
FRESHLY INVESTIGATED CREDIT REPORT

LIMITED LIABILITY COMPANY "LOCARUS UKRAINE"

DECEMBER 03, 2021

COMPANY DETAILS

Name	LIMITED LIABILITY COMPANY "LOCARUS UKRAINE"
Country	Ukraine
Reg. Number	37799048
VAT No.	377990404304 (Valid VAT certificate)
VIES VAT number validation	---
Legal Form	Limited liability company
SubType	---
Registration Date	2011-08-30 (10 years 3 months)
Organisation Status	Active
Registered Office	Ukraine, 52400, Dnipropetrovsk region, Solonyansky district, urban settlement type Solone, GAGARINA STREET, house 12A
Industry	Freight transport by road
Scoring	N/D
Revenue	485 558 200 UAH (14.049.000 EUR) - 2020 year
Share capital	802 135,00 UAH (23.200 EUR)
Main shareholder	TOVARYSTVO Z OBMEZHENOIU VIDPOVIDALNISTIU "LOKARUS" (100%) Founder's USREOU code: 42555407
Total Employees	N/D

CONTACT

Headquarters	Ukraine, 52400, Dnipropetrovsk region, Solonyansky district, urban settlement type Solone, GAGARINA STREET, house 12A
Phone	+380675671001 +380566921202 +380675689990
Website	www.locarus.com.ua
E-mail	office@locarus.com.ua
Contacts from the last tender (2021-01-19)	Khandoga Grigory Nikolaevich E-mail: grigoriy1954@gmail.com Phone: +380675659064 Address: 52400 Dnipropetrovsk region township Solone str. Gagarin 12A

PARTICIPANTS AND BENEFICIARIES

Information about legal entity's governing body	GENERAL MEETING OF SHAREHOLDERS, DIRECTOR
State share in the enterprise	0
Form of ownership	Not state-owned property
List of legal entity founders	TOVARYSTVO Z OBMEZHENOIU VIDPOVIDALNISTIU "LOKARUS" USREOU code: 42555407 Address: Ukraine, 52400, Dnipropetrovsk region, Solonyansky district, Solone urban- type settlement, GAGARINA STREET, building 26 Country of registration: Ukraine Amount of contribution in the authorized capital: 802 135,00 UAH Share (%): 100,00%
Beneficial owner	PODOLYAN DINA VOLODYMYRIVNA Country of citizenship: Ukraine Beneficiary address: Ukraine, 49099, Dnipropetrovsk region, Dnipro city, Kondratyuk Yuriy Street, house 3, apartment 43. Percentage of share of authorized capital in a legal entity: 54,74 Information on legal entities through which indirect influence is exerted on legal entity: TOVARYSTVO Z OBMEZHENOIU VIDPOVIDALNISTIU "LOKARUS" USREOU code: 42555407 MR. VYACHESLAV VOLODYMYROVYCH Country of citizenship: Ukraine Beneficiary address: Ukraine, 49040, Dnipropetrovsk region, Dnipro city, Zaporozhye highway, house 48, apartment 431.

Percentage of share of authorized capital in a legal entity: **45,26**

Information on legal entities through which indirect influence is exerted on legal entity: TOVARYSTVO Z OBMEZHENOIU VIDPOVIDALNISTIU "LOKARUS"

USREOU code: 42555407

ACTIVITIES OF THE COMPANY

49.41	Freight transport by road	Main activity
28.13	Manufacture of other pumps and compressors	
28.22	Manufacture of lifting and handling equipment	
25.61	Treatment and coating of metals	
43.12	Site preparation	
95.11	Repair of computers and peripheral equipment	
46.71	Wholesale of solid, liquid and gaseous fuels and related products	
52.29	Other transportation support activities	
61.10	Wired telecommunications activities	
61.90	Other telecommunications activities	
62.09	Other information technology and computer service activities	
68.20	Rental and operating of own or leased real estate	
77.12	Rental and leasing of trucks	
33.12	Repair of machinery	
33.17	Repair and maintenance of other transport equipment	
33.20	Installation of industrial machinery and equipment	
52.10	Warehousing and storage	
77.39	Rental and leasing of other machinery, equipment and tangible goods n.e.c.	

MANAGEMENT

HANDOGA GRIGORY MYKOLAYOVYCH

manager

PODOLYAN DENYS VIKTOROVYCH

representative

TAX AND OTHER STATE BODIES

Register of Large Taxpayers

No information about the person found in the database

Tax debt

The taxpayer has a tax debt
(according to the register "Find out more about your business partner")

177 050 UAH (5.723 EUR) 2021-05

Register of excise tax payers with sales of fuel and ethyl alcohol

Date of registration: 30.09.2019
Number in the register: 3763
Fuel sales: yes

Register of VAT payers

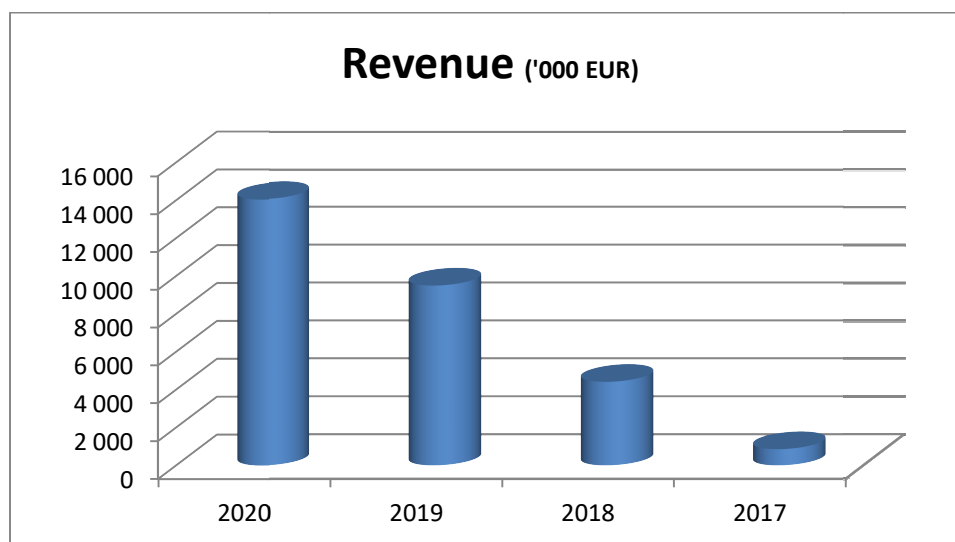
Valid VAT certificate
Taxpayer identification number: 377990404304
Date of registration: 01.11.2012

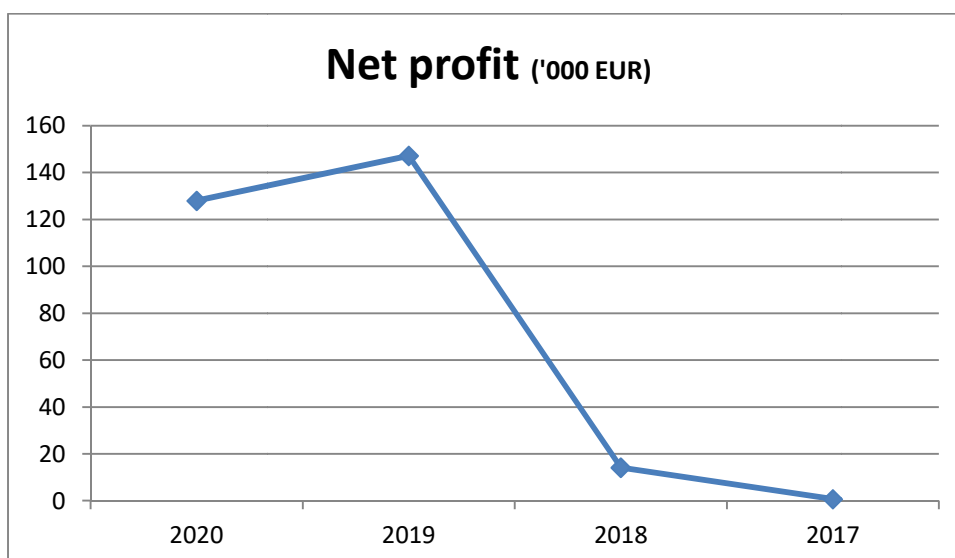
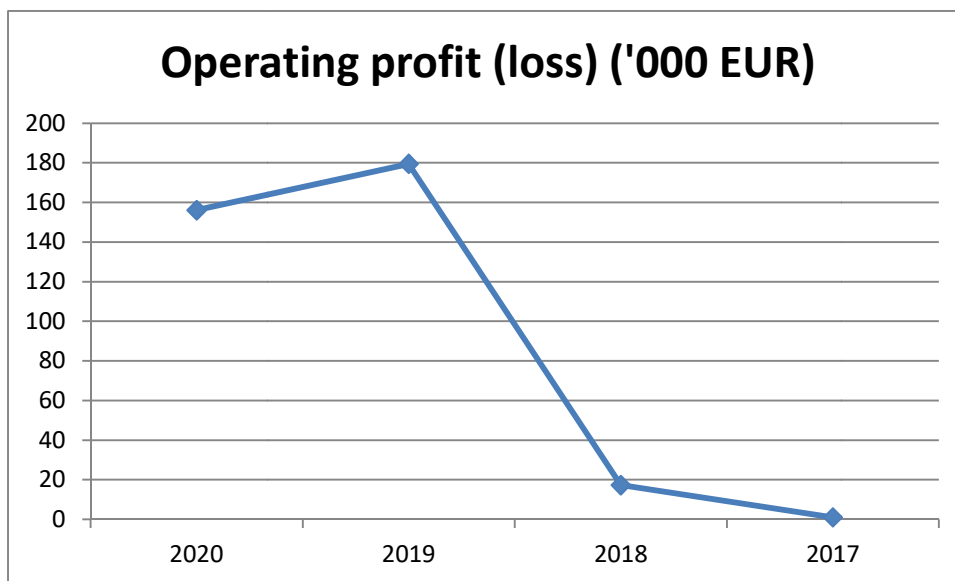
REVENUES

Year	Revenue (UAH)	Revenue (EUR)	Public tenders (UAH)
2020	485 558 200	14 048 580	228 424
2019	251 874 500	9 484 480	29 500
2018	140 000 000	4 406 800	78 950
2017	29 000 000	858 490	508 338
2016	10 000 000 - 15 000 000	323 000 - 485 000	
2015	10 000 000 - 15 000 000	323 000 - 485 000	
2014	3 000 000 - 3 500 000	97 000 - 113 000	
2013	2 000 000 - 2 500 000	64 600 - 80 100	

FULL FINANCIAL DATA

Year	'000 EUR 2020	'000 EUR 2019	'000 EUR 2018	'000 EUR 2017
Revenue	14 049	9 484	4 407	858
Operating profit (loss)	156	179	17	1
Net profit	128	147	14	1





Year	2020	2019	2018	2017
Change in sales revenues	48,12%	115,22%	413,32%	N/A
Current Ratio	1,41	1,14	1,04	0,85
Debt Ratio	1,93	3,09	17,58	26,14
Return on Assets (ROA)	16,42%	23,99%	5,38%	2,63%
Return on Equity (ROE)	48,05%	98,17%	100,00%	71,43%
Operating margin	1,11%	1,89%	0,39%	0,12%
Net margin	0,91%	1,55%	0,32%	0,09%

Balance sheet

Exchange rate EUR/UAH

34,5628

26,5565

31,7691

33,7803

	'000 EUR	'000 EUR	'000 EUR	'000 EUR
Year:	2020	2019	2018	2017
	2020-01-01	2019-01-01	2018-01-01	2017-01-01
On the day:	2020-12-31	2019-12-31	2018-12-31	2017-12-31
Balance sheet				
A. Fixed assets	56,05	84,24	5,04	5,03
- initial value	78,84	102,61	23,92	14,21
- wear and tear	22,79	18,38	18,89	9,18
- Long-term financial assets	0,00	0,00	0,00	0,00
B. Current assets	723,31	529,32	258,11	23,09
B.I. Inventory	16,59	529,32	113,32	2,66
B.II. Receivables	706,71	0,00	69,25	20,43
B.III Cash on hand and in bank	0,00	0,00	84,99	0,00
Total assets	779,36	613,56	263,15	28,12
C. Equity	266,38	149,93	14,16	1,04
C.I. Share capital	23,21	0,04	0,03	0,03
C.II. Supplementary capital	0,00	0,00	0,00	0,00
C.III. Capital reserve	115,17	149,90	0,00	0,00
C.IV. Retained earnings (uncovered losses)	128,00	0,00	14,13	1,01
D. Liabiliteis	512,98	463,63	248,98	27,09
Short-term bank borrowings	56,65	93,46	0,00	0,00
Long-term liabilities	0,00	0,00	0,00	17,76
Supplies, works, services	451,63	367,00	248,67	7,40
Settlements with the budget	0,92	0,43	0,00	0,44
Insurance settlements	2,66	2,26	0,00	0,30
Remuneration settlements	2,66	2,26	0,31	1,18
Total liabilities	779,36	613,56	263,15	28,12

Profit and loss account

Year:	2020	2019	2018	2017
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The reporting period from: 2020-01-01 2019-01-01 2018-01-01 2017-01-01

The reporting period for: 2020-12-31 2019-12-31 2018-12-31 2017-12-31

Profit & loss account

Revenue	14 048,58	9 484,48	4 406,80	858,49
Other operating income	0,00	0,00	0,00	0,00
Other incomes	0,00	0,00	0,00	0,00
Total income	14 048,58	9 484,48	4 406,80	858,49
Cost of goods sold	13 892,48	9 304,98	4 406,80	855,82
Other operating expenses	0,00	0,00	0,00	1,63
Other expenses	0,00	0,00	0,00	0,00
Total expenses	13 892,48	9 304,98	4 406,80	857,45
Financial performance before taxation	156,10	179,49	17,31	1,04
Corporate income tax	28,10	32,31	3,15	0,30
Net profit (loss)	128,00	147,18	14,16	0,74