BALANCE SHEET

for 31st of December 2018

					(Codes	
				Form by OKUD	0	71000	1
				Date	31	12	2018
Company	Limited	Liability Cor	npany SMR AUTOMOTIVE INDUSTRIES RUS	by OKPO	04	88933	35
Individual tax nu	ımber			ITN	784	00577	'81
Type of econom activity	nic		e of parts and accessories for motor vehicles not other groups	by OKVED	2	9.32.	3
Legal form / ow			Property of foreign legal	by OKOPF/OKFS	12300		23
Limited Liabilit	ty Compa	100,000 100 100	/ entities	by OKEI	-	204	
Unit:		000' Rub		by OKEI		384	
Location (addre	ss)						

643.194044, St. Petersburg g ,,,, Finlyandskiy prospect, 4, A, office 728 room. 14-H-1524,1525

Comments	Name	Code	for 31st of December, 2018	for 31st of December, 2017	for 31st of December, 2016
	ASSETS				
	I. FIXED ASSETS				
	Intangible assets	1110	-		_
	Research and development results	1120	-	-	-
	Intangible search assets	1130		-	
	Tangible Search Assets	1140	:=	-	
	Fixed assets	1150	<u> </u>	-	-
	Profitable investments in material values	1160		^	
	Financial investments	1170	72	_	
	Deferred tax assets	1180	1,786	1,913	-
	Other noncurrent assets	1190		-	
	Total for section I	1100	1,786	1,913	-
	II. CURRENT ASSETS Stocks	1210	544	_	
	Value added tax on purchased goods and services	1220	8	17	
	Accounts receivable	1230	14,702	2,902	
	Financial investments (excluding cash equivalents)	1240	-		
	Cash and cash equivalents	1250	6,935	18,428	
	Other current assets	1260		-	
	Total for section II	1200	22,188		
	BALANCE	1600	23,974	23,260)

Comments	Name	Code	for 31st of December, 2018	for 31st of December, 2017	for 31st of December, 2016
	LIABILITIES				
	III. CAPITAL AND RESERVES Share capital (share capital, authorized capital, contributions of partners)	1310	27,199	27,199	
	Own shares repurchased from shareholders	1320	_	_	3
	Revaluation of non-current assets	1340	-	-	
	Additional capital (without revaluation)	1350	-		
9	Reserve capital	1360	-	-	
AT WHICH	Retained earnings (uncovered loss)	1370	(8 499)	(9 311)	
	Total for section III	1300	18,699	17,888	
	IV. LONG-TERM LIABILITIES Borrowed funds	1410		-	
	Deferred tax liabilities	1420	-	-	
(5)	Provisions	1430	-		
	Other liabilities	1450	-		
	Total for section IV	1400	-	-	
	V. SHORT-TERM LIABILITIES Borrowed funds	1510		_	
	Accounts payable	1520	5,235	5,252	2 2
	Revenue of the future periods	1530			
	Provisions	1540	32	104	
	Other liabilities	1550	8		
	Total for section V	1500	5,275	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Annual Value of the last of th
	BALANCE	1700	23,974	23,260	

General Manager 25 February, 2019

Chichkin Evgeniy Sergeevich

«CMP AYTOMOTUB ИНДАСТРИЗ РУС» SMR AUTOMOTIVE INDUSTRIES RUS LLC

Санкт-Петербурга

Profit-and-loss statement

	For January-December 2018	[С	odes
		Form by OKUD	07	10002
		Date	31	12 2018
Company L	imited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS	by OKPO	048	89335
Individual tax num		ITN	7840	057781
Type of economic activity	Manufacture of parts and accessories for motor vehicles not included in other groups	by OKVED	29	0.32.3
Legal form / owne	Property of foreign legal	by OKOPF/OKFS	12300	23
Limited Liability Unit:	000' Rub	by OKEI		384

Comments	Name	Code	For January- December 2018	For January- December 2017
	Revenue	2110	17,936	12,920
	Cost of sales	2120	(9 187)	(10 758)
	Gross profit (loss)	2100	8,749	2,162
	Selling expenses	2210	(7 839)	(13 119)
	Administrative expenses	2220	-	
	Profit (loss) from sales	2200	910	(10 957)
	Income from participation in other organizations	2310	3	
	Interest receivable	2320	437	661
	Interest payable	2330	-	
	Other income	2340	1,616	626
	Other expenses	2350	(1 910)	(1 302)
210775500000	Profit (loss) before tax	2300	1,053	(10 972)
	Current income tax	2410	(113)	
	including fixed tax liabilities (assets)	2421	(30)	(332)
	Change in deferred tax liabilities	2430	-	
	Change in deferred tax assets	2450	(128.00)	1,863
	Other	2460	-	
	Net income (loss)	2400	812	(9 109)

Comments	Name	Code	For January- December 2018	For January- December 2017
	Result from revaluation of non-current assets, not included in the net profit (loss) of the period	2510	-	2
	Result from other operations, not included in net profit (loss) of the period	2520		
	Cumulative financial result of the period	2500	812	(9 109)
	Reference Basic earnings (loss) per share	2900		
	Diluted earnings (loss) per share	2910	-	

General Manager

Chichkin Evgeniy
Sergeevich

25 February, 2019

=CMP AYTOMOTUB

<u>ИНДАСТРИЗ РУС»</u>

SMR AUTOMOTIVE
INDUSTRIES RUS LLC

*Cankr-Rerepsypr * 6

Statement of Changes in Equity

January-December 2018 R AUTOMOTIVE INDUSTRIES RUS Id accessories for motor vehicles not s y of foreign legal			by OKE	Rub	Unit
For January-December 2018 Limited Liability Companies SMR AUTOMOTIVE INDUSTRIES RUS tax number conomic Manufacture of parts and accessories for motor vehicles not included in other groups	by OKOPF/OKES 12300	PF/OKFS	ьу ОКО	anios /	Legal form / ow
For January-December 2018 Limited Liability Companies SMR AUTOMOTIVE INDUSTRIES RUS tax number	by OKVED	y OKVED	.		Type of econom activity
For January-December 2018 Limited Liability Companies SMR AUTOMOTIVE INDUSTRIES RUS	N	NTI		umber	Individual tax nu
	ьу ОКРО	у ОКРО		Limited Liability Companies SMR AUTOMOTIVE INDUSTRIES RUS	Company
	Date 31	Date			
For January-December 2018	Form by OKUD	у ОКИВ	Form b		
				For January-December 2018	

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, 2016	3100	27,199	-		1	(202)	26,997
For 2017 Increase of Caital - total:	3210	r	•	1	ī		9
including:	3211	×	×	×	×		L
revaluation of property	3212	×	×	1	×	-	ř.
income directly related to capital increase	3213	×	×	I	×	1	1
additional issue of shares	3214	4	•	-	×	×	
nominal value increase	3215	•	•		×		×
reorganization of a legal entity	3216	1	1				•
	3217	1	1		The second secon	•	1
Reduction of capital - total:	3220	•	ı	-	_	(9 109)	(9 109)
including:	3001	ĸ	Κ	×	×	(9 109)	(9 109)
	3	<	Y		×		1
revaluation of property	3222	>	>		>	1	
expenses directly related to capital reduction	3223	×	×	-	×		
reduction of the nominal value of shares	3224	1	1	1	×	1	ī
decrease in the number of shares	3225	_		1000	×	1	1_
reorganization of a legal entity	3226	-	ı		1	ľ	ı
dividends	3227	×	×	×	×	ı	

×
1 2 3

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

The state of the s	_	Changes in capital for 2017	Changes in capital for 2017	apital for 2017	
Name	Code	2016	due to net income (loss)	due to other factors	2017
Capital - total			100 C. 100 S. 100 C. S. SEGL. 1	197 S. St. 101 2. S. S.	
before adjustments	3400	ſ	1	1	-
adjustment due to:					
change in accounting policy	3410				ı
correction of mistakes	3420	1	1		
after adjustments	3500	-			
including:					
retained earnings (uncovered loss):	3				1
adjustment due to					
change in accounting policy	3411				1
correction of mistakes	3421	ı		1	1
after adjustments	3501	-			1
before adjustments	3402	-1	3	.	
adjustment due to:					
change in accounting policy	3412		1		1
correction of mistakes	3422	1			ı
after adjustments	3502			-	

3. Net assets

17,888	18,699	3600	et assets
For 31 December, For 31 December, 2017	For 31 December, 2018	Code	Name

	25 February, 2019		General Manager
W. Caller - Flex reproved W. Caller	SMR AUTOMOTIVE SMR AUTOMOTIVE INDUSTRIES RUSLLC	0000	Chichkin Eygeniy Sergeevich
			다

Cash flow statement

			for January-December, 2018)	Codes	
				Form by OKUD	C	71000	4
				Date	31	12	2018
Company	Limited	Liability Co	mpany SMR AUTOMOTIVE INDUSTRIES RUS	by OKPO	0-	488933	35
Individual tax nu	ımber			ITN	78	400577	781
Type of econom activity	ic		e of parts and accessories for motor vehicles not other groups	by OKVED	i	29.32.3	3
Legal form / owr	nership						
Limited Liabilit	y Compa	inies	Property of foreign legal / entities	by OKOPF/OKFS	12300		23
Unit:		000' Rub		by OKEI		384	

Name	Code	For January-December 2018	For January-December 2017
Cash flow from current operations	(3)		8 %
Receipts - total	4110	16,560	14,532
including:			
from the sale of products, goods, works and services	4111	13,739	10,817
lease payments, license fees, royalties, fees and other			
similar payments	4112	-	
from resale of financial investments	4113	<u>-</u>	=
	4114	-	
other income	4119	2,821	3,715
Payments - total	4120	(28 351)	(23 243)
including: to suppliers (contractors) for raw materials, materials, work,			
services	4121	(19 069)	(17 217)
due to the compensation of employees (salary)	4122	(4 595)	(4 262)
interest on debt obligations	4123	-	-
corporate profit tax	4124	(28)	-
	4125	-	-
other payments	4129	(4 659)	(1 764)
The balance of cash flows from current operations	4100	(11 791)	(8 711)
Cash flow from investment operations		`	
Receipts - total	4210	-	-
including:			
from the sale of non-current assets (excluding financial			
investments)	4211	-	-
rom 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		
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		
moome from equity participation in other companies	4215	_	
other income	4219		
Payments - total	4220		
including:	4220		_
due to the purchase, creation, modernization, reconstruction and preparation for the use of non-current assets	4221		
due to the acquisition of shares of other organizations			_
(shares)	4222	=	-

.

4223	_	
4224	_	
4225	-	
4229	-	
4200	-	Name and the second
	4224 4225 4229	4224 - 4225 - 4229 -

·

Name	Code	For January-December 2018	For January-December 2017
Cash flow from financial transactions		7	
Receipts - total	4310		27,199
including:			3)
loans and borrowings (received)	4311	٠	100 Mg
cash contributions of owners (participants)	4312		27,199
from the issue of shares, increasing the share of participation	4313	7-	n=
from the issue of bonds, promissory notes and other debt	4314	M	
securities and others	4315		
	4319		
other income			
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	regular .	27,199
The balance of cash flows for the reporting period	4400	(11 791)	18,488
Cash and cash equivalents at the beginning of the reporting period	4450	18,428	3
Cash balance and cash equivalents at the end of the reporting period	4500	6,935	18,428
Effect of foreign exchange rate changes against the ruble	4490	298	(60)

General manager

Chichkin Evgeniy Sergeevich

CMP AYTOMOTUB

WHAACTPUS PYC.

SMR AUTOMOTIVE
INDUSTRIES RUS LLC

INDUSTRIES RUS LLC

Calculating the value of net assets

Limited Liability Companies SMR AUTOMOTIVE INDUSTRIES RUS

(name of Company)

Name	Code of BS	For 31 December 2018	For 31 December 2017	For 31 December 201
ASEETS				
Intangible assets	1110	-	-	
Research and development results	1120	-	-	
Intangible search assets	1130	_	2	
Tangible Search Assets	1140	-		
Fixed assets	1150	-		
Profitable investments in material values	1160	-		
Financial investments long term	1170			
Deferred tax assets	1180	1,786	1,913	
Other noncurrent assets	1190	1,700	1,510	
Stocks	1210	544		
Value added tax on purchased goods and	1210	1 044		<u> </u>
services	1220	8	17	
Accounts receivable*	1230	14,702	2,902	
Accounts receivable	1200	13,702	2,002	
Financial investments short term	1240			
Cash and cash equivalents	1250	6,935	18,428	- 1
Other current assets	1260			
TOTAL assets	_	23,974	23,260	and the second s
LIABILITIES		1		
Borrowed funds long-term	1410	-		
Deferred tax liabilities	1420			
Provisions long-term	1430		-	
Other liabilities long-term	1450		Zaradi in the same	
Borrowed funds short-term	1510		26	
Accounts payable	1520	5,235	5,252	
Provisions short-term	1540	32	104	
Other liabilities short-term	1550	8	16	
TOTAL liabilities	-	5,275		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Net asset value	•	18,699	17,888	

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

4. Stock
4.1. Availability and movement of stocks

			Ear heainr	For heginning of year	For beginning of year		Changes for the period	eriod		For the end	For the end of the period
			9			выбыло	ыло	Control Colonial Militia			
Name	Code	Period	Cost	Amount of reserve for depreciation	receipts and costs	cost	reserve for depreciation	losses from cost reduction	turnover between their groups (species)	cost	Amount of reserve for depreciation
					17 651	(17 107)			×	544	100000000000000000000000000000000000000
Stocks - total	5400	for 2018			17,001	(101)			<		
Clorio	5420	for 2017		1	23,894	(23 894)	1		×	1	
including:							(/		3.081	544	1
Raw materials, materials and other similar	5401	for 2018			186	(444)			0,000		
values	5421	for 2017		1	18	(18)	1				
Finished products	5402	for 2018			ī	1					
1 11011000	5422	for 2017				f	1				
Destructo for month	5403	for 2018		_	8,824	(8 824)			1	3	
L londers for separa	5423	for 2017			10,758	(10 758)	1				,
Coods and finished products shinned	5404	for 2018	37.0								-
COCCO 6112	5424	for 2017									
Costs in process work	5405	for 2018			1						8 2
	5425	for 2017							-		
Other stocks and costs	5406	for 2018			7,839						
	5426	for 2017			13,119	(13 119)	1		The second second		
Expenses of future periods (for the objects of	5407	for 2018			1						
balance sheet as part of "Stock")	5427	for 2017									
	5408	for 2018									1
	5428	for 2017		1			ľ.	ľ	-		

Form 0710005 c.10

5. Receivables and payables
5.1. Availability and movement of accounts receivable
For the beginning of year

			For the begi	For the beginning of year	<u>u</u>	mival	Cha	Changes for the period	riod				
)		T		as a result of	ariyai		out					Г
Name	Code	Period	accounted due to the terms of the contract	the amount of provision for doubtful debts	business transactions (the amount of debt for the transaction.	interest, penalties and other accruals (receivable)	repayment	write-off for financial result	recovery of reserve	transfer from transfer from long to short- receivable to term debt payable	transfer from transfer from receivable to payables to payables to	transfer from payables to receivables	accounted due to the terms of the contract
					operatione								6
Long-term receivables - total	5501	for 2018			•	•							
	5521	for 2017	1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	The same of the sa					*			
including:						20 E	je U						1
Settlements with buyers and	5502	for 2018	1	1	5)	•	•		**	•	1		
customers	5522	for 2017	•		- Committee of the comm	•				•		1 0000	
Advances issued (prepayments)	5503	for 2018		-	•		,	•		•			
	5523	for 2017	•	-	1	•	ť	•					
Other	5504	for 2018	•	_		1	1			•			
	5524	for 2017	**			- WOLLD ST	1	- DI-H		•	•		
	5505	for 2018		2.0	•			ī	r	1	×	×	
	5525	for 2017	-1				191				×	×	1
Short-term receivables - total	5510	for 2018	2,871	1	14,607	,	(2 811)						
	5530	for 2017	27,199		2,871		(27 199)	1	1	7	ï		
including:				And the second second		21					The second		
Settlements with buyers and	5511	for 2018	2,593 -		7,200		(2 593)		,	-			
customers	5531	for 2017	•	j.	2,593		1			•	1		
Advances issued (prepayments)	5512	for 2018	203		112	•	-203206.11				•		
	5532	for 2017	1		203			0.00					- 1
Other	5513	for 2018	74	•	7,295 -	- 2523	(15) -				1	S STATE OF	
	5533	for 2017	27,199		74	•	(27 199)			_	•		
	5514	for 2018			4			ı		Į.	×	×	
	5534	for 2017	+	-	•	-		•		•	×	×	
Total	5500	for 2018	2,871	-	14,607	-	(2 811)	1	1	×	×	×	
	5520	for 2017	27,199		2,871		(27 199)	•		×	×	×	- 1

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Pation P		1			Changes for	CJ.	Changes for the period	od				
Name Code Period Billance for the pagining of the pa					aniva		0	1				Balance for the
payabbes - total 5571 for 2018		Code	Period	Balance for the beginning of the year	as a result of business transactions (the amount of debt for the fransaction, operations)	111111111111111111111111111111111111111	repayment	write-off for financial result	transfer from long to short-term debt		transfer from payables to receivables	end of the year
S571 Inv 2017	l ong-term payables - total	5551	for 2018						ı		-	
		5571	for 2017		The section of the se					-		
SSS2 for 2018	including:											
5572 Gr 2017	credits	5552	for 2018									
SSSS Gr2018		5572	for 2017		•							
SS73 Gr 2017	loans	5553	for 2018		1							
S554 for 2018		5573	for 2017		1							
S574 for 2017	other	5554	for 2018		•							
S555 for 2018	The state of the s	5574	for 2017							٠	<	
5575 Ior 2017		5555	for 2018	-	•	*				< >	< >	
5560 for 2018 5,288 1,888 - (184) - (187) - (188) - (1		5575	for 2017	1	•	1			ĺ,	>	>	F 24
S580 for 2017 297 5,098 - (127) -	Short-term payables - total	5560	for 2018	5,268		1	(1 884)			1		30.3
ppliers and contractors 5561		5580	for 2017	297		1	(127)					0,50
Part	including:	n n n	for 2018	4 203			(849)					5,118
5562 for 2018	Settle and Supplied of the Contraction	5581	for 2017	297		3	(127)		Ì.	,	,	4,20
5582 for 2017 - 5583 for 2018 1,049 85 (1019) - - 5583 for 2017 1,049 - - - - 5584 for 2017 - - - - - - 5585 for 2018 - - - - - - - 5585 for 2017 - - - - - - - - 5586 for 2017 - - - - - - - - - 5586 for 2018 - - - - - - - - - 5587 for 2018 - - - - - - - - - 5587 for 2017 - - - - - - - - - - - 5587 for 2018 -	advances received	5562	for 2018									
ents for tax and contributions 5563 for 2018 1,049 85 - (1,049)		5582	for 2017									1
5583 for 2017 - 1,049 -	settlements for tax and contributions	5563	for 2018	1,049			(2010)					1 04
5564 for 2018 5584 for 2017 5585 for 2018 5586 for 2017 5586 for 2018 16 5586 for 2018 5587 for 2018		5583	for 2017		1,049							1
5584 for 2017 - 5585 for 2018 - 5586 for 2017 - 5586 for 2018 16 5586 for 2017 - 5587 for 2018 - 5587 for 2017 - 5588 for 2017 - 5587 for 2018 - 5588 for 2017 - 5589 for 2018 - 5580 for 2018 5,268 1,858 - (1,884) - - <t< td=""><td>credits</td><td>5564</td><td>for 2018</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	credits	5564	for 2018		1							
5565 for 2018 - 5586 for 2017 - 5586 for 2018 - 5586 for 2017 - 5587 for 2018 - 5587 for 2017 - 5587 for 2018 - 5580 for 2018 - 5587 for 2018 - 5588 for 2018 - 5589 for 2018 - 5580 for 2018		5584	for 2017		1							
5585 for 2017 - - -16264 Z2 - - 5586 for 2018 16 - -16264 Z2 - - - 5586 for 2017 - 16 -	loans	5565	for 2018									
5566 for 2018 16 8 loxe4.22 - - 5568 for 2017 - 16 -<		5585	for 2017									8
5586 for 2017 - 16 - - X X 5587 for 2018 - - - - X X 5587 for 2017 - - - - X X 5550 for 2018 5,268 1,858 - (1,884) - X X X	other	5566	for 2018	16		8	-16264.22		ľ			16
5587 for 2018		5586	for 2017			6		ľ	1	,	<	
5587 for 2017 - (1884) - X X X X X X X X X X X X X X X X X X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5567	for 2018						,	< >	× >	A STATE OF THE STA
5550 for 2018 5,268 1,858 - (1,004) - X X X		5587	for 2017						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	× >	×	5.24
	Total	5550	for 2018	5,268			7,007		×	×	×	5,268

5570 for 2017

							The state of the s
		For 31 Dec	For 31 December 2016	For 31 December 2017	ember 2017	For 31 December 2018	mber 2018
Name	Code	accounted for the terms of the contract value contract value contract	book (balance) value	accounted for the terms of the contract	book (balance) value	accounted for the terms of the contract	book (balance) value
	5540			1	,	1	•
	0040						
iding: ements with buyers and customers	5541		-		20		
ements with suppliers and customers (in terms of advance ments, prepayments)	5542		•			11	
	26.43			•	•	•	ī



		5.4	5.4. Overdue payables	
Name	Code	for 31 December 2018	for 31 December 2018 for 31 December 2017 for 31 December 2016	for 31 December 2016
Total	5590	-		
including: settlements with suppliers and contractors	5591		4	1
settlements with buyers and customers	5592	-		
other navables	5593			ı
	6604		•	1

Form 0710005 c.11

6. Production Costs (Sales Costs)*

Name	Code	for 2018	for 2017
Material costs	5610	81	18
l ahor costs (salarv)	5620	3,588	3,460
Social taxes	5630	949	906
Debreciation	5640 -	·	
Other costs	5650	3,221	8,987
Total	5660	7,839	13,371
Actual cost of goods sold	5665 -		
Change in balances (increment [-]): work in progress, finished products, etc.	5670 -		
Change in balances (decrease [+]): work in progress, finished products, etc.	5680 -	1	
Total expenses for ordinary activities	5600	7,839	13,371

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



The state of the s	T	(27)	104	
Списано ка избыточна сумма	Погашено	Признано	Balance for the beginning of the year	
	ons)	Estimated liabilities (provisions)	7. Estimated li	

Name	Code	Balance for the beginning of the year	Признано	Погашено	Списано как избыточная сумма	Balance for the end of the year
Estimated liabilities (provisions) - total	5700	104	(72)	1		32
including:	1073					
	5701		ı	ı		

General manager

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25 February, 2019