Деловой центр Дитрелальной Resources

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Date :01/09/2017

The Following Are The Brief Particulars of :							
Registration No.	:	: ********* 33R					
Company Name. :		**************************************					
Former Name if any	:						
Incorporation Date. :		03/04/2013					
Company Type :		PRIVATE COMPANY LIMITED BY SHARES					
Status	Status :		Live Company				
Status Date	:	03/04/2013	3				
Principal Activities							
Activities (I)	:	OTHER HOLDING COMPANIES(64202)					
Description :							
Activities (II) :							
Description	Description :						
Capital							
Issued Share Capital	Number of Share	es *	Currency	Share Type			
(AMOUNT)							
2	2		SINGAPORE, DOLLARS	ORDINARY			
* Number of Shares includes number of Treasury Shares							
Paid-Up Capital	Number of Share	es	Currency	Share Type			
(AMOUNT)							
2			SINGAPORE, DOLLARS	ORDINARY			

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

1

Number Of Shares

Currency

Registered Office Address

#10-15 THE CENTRAL SINGAPORE (059817)



Деловой центр ДИНЕКА INFURMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Date :01/09/2017

Date of Address :	01/04/2015		
Date of Last AGM :	25/05/2017		
Date of Last AR :	29/05/2017		
Date of A/C Laid at Last AGM :	31/12/2014		
Date of Lodgment of AR, A/C :	29/05/2017		
Compliance Rating :	×		
Financial Information			
Financial Period	01/01/2014 to 31/12/2014	03/04/2013 to 31/12/2013	*
Extracted From: #	XBRL accounts for period ended 31 DEC 2014	XBRL accounts for period ended 31 DEC 2014	*
Are there any changes to figures reported by Company compared to prior year accounts?		*	
Company / Group Account	Company	Company	*
Currency	RUB	RUB	*
Balance Sheet			
Total Assets	519,334,113.00	519,349,859.00	*
Total Current Assets	32,113.00	47,859.00	*
Total Liabilities	998,189.00	478,220.00	÷
Total Current Liabilities	998,189.00	478,220.00	*
Retained Earnings (Accumulated Loss)	-369,948,173.00	-369,412,458.00	*





WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Date :01/09/2017

Profit and Loss			
Revenue	0.00	0.00	*
Profit(Loss) before tax from continuing operations	-535,715.00	-369,412,458.00	*
Profit(Loss) after tax from continuing operations	-535,715.00	-369,412,458.00	*
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	-535,715.00	-369,412,458.00	*
Cashflow Statement			
Net cashflow from (used in) operating activities	-535,715.00	-300,187.00	*
Net cashflow from (used in) investing activities	0.00	-888,302,000.00	*
Net cashflow from (used in) financing activities	149,446.00	888,602,187.00	*
Financial Ratios			
Current Ratio (Times)	0.03	0.10	
Operating Profit Margin (%)	*	*	*
Net Profit Margin (%)	*	*	*
Return on Assets (%)	-0.10	-71.13	*
Return on Equity (%)	-0.10	-71.20	*
Total Liabilities to Equity (Times)	0.00	0.00	*
Total Asset Turnover (Times)	0.00	0.00	*
Interest Cover Ratio (Times)	*	*	*





Деловой центр ДИНЕКА INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Non-Financial Information							
Extracted From: #		XBRL accord period end 2014	ounts for led 31 DEC	XBRL accounts period ended 37 2013		×	
Audit Opinion in Auditors' Report:		Disclaimer	of opinion	Adverse opinior	1	*	
Audit Firm:		MY PARTI	NERSHIP	MY PARTNERS	SHIP	*	
In the Statement by Directors, are t Directors of the opinion that the acc drawn up to exhibit a true and fair v	counts are	Yes		Yes		*	
<u>Notes</u>							
*: Information is not availa	able. Non-availabili	ity may be due to a	any of the follo	owing reasons:			
 Non-filing of XBRL action Assets and liabilities presented from audit in a liabilities of the second s	presented in order or requirements; or esults (e.g. denomin	of liquidity, insteac nator = zero)	d of current/no	n-current classificat	tion; or	A), 01	
Audit Firms							
NAME							
MY PARTNERSHIP							
Charges							
Charge No.	rge No. Date Registered		cy (Amount Secured	J Char	Chargee(s)	
Officers/Authorised Representati	ive(s)						
Name		ID	Nationality		Source of	Date of Appoint	
Address			Position Hel		Address		







WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Date :01/09/2017

Office	rs/Authorised Representative(s)				
Name		ID	Nationality	Source of Address	Date of Appointment
Addre	SS		Position Held	Address	
	GAPORE (548580)		Director		
*****	***** LIN *********	S17,******	SINGAPORE CITIZEN	*******	27/04/2017
#07- ⁻	138 GAPORE (642686)		Secretary		
Share	holder(s)				
Name		ID	Nationality/Place of incorporation/Origin	Source of Address	Address Changed
Addre	SS		anter per anter en gin		
1	********* HOLDINGS LTD	T08********	SEYCHELLES	******	
	VICTORIA, MAHE, SEYCHELLES				
	Ordinary(Number)	Currency			
	2	SINGAPORE,	DOLLARS		

Abbreviation

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

A/C - Accounts

OSCARS - One Stop Change of Address Reporting Service by Immigration & Checkpoint Authority.

PLEASE NOTE THAT INFORMATION HEREIN CONTAINED IS EXTRACTED FROM FORMS/TRANSACTIONS FILED WITH THE AUTHORITY





Деловой центр ЛИНЕКА INFURMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.





