

BALANCE SHEET
at December, 31st, 2019

Organization	Coffeetrade
TIN	5047202996
Type of activity	Tea and coffee production
Organizational-legal form/form of ownership	Limited liability company / Private property
Unit of measure:	Thousand RUB
Location (address)	141421, Moscow region, Khimki, Zheleznodorojnaya street, 8

Indicator	Item	Code	at 31.12.2019	at 31.12.2018	at 31.12.2017
	ASSETS				
	I. NON-CURRENT ASSETS				
	Intangible assets	1110	-	-	-
	Fixed assets	1150	-	-	151
	Investments in tangibles	1160	-	-	-
	Long-term financial investments	1170	-	-	-
	Deferred tax assets	1180	-	9 320	181
	Other non-current assets	1190	-	-	-
	TOTAL for Section I	1100	-	9 320	332
	II. CURRENT ASSETS				
	Inventory	1210	-	-	66 891
	VAT on valuables acquired	1220	-	-	12 222
	Receivables	1230	-	-	57 623
	Short-term financial investments	1240	-	-	-
	Monetary assets	1250	-	30 604	4 509
	Other current assets	1260	-	-	9
	TOTAL for Section II	1200	-	30 604	141 254
	BALANCE	1600	-	39 924	141 586

Indicator	Item	Code	at 31.12.2019	at 31.12.2018	at 31.12.2017
	LIABILITIES				
	III. CAPITAL AND RESERVES				
	Charter capital	1310	-	10	10
	Own shares purchase from shareholders	1320	-	-	-
	Revalue of non-currene assets	1340	-	-	-
	Capital surplus	1350	-	5	5
	Reserve capital	1360	-	-	-
	Retained profit (uncovered loss)	1370	-	(49 868)	(4 120)
	TOTAL for Section III	1300	-	(49 854)	(4 105)
	IV. LONG-TERM LIABILITIES				
	Debts and borrowings	1410	-	-	-
	Deferred tax liabilities	1420	-	-	-
	Provisions for charges	1430	-	-	-
	Other long-term liabilities	1450	-	-	-
	TOTAL for Section IV	1400	-	-	-
	V. SHORT-TERM LIABILITIES				
	Debts and borrowings	1510	-	88 193	145 613
	Payables	1520	-	-	1
	Deferred revenues	1530	-	-	-
	Provisions for charges	1540	-	1 584	78
	Other short-term liabilities	1550	-	-	-
	TOTAL for Section V	1500	-	89 778	145 691
	BALANCE	1700	-	39 924	141 586

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Helen Mishkina

(Date)

TRANSLATION OF ORIGINAL RUSSIAN VERSION

Profits and loss report
January - December 2019

Organization Coffeetrade
 Taxpayer's Identification Number 5047202996
 Type of activity Tea and coffee production
 Organizational-legal form / form of ownership
Limited liability company / **Private property**
 Unit of measure Thousand RUB

Indicator	Item	Code	January - December 2019	January - December 2018
	Revenue	2110		71 268
	Costs of sales	2120		(66 886)
	Gross profit	2100		4 382
	Commercial expenses	2210		(9 772)
	Management expenses	2220	(7 113)	(10 382)
	Profit (loss) on sales	2200	(7 113)	(15 772)
	Income from participation in other organizations	2310	-	-
	Interest receivable	2320	-	-
	Interest payable	2330		(6 405)
	Other incomes	2340	56 985	10 356
	Other expenses	2350	(1 144)	(43 066)
	Profit (loss) before taxes	2300	48 728	(54 887)
	Current profit tax	2410	-	-
	Permanent tax liabilities	2421	9 855	(1 294)
	Changing of deferred tax liabilities	2430	-	-
	Changing of deferred tax assets	2450	110	8 974
	Others	2460	(9 431)	-
	Retained earnings (losses) of the reporting period	2400	39 407	(45 913)

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Indicator	Item	Code	For the reporting period	For the same period of the previous year
	Revalue of non-current assets	2510	-	-
	Other operations balance	2520	-	-
	Retained earnings (losses) for reporting period	2500	39 407	(45 913)
	Basic earnings (loss) per share	2900	-	-
	Diluted earnings (loss) per share	2910	-	-

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(signature)

Helen Mishkina

(full name)

(Date)

STATEMENT OF CHANGES IN THE SHAREHODER'S EQUITY

Organization Coffeetrade

Taxpayer's Identification Number _____

Type of activity Tea and coffee production

Organizational-legal form/form of ownership Limited liability company Private property

Unit of measure Thousand RUB

Form № per OKUD

Date (year, month, date)

OKPO

TIN

OKVED

OKOPF/OKFS

OKEI

Codes		
0710003		
31	12	2019
19594166		
5047202996		
okt.83		
12300 / 16		
384		

I. CHANGE IN CAPITAL

Description	Code	Charter capital	Treasury shares	Additional capital	Reserve capital	Retained earnings (loss)	Total
Balance at December 31, 2017	3100	10	-	5	-	(4 120)	(4 105)
For 2018							
Total increasing of Capital	3210	-	-	-	-	-	-
including:							
retained earnings	3211	-	-	-	-	-	-
income from revaluation of fixed assets	3212	-	-	-	-	-	-
income booked to capital increase	3213	-	-	-	-	-	-
additional issue of shares	3214	-	-	-	-	-	-
increase in the par value of shares	3215	-	-	-	-	-	-
reorganization of the legal entity	3216	-	-	-	-	-	-
Capital decrease - total:	3220	-	-	-	-	(45 748)	(45 748)
including:							
net losses	3221	-	-	-	-	(45 914)	(45 914)
losses from fixed assets revaluation	3222	-	-	-	-	-	-
expenses booked to capital decrease	3223	-	-	-	-	166	166
decrease in the par value of shares	3224	-	-	-	-	-	-
decreasing quantity of shares	3225	-	-	-	-	-	-
reorganization of the legal entity	3226	-	-	-	-	-	-
dividends	3227	-	-	-	-	-	-
Changing of Additional capital	3230	-	-	-	-	-	-
Changing of Reserve capital	3240	-	-	-	-	-	-
Balance as of December 31, 2018	3200	10	-	5	-	(49 868)	(49 854)
For 2019							
Total increasing of Capital	3210	-	-	-	-	50 535,00	50 535
including:							
retained earnings	3211	-	-	-	-	39 407	39 407
income from revaluation of fixed assets	3212	-	-	-	-	-	-
income booked to capital increase	3213	-	-	-	-	-	-
additional issue of shares	3214	-	-	-	-	11 128	11 128
increase in the par value of shares	3215	-	-	-	-	-	-
reorganization of the legal entity	3216	-	-	-	-	-	-
Capital decrease - total:	3220	(10)	-	-	-	(10 102)	(10 112)
including:							
net losses	3221	-	-	-	-	-	-
losses from fixed assets revaluation	3222	-	-	-	-	-	-
expenses booked to capital decrease	3223	-	-	-	-	(9 431)	(9 431)
decrease in the par value of shares	3224	-	-	-	-	-	-
decreasing quantity of shares	3225	-	-	-	-	-	-
reorganization of the legal entity	3226	(10)	-	-	-	-	(10)
dividends	3227	-	-	-	-	(671)	(671)
Changing of Additional capital	3230	-	-	-	-	-	-
Changing of Reserve capital	3240	-	-	-	-	-	-
Balance as of December 31, 2019	3200	-	-	-	-	-	-

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II. Capital adjustment due to accounting policy changes and prior year errors correction

Description	Code	Balance as of December 31, 2017	Capital change for 2018		Balance as of December 31, 2018
			through net profit/ (loss)	other	
Capital - total					
Before adjustments	3400	(4 105)	(45 913)	(3 940)	(49 853)
Adjustments due to:					
Changing of Accounting Policy	3410	-	-	-	-
Mistakes correction	3420	-	-	-	-
After adjustments	3500	(4 105)	(45 913)	(3 940)	(49 853)
including:					
Retained earnings					
Before adjustments	3401	(4 120)	(45 913)	(3 954)	(49 867)
Adjustments due to:					
Changing of Accounting Policy	3411	-	-	-	-
Mistakes correction	3421	-	-	-	-
After adjustments	3501	(4 120)	(45 913)	(3 954)	(49 867)
Other capital lines corrections					
Before adjustments	3402	-	-	-	-
Adjustments due to:					
Changing of Accounting Policy	3412	-	-	-	-
Mistakes correction	3422	-	-	-	-
After adjustments	3502	-	-	-	-

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III. Net assets

Description	Code	At December 31, 2019	At December 31, 2018	At December 31, 2017
Net assets	3600	-	(49 853)	(4 104)

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(full name)

(Date)

4. Inventory

4.1. Availability and movement of of stocks

Indicator name	Code	Period	At the beginning of year		Changes during the period					At the end of period	
			prime cost	provision for impairment	income and expenses	excluded		impairment losses	Inventory turnover between their groups (species)	prime cost	a provision for impairment
						prime cost	a provision for impairment				
Inventory total	5400	for 2019	-	-	-	-	-	-	-	-	-
	5420	for 2018	-	-	17	(17)	-	-	-	-	-
including:											
Raw materials and other similar values	5401	for 2019	-	-	-	-	-	-	-	-	-
	5421	for 2018	-	-	17	(17)	-	-	-	-	-
Finished products	5402	for 2019	-	-	-	-	-	-	-	-	-
	5422	for 2018	-	-	-	-	-	-	-	-	-
Goods for resale	5403	for 2019	-	-	-	-	-	-	-	-	-
	5423	for 2018	-	-	-	-	-	-	-	-	-
Goods and finished products shipped	5404	for 2019	-	-	-	-	-	-	-	-	-
	5424	for 2018	-	-	-	-	-	-	-	-	-
Work in progress	5405	for 2019	-	-	-	-	-	-	-	-	-
	5425	for 2018	-	-	-	-	-	-	-	-	-
Other stocks and expenses	5406	for 2019	-	-	-	-	-	-	-	-	-
	5426	for 2018	-	-	-	-	-	-	-	-	-
Prepaid expenses (for objects of analytical accounting, which are recognized in the balance sheet "stocks")	5407	for 2019	-	-	-	-	-	-	-	-	-
	5427	for 2018	-	-	-	-	-	-	-	-	-
	5408	for 2019	-	-	-	-	-	-	-	-	-
	5428	for 2018	-	-	-	-	-	-	-	-	-

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(signature)

Helen Mishkina
(full name)

(Date)

STATEMENT OF CASH FLOWS

Form 0710004 p. 1

Organization **Coffeetrade**
 Taxpayer's Identification Number
 Type of activity **Tea and coffee production**
 Organizational-legal form/form of ownership **Limited liability company / Private property**
 Unit of measure **Thousand RUB**

Form № per OKUD
 Date (year, month, date)

OKPO
 TIN
 OKVED
 OKOPF/OKFS
 OKEI

Codes		
0710004		
31	12	2019
19594166		
5047202996		
10.83		
12300 / 16		
0384		

Description	Code	For 2019	For 2018
Cash flows from operating activities			
Cash proceeds received from - total	4100	11 434	131 001
including:			
cash proceeds received from customers	4111	-	109 497
rent payments, license payments, fees, payments under comission agreements and other	4112	-	-
resale of financial investments	4113	-	-
other payments	4119	11 434	21 504
Cash disbursements for - total	4120	(9 864)	(19 442)
including:			
payment of goods, work, services, raw materials and other assets	4121	-	(4 315)
payroll	4122	(5 414)	(11 596)
payment of interest	4123	-	-
corporate income tax	4124	-	-
payments of other expenses	4129	(4 450)	(3 531)
Net cash flows from operating activities	4100	1 570	111 559
Cash flows from investing activities			
Cash proceeds received from - total	4210	-	-
including:			
proceeds from the sale of non-current assets (except for financial investments)	4211	-	-
proceeds from sales of shares in other entities	4212	-	-
proceeds from repayment of loans given, from sale of debt securities (or rights of regress from other parties)	4213	-	-
dividends received, interest received	4214	-	-
other payments	4219	-	-
Cash disbursements for - total	4220	-	-
including:			
purchase, construction, modernisation, reconstruction and preparation for use of non-current assets	4221	-	-
purchase shares of other entities	4222	-	-
purchase of debt securities (or rights of regress from other parties), extention of loans to other entities	4223	-	-
interest paid on debt securities, included in cost of investment asset	4224	-	-
other payments	4229	-	-
Net cash flows from investing activities	4200	-	-
Cash flows from financing activities			
Cash proceeds received from - total	4310	-	-
including:			
proceed from loans and borrowings provided by other entities	4311	-	-
participatory inputs	4312	-	-
issuance of stock, increase of shares	4313	-	-
issuance of bonds, promissory notes and other debt securities and other	4314	-	-
other payments	4319	-	-
Cash disbursements for - total	4320	(32 138)	(85 636)
including:			
to shareholders for purchase of shares of the entity	4321	-	-
dividends or other distribution of earnings to shareholders	4322	(573)	-
redemption (buyout) of promissory notes and other debt securities, repayment of loans	4323	(31 565)	(85 636)
Other payments	4329	-	-
Net cash flows from financing activities	4300	(32 138)	(85 636)
Net cash flows total	4400	(30 568)	25 923
Balance of cash and cash equivalents as of the beginning of the reporting period	4450	30 604	4 509
Balance of cash and cash equivalents as of the end of the reporting period	4500	-	30 604
Effect of changes in the exchange rate of foreign currency to the ruble	4490	(36)	172

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5. Receivables and payables

5.1. Receivables

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5.2. Overdue accounts receivable

Indicator name	Code	At 31.12.2019		At 31.12.2018		At 31.12.2017	
		in accordance with conditions of agreement	balance sheet value	in accordance with conditions of agreement	balance sheet value	in accordance with conditions of agreement	balance sheet value
Total	5540	-	-	-	-	-	-
including:							
Settlements with buyers and customers	5541	-	-	-	-	-	-
Settlements with vendors (in the part of advanced payments, prepayments)	5542	-	-	-	-	-	-
Other	5543	-	-	-	-	-	-
	5544	-	-	-	-	-	-

5.3. Payables

indicator name	Code	Period	Balance at the beginning of year	Changes during the period					Ending balance
				Received		Excluded		translation of long-term to short-term debt	
				result of business transactions (the amount of debt in the transaction, the operation)	interest due, penalties and other charges	repayment	cancellation of the financial result		
Long-term payables - Total	5551	for 2019	-	-		-	-	-	-
	5571	for 2018	-	-		-			-
including									
Credits	5552	for 2019	-	-	-	-	-	-	-
	5572	for 2018	-	-	-	-	-	-	-
Loans	5553	for 2019	-	-		-	-	-	-
	5573	for 2018	-	-		-			-
Other	5554	for 2019	-	-	-	-	-	-	-
	5574	for 2018	-	-	-	-	-	-	-
	5555	for 2019	-	-	-	-	-	-	-
	5575	for 2018	-	-	-	-	-	-	-
Short-term payables - all	5560	for 2019	88 194	279	621	(89 093)	-	-	-
	5580	for 2018	-	135 177	14 264	(61 247)	-	-	88 194
including			-						
Payments to suppliers and contractors	5561	for 2019	-	-	-	-	-	-	-
	5581	for 2018	-	-	-	-	-	-	-
Advances received	5562	for 2019	-	-	-	-	-	-	-
	5582	for 2018	-	-	-	-	-	-	-
Settlements concerning taxes and contributions	5563	for 2019	-	(3)	3	-	-	-	-
	5583	for 2018	-	-	-	-	-	-	-
Credits	5564	for 2019	-	-	-	-	-	-	-
	5584	for 2018	-	-	-	-	-	-	-

Loans	5565	for 2019	88 194	282	618	(89 093)	-	-	-
	5585	for 2018	-	135 177	14 264	(61 247)	-	-	88 194
Other	5566	for 2019	-	-	-	-	-	-	-
	5586	for 2018	-	-	-	-	-	-	-
	5567	for 2019	-	-	-	-	-	-	-
	5587	for 2018	-	-	-	-	-	-	-
Total	5550	for 2019	88 194	279	621	(89 093)	-	-	-
	5570	for 2018	-	135 177	14 264	(61 247)	-	-	88 194

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Helen Mishkina

(full name)

(Date)

6. Production costs

indicator name	Code	2019	2018
Material expenditures	5610	-	17
Payroll	5620	5 101	8 830
Social spending	5630	14	37
Depreciation	5640	-	-
Other expenses	5650	1 998	894
total items	5660	7 113	9 778
Changes in balances (increase [-]): a work in progress, finished goods and other	5670	-	-
Changes in balances (decrease [+]): a work in progress, finished goods and other	5680	-	-
Total	5600	7 113	9 778

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Helen Mishkina

(full name)

(Date)