

BALANCE SHEET
for 31st of December 2020

		Form by OKUD	Codes		
		Date	31	12	2020
Company	Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS	by OKPO	04889335		
Individual tax number		ITN	7840057781		
Type of economic activity	Manufacture of parts and accessories for motor vehicles not included in other groups	by OKVED2	29.32.3		
Legal form / ownership	Limited Liability Company / Property of foreign legal entities	by OKOPF/OKFS	12300	23	
Units:	in 000' Rub	by OKEI	384		

Location (address)
194044, Saint-Petersburg , Finlyandsiy prospect 4 lit. A, office 210 room 14-H-649

The accounting reporting is subject to obligatory audit ☐ YES ☒ NO

Name of the audit organization / last name, first name, patronymic (if any) of the individual auditor

Taxpayer Identification Number of the Audit Organization / Individual Auditor

ITN

The main state registration number of the audit organization / individual auditor

OGRN/
OGRNIP

Comments	Name	Code	for 31st of December, 2020	for 31st of December, 2019	for 31st of December, 2018
	ASSETS				
	I. FIXED ASSETS				
	Intangible assets	1110	-	-	-
	Research and development results	1120	-	-	-
	Intangible search assets	1130	-	-	-
	Tangible Search Assets	1140	-	-	-
	Fixed assets	1150	-	-	-
	Profitable investments in material values	1160	-	-	-
	Financial investments	1170	-	-	-
	Deferred tax assets	1180	1,289	1,733	1,786
	Other noncurrent assets	1190	-	-	-
	Total for section I	1100	1,289	1,733	1,786
	II. CURRENT ASSETS				
	Stocks	1210	1,976	828	544
	Value added tax on purchased goods and services	1220	160	56	8
	Accounts receivable	1230	3,922	4,766	14,702
	Financial investments (excluding cash equivalents)	1240	-	-	-
	Cash and cash equivalents	1250	16,193	12,377	6,935
	Other current assets	1260	-	-	-
	Total for section II	1200	22,252	18,027	22,188
	BALANCE	1600	23,541	19,760	23,974

Comments	Name	Code	for 31st of December, 2020	for 31st of December, 2019	for 31st of December, 2018
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Share capital (share capital, authorized capital, contributions of partners)	1310	27,199	27,199	27,199
	Own shares repurchased from shareholders	1320	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (without revaluation)	1350	-	-	-
	Reserve capital	1360	-	-	-
	Retained earnings (uncovered loss)	1370	(4 678)	(8 167)	(8 499)
	Total for section III	1300	22,521	19,032	18,700
	IV. LONG-TERM LIABILITIES				
	Borrowed funds	1410	-	-	-
	Deferred tax liabilities	1420	-	-	-
	Provisions	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total for section IV	1400	-	-	-
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	854	550	5,235
	Revenue of the future periods	1530	-	-	-
	Provisions	1540	153	169	32
	Other liabilities	1550	13	9	8
	Total for section V	1500	1,020	728	5,275
	BALANCE	1700	23,541	19,760	23,974

General Director

Chichkin Evgeniy Sergeevich

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(signature decryption)

23 March, 2021



Profit-and-loss statement

For January-December 2020

Company Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS

Individual tax number

Type of economic activity Manufacture of parts and accessories for motor vehicles not included in other groups

Legal form / ownership Limited Liability Company / Property of foreign legal entities

Unit: in 000' Rub

Form by OKUD

Date

by OKPO

ITN

by OKVED 2

by OKOPF/OKFS

by OKEI

	Codes		
D	0710002		
e	31	12	2020
D	04889335		
N	7840057781		
2	29.32.3		
S	12300	23	
El	384		

Comments	Name	Code	For January-December 2020	For January-December 2019
	Revenue	2110	16,322	18,272
	Cost of sales	2120	(7 327)	(10 353)
	Gross profit (loss)	2100	8,995	7,919
	Selling expenses	2210	(7 326)	(6 379)
	Administrative expenses	2220	-	-
	Profit (loss) from sales	2200	1,669	1,540
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	127	242
	Interest payable	2330	-	-
	Other income	2340	4,198	1,005
	Other expenses	2350	(1 620)	(2 323)
	Profit (loss) before tax	2300	4,374	464
	Current income tax	2410	(884)	(133)
	including:			
	Current income tax	2411	(440)	(80)
	deferred income tax	2412	(444)	-52900.38
	Other	2460	-	-
	Net income (loss)	2400	3,490	331

Comments	Name	Code	For January-December 2020	For January-December 2019
	REFERENCE			
	Result from revaluation of non-current assets, not included in the net profit (loss) of the period	2510	-	-
	Result from other operations, not included in net profit (loss) of the period	2520	-	-
	Income tax on operations the result of which is not included in the net profit (loss) of the period	2530	-	-
	Cumulative financial result of the period	2500	3,490	331
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

General Director


**Chichkin Evgeniy
Sergeevich**

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Statement of Changes in Equity
For January-December 2020

Company	Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS		
Individual tax number	Form by OKUD 0710004		
Type of economic activity	Date	31	12 2020
Legal form / ownership	by OKPO	04889335	
	ITN	7840057781	
	by OKVED 2	29.32.3	
	by OKOPF/OKFS	12300	23
	by OKEI	384	

1. Capital flow

Name	Code	Authorized capital	Own shares repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total
The amount of capital for December 31, 2018	3100	27,199	-	-	-	(8 499)	18,700
For 2019							
Increase of Capital - total:	3210	-	-	-	-	332	332
including:							
net profit	3211	X	X	X	X	332	332
revaluation of property	3212	X	X	-	X	-	-
income directly related to capital increase	3213	X	X	-	X	-	-
additional issue of shares	3214	-	-	-	X	X	-
nominal value increase	3215	-	-	-	X	-	X
reorganization of a legal entity	3216	-	-	-	-	-	-
Reduction of capital - total:	3220	-	-	-	-	-	-
including:							
loss	3221	X	X	X	X	-	-
revaluation of property	3222	X	X	-	X	-	-
expenses directly related to capital reduction	3223	X	X	-	X	-	-
reduction of the nominal value of shares	3224	-	-	-	X	-	-
decrease in the number of shares	3225	-	-	-	X	-	-
reorganization of a legal entity	3226	-	-	-	-	-	-
dividends	3227	X	X	X	X	-	-

Unit: in 000' Rub

Name	Code	Authorized capital	Own shares repurchased from shareholders	Additional capital	Reserve capital	Retained earnings (uncovered loss)	Total
Change in additional capital	3230	X	X	-	-	-	X
Change in reserve capital	3240	X	X	X	-	-	X
The amount of capital as of December 31, 2019	3200	27,199	-	-	-	(8 167)	19,032
<u>For 2020</u>							
Increase of Capital - total:	3310	-	-	-	-	3,489	3,489
including:							
net profit	3311	X	X	X	X	3,489	3,489
revaluation of property	3312	X	X	-	X	-	-
income directly related to capital increase	3313	X	X	-	X	-	-
additional issue of shares	3314	-	-	-	X	X	-
nominal value increase	3315	-	-	-	X	-	X
reorganization of a legal entity	3316	-	-	-	-	-	-
Reduction of capital - total:	3320	-	-	-	-	-	-
including:							
loss	3321	X	X	X	X	-	-
revaluation of property	3322	X	X	-	X	-	-
expenses directly related to capital reduction	3323	X	X	-	X	-	-
reduction of the nominal value of shares	3324	-	-	-	X	-	-
decrease in the number of shares	3325	-	-	-	X	-	-
reorganization of a legal entity	3326	-	-	-	-	-	-
dividends	3327	X	X	X	X	-	-
Change in additional capital	3330	X	X	-	-	-	X
Change in reserve capital	3340	X	X	X	-	-	X
The amount of capital as of December 31, 2020	3300	27,199	-	-	-	(4 678)	22,521

2. Adjustments due to changes in accounting policies and correction of errors

Name	Code	For 31 December, 2018	Changes in capital for 2019		For 31 December, 2019
			due to net income (loss)	due to other factors	
Capital - total					
before adjustments	3400	-	-	-	-
adjustment due to:					
change in accounting policy	3410	-	-	-	-
correction of mistakes	3420	-	-	-	-
after adjustments	3500	-	-	-	-
including:					
retained earnings (uncovered loss):					
before adjustments	3401	-	-	-	-
adjustment due to:					
change in accounting policy	3411	-	-	-	-
correction of mistakes	3421	-	-	-	-
after adjustments	3501	-	-	-	-
on other items of capital					
before adjustments	3402	-	-	-	-
adjustment due to:					
change in accounting policy	3412	-	-	-	-
correction of mistakes	3422	-	-	-	-
after adjustments	3502	-	-	-	-

Cash flow statement
For January-December 2020

Company **Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS**
Individual tax number

Type of economic activity **Manufacture of parts and accessories for motor vehicles not included in other groups**

Legal form / ownership **Property of foreign legal entities**
Limited Liability Company / entities

Unit: in 000' Rub

Form by OKUD

Date

by OKPO

ITN

by OKVED
2

by OKOPF/OKFS

by OKEI

Codes		
0710005		
31	12	2020
04889335		
7840057781		
29.32.3		
12300		23
384		

Name	Code	For January-December 2020	For January-December 2019
Cash flow from current operations			
Receipts - total	4110	17,497	27,544
including:			
from the sale of products, goods, works and services	4111	17,369	27,302
lease payments, license fees, royalties, fees and other similar payments	4112	-	-
from resale of financial investments	4113	-	-
	4114	-	-
other income	4119	128	242
Payments - total	4120	(16 273)	(21 336)
including:			
to suppliers (contractors) for raw materials, materials, work, services	4121	(11 765)	(16 852)
due to the compensation of employees (salary)	4122	(3740)	(3 887)
interest on debt obligations	4123	-	-
corporate profit tax	4124	(171)	(86)
customs payments	4125	(193)	(102)
other payments	4129	(404)	(409)
The balance of cash flows from current operations	4100	1,224	6,208
Cash flow from investment operations			
Receipts - total	4210	-	-
including:			
from the sale of non-current assets (excluding financial investments)	4211	-	-
from the sale of shares of other companies (shares)	4212	-	-
from the return of loans provided, from the sale of debt securities (the right to claim funds to other persons)	4213	-	-
dividends, interest on debt financial investments and similar income from equity participation in other companies	4214	-	-
	4215	-	-
other income	4219	-	-
Payments - total	4220	-	-
including:			
due to the purchase, creation, modernization, reconstruction and preparation for the use of non-current assets	4221	-	-
due to the purchase of shares of other organizations (shares)	4222	-	-

due to the acquisition of debt securities (the right to claim funds from other persons), the provision of loans to other persons	4223	-	-
interest on debt obligations included in the value of an investment asset	4224	-	-
	4225	-	-
other payments	4229	-	-
The balance of cash flows from investment operations	4200	-	-

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Name	Code	For January-December 2020	For January-December 2019
Cash flow from financial transactions			
Receipts - total	4310	-	-
including:			
loans and borrowings (received)	4311	-	-
cash contributions of owners (participants)	4312	-	-
from the issue of shares, increasing the share of participation	4313	-	-
from the issue of bonds, promissory notes and other debt securities and others	4314	-	-
	4315	-	-
other income	4319	-	-
Payments - total	4320	-	-
including:			
to the owners (participants) due to the redemption of shares from them (shares of participation) of the organization or their withdrawal from the list of participants	4321	-	-
the payment of dividends and other payments for the distribution of profits to owners (shareholders)	4322	-	-
due to the redemption (repurchase) of promissory notes and other debt securities, return of loans	4323	-	-
	4324	-	-
other payments	4329	-	-
The balance of cash flows from financial operations	4300	-	-
The balance of cash flows for the reporting period	4400	1,224	6,208
Cash and cash equivalents at the beginning of the reporting period	4450	12,377	6,935
Cash balance and cash equivalents at the end of the reporting period	4500	16,193	12,377
Effect of foreign exchange rate changes against the ruble	4490	2,592	(766)

General Director



23 March, 2021

Chickin Evgeniy Sergeevich

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Calculating the value of net assets

Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS

(name of Company)

Name	Code of BS	For 31 December 2020	For 31 December 2019	For 31 December 2018
ASEETS				
Intangible assets	1110	-	-	-
Research and development results	1120	-	-	-
Intangible search assets	1130	-	-	-
Tangible Search Assets	1140	-	-	-
Fixed assets	1150	-	-	-
Profitable investments in material values	1160	-	-	-
Financial investments long term	1170	-	-	-
Deferred tax assets	1180	1,289	1,733	1,786
Other noncurrent assets	1190	-	-	-
Stocks	1210	1,976	828	544
Value added tax on purchased goods and services	1220	160	56	8
Accounts receivable*	1230	3,922	4,766	14,702
Financial investments short term	1240	-	-	-
Cash and cash equivalents	1250	16,193	12,377	6,935
Other current assets	1260	-	-	-
TOTAL assets	-	23,541	19,760	23,974
LIABILITIES				
Borrowed funds long-term	1410	-	-	-
Deferred tax liabilities	1420	-	-	-
Provisions long-term	1430	-	-	-
Other liabilities long-term	1450	-	-	-
Borrowed funds short-term	1510	-	-	-
Accounts payable	1520	854	550	5,235
Provisions short-term	1540	153	169	32
Other liabilities short-term	1550	13	9	8
TOTAL liabilities	-	1,020	728	5,275
Net asset value	-	22,521	19,031	18,699

* - With the exception of the debt of the participants (founders) on contributions to the share capital.

4.2. Stocks as collateral

Name	Code	for 31st of December, 2020	for 31st of December, 2019	for 31st of December, 2018
Inventories not paid for the reporting date - total	5440	-	-	-
including:				
	5441	-	-	-
Inventories pledged as collateral for the contract - total	5445	-	-	-
including:				
	5446	-	-	-



General Director Chichkin Evgeniy Sergeevich
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23 March, 2021

5. Receivables and payables

5.1. Availability and movement of accounts receivable

Name	Code	Period	For the beginning of year		Changes for the period							For the end of year		
			accounted due to the terms of the contract	the amount of provision for doubtful debts	arrival		out			transfer from long to short-term debt	transfer from receivable to payable	transfer from payables to receivables	accounted due to the terms of the contract	the amount of provision for doubtful debts
					as a result of business transactions (the amount of debt for the transaction, operations)	interest, penalties and other accruals (receivable)	repayment	write-off for financial result	recovery of reserve					
Long-term receivables - total	5501	for 2020	-	-	-	-	-	-	-	-	-	-	-	-
	5521	for 2019	-	-	-	-	-	-	-	-	-	-	-	-
including: Settlements with buyers and customers	5502	for 2020	-	-	-	-	-	-	-	-	-	-	-	-
	5522	for 2019	-	-	-	-	-	-	-	-	-	-	-	-
Advances issued (prepayments)	5503	for 2020	-	-	-	-	-	-	-	-	-	-	-	-
	5523	for 2019	-	-	-	-	-	-	-	-	-	-	-	-
Other	5504	for 2020	-	-	-	-	-	-	-	-	-	-	-	-
	5524	for 2019	-	-	-	-	-	-	-	-	-	-	-	-
	5505	for 2020	-	-	-	-	-	-	-	-	X	X	-	-
	5525	for 2019	-	-	-	-	-	-	-	-	X	X	-	-
Short-term receivables - total	5510	for 2020	4,729	-	1,901	-	(2,750)	-	-	-	-	-	3,880	-
	5530	for 2019	14,667	-	2,357	-	(12,296)	-	-	-	-	-	4,729	-
including: Settlements with buyers and customers	5511	for 2020	4,570	-	1,715	-	(2,603)	-	-	-	-	-	3,681	-
	5531	for 2019	7,200	-	2,295	-	(4,925)	-	-	-	-	-	4,570	-
Advances issued (prepayments)	5512	for 2020	115	-	105	-	(115)	-	-	-	-	-	105	-
	5532	for 2019	112	-	61	-	(59)	-	-	-	-	-	115	-
Other	5513	for 2020	44	-	81	-	(32)	-	-	-	-	-	93	-
	5533	for 2019	7,355	-	1	-	(7,312)	-	-	-	-	-	44	-
	5514	for 2020	-	-	-	-	-	-	-	-	X	X	-	-
	5534	for 2019	-	-	-	-	-	-	-	-	X	X	-	-
Total	5500	for 2020	4,729	-	1,901	-	(2,750)	-	-	X	X	X	3,880	-
	5520	for 2019	14,667	-	2,357	-	(12,296)	-	-	X	X	X	4,729	-

5.2. Overdue receivables

Name	Code	For 31 December 2020		For 31 December 2019		For 31 December 2018	
		accounted for the terms of the contract	book (balance) value	accounted for the terms of the contract	book (balance) value	accounted for the terms of the contract	book (balance) value
Total	5540	-	-	-	-	-	-
including: settlements with buyers and customers	5541	-	-	-	-	-	-
settlements with suppliers and customers (in terms of advance payments, prepayments)	5542	-	-	-	-	-	-
other	5543	-	-	-	-	-	-
	5544	-	-	-	-	-	-

5.3. Availability and movement of accounts payable

Name	Code	Period	Balance for the beginning of the year	Changes for the period						Balance for the end of the year		
				arrival		interest, penalties and other accruals (receivable)	repayment	write-off for financial result	transfer from long to short-term debt		transfer from receivable to payable	transfer from payables to receivables
				as a result of business transactions (the amount of debt for the transaction, operations)								
Long-term payables - total	5551	for 2020	-	-	-	-	-	-	-	-	-	
	5571	for 2019	-	-	-	-	-	-	-	-	-	
including: credits	5552	for 2020	-	-	-	-	-	-	-	-	-	
	5572	for 2019	-	-	-	-	-	-	-	-	-	
loans	5553	for 2020	-	-	-	-	-	-	-	-	-	
	5573	for 2019	-	-	-	-	-	-	-	-	-	
other	5554	for 2020	-	-	-	-	-	-	-	-	-	
	5574	for 2019	-	-	-	-	-	-	-	-	-	
	5555	for 2020	-	-	-	-	-	-	X	X	-	
	5575	for 2019	-	-	-	-	-	-	X	X	-	
Short-term payables - total	5560	for 2020	559	620	-	(312)	-	-	-	-	867	
	5580	for 2019	5,243	17	-	(4701)	-	-	-	-	559	
including: settlements with suppliers and contractors	5561	for 2020	469	339	-	(312)	-	-	-	-	497	
	5581	for 2019	5,118	16	-	(4 665)	-	-	-	-	469	
advances received	5562	for 2020	-	-	-	-	-	-	-	-	-	
	5582	for 2019	-	-	-	-	-	-	-	-	-	
settlements for tax and contributions	5563	for 2020	81	276	-	-	-	-	-	-	357	
	5583	for 2019	116	-	-	(36)	-	-	-	-	81	
credits	5564	for 2020	-	-	-	-	-	-	-	-	-	
	5584	for 2019	-	-	-	-	-	-	-	-	-	
loans	5565	for 2020	-	-	-	-	-	-	-	-	-	
	5585	for 2019	-	-	-	-	-	-	-	-	-	
other	5566	for 2020	9	4	-	-	-	-	-	-	13	
	5586	for 2019	8	1	-	-	-	-	-	-	9	
	5567	for 2020	-	-	-	-	-	-	X	X	-	
	5587	for 2019	-	-	-	-	-	-	X	X	-	
Total	5550	for 2020	559	620	-	(312)	-	-	X	X	867	
	5570	for 2019	5,243	17	-	(4 701)	-	X	X	X	559	

5.4. Overdue payables

Name	Code	for 31 December 2020	for 31 December 2019	for 31 December 2018
Total	5590	-	-	-
including:				
settlements with suppliers and contractors	5591	-	-	-
settlements with buyers and customers	5592	-	-	-
other payables	5593	-	-	-
	5594	-	-	-



Chichkin Evgeniy Sergeevich
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6. Production Costs (Sales Costs)*

Name	KoA	for 2020	for 2019
Material costs	5610	1	1
Labor costs (salary)	5620	2,928	3,248
Social taxes	5630	797	802
Depreciation	5640	-	-
Other costs	5650	3,600	2,327
Total	5660	7,326	6,378
Actual cost of goods sold	5665	-	-
Change in balances (increment [-]): work in progress, finished products, etc.	5670	(1 149)	(828)
Change in balances (decrease [+]): work in progress, finished products, etc.	5680	-	-
Total expenses for ordinary activities	5600	6,177	5,550

* - For companies engaged in trading activities, line 5665 was added, taking into account the actual cost of goods



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General Director

23 March, 2021

7. Estimated liabilities (provisions)

Name	Code	Balance for the beginning of the year	Recognized	Paid	Charged as excess amount	Balance for the end of the year
Estimated liabilities (provisions) - total	5700	169	(16)	-	-	153
including:	5701	-	-	-	-	-



General Director **Chichkin Evgeniy Sergeevich**
(signature decryption)

23 March 2021