GlobalCIS Credit Information Services — The leading supplier of global credit reports

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

AXION RARE & PRECIOUS METALS AO

Date : 18 Mar, 2024

Company Details

Global Identifier	:	P3475599
Country	:	Russia
Business Entity Name	:	AXION RARE & PRECIOUS METALS AO
Name in Local Language	:	АО АКСИОН-РЕДКИЕ И ДРАГОЦЕННЫЕ МЕТАЛЛЫ
Operating Address	:	Rm 400 - 403, 4Fl Bldg 4 Andreevka Settlement Lab, Solnechnogorsk, Moscow 141551
Tel	:	[+7] 800-7007030
Email	:	info@axion-rnm.com
Website	:	http://axion-rnm.com
Primary Business Activity	:	Manufacturer
Primary Industry	:	Metals & Metal Products

Key Facts

Registered Legal Address	:	Rm 400 - 403, 4Fl Bldg 4 Andreevka Settlement Lab, Solnechnogorsk, Moscow 141551
License Number	:	1105908001870
Date of Registration	:	16 Nov, 2010
Issuing Authority	:	FEDERAL TAX SERVICE (MINISTRY OF TAXES AND DUTIES)
Legal Form - Category	:	Joint Stock Company
Legal Form - Full Name	:	Aktsionernoe Obschestvo
Legal Form - Abbreviation	:	AO (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	13
Capital	:	n/a (2)

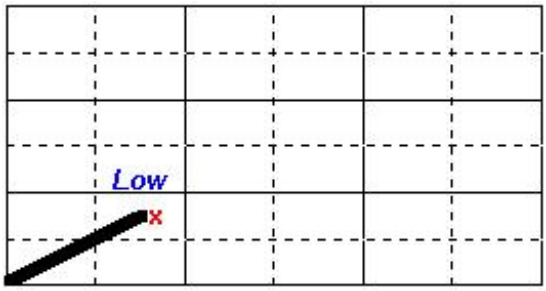
Note:

(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "AKTSIONERNOE OBSCHESTVO" which is automatically generated by GlobalCIS® software.

(2) Not applicable.
According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Russia, there is no requirement for Authorized Capital.

Credit Rating & Risk Analysis

Risk Index: Low



Credit Rating: Good



Points Allocated: 71

CREDIT RATING

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

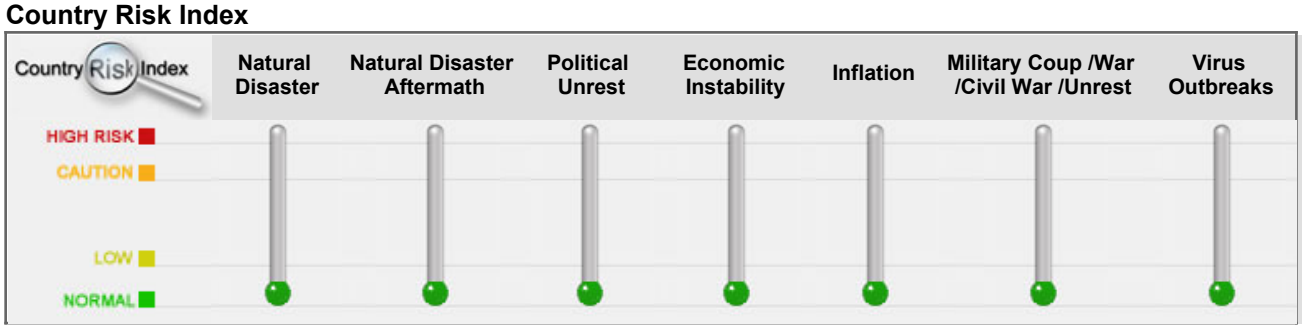
CREDIT ASSESSMENT FACTORS

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Financial Status	Legal Form & Management	Industry sector & trends
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Scale of operations	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Trade references & reputation	Third party points of references (Import agencies, Distribution rights, etc.)

Country Risk Index



Adverse Data

Results : Zero (0) records found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2021 Annual	369,364	1,587,833	-157,917
2022 Annual (*)	15,872,506	11,071,786	8,755,888

Sales Trend - Analysis

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
-	-	-	-	-	-	-	-	-	4197.25%

Note: (*)
Financials listed are the most recent available for this company.

Missing Financials	Reasons
2023, Annual	Financials for this year have not yet been lodged.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $480,000 based on 30 days

Key Person

Legal Title	:	Director General
Name	:	Mr. Vladimir Borisovich Osipenko
Local Name	:	Владимир Борисович Осипенко
Nationality	:	Russian

Primary Products

Products / Materials / Services Description	Activity
Chemical products	Manufacturing
Organic chemicals	Manufacturing
Precious metal scrap	Manufacturing
Precious metal waste	Manufacturing
Precious metals	Manufacturing

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
18 Mar, 2024	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 480,000	30 days

Note:

* **MRC :** Max. Recommended Credit amount

** **ISC :** Inquirer Specified Credit amount

Fullcheck Report Details

Country	:	Russia
Business Entity Name	:	AXION RARE & PRECIOUS METALS AO
Primary Business Activity	:	Manufacturer
Primary Industry	:	Metals & Metal Products
Office Contact Details		
Operating Address	:	Rm 400 - 403, 4Fl Bldg 4 Andreevka Settlement Lab, Solnechnogorsk, Moscow 141551
Tel	:	[+7] 800-7007030
Email	:	info@axion-rnm.com
Factory Contact Details		
Address	:	56 Voronezhskaya St Perm Krai, Perm 614034
Tel	:	[+7] 342-2530767
Fax	:	[+7] 342-2110090
Website Details		
Website	:	http://axion-rnm.com
Status	:	Normal - operational
Tax / VAT Details		
Tax Issuing Authority	:	FEDERAL TAX SERVICE (MINISTRY OF TAXES AND DUTIES)
Local Name Used	:	Identifikatzionny nomer nalogoplatel'shchika (Taxpayer Identification Number)
Acronym	:	INN / TAX
INN / TAX Number	:	1105908001870
Date of Issuance	:	16 Nov, 2010
VAT Issuing Authority	:	FEDERAL TAX SERVICE (MINISTRY OF TAXES AND DUTIES)
VAT Number	:	5908046577
Date of Issuance	:	16 Nov, 2010

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Chemical preparations, nspf	2899	Manufacturing
Chemicals and Allied Products	2800	Manufacturing
Fabricated Metal Products	3400	Manufacturing
Fabricated metal products, nspf	3499	Manufacturing
Primary metal products, nspf	3399	Manufacturing

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Articles nesoi of base metal clad with precious metal	7114200060	Manufacturing
Miscellaneous articles of base metal	8300	Manufacturing
Miscellaneous chemical products	3800	Manufacturing

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity

Aluminium production	2442	Manufacturing	
Casting of iron	2451	Manufacturing	
Casting of light metals	2453	Manufacturing	
Casting of metals	2450	Manufacturing	
Casting of other non-ferrous metals	2454	Manufacturing	
Casting of steel	2452	Manufacturing	

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Research & development (R&D)	Secondary	Service

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of AXION RARE & PRECIOUS METALS AO is Manufacturing - Materials.

Key products include:

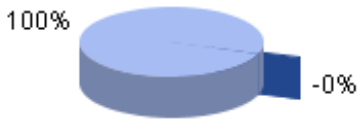
- Chemical products
- Organic chemicals
- Precious metal scrap
- Precious metal waste
- Precious metals

An integral part of the core business includes:

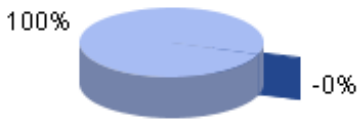
- Distribution

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	100%



DIRECT / INDIRECT CORPORATE PARENT DETAILS

Direct Corporate Parent	:	**PERM CHEMICAL COMPANY OOO**
Global Identifier	:	P3475548
Legal Form Category	:	Private Company with Limited Liability
Country	:	Russia
Operational Address	:	56 Voronezhskaia Strasse Perm 614034
Primary Business Activity	:	Manufacturer

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Vladimir Borisovich Osipenko	Russian	Director General	-

Management Details - 1

Personal Unique Identifier	:	MI06038136
Name	:	Mr. Vladimir Borisovich Osipenko
Name in local language	:	Владимир Борисович Осипенко
Identification Number(s)		
Tax No	:	246307035703

FINANCIAL STATEMENT - DETAILED

Balance Sheet

Currency : RUB
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual	2022 Annual
Share Capital(*)	35,000,000.00	35,000,000.00
Total Reserves(*)	11,950,000.00	31,905,000.00
I. FIXED ASSETS		
Current Assets(*)	62,625,000.00	128,239,000.00
II. CURRENT ASSETS		
Non Current Assets(*)	54,303,000.00	548,690,000.00
Total Assets(*)	116,928,000.00	676,929,000.00
III. CAPITAL AND RESERVES		
Shareholders Funds(*)	84,088,000.00	619,423,000.00
IV. Long-term Liabilities		
Non Current Liabilities(*)	1,183,000.00	17,003,000.00
V. Short-term Liabilities		
Current Liabilities(*)	31,657,000.00	40,503,000.00
Total Liabilities(*)	32,840,000.00	57,506,000.00

Note: (*)

Financial Highlights

Income Statement

Currency : RUB
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual	2022 Annual
I Profits and expenses from ordinary scope of activities		
Turnover(*)	27,200,000.00	970,445,000.00
III. Non-production incomes and expenses		
Profit (Loss) Before Tax(*)	(13,917,000.00)	669,726,000.00

IV. Accidental profits and losses		
Profit After Tax attributable to Shareholders(*)	(11,629,000.00)	535,335,000.00

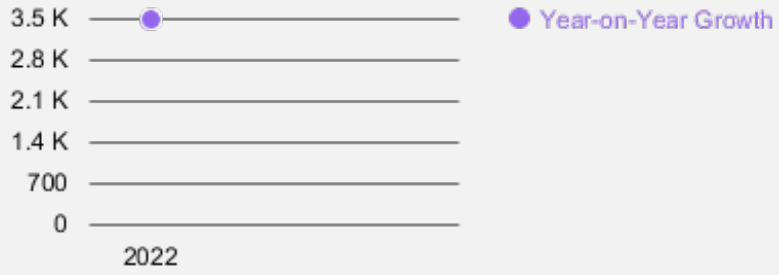
Note: (*)

Financial Highlights

Financial Ratios - Time Series Analysis

Financial Highlights	2021 Annual	2022 Annual
Growth %		
Year-on-Year Growth	-	3,467.81
Profitability		
Profit Margin (%)	(42.75)	55.16
Return on Equity (%)	(13.83)	86.42
Return on Assets (%)	(9.95)	79.08
Leverage		
Total Debt Equity (Times)	0.39	0.09
Current Debt Equity (Times)	0.38	0.07
Long Term Debt to Equity	0.01	0.03
Total Asset To Total Equity	1.39	1.09
Asset Management		
Total Assets Turnover (Times)	0.23	1.43
Fixed Assets Turnover (Times)	0.50	1.77
Liquidity		
Current Ratio	1.98	3.17

Growth %



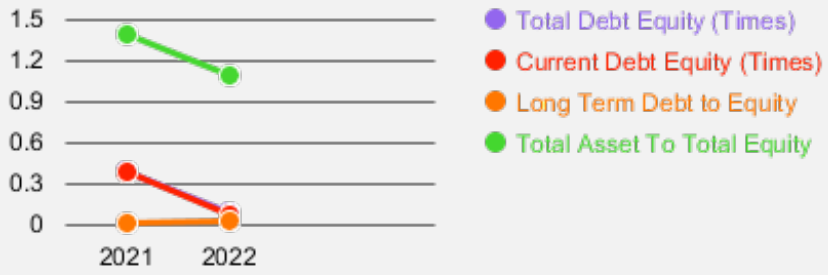
Year	Year-on-Year Growth
2022	3,467.81

Profitability



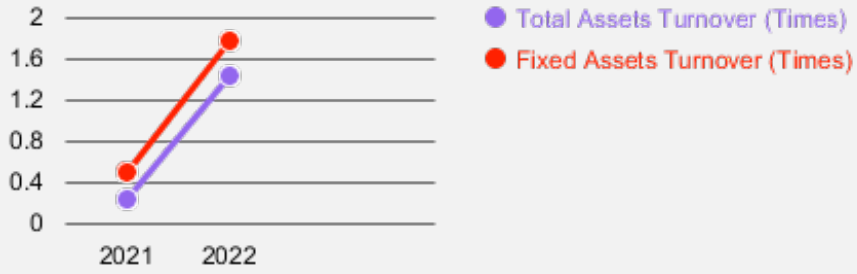
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2022	55.16	86.42	79.08
2021	-42.75	-13.83	-9.95

Leverage



Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2022	0.09	0.07	0.03	1.09
2021	0.39	0.38	0.01	1.39

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2022	1.43	1.77
2021	0.23	0.50

Liquidity



Year	Current Ratio
2022	3.17
2021	1.98

REPUTATION

Reference checking for the purpose of establishing AXION RARE & PRECIOUS METALS AO's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	**No Record Found**
DEBT	**No Record Found**
CIVIL LITIGATION	**No Record Found**
PERFORMANCE DEFAULTS	**No Record Found**
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	**No Record Found**

PAYMENT TERMS

Selling

Type	Terms
Local	Cash on delivery (COD) Credit - Unsecured 30~60 days

Purchasing

Type	Terms
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)

SHAREHOLDERS

Total number of shareholders	:	1
Total number of shares	:	35,000,000

Currency : RUB - Russian Rouble

No.	Shareholders	Country	Shares		
			Number	Amount (RUB)	%
1	PERM CHEMICAL COMPANY OOO	Russia	35,000,000	n/a	100.000
Total			35,000,000	n/a	100.000

Today's Exchange rate : **1.00 RUB** Russian Rouble **=** **0.010999 USD** United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier	:	MI06038136
Name	:	Mr. Vladimir Borisovich Osipenko
Name in local language	:	Владимир Борисович Осипенко
Identification Number(s)		
Tax No	:	246307035703

OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name	**: AXION RARE & PRECIOUS METALS AO - SOLNECHNOGORSK, MOSCOW**
Primary Use	: Office & Administration facilities

Address	: Rm 400 - 403, 4Fl Bldg 4 Andreevka Settlement Lab, Solnechnogorsk, Moscow 141551
Country	: Russia
Status	: Operational

FACTORIES, SIZE, & LOCATIONS

The following information relates to the Business Entity's factory as listed above:

Address	: 56 Voronezhskaya St Perm Krai, Perm 614034

APPROVED SIGNATURES

The Company Director/s listed below maintain the legal right to sign on behalf of the company:

Name
Mr. Vladimir Borisovich Osipenko

*** End of Report on AXION RARE & PRECIOUS METALS AO ***

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