



中国信保资信
SINOSURE CREDIT

SinosureCredit Standard Credit Report

OOO "ISKRA-NEFTEGAZ KOMPRESSOR"

UOC No.: RUS/001401079

Subscriber: ZHEJIANG ZHONGSHAN CHEMICAL INDUSTRY GROUP CO., LTD

Suborder No.: R2025020348-002

Report No.: SRF2025027301E

Subscription Date: 2025-04-21

Report Date: 2025-04-22

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COMPANY SUMMARY

Identification

Company Name	OBSHCHESTVO S OGRANICHENNOY OTVETSTVENNOSTYU "ISKRA-NEFTEGAZ KOMPRESSOR"
Operating Address	NAUCHNIY PASSAGE, 14A, BUILDING 3, PREM.2/1, MOSCOW, MOSCOW REGION, 117246, RUSSIAN FEDERATION
Date of Established	2010-07-02
Registration Number	1107746528735

Operations

Operation Status	Trading
Registered Activity	According to the information from the official sources, activities: - manufacture of other special-purpose machinery not elsewhere classified

According to the information from the interview/mass-
media, activities:

- wholesale trade in gas-processing and gas-handling
equipment, installation and adjustment supervision,
commissioning, and maintenance of equipment.

Listed Company	No
Staff Number	N/A

Financial Highlights

Latest Accounts Date	2024-12-31
Sales	4,346,412.00 Thousand RUB
Total Assets	6,367,287.00 Thousand RUB
Net Asset	2,447,403.00 Thousand RUB

SinosureCredit Opinion



B++ Good market competitiveness, satisfactory resistance to risk, but somewhat susceptible to internal and external changes, and slightly better than average capacity for sustainable operation.

	High Risk			Medium Risk			Low Risk		
NR	C	C+	C++	B	B+	B++	A	A+	A++





COMPANY IDENTIFICATION

Name & Contact Details

Company Name	OBSHCHESTVO S OGRANICHENNOY OTVETSTVENNOSTYU "ISKRA-NEFTEGAZ KOMPRESSOR"
Company Name in National Language	ОБЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ "ИСКРА-НЕФТЕГАЗ КОМПРЕССОР"
Trade Name	INGK
Short Name	ООО INGK; INGC LLC
Other Names	ISKRA-NEFTEGAZ COMPRESSOR, LLC
Registered Address	NAUCHNIY PASSAGE, 14A, BUILDING 3, PREM. 2 /1,MOSCOW, MOSCOW REGION,117246,RUSSIAN FEDERATION
Operating Address	NAUCHNIY PASSAGE, 14A, BUILDING 3, PREM.2/1, MOSCOW, MOSCOW REGION,117246,RUSSIAN FEDERATION
Telephone Number	(7 495) 231-46-61
Fax Number	N/A
Website	WWW.INGC.RU
Email	INFO@INGC.RU

Legal Structure

Date of Established	2010-07-02
Date of Registration	2010-07-02
Registration Status (local)	Trading
Legal Form (local)	ООО (Limited liability company by Russian Law)
Legal Form	Limited Liability Company
ID Number	Regis. Number:1107746528735 (Ministry for Taxes and Duties (RUS)) Statistics Code:66862157 (Statistics Board (RUS))



Tax Number	7725697783
Issuing Authority	Ministry for Taxes and Duties (RUS)
Issued Capital	RUB 1,000,000.00
Paid-up Capital	N/A
Registered Activity	According to the information from the official sources, activities: - manufacture of other special-purpose machinery not elsewhere classified According to the information from the interview/mass-media, activities: - wholesale trade in gas-processing and gas-handling equipment, installation and adjustment supervision, commissioning, and maintenance of equipment.
Listed at Stock Exchange	No

Investigations

Comments

The general information in this report was received from all the sources accessible.

Some information in this report was confirmed during the interview with Elena - the secretary of the subject, called at the tel. number: +7 495 231-46-61, date 02.04.2025. She asked us to send a written letter of inquiry for the director's consideration. The administration was absent when we called.

By the subject's request we have sent our letter of inquiry by e-mail: info@ingc.ru.

In response to our letter, the company provided the financial statements for 2022, 2023, 2024.

Comments on contacts:

The contact data was provided by the official sources/the company's web-site/the Internet and confirmed during the interview.

Report Update: 2025-04-02

Note(s)



N/A: Not Available. It refers to the information which has not been found from our sources in our report.

All currencies quoted in this company search are shown in local one unless otherwise specified.

SPECIAL EVENTS

* No

SHAREHOLDERS

Capital Structure

Name	% of Shares	Nationality
Mr Bichkov, Oleg Vitalyevich*	100.00	RUS

*Also directors

Shareholders/Proprietor/Partners

Name	Mr Bichkov, Oleg Vitalyevich
Nationality	RUS
% of Shares	100.00
Note(s)	Name in Cyrillic: Бычков Олег Витальевич

Group

Note(s)	According to the information from the interview, company's web-site: The subject is a member of "INGC" group of companies.
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MANAGEMENT BOARD



Name	Mr Bichkov, Oleg Vitalyevich
Position	General Director
Nationality	RUS
Gender	Male
Authorised Signature	Yes
Shareholder	Yes

HISTORY

Details

Date	Item	Before	After
2024-04-17	Legal Address	-	-
2020-04-29	Legal Address	-	-
2020-04-29	Share Capital	-	-
-	Previous legal address	Nauchniy passage, 14A, building 3, floor 1, prem. I, room 5,6, Moscow, Moscow region, 117246, Russian Federation	-

OPERATIONS

Activity

Industry Codes

SINOSURE Industry Code	FXZT0121	Wholesale and retail of other equipments
SIC	508	Machinery, Equipment, and Supplies



Principal Activity

- manufacture of other special-purpose machinery not elsewhere classified

- wholesale trade in gas-processing and gas-handling equipment, installation and adjustment supervision, commissioning, and maintenance of equipment.

Operation Status

Trading

Product

Products	Other machinery and equipment
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Staff

Note(s) Range: 50-99

Purchase

Import Value	USD 16,408.00	(2024-06-30 (Fiscal period, month(s): 6))
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USD 3,907,521.00	(2023-12-31 (Fiscal period, month(s): 12))
USD 7,175,291.00	(2022-12-31 (Fiscal period, month(s): 12))
USD 14,714,116.00	(2021-12-31 (Fiscal period, month(s): 12))

Suppliers

Name	QINHUANGDAO CHUANGRUI MACHINERY EQUIPMENT CO.,LTD
Country/District	CHINA
Name	LLC "NEW LOGISTIC"
Country/District	UZBEKISTAN
Name	OSBORNE DIS TICARET LIMITED SIRKETI
Country/District	TURKEY

Note(s)	Remarks on payment:None
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Sale

Sales Market	Uzbekistan	
Export Area	Uzbekistan	
Export Value	USD 1,193.00	(2024-06-30 (Fiscal period, month(s): 6))
	USD 7,014,561.00	(2023-12-31 (Fiscal period, month(s): 12))
	USD 18,721,838.00	(2022-12-31 (Fiscal period, month(s): 12))
	USD 29,787,582.00	(2021-12-31 (Fiscal period, month(s): 12))

Clients

Name	ENTER ENGINEERING PTE. LTD
Country/District	UZBEKISTAN
Name	PAO ROSNEFT
Name	PAO GAZPROM



CORPORATE AFFILIATIONS

Branches

Number	4
Name	Sub-division
Address	Yaraktinskoe neftyanoe mestorozhdenie, Verhnemarkovo settlement, Irkutsk region, Ust-Kutskiy district, RUSSIA
Country	RUS
Name	Sub-division
Address	Ichedinskoe neftyanoe mestorozhdenie, Verhnemarkovo settlement, Irkutsk region, Ust-Kutskiy district, RUSSIA
Country	RUS
Name	Sub-division
Address	Novogayvinskaya street 92, Perm, Perm region, RUSSIA
Country	RUS
Name	Sub-division
Address	YUZHNO-RUSSKOE NGMK, Krasnoselkup village, Yamalo-Nenets Autonomous region, Krasnoselkupskiy District, RUSSIA
Country	RUS

Warehouses/Factories

Comments	N/A
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Subsidiaries

Number	1
Name	OOO INGK-PROMTEH
Country/District	RUS



ID Number	Registr code:1125907001131
Shareholding(%)	100.00

Other Participation Companies

Comments	N/A
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Other Affiliated Companies

Comments	N/A
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FINANCIAL INFORMATION

Comments

There are no financial statements of the subject for 2022-2024 at the Federal Service for Taxes.

As at 01.03.2025 the company is not listed in the register of legal entities with the tax accounts not submitted more than one year. /source: Federal Service for Taxes/

Russian companies have been given the right not to publish their accounting (financial) statements in open sources.

The financial data for 2022, 2023, 2024 was provided by the company.

More details refer to APPENDIX.

Non-consolidated Statement

Financial Highlights(Annual)

Date	2024-12-31	2023-12-31	2022-12-31
Currency	RUB	RUB	RUB
Unit	Thousand	Thousand	Thousand



Period/Type	Annual	Annual	Annual
Source	Subject Company	Subject Company	Subject Company
Consolidated	No	No	No
Estimate	N/A	N/A	N/A
Audited	N/A	N/A	N/A
Balanced	Yes	Yes	Yes
Revenue	4,658,323.00	4,270,030.00	5,866,035.00
Operating Profit	-	-	-
EBIT	-	-	-
Net Profit	177,123.00	437,344.00	177,009.00
Fixed Assets	218,768.00	99,320.00	117,053.00
Current Assets	6,148,519.00	6,331,171.00	3,993,802.00
Total Assets	6,367,287.00	6,430,491.00	4,110,854.00
Current Liabilities	3,752,341.00	2,983,307.00	1,971,579.00
Net Worth	2,447,403.00	2,406,338.00	2,099,994.00
Working Capital	2,396,178.00	3,347,864.00	2,022,223.00
Total Liabilities	3,919,884.00	4,024,153.00	2,010,860.00

Balance Sheet(Annual)

Date	2024-12-31	2023-12-31	2022-12-31
Currency	RUB	RUB	RUB
Unit	Thousand	Thousand	Thousand
Period/Type	Annual	Annual	Annual
Source	Subject Company	Subject Company	Subject Company
Consolidated	No	No	No
Estimate	N/A	N/A	N/A
Audited	N/A	N/A	N/A
Balanced	Yes	Yes	Yes
Fixed Assets	218,768.00	99,320.00	117,053.00
Intangible Fixed Assets	42,488.00	1,135.00	295.00



Tangible Fixed Assets	-	-	-
Other Fixed Assets	-	-	-
Current Assets	6,148,519.00	6,331,171.00	3,993,802.00
Stock	94,296.00	351,404.00	53,410.00
Debtors	4,613,571.00	4,205,901.00	2,583,718.00
Other Current Assets	1,216,076.00	1,007,206.00	1,039,529.00
Cash & Cash Equivalent	224,576.00	766,660.00	317,145.00
TOTAL ASSETS	6,367,287.00	6,430,491.00	4,110,854.00
Shareholders Funds	2,447,403.00	2,406,338.00	2,099,994.00
Capital	1,000.00	1,000.00	1,000.00
Retained Earning	2,446,403.00	2,405,338.00	2,098,994.00
Other Shareholders Funds	0.00	0.00	0.00
Non-Current Liabilities	167,543.00	1,040,846.00	39,281.00
Long Term Debt	75,000.00	1,027,375.00	-
Other Non-Current Liabilities	92,543.00	13,471.00	39,281.00
Provisions	-	-	-
Current Liabilities	3,752,341.00	2,983,307.00	1,971,579.00
Loans	1,082,152.00	136,152.00	1,502,692.00
Creditors	2,665,312.00	2,841,850.00	463,863.00
Other Current Liabilities	-	-	-
Total Liabilities	3,919,884.00	4,024,153.00	2,010,860.00
TOTAL SHAREH. FUNDS & LIAB.	6,367,287.00	6,430,491.00	4,110,854.00

Profit and Loss(Annual)

Date	2024-12-31	2023-12-31	2022-12-31
Currency	RUB	RUB	RUB
Unit	Thousand	Thousand	Thousand
Period/Type	Annual	Annual	Annual
Source	Subject Company	Subject Company	Subject Company



Consolidated	No	No	No
Estimate	N/A	N/A	N/A
Audited	N/A	N/A	N/A
Revenue	4,658,323.00	4,270,030.00	5,866,035.00
Sales	4,346,412.00	3,151,763.00	4,786,066.00
Costs of Goods Sold	3,957,269.00	2,308,404.00	4,124,332.00
Gross Profit	389,143.00	843,359.00	661,734.00
Other Operating Expenses	652,656.00	1,546,296.00	1,571,730.00
Management Expenses	112,664.00	107,859.00	111,629.00
Financial Expenses	304,702.00	66,353.00	165,163.00
Other	235,290.00	1,372,084.00	1,294,938.00
Operating Profit	-	-	-
Non Operating Income	-	-	-
Non Operating Expenses	-	-	-
P/L before Tax	224,728.00	512,106.00	232,626.00
Taxation	47,605.00	74,762.00	55,617.00
P/L after Tax	177,123.00	437,344.00	177,009.00

Ratios(Annual)

Date	2024-12-31	2023-12-31	2022-12-31
Period/Type	Annual	Annual	Annual
Source	Subject Company	Subject Company	Subject Company
Consolidated	No	No	No
Estimate	N/A	N/A	N/A
Structure Ratios			
Current Ratio	1.64	2.12	2.03
Quick Ratio	1.61	2.00	2.00
Asset-Liability Ratio (%)	61.56	62.58	48.92
Equity Ratio (%)	160.17	167.23	95.76
Time Interest Earned Ratio	1.74	8.72	2.41



Profitability Ratios			
Return on Equity(%) (ROE)	7.30	19.41	8.63
Return on Assets(%) (ROA)	2.77	8.30	3.25
Net Profit Margin (%)	4.08	13.88	3.70
Gross Profit Margin (%)	8.95	26.76	13.83
Operational Ratios			
Stock Turnover (%)	1,775.75	1,140.48	1,091.14
Account Payable Turnover (%)	143.71	139.66	257.83
Account Receivable Turnover (%)	98.56	92.84	141.86
Total Assets Turnover (%)	67.92	59.80	87.83
Development Capacity			
Sales Growth Rate (%)	37.90	-34.15	12.56
Growth Rate of Gross Profit (%)	-53.86	27.45	-31.18
Growth Rate of Net Assets (%)	1.71	14.59	4.85

BANKERS

Name	Absolut Bank (PAO)
Note(s)	Accounts: 40702810024000003766; Bank Code: 044525976
Name	JSC UniCredit Bank

PUBLIC INFORMATION

Bankruptcy Records

N/A

Protested Bills



N/A

Collections

Details

Note(s)

- Service Debt collection Database: none
- The database of the Federal Tax Service of the Russian Federation: none
- The Federal Bailiff Service's databank of enforcement proceedings: none

Suits

Comments

None

No records on the subject company have been found in RF bankruptcy/insolvency/receivership data base.

There are no suits registered in the name of the subject company in the database of the Arbitration Courts of the RF.

The search reflects the cases starting from 01.01.2023.

The company is not found on the sanctions list.

Legal Procedures

N/A

Press Releases

Details

Date	2023-09-21
Source	https://www.business-class.su
Content	<p>Manufacturer of equipment for the fuel and energy complex will expand production in Perm.</p> <p>Investment project "INGK"</p> <ul style="list-style-type: none">• Perm manufacturer of compressor equipment "INGK" began the development and manufacture of a 2 MW gas turbine.• The project is being implemented for its own power unit. <p>Priority areas of the company</p> <ul style="list-style-type: none">• Import substitution of promising foreign technologies.• Development and manufacture of modern energy-efficient equipment in the Russian Federation. <p>Expansion of production capacity</p> <ul style="list-style-type: none">• In November 2021, "INGK" bought the production building of the former Rusturbomash plant.• The new asset allowed to expand production capacity and create more than 100 jobs. <p>Support from the regional Industrial Development Fund</p> <ul style="list-style-type: none">• The company modernized the site and purchased new equipment with the support of the fund.• After major repairs, the warehouse premises were expanded.• The fund's support amounted to more than 45 million rubles. <p>Plans for the future</p> <ul style="list-style-type: none">• The plans include the renovation of the production building on Novo-Gayvinskaya Street.• Modernization of the acquired site. <p>Governor's assessment</p> <ul style="list-style-type: none">• The head of the region highly praised the company's projects and the result of the development of the production site.• The regional authorities are working to transfer empty workshops to reliable investors. <p>https://www.business-class.su/news/2023/09/21/proizvoditel-oborudovaniya-dlya-toplivnoenergeticheskogo-kompleksa-rasshirit-proizvodstvo-v-permi</p>

Date	2022-08-29
Source	https://ingc.ru/info/news
Content	<p>The Expert Council of the Industrial Development Fund (IDF) of the Russian Federation approved a loan for INGK-Promtekh enterprise from the capital of the Kama region. With the raising of loans from the federal and regional IDF, the enterprise will increase the production of import-substituting gas compressor units (GPU) for the fuel and energy complex by 37% - up to 19 units per year.</p> <p>According to the company, the loan funds will be used to purchase modern technological equipment, which will increase production volumes, reduce production time, improve its quality and reduce costs. In addition, according to the company, at present, about 10% of the Russian market for such units is occupied by foreign manufacturers. Implementation of the project by Perm industrialists will reduce this figure to 7%.</p>
Date	2021-02-25
Source	https://news.myseldon.com
Content	<p>Gazprombank and Iskra-Neftegaz Compressor LLC have reached an agreement on comprehensive servicing of the company for a wide range of banking products and services. In particular, a credit limit for the total amount of 1.5 billion rubles has been set for INGK. The funds will be used to ensure the execution of contracts with the largest Russian and international companies in the oil and gas sector.</p> <p>“Concluded agreements on the provision of bank guarantees and contract financing made it possible to promptly start executing contracts with several key customers of INGK: the largest international engineering corporation and companies of Gazprom Group”, said Oleg Bichkov, the General Director of Iskra-Neftegaz Compressor LLC.</p>



SINOSURE Country Risk

According to the internal assessment from SINOSURE for national risk level in 2024, the national risk level is moderate, and the future risk outlook is stable.

SINOSURE SMERI Index

	SMERI Comprehensive Index	Macroeconomic Indicators	Trade Environment Indicators	Entity Quatity Indicators	Payment Status Indicators
Risk Bracket	Moderately High	Moderately Low	Moderately Low	High	High

*The SMERI Composite Index is devised to assess the aggregate risk involved in export transactions conducted by Small, Medium, and Micro Enterprises(SMMEs) in China with buyer enterprises in their respective export destination countries. This index is composed of risks pertaining to the macroeconomic environment of the export destination country, the trade policy climate towards China within that country, the credit standing and quality of buyer enterprises in that country, the risks associated with the payment status of these buyer enterprises, and dynamic risk indicators that reflect risk events in the country during the observation period.

FINAL OPINION

Summary

Subject was registered as a Limited liability company by Russian Law on 2010-07-02. Its main shareholder is Mr Bichkov, Oleg Vitalyevich. It's engaged in wholesale trade in gas-processing and gas-handling equipment, installation and adjustment supervision, commissioning, and maintenance of equipment.

In view of subject's current standing and available information, SinosureCredit holds such the opinion as good market competitiveness, satisfactory resistance to risk, but somewhat susceptible to internal and external changes, and slightly better than average capacity for sustainable operation.

SINOSURE RELATIVE RISK RANKING



*This indicator shows the relative risk ranking of the subject company within the SINOSURE's enterprise database for that country. Green indicates relatively low risk level while yellow indicates relatively high risk level. The relative ranking of the subject is for reference only. It shall not be provided to any third party for the purpose of rating or credit investigation, etc. SinosureCredit should not be liable for any losses caused by your reference to the above information.

SINOSURECREDIT OPINION DEFINITION

A++	Extraordinary market competitiveness, extremely high resistance to risk, and excellent capacity for sustainable operation.
A+	Strong market competitiveness, high resistance to risk, and very good capacity for sustainable operation.
A	Relatively strong market competitiveness, relatively high resistance to risk, and good capacity for sustainable operation.
B++	Good market competitiveness, satisfactory resistance to risk, but somewhat susceptible to internal and external changes, and slightly better than average capacity for sustainable operation.
B+	Average market competitiveness, fair resistance to risk, more subject to adverse internal and external conditions, and average capacity for sustainable operation.
B	Passable market competitiveness, inadequate resistance to risk, more vulnerable to adverse internal and external conditions, and slightly lower than average capacity for sustainable operation.
C++	Relatively weak market competitiveness, relatively low resistance to risk, highly vulnerable to internal and external changes, and relatively poor capacity for sustainable operation.
	Weak market competitiveness, low resistance to risk, and a need



C+	to pay significant attention to the sustainability of operations.
C	Very weak market competitiveness, extremely low resistance to risk, and virtually no capacity for sustainable operation.
NR	SinosureCredit is unable to provide an assessment for the subject that has been established for less than one year or is still in its preliminary stages.
	SinosureCredit is unable to provide an assessment for the subject that is in an abnormal status.
	SinosureCredit is unable to provide an assessment due to limited available information.
	SinosureCredit is unable to provide an assessment for the subject that belongs to special categories, such as investment holding companies, financial institutions, public service organizations, social groups, entities without independent legal status, non-profit organizations, governmental bodies, hospitals, and schools.
	SinosureCredit is unable to provide an assessment for the subject located in a special categorized country.

SinosureCredit's opinion is a comprehensive evaluation of the subject's business operations, which is presented using SinosureCredit's level symbols. Please do not provide the aforementioned opinion to any third party for purposes such as rating or credit reporting. SinosureCredit shall not be liable for any losses resulting from your reference to the information provided.

-----END OF REPORT-----

APPENDIX

FINANCIAL INFORMATION

Financial Statements

	Period, months	12	12	12
	Ended	31.12.2024	31.12.2023	31.12.2022
	Currency	RUB th	RUB th	RUB th
	Source	company admin	company admin	company admin
PROFIT AND LOSS ACCOUNT				
I. ORDINARY ACTIVITY INCOME AND CHARGES				
2110 Sales revenue		4 346 412.00	3 151 763.00	4 786 066.00
2120 Cost of goods, work, services		3 957 269.00	2 308 404.00	4 124 332.00
2100 Gross profit (loss)		389 143.00	843 359.00	661 734.00
2210 Distribution costs		46 747.00	83 607.00	140 173.00
2220 Administrative and management costs		112 664.00	107 859.00	111 629.00
2200 Profit (loss) on sales		229 732.00	651 893.00	409 932.00
2310 Income from participating interests				
2320 Interest receivable		176 330.00	96 776.00	62 653.00
2330 Interest payable		304 702.00	66 353.00	165 163.00
2340 Other income		311 911.00	1 118 267.00	1 079 969.00
2350 Other charges		188 543.00	1 288 477.00	1 154 765.00
2300 Profit (loss) before taxation		224 728.00	512 106.00	232 626.00
2410 Income-tax		47 505.00	74 463.00	40 642.00
2411 Including income-tax				
2412 Deferred income tax				
2421 Including Deferred tax liabilities (assets)				
2430 Change in deferred tax liabilities				
2450 Change in deferred tax assets				
2460 Other		100.00	299.00	332.00
2400 Net profit (loss)		177 123.00	437 344.00	177 009.00

BALANCE SHEET				
A S S E T S				
I. NON-CURRENT ASSETS				
1110 Intangible assets		42 488.00	1 135.00	295.00
1120 The results of research and development .				
1130 Intangible search assets				
1140 Tangible search assets				
1150 Fixed assets		57 236.00	10 618.00	32 701.00
1160 Gainful investments in tangible assets				
1170 Financial investments		75 500.00	75 500.00	75 500.00
1180 Deferred tax assets		43 543.00	12 066.00	8 557.00
1190 Other non-current assets				
1100 NON-CURRENT ASSETS TOTAL		218 768.00	99 320.00	117 053.00
II. CURRENT ASSETS				
1210 Stock		94 296.00	351 404.00	53 410.00
1220 VAT Tax on valuables acquired		13.00	15.00	253 127.00
1230 Debtors		4 613 571.00	4 205 901.00	2 583 718.00
1240 Financial investments		1 176 321.00	950 316.00	753 239.00
1250 Cash and cash equivalent		224 576.00	766 660.00	317 145.00
1260 Other current assets		39 742.00	56 876.00	33 163.00
1200 CURRENT ASSETS TOTAL		6 148 519.00	6 331 171.00	3 993 802.00
1600 BALANCE (ASSETS)		6 367 287.00	6 430 491.00	4 110 854.00

EQUITY AND LIABILITIES			
III. CAPITAL AND RESERVES			
1310 Share capital	1 000.00	1 000.00	1 000.00
1320 Own shares repurchased from shareholders			
1340 Non-current assets revaluation			
1350 Additional capital			
1360 Reserve capital			
1370 Retained earnings (Non-covered loss)	2 446 403.00	2 405 338.00	2 098 994.00
1300 CAPITAL AND RESERVES TOTAL	2 447 403.00	2 406 338.00	2 099 994.00
IV. LONG-TERM LIABILITIES			
1410 Loans and credits	75 000.00	1 027 375.00	
1420 Deferred tax liabilities	34 970.00	8 500.00	19 502.00
1430 Reserves for contingent liabilities			
1450 Other long-term liabilities	57 573.00	4 971.00	19 779.00
1400 LONG-TERM LIABILITIES TOTAL	167 543.00	1 040 846.00	39 281.00
V. SHORT-TERM LIABILITIES			
1510 Loans and credits	1 082 152.00	136 152.00	1 502 692.00
1520 Creditors	2 665 312.00	2 841 850.00	463 863.00
1530 Deferred income			
1540 Deferred charges reserve	4 877.00	5 304.00	5 024.00
1550 Other short-term liabilities			
1500 SHORT-TERM LIABILITIES TOTAL	3 752 341.00	2 983 307.00	1 971 579.00
1700 EQUITY AND LIABILITIES TOTAL	6 367 287.00	6 430 491.00	4 110 854.00

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中国信保资信有限公司
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