 000	611.91
Working capital, ₺	479 000	-60.28	156 000	-67.43	1 865 000	1 095.51
Equity, ₺	-31 000	92.89	11 255 000	36 406.45	9 071 000	-19.4

Negative factors

- There was Total Debt growth of 611,91%.

Asset management

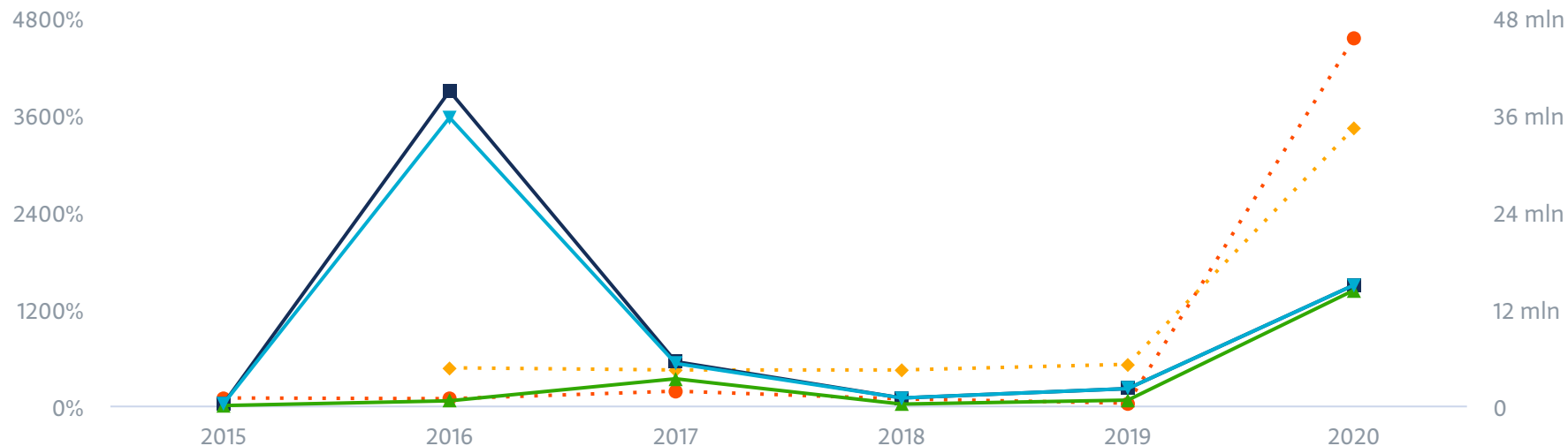


Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Days in Inventories, DII	3	-75.41				
Collection period (days)	27	80	69	155.56	836	1 111.59

Negative factors

- There was an increase in Collection period (days) by 1 111,59%.

Ratio



Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
- - - CURRENT ASSETS, P	831 000	-53.47	298 000	-64.14	45 395 000	15 133.22
- - - LONG-TERM LIABILITIES, P	4 405 000		5 105 000	15.89	34 305 000	571.99
— Current ratio, %	94.22	-82.64	209.86	122.73	1 488.85	609.45
— Cash ratio, %	18.37	-94.46	67.61	268.05	1 425.09	2 007.81
— Quick ratio, %	94.22	-81.91	209.86	122.73	1 488.85	609.45

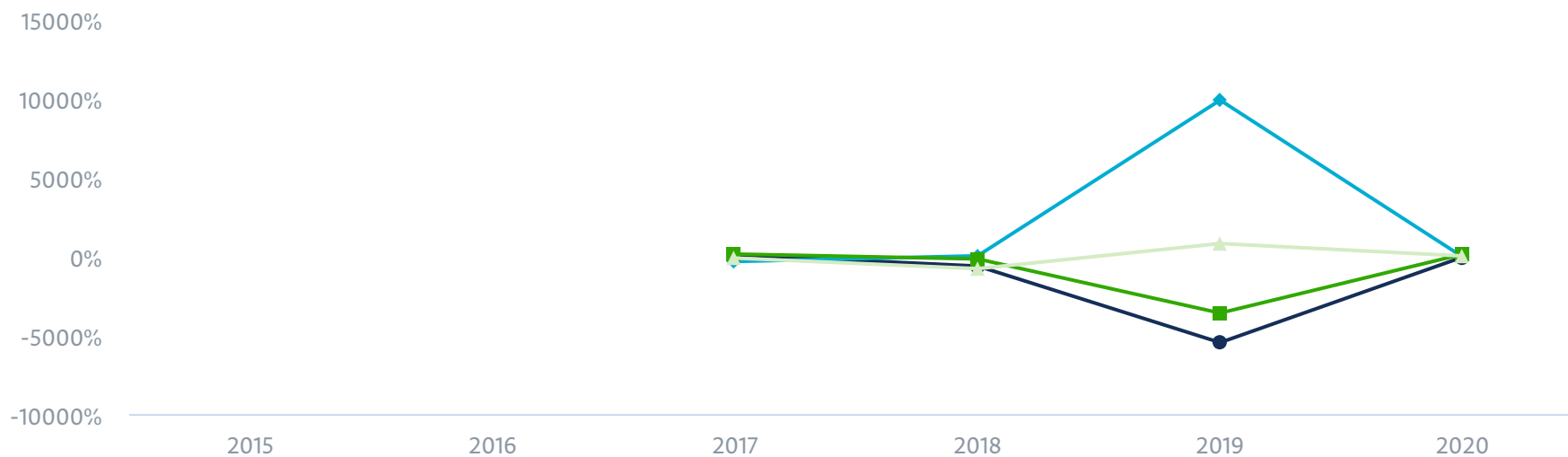
Positive factors

- CURRENT ASSETS were characterized by an increase of 15 133,22%.

Negative factors

- LONG-TERM LIABILITIES were up 571,99%.

DuPont Model



Dupont indicator	2018	2019	2020
Equity multiplier, %	-632.8	-5 474.31	-64.94
Return on sales (ROS), %	16.82	9 873.99	-47.43
Asset Efficiency, %	-180.52	-3 604.71	119.63

Return on equity (ROE), % -796.5 794.96 7.25

Despite some positive indicators, it is possible to draw a conclusion about negative financial standing of the OOO "MIS"

Analytic balance sheet , Analysis, 2020, RUB, x 1 000

Name	Row code	2018	Growth, %	Percentage, %	2019	Growth, %	Percentage, %	2020	Growth, %	Percentage, %
Assets										
Capital assets	1150	4 413	75.68	83.96	1 524	-65.47	9.24	1 030	-32.41	2.22
Long-term investments	1170	12		0.23	14 680	122 233.33	88.96			
LONG-TERM ASSETS	1100	4 425	76.15	84.19	16 204	266.19	98.19	1 030	-93.64	2.22
VAT on inventory	1220	170	-40.14	3.23						
Accounts receivable	1230	499	226.14	9.49	202	-59.52	1.22	1 936	858.42	4.17
Short-term investments	1240							43 431		93.55
Cash and cash equivalents	1250	162	-85.14	3.08	96	-40.74	0.58	20	-79.17	0.04
Other current assets	1260							8		0.02
CURRENT ASSETS	1200	831	-53.47	15.81	298	-64.14	1.81	45 395	15 133.22	97.78

Name	Row code	2018	Growth, %	Percentage, %	2019	Growth, %	Percentage, %	2020	Growth, %	Percentage, %
TOTAL ASSETS	1600	5 256	22.29	100	16 502	213.96	100	46 425	181.33	100
Passive										
Charter capital	1310	10		0.19	10		0.06	10		0.02
Paid-in capital, asset revaluation	1350	415	56.6	7.9	15 200	3 562.65	92.11	15 200		32.74
Retained earnings for reporting year	1370	-456	35.86	-8.68	-3 955	-767.32	-23.97	-6 139	-55.22	-13.22
CAPITAL AND RESERVES	1300	-31	92.89	-0.59	11 255	36 406.45	68.2	9 071	-19.4	19.54
Borrowed funds (long-term)	1410	4 405		83.81	5 105	15.89	30.94	34 305	571.99	73.89
LONG-TERM LIABILITIES	1400	4 405		83.81	5 105	15.89	30.94	34 305	571.99	73.89
Borrowed funds (short-term)	1510	700	218.18	13.32				2 958		6.37
Accounts payable	1520	182	66.97	3.46	142	-21.98	0.86	91	-35.92	0.2
CURRENT LIABILITIES	1500	882	168.09	16.78	142	-83.9	0.86	3 049	2 047.18	6.57
Total LIABILITIES	1700	5 256	22.29	100	16 502	213.96	100	46 425	181.33	100
Working capital		479	-60.28	9.11	156	-67.43	0.95	1 865	1 095.51	4.02
Net assets		-31	92.89	-0.59	11 255	36 406.45	68.2	9 071	-19.4	19.54
Total Debt		5 287	11.68	100.59	5 247	-0.76	31.8	37 354	611.91	80.46

Analytic balance sheet , Comparison, 2020

Name	Row code	Percentage, %	Growth, %
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		Mean	Median by industry	Deviation from median by industry	Mean	Median by industry	Deviation from median by industry
Assets							
Capital assets	1150	31.81	7.75	24.06	-7.4		-7.4
Long-term investments	1170	44.6	48.73	-4.13	122 233.33		122 233.33
LONG-TERM ASSETS	1100	61.53	41.76	19.78	82.9		82.9
VAT on inventory	1220	3.23	0.08	3.16	-40.14		-40.14
Accounts receivable	1230	4.96	20	-15.04	341.68		341.68
Short-term investments	1240	93.55	45.34	48.21			
Cash and cash equivalents	1250	1.23	6.67	-5.44	-68.35		-68.35
Other current assets	1260	0.02	0.08	-0.06			
CURRENT ASSETS	1200	38.47	99.98	-61.51	5 005.2		5 005.2
TOTAL ASSETS	1600	100	100		139.19		139.19
Passive							
Charter capital	1310	0.09	2.4	-2.31			
Paid-in capital, asset revaluation	1350	44.25	81.81	-37.56	1 206.42		1 206.42
Retained earnings for reporting year	1370	-15.29	1.19	-16.48	-262.23		-262.23
CAPITAL AND RESERVES	1300	29.05	71.5	-42.45	12 159.98		12 159.98
Borrowed funds (long-term)	1410	62.88	54.28	8.61	195.96		195.96

LONG-TERM LIABILITIES	1400	62.88	40.01	22.88	195.96	195.96
Borrowed funds (short-term)	1510	9.85	24.62	-14.77	218.18	218.18
Accounts payable	1520	1.51	5.43	-3.92	3.02	3.02
CURRENT LIABILITIES	1500	8.07	27.07	-19	710.46	710.46
Total LIABILITIES	1700	100	100		139.19	139.19
Working capital		4.69	36.79	-32.1	322.6	322.6
Net assets		29.05	75.48	-46.43	12 159.98	12 159.98
Total Debt		70.95	68.18	2.78	207.61	0.02 207.59

Analytic statement of Financial Results , Analysis, 2020, RUB, x 1 000

Name	Row code	2018	Growth, %	Percentage, %	2019	Growth, %	Percentage, %	2020	Growth, %	Percentage, %
Revenues and expenses on ordinary activities										
Revenue	2110	4 424	106.05	100	1 858	-58	100	467	-74.87	100
Gross profit (loss)	2100	4 424	106.05	100	1 858	-58	100	467	-74.87	100
Administrative expenses	2220	4 174	141.97	94.35	3 481	-16.6	187.35	3 011	-13.5	644.75
Operating profit (loss)	2200	250	-40.76	5.65	-1 623	-749.2	-87.35	-2 544	-56.75	-544.75
Operating income and expenses										
Interest expense	2330	115	-47.73	2.6				2 958		633.4
Other operating income	2340	347		7.84	813	134.29	43.76	3 781	365.07	809.64

Name	Row code	2018	Growth, %	Percentage, %	2019	Growth, %	Percentage, %	2020	Growth, %	Percentage, %
Other operating expenses	2350	96	152.63	2.17	2 707	2 719.79	145.69	456	-83.15	97.64
Pre-tax profit (loss)	2300	386	135.37	8.73	-3 517	-1 011.14	-189.29	-2 177	38.1	-466.17
Profit tax and other similar compulsory payments	2410	130	282.35	2.94	-9	-106.92	-0.48	-7	22.22	-1.5
Net profit	2400	256	96.92	5.79	-3 526	-1 477.34	-189.77	-2 184	38.06	-467.67
EBIT		501	30.47	11.32	-3 517	-802	-189.29	781	122.21	167.24

Analytic statement of Financial Results , Comparison, 2020

Name	Row code	Percentage, %			Growth, %		
		Mean	Median by industry	Deviation from median by industry	Mean	Median by industry	Deviation from median by industry
Revenues and expenses on ordinary activities							
Revenue	2110	100	100		-8.94	-4.56	-4.38
Gross profit (loss)	2100	100	80.85	19.15	-8.94	-3.31	-5.63
Administrative expenses	2220	308.82	38.71	270.11	37.29		37.29
Operating profit (loss)	2200	-208.82	5.6	-214.42	-282.24	-0.78	-281.47
Operating income and expenses							
Interest expense	2330	318	17.83	300.17	-47.73	-0.07	-47.66
Other operating income	2340	287.08	18.65	268.43	249.68		249.68

Name	Row code	Percentage, %			Growth, %		
		Mean	Median by industry	Deviation from median by industry	Mean	Median by industry	Deviation from median by industry
Other operating expenses	2350	81.83	7.74	74.1	929.76		929.76
Pre-tax profit (loss)	2300	-215.58	7.77	-223.35	-279.22	-1.36	-277.87
Profit tax and other similar compulsory payments	2410	0.32	-0.08	0.4	65.88		65.88
Net profit	2400	-217.22	5.53	-222.75	-447.45	-1.6	-445.85
EBIT		-3.58	4.06	-7.64	-216.44		-216.44

Coefficients calculation , Analysis, 2020, RUB, x 1 000

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Assets						
Capital assets, ths ₺	4 413	75.68	1 524	-65.47	1 030	-32.41
Long-term investments, ths ₺	12		14 680	122 233.33		
LONG-TERM ASSETS, ths ₺	4 425	76.15	16 204	266.19	1 030	-93.64
CURRENT ASSETS, ths ₺	831	-53.47	298	-64.14	45 395	15 133.22
VAT on inventory, ths ₺	170	-40.14				
Accounts receivable, ths ₺	499	226.14	202	-59.52	1 936	858.42
Short-term investments, ths ₺					43 431	

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Cash and cash equivalents, ths ₺	162	-85.14	96	-40.74	20	-79.17
Net assets, ths ₺	-31	92.89	11 255	36 406.45	9 071	-19.4
Other current assets, ths ₺					8	
TOTAL ASSETS, ths ₺	5 256	22.29	16 502	213.96	46 425	181.33
Liabilities						
Charter capital, ths ₺	10		10		10	
CAPITAL AND RESERVES, ths ₺	-31	92.89	11 255	36 406.45	9 071	-19.4
Paid-in capital, asset revaluation, ths ₺	415	56.6	15 200	3 562.65	15 200	
Retained earnings for reporting year, ths ₺	-456	35.86	-3 955	-767.32	-6 139	-55.22
LONG-TERM LIABILITIES, ths ₺	4 405		5 105	15.89	34 305	571.99
Borrowed funds (long-term), ths ₺	4 405		5 105	15.89	34 305	571.99
CURRENT LIABILITIES, ths ₺	882	168.09	142	-83.9	3 049	2 047.18
Borrowed funds (short-term), ths ₺	700	218.18			2 958	
Accounts payable, ths ₺	182	66.97	142	-21.98	91	-35.92
Total LIABILITIES, ths ₺	5 256	22.29	16 502	213.96	46 425	181.33
Revenues and expenses on ordinary activities						
Gross profit (loss), ths ₺	4 424	106.05	1 858	-58	467	-74.87
Revenue, ths ₺	4 424	106.05	1 858	-58	467	-74.87

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Operating profit (loss), ths ₺	250	-40.76	-1 623	-749.2	-2 544	-56.75
Administrative expenses, ths ₺	4 174	141.97	3 481	-16.6	3 011	-13.5
Operating income and expenses						
Interest expense, ths ₺	115	-47.73			2 958	
Other operating income, ths ₺	347		813	134.29	3 781	365.07
Other operating expenses, ths ₺	96	152.63	2 707	2 719.79	456	-83.15
Net profit, ths ₺	256	96.92	-3 526	-1 477.34	-2 184	38.06
Pre-tax profit (loss), ths ₺	386	135.37	-3 517	-1 011.14	-2 177	38.1
Profit tax and other similar compulsory payments, ths ₺	130	282.35	-9	-106.92	-7	22.22
EBIT, ths ₺	501	30.47	-3 517	-802	781	122.21
Asset management						
Payables turnover	30.4	-7.32	11.5	-62.17	4	-65.22
Days in Inventories, DII	3	-75.41				
Inventories turnover	122.9	312.42				
Collection period (days)	27	80	69	155.56	836	1 111.59
Receivables turnover	13.6	-45.82	5.3	-61.03	0.4	-92.45
Days in Fixed assets	285.7	-39.1	583.2	104.13	998.1	71.14
Fixed assets Turnover	1.3	62.5	0.6	-53.85	0.4	-33.33

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Asset turnover period (days)	394	-43.23	2 137	442.39	24 591	1 050.73
Total assets turnover	92.61	76	17.08	-81.56	1.48	-91.33
Gross profit-to-Assets	84.17	68.51	11.26	-86.62	1.01	-91.03
Share of working capital in Assets	-0.97	-102.86	0.95	197.94	91.21	9 501.05
Accounts receivable -to-Assets	9.49	166.57	1.22	-87.14	4.17	241.8
Debt management						
Debt-to-equity ratio	-17 054.84	-1 470.75	46.62	100.27	411.8	783.31
EBIT Interest Coverage Ratio	435.65	149.58			26.4	
Total Debt-to-Total Equity	-16 467.74	-1 452.42	45.36	100.28	410.79	805.62
Net Debt-to-Total Equity	-15 945.16	-1 866.64	44.5	100.28	410.57	822.63
Total Debt-to-EBIT	1 018.96	-15.4	-145.15	-114.24	4 771.19	3 387.08
Long-term mobilization ratio	100.71	-9.26	31.2	-69.02	79.09	153.49
Liquidity management						
Current ratio, %	94.22	-82.64	209.86	122.73	1 488.85	609.45
Share of short-term debt	13.71	188.03			7.94	
Quick ratio, %	94.22	-81.91	209.86	122.73	1 488.85	609.45
Cash ratio, %	18.37	-94.46	67.61	268.05	1 425.09	2 007.81
Profitability						

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Return on sales, %	5.79	-4.3	-189.77	-3 377.55	-467.67	-146.44
Commercial and administrative expenses in revenue, %	94.35	17.44	187.35	98.57	644.75	244.14
Gross profit margin, %	100		100		100	
Operating margin, %	5.65	-71.26	-87.35	-1 646.02	-544.75	-523.64
Gross profit margin selling and administrative expenses, %	105.99	-14.84	53.38	-49.64	15.51	-70.94
Margin costs, %	5.99	-75.51	-46.62	-878.3	-84.49	-81.23
Return On Assets, ROA %	5.36	68.03	-32.41	-704.66	-6.94	78.59
Return on equity (ROE), %	-109.64	-433.79	-62.83	42.69	-21.49	65.8
EBITM	6.13	334.87	-189.29	-3 187.93	-1 099.57	-480.89
St.105.8 NK RF						
Gross profit margin (p.1.1. st. 105 NK RF), %	100		100		100	
Operating margin (p.1.3. st. 105 NK RF), %	5.65	-71.26	-87.35	-1 646.02	-544.75	-523.64
Margin costs (p.1.4. st. 105 NK RF), %	5.99	-75.51	-46.62	-878.3	-84.49	-81.23
Gross profit margin selling and administrative expenses (p.1.5. st. 105 NK RF), %	105.99	-14.84	53.38	-49.64	15.51	-70.94
Return on assets, %	5.09	-66.99	-94.03	-1 947.35	-85.77	8.78
Other						
Working capital, ths ₺	479	-60.28	156	-67.43	1 865	1 095.51
Total Debt, ths ₺	5 287	11.68	5 247	-0.76	37 354	611.91

Name	2018	Growth, %	2019	Growth, %	2020	Growth, %
Equity, ths ₺	-31	92.89	11 255	36 406.45	9 071	-19.4
Tax reporting						
Income, ths ₺	4 771	122.22	2 671	-44.02	4 248	59.04
Expenses, ths ₺	4 385	121.13	6 188	41.12	6 425	3.83
Taxes, ths ₺	633	268.66	520	-17.77	523	0.6
Compulsory pension insurance contributions, ths ₺	238	153.18	294	23.27	192	-34.51
Compulsory health insurance contributions, ths ₺	55	153.18	68	23.27	61	-9.91
Compulsory social insurance contributions, ths ₺	31	153.18	38	20.96	17	-54.92
Value-added tax, ths ₺	93	309.32	86	-7.73	203	136.9
Corporate income tax, ths ₺	196	10 129.98	2	-98.94	14	557.61
Transport tax, ths ₺	19		33	75	36	9.53
Macro indicators						
Zero coupon yield curve, %	7.45		5.21			
GDP, ths ₺	104 335 013 590		109 361 524 400			
Inflation Rate, %	4.3		3			

Coefficients calculation , Comparison, 2020, RUB, x 1 000

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Assets						
Intangible assets, ths ₰		225				
Capital assets, ths ₰	1 030	2 279	-1 249	-32.41		-32.41
Income-bearing investment in tangible assets, ths ₰		27 257			-3.78	
Long-term investments, ths ₰		36 028				
other long-term investments, ths ₰		1 236			2.97	
Other long-term assets, ths ₰		644				
LONG-TERM ASSETS, ths ₰	1 030	9 575	-8 545	-93.64		-93.64
CURRENT ASSETS, ths ₰	45 395	3 201	42 194	15 133.22		15 133.22
Inventory, ths ₰		212				
VAT on inventory, ths ₰		78				
Accounts receivable, ths ₰	1 936	1 421	515	858.42		858.42
Short-term investments, ths ₰	43 431	36 875	6 556			
Cash and cash equivalents, ths ₰	20	196	-176	-79.17		-79.17
Net assets, ths ₰	9 071	1 125	7 946	-19.4		-19.4
Other current assets, ths ₰	8	30	-22			

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
TOTAL ASSETS, ths ₰	46 425	7 807	38 618	181.33		181.33
Liabilities						
Charter capital, ths ₰	10	100	-90			
CAPITAL AND RESERVES, ths ₰	9 071	1 047	8 025	-19.4		-19.4
Paid-in capital, asset revaluation, ths ₰	15 200	816	14 384			
Reserve funds, ths ₰		609				
Retained earnings for reporting year, ths ₰	-6 139	223	-6 362	-55.22		-55.22
LONG-TERM LIABILITIES, ths ₰	34 305	10 700	23 605	571.99		571.99
Borrowed funds (long-term), ths ₰	34 305	17 113	17 192	571.99		571.99
Deferred tax liabilities, ths ₰		127				
Other long-term liabilities, ths ₰		7 427				
CURRENT LIABILITIES, ths ₰	3 049	1 460	1 589	2 047.18		2 047.18
Borrowed funds (short-term), ths ₰	2 958	6 086	-3 128			
Accounts payable, ths ₰	91	433	-342	-35.92		-35.92
Deferred income, ths ₰		759				
Other short-term liabilities, ths ₰		205				

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Total LIABILITIES, ths ₺	46 425	7 843	38 582	181.33		181.33
Revenues and expenses on ordinary activities						
Gross profit (loss), ths ₺	467	1 297	-830	-74.87	-3.31	-71.56
Revenue, ths ₺	467	4 359	-3 892	-74.87	-4.56	-70.31
Cost of sales, ths ₺		1 730			-2.71	
Operating profit (loss), ths ₺	-2 544	-126	-2 418	-56.75	-0.78	-55.98
Selling expenses, ths ₺		792			-8.76	
Administrative expenses, ths ₺	3 011	1 034	1 977	-13.5		-13.5
Operating income and expenses						
Dividend income, ths ₺		14 600				
Interest income, ths ₺		2 245			-11.97	
Interest expense, ths ₺	2 958	2 231	727		-0.07	
Other operating income, ths ₺	3 781	1 648	2 134	365.07		365.07
Other operating expenses, ths ₺	456	196	260	-83.15		-83.15
Net profit, ths ₺	-2 184	4	-2 188	38.06	-1.6	39.66

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Pre-tax profit (loss), ths ₺	-2 177	12	-2 189	38.1	-1.36	39.46
Profit tax and other similar compulsory payments, ths ₺	-7	-3	-4	22.22		22.22
EBIT, ths ₺	781	-43	824	122.21		122.21
Cashflow from operating activities						
Balance of cashflow from operating activities, ths ₺		-326			3.1	
Inflow from operating activities, ths ₺		4 831			-6.03	
Total inflow, ths ₺		18 568			-5.94	
Sales of products, goods, works and services, ths ₺		3 901			-4.83	
Inflow from rentals, license payments, royalties, commissions, and similar payments, ths ₺		1 366			-0.11	
Inflow from financial investment resales, ths ₺		15 720			-15.66	
Outflow from operating activities, ths ₺		3 430			-2.42	
Total outflow, ths ₺		13 877			-6.78	
Payments to suppliers (contractors), ths ₺		736				
Payments for the labour of employees, ths ₺		668			0.38	
Debenture interest, ths ₺		5 275			-9.28	

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Profits tax, ths ₺		398			-2.87	
Cashflow from investment activities						
Balance of cashflow from investment activities, ths ₺		296				
Inflow from investment activities, ths ₺		28 569			-4.91	
Sale of fixed assets, ths ₺		2 450			52.62	
Sale of shares of other organizations, ths ₺		10 011			-51.51	
Loan redemptions, sale of debt securities (rights of claim on financial assets), ths ₺		28 569			-5.68	
Dividends, interest on debt financial investments, and similar receipts from share participation, ths ₺		7 105			-4.49	
Outflow from investment activities, ths ₺		42 663			-4.98	
Purchase, building, modernization, reconstruction and preparation for use of fixed assets, ths ₺		4 036			-16.05	
Purchase of shares of other organizations, ths ₺		22 000			-5.68	
Purchase of debt securities (rights of claim on financial assets), granting of loans, ths ₺		50 000			-10.36	
Interest on debentures included in investment asset value, ths ₺		6 618			60.49	

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Cashflow from financial activities						
Balance of cashflow from financial activities, ths ₺		160			-6.61	
Inflow from financial activities, ths ₺		8 603			-6.87	
Loans and credits, ths ₺		9 956			-8.11	
Monetary contributions from owners (sharers), ths ₺		1 100			-10.84	
Share issue, participation interest increase, ths ₺		7 884			-14.77	
Issue of bonds, bills and other debt securities, etc., ths ₺		32 397			-14.75	
Outflow from financial activities, ths ₺		32 608			-1.71	
Payments to owners (sharers) due to redemption of their shares or cessation of their membership, ths ₺		1 272			8.1	
Dividends, and other distributions of profits among owners (sharers), ths ₺		61 710			9.24	
Payments (redemption) of bills and other debt securities, repayment of loans and credits, ths ₺		25 350			-6.36	
Cashflow balance of the accounting period, ths ₺		6			44.44	
Asset management						
Payables period (days)		175.54			16.69	

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Payables turnover	4	5.1	-1.1	-65.22	-11.07	-54.16
Days in Inventories, DII		38			13.34	
Inventories turnover		15.5			-11.77	
Collection period (days)	836	289	547	1 111.59	22.66	1 088.94
Receivables turnover	0.4	2.1	-1.7	-92.45	-13.38	-79.07
Days in Fixed assets	998.1	200.55	797.55	71.14	3.03	68.11
Fixed assets Turnover	0.4	3.5	-3.1	-33.33		-33.33
Asset turnover period (days)	24 591	2 329	22 262	1 050.73	17.92	1 032.81
Total assets turnover	1.48	16.49	-15.01	-91.33	-15.28	-76.05
Gross profit-to-Assets	1.01	2.92	-1.91	-91.03	-9.09	-81.94
Share of working capital in Assets	91.21	49.97	41.25	9 501.05		9 501.05
Accounts receivable -to-Assets	4.17	21.65	-17.48	241.8		241.8
Debt management						
Debt-to-equity ratio	411.8	5.56	406.25	783.31		783.31
EBIT Interest Coverage Ratio	26.4	-3.55	29.95			
Total Debt-to-Total Equity	410.79	5.29	405.5	805.62		805.62

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Net Debt-to-Total Equity	410.57	-11.57	422.14	822.63		822.63
Total Debt-to-EBIT	4 771.19	-137.07	4 908.26	3 387.08	-3.52	3 390.6
Long-term mobilization ratio	79.09	68.6	10.5	153.49		153.49
Liquidity management						
Current ratio, %	1 488.85	200.02	1 288.83	609.45		609.45
Share of short-term debt	7.94	100	-92.06			
Quick ratio, %	1 488.85	187.6	1 301.25	609.45		609.45
Cash ratio, %	1 425.09	99.75	1 325.34	2 007.81		2 007.81
Profitability						
Return on sales, %	-467.67	5.66	-473.33	-146.44	-0.1	-146.34
Commercial and administrative expenses in revenue, %	644.75	41.05	603.7	244.14	4.08	240.06
Gross profit margin, %	100	80.93	19.07			
Operating margin, %	-544.75	5.62	-550.37	-523.64	-0.72	-522.93
Gross margin costs, %		10.24			-1.45	
Gross profit margin selling and administrative expenses, %	15.51	109.68	-94.17	-70.94	-3.67	-67.27

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Margin costs, %	-84.49	-81.63	-2.87	-81.23		-81.23
Share of cost in revenue		91.77			0.22	
Return On Assets, ROA %	-6.94	0.03	-6.97	78.59	-8.37	86.96
Return on equity (ROE), %	-21.49	2.88	-24.37	65.8	-22.84	88.64
EBITM	-1 099.57	0.32	-1 099.89	-480.89		-480.89
St.105.8 NK RF						
Gross profit margin (p.1.1. st. 105 NK RF), %	100	80.93	19.07			
Gross margin costs (p.1.2. st. 105 NK RF), %		10.24			-1.45	
Operating margin (p.1.3. st. 105 NK RF), %	-544.75	5.62	-550.37	-523.64	-0.72	-522.93
Margin costs (p.1.4. st. 105 NK RF), %	-84.49	-81.63	-2.87	-81.23		-81.23
Gross profit margin selling and administrative expenses (p.1.5. st. 105 NK RF), %	15.51	109.68	-94.17	-70.94	-3.67	-67.27
Return on assets, %	-85.77	-2.01	-83.76	8.78	-0.28	9.06
Other						
Working capital, ths ₺	1 865	477	1 389	1 095.51		1 095.51
Total Debt, ths ₺	37 354	2 930	34 425	611.91	0.02	611.89

Name	Value	Median by industry	Deviation from median by industry	Growth, %	Growth median by industry, %	Deviation from growth median by industry, %
Equity, ths ₺	9 071	1 131	7 940	-19.4		-19.4
Tax reporting						
Income, ths ₺	4 248			59.04		
Expenses, ths ₺	6 425			3.83		
Taxes, ths ₺	523			0.6		
Compulsory pension insurance contributions, ths ₺	192			-34.51		
Compulsory health insurance contributions, ths ₺	61			-9.91		
Compulsory social insurance contributions, ths ₺	17			-54.92		
Value-added tax, ths ₺	203			136.9		
Corporate income tax, ths ₺	14			557.61		
Transport tax, ths ₺	36			9.53		

Financial condition estimate , RUB, x 1 000, 2020

Moscow

Other financial service activities, except insurance and pension funding n.e.c. (OKVED: 64.99)

Financial statistics, 2020 year, x 1000 RUB

Indicator name	Value		Total value for a sector		Total value for a region Moscow City		
		For Russia	Share of company, %	Moscow City	Share of company, %	Value	Share of company, %
Assets	46 425	40 078 988 879		29 194 270 237		873 235 893 037	
Gross profit	467	663 265 290		531 787 910		17 151 157 972	
Noncurrent assets	1 030	27 855 194 103		19 941 712 288		221 572 193 393	
Sale proceeds	467	3 223 926 262		2 658 098 731		83 984 701 422	
Accounts receivable (over a year)	1 936	4 953 750 849		3 810 770 166		48 403 655 598	
Monetary funds	20	1 088 126 716		617 906 421		9 597 980 073	
Loans and credits (long-term)	34 305	6 889 421 252		5 525 066 177		40 133 073 524	
Loans and credits (short-term)	2 958	6 666 020 098		6 143 542 643		20 748 091 495	
Capital and reserves	9 071	16 989 230 317		9 532 266 050		159 462 945 351	
Account payable	91	2 596 099 924		1 432 070 981		38 425 331 917	
Current assets	45 395	12 223 905 777		9 252 618 367		651 875 579 108	
Net profit	-2 184	1 532 906 889		586 845 556		7 399 311 837	
Operating loss	2 544	77 794 587		54 846 617		1 461 200 994	
Pre-tax loss	2 177	847 371 854		373 672 489		4 308 182 508	

Performance estimates, 2020 year

Indicator name	Indicator value for the company	Value for sector, volume of revenue of companies less 10 mln RUB	
		For Russia	Moscow City
The share of noncurrent assets in asset	2.22	65.65	69.4
Capital adequacy	19.54	45.96	51.9
Quick liquidity ratio	14.89	0.72	1.03
Debt capital concentration ratio, %	80.46	53.99	48.07
Funds in calculation turnover (days)	824.07	382.78	13 183.22
Return on assets (at book profit)	-6.92	8.2	3.08
Return on all operations (at book profit)	-466.17	59.31	1 618.17
Return on equity capital (at book profit)	-21.42	17.15	5.65
Industry average of own working capital (in % to revenue)	4 550.54	44.58	-468.94

Summary data obtained by summing the values of selected indicators by companies within the region and / or industry.

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