

BALANCE SHEET
for 31st of December 2018

		Form by OKUD	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="padding: 2px;">Codes</th> </tr> <tr> <td colspan="3" style="padding: 2px;">0710001</td> </tr> <tr> <td style="width: 33%; padding: 2px;">31</td> <td style="width: 33%; padding: 2px;">12</td> <td style="width: 33%; padding: 2px;">2018</td> </tr> <tr> <td colspan="3" style="padding: 2px;">04889335</td> </tr> <tr> <td colspan="3" style="padding: 2px;">7840057781</td> </tr> <tr> <td colspan="3" style="padding: 2px;">29.32.3</td> </tr> <tr> <td style="padding: 2px;">12300</td> <td colspan="2" style="padding: 2px;">23</td> </tr> <tr> <td colspan="3" style="padding: 2px;">384</td> </tr> </table>	Codes			0710001			31	12	2018	04889335			7840057781			29.32.3			12300	23		384		
Codes																											
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31	12	2018																									
04889335																											
7840057781																											
29.32.3																											
12300	23																										
384																											
Company	<u>Limited Liability Company SMR AUTOMOTIVE INDUSTRIES RUS</u>	by OKPO																									
Individual tax number		ITN																									
Type of economic activity	<u>Manufacture of parts and accessories for motor vehicles not included in other groups</u>	by OKVED																									
Legal form / ownership	<u>Limited Liability Companies</u>	by OKOPF/OKFS																									
	<u>Property of foreign legal / entities</u>	by OKEI																									
Unit:	000' Rub																										
Location (address)	<u>643.194044, St. Petersburg g ,,,, Finlyandskiy prospect, 4, A, office 728 room. 14-H-1524,1525</u>																										

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	-	-	-
	Profitable investments in material values	1160	-	-	-
	Financial investments	1170	-	-	-
	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	21,347	-
	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	-	-	-
	Revaluation of non-current assets	1340	-	-	-
	Additional capital (without revaluation)	1350	-	-	-
	Reserve capital	1360	-	-	-
	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	-	-	-
	Provisions	1430	-	-	-
	Other liabilities	1450	-	-	-
	Total for section IV	1400	-	-	-
	V. SHORT-TERM LIABILITIES				
	Borrowed funds	1510	-	-	-
	Accounts payable	1520	5,235	5,252	-
	Revenue of the future periods	1530	-	-	-
	Provisions	1540	32	104	-
	Other liabilities	1550	8	16	-
	Total for section V	1500	5,275	5,372	-
	BALANCE	1700	23,974	23,260	-

General Manager

(signature)

Chichkin Evgeniy Sergeevich

25 February, 2019



Profit-and-loss statement

For January-December 2018

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 Companies / Property of foreign legal entities

Unit: 000' Rub

Form by OKUD

Date

by OKPO

ITN

by OKVED

by OKOPF/OKFS

by OKEI

Codes

0710002

31 12 2018

04889335

7840057781

29.32.3

12300

23

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	-	-
	Interest receivable	2320	437	661
	Interest payable	2330	-	-
	Other income	2340	1,616	626
	Other expenses	2350	(1 910)	(1 302)
	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	-	-
	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



Statement of Changes in Equity
For January-December 2018

Form by OKUD		Codes	
0710003			
Date	31 12 2018		
by OKPO		04889335	
ITN		7840057781	
by OKVED		29.32.3	
by OKOPF/OKFS		12300 23	
by OKEL		384	

Company Limited Liability Companies 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 Companies / entities

Unit: 000' Rub

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	-	-	-	(202)	26,997
For 2017							
Increase of Capital - total:	3210	-	-	-	-	-	-
including:							
net profit	3211	X	X	X	X	-	-
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	-	-	-	-	-	-
	3217	-	-	-	-	-	-
Reduction of capital - total:	3220	-	-	-	-	(9 109)	(9 109)
including:							
loss	3221	X	X	X	X	(9 109)	(9 109)
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	-	-

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
	3245	-	-	-	-	-	-
The amount of capital as of December 31, 2017	3200	27,199	-	-	-	(9,311)	17,888
For 2018							
Increase of Capital - total:	3310	-	-	-	-	812	812
including:							
net profit	3311	X	X	X	X	812	812
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
nominal value increase	3316	-	-	-	-	-	-
	3317	-	-	-	-	-	-
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
	3345	-	-	-	-	-	-
The amount of capital as of December 31, 2018	3300	27,199	-	-	-	(8,499)	18,700

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

Name	Code	For 31 December, 2016	Changes in capital for 2017		For 31 December, 2017
			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	-	-	-	-
before adjustments	3402	-	-	-	-
adjustment due to:					
change in accounting policy	3412	-	-	-	-
correction of mistakes	3422	-	-	-	-
after adjustments	3502	-	-	-	-

3. Net assets				
Name	Code	For 31 December, 2018	For 31 December, 2017	For 31 December, 2016
Net assets	3600	18,699	17,888	-

General Manager



Синикин Евгений Сергеевич

25 February, 2019



Cash flow statement
for January-December, 2018

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 Companies / entities
Unit: 000' Rub

Codes		
Form by OKUD 0710004		
Date	31	12 2018
by OKPO	04889335	
ITN	7840057781	
by OKVED	29.32.3	
by OKOPF/OKFS	12300	23
by OKEI	384	

Name	Code	For January-December 2018	For January-December 2017
Cash flow from current operations			
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	-	-
	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	-	-
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 acquisition 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	-	-

Name	Code	For January-December 2018	For January-December 2017
Cash flow from financial transactions			
Receipts - total	4310	-	27,199
including:			
loans and borrowings (received)	4311	-	-
cash contributions of owners (participants)	4312	-	27,199
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	-	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	-
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

25 February, 2019



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 2016
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	1,786	1,913	-
Other noncurrent assets	1190	-	-	-
Stocks	1210	544	-	-
Value added tax on purchased goods and services	1220	8	17	-
Accounts receivable*	1230	14,702	2,902	-
Financial investments short term	1240	-	-	-
Cash and cash equivalents	1250	6,935	18,428	-
Other current assets	1260	-	-	-
TOTAL assets	-	23,974	23,260	-
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	5,235	5,252	-
Provisions short-term	1540	32	104	-
Other liabilities short-term	1550	8	16	-
TOTAL liabilities	-	5,275	5,372	-
Net asset value	-	18,699	17,888	-

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

4.1. Availability and movement of stocks

[illegible]

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	as a result of business transactions (the amount of debt for the transaction, provided)	interest, penalties and other accruals (receivable)	repayment	write-off for financial result	recovery of reserve	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
Long-term receivables - total	5501	for 2018	-	-	-	-	-	-	-	-	-	-	-	-
	5521	for 2017	-	-	-	-	-	-	-	-	-	-	-	-
Including:														
Settlements with buyers and customers	5502	for 2018	-	-	-	-	-	-	-	-	-	-	-	-
	5522	for 2017	-	-	-	-	-	-	-	-	-	-	-	-
Advances issued (prepayments)	5503	for 2018	-	-	-	-	-	-	-	-	-	-	-	-
	5523	for 2017	-	-	-	-	-	-	-	-	-	-	-	-
Other	5504	for 2018	-	-	-	-	-	-	-	-	-	-	-	-
	5524	for 2017	-	-	-	-	-	-	-	-	-	-	-	-
	5505	for 2018	-	-	-	-	-	-	-	-	-	X	X	-
	5525	for 2017	-	-	-	-	-	-	-	-	-	X	X	-
Short-term receivables - total	5510	for 2018	2,871	-	14,607	-	(2,811)	-	-	-	-	-	14,667	-
	5530	for 2017	27,199	-	2,871	-	(27,199)	-	-	-	-	-	2,871	-
Including:														
Settlements with buyers and customers	5511	for 2018	2,593	-	7,200	-	(2,593)	-	-	-	-	-	7,200	-
	5531	for 2017	-	-	2,593	-	-	-	-	-	-	-	2,593	-
Advances issued (prepayments)	5512	for 2018	203	-	112	-	-203,206.11	-	-	-	-	-	112	-
	5532	for 2017	-	-	203	-	-	-	-	-	-	-	203	-
Other	5513	for 2018	74	-	7,295	-	(15)	-	-	-	-	-	7,355	-
	5533	for 2017	27,199	-	74	-	(27,199)	-	-	-	-	-	74	-
	5514	for 2018	-	-	-	-	-	-	-	-	-	X	X	-
	5534	for 2017	-	-	-	-	-	-	-	-	-	X	X	-
Total	5500	for 2018	2,871	-	14,607	-	(2,811)	-	-	X	X	X	14,667	-
	5520	for 2017	27,199	-	2,871	-	(27,199)	-	-	X	X	X	2,871	-

5.2. Overdue receivables

Name	Code	For 31 December 2016		For 31 December 2017		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			transfer from long to short-term debt	transfer from receivable to payable	transfer from payables to receivables	Balance for the end of the year
				arrival	interest, penalties and other accruals (receivable)	repayment				
Long-term payables - total	5551 5571	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
including:										
credits	5552 5572	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
loans	5553 5573	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
other	5554 5574	for 2018 for 2017	- -	- -	- -	- -	- -	X X	X X	- -
	5555 5575	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
Short-term payables - total	5560 5580	for 2018 for 2017	5,268 297	1,858 5,098	- -	(1 884) (127)	- -	- -	- -	5,243 5,268
including:										
settlements with suppliers and contractors	5561 5581	for 2018 for 2017	4,203 297	1,765 4,033	- -	(849) (127)	- -	- -	- -	5,118 4,203
advances received	5562 5582	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
settlements for tax and contributions	5563 5583	for 2018 for 2017	1,049 -	85 1,049	- -	(1 019) -	- -	- -	- -	116 1,049
credits	5564 5584	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
loans	5565 5585	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
other	5566 5586	for 2018 for 2017	16 -	8 16	- -	-16264.22 -	- -	X X	X X	16 -
	5567 5587	for 2018 for 2017	- -	- -	- -	- -	- -	- -	- -	- -
Total	5550 5570	for 2018 for 2017	5,268 297	1,858 5,098	- -	(1 884) (127)	X X	X X	X X	5,243 5,268

5.4. Overdue payables

Name	Code	for 31 December 2018	for 31 December 2017	for 31 December 2016
Total	5590	-	-	-
Including:				
settlements with suppliers and contractors	5591	-	-	-
settlements with buyers and customers	5592	-	-	-
other payables	5593	-	-	-
	5594	-	-	-

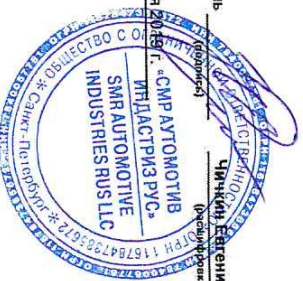
Руководитель

(подпись)

Чичин Евгений Сергеевич
(расшифровка подписи)

25 февраля 2018 г.

ООО "СМРАУТОМОТИВ
ТРАСТРИЗ РУС.
SMR AUTOMOTIVE
INDUSTRIES.RUS LLC



6. Production Costs (Sales Costs)*

Name	Code	for 2018	for 2017
Material costs	5610	81	18
Labor costs (salary)	5620	3,586	3,460
Social taxes	5630	949	906
Depreciation	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	-	-
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

Руководитель

(подпись)

Иванов И.И.
ИПАОТРИЗ
INDUSTRIES RUS LLC

25 февраля 2019 г.



7. Estimated liabilities (provisions)

Name	Code	Balance for the beginning of the year	Повышено	Поражено	Описано как избороочная сумма	Balance for the end of the year
Estimated liabilities (provisions) - total	5700	104	(72)	-	-	32
Including:						
	5701	-	-	-	-	-

General manager

Chichkin Evgeniy Sergeevich

25 February, 2019

