creditsafe

Country: Russia
Company: PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL (WW00200929)
Printed By: Russell (101752926)
Printed On: 8:12 Wednesday 27th November 2024



(RU) PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL

WW00200929
Company Number: 1027700035769

Risk Score	International Score	Credit Limit	Status	Compliance Alerts
100	A	€50,000,000	Active	4 Alerts

Summary

Key Information

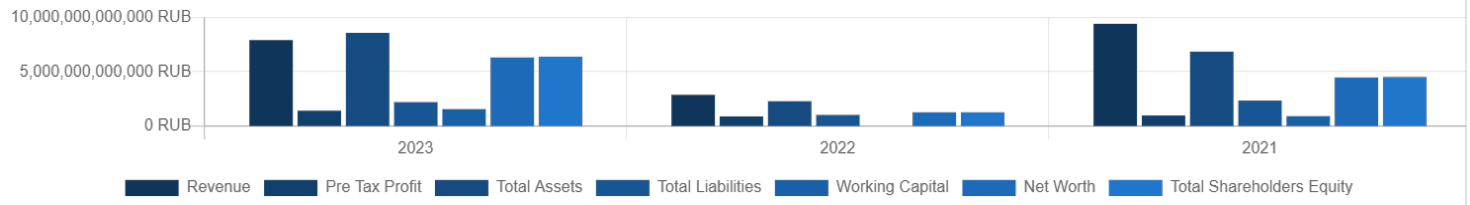
Company Name	PUBLIC JOINT STOCK COMPANY LUKOIL
Other Legal Name	PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL
Registration Number	1027700035769
Legal Form	Public limited company
Principal Activity	1389 - OIL AND GAS FIELD SERVICES, NEC
Company Status	PUBLIC (Active)

Contact Information

Address	11, SRETENSKY BOULEVARD, MOSCOW, 101000 view on map
Website	www.lukoil.com
Phone Number	(+7)(495) 6274194

Key Financials

	2023		2022		2021
Revenue	7,928,303,000,000 RUB	175.9% ▲	2,874,037,264,000 RUB	69.5% ▼	9,435,143,000,000 RUB
Pre Tax Profit	1,408,350,000,000 RUB	59.2% ▲	884,893,070,000 RUB	8.5% ▼	966,964,000,000 RUB
Total Assets	8,600,173,000,000 RUB	276.5% ▲	2,284,260,472,000 RUB	66.7% ▼	6,864,749,000,000 RUB
Total Liabilities	2,198,940,000,000 RUB	115.8% ▲	1,019,093,459,000 RUB	56.5% ▼	2,341,565,000,000 RUB
Working Capital	1,552,452,000,000 RUB	332.1K% ▲	467,375,000 RUB	99.9% ▼	904,477,000,000 RUB
Net Worth	6,323,820,000,000 RUB	400.7% ▲	1,262,911,670,000 RUB	71.8% ▼	4,478,842,000,000 RUB
Total Shareholders Equity	6,401,233,000,000 RUB	406.0% ▲	1,265,167,013,000 RUB	72.0% ▼	4,523,184,000,000 RUB



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Scores & Indicators

Risk Score

Today's Score

100

Score Description	Score
Very Low Risk	71 - 100
Low Risk	51 - 70
Moderate Risk	30 - 50
High Risk	21 - 29
Very High Risk	1 - 20
No Score	No Score

Today's Score Description

Very Low Risk

Credit Limit

Today's Limit

€50,000,000

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Score	Score Description	PLC Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	21 - 29
D	Very High Risk	1 - 20
E	No Score	No Score

Directors/Shareholders

Current Directors

Name	Position	Date Appointed
TOBY TRISTER GATI	MEMBER OF BOARD OF DIRECTORS	01/01/2016
Address	Date of Birth	Gender
-	-	Unknown
LEONID ARNOLDOVICH FEDUN	MEMBER OF BOARD OF DIRECTORS	01/01/2013
Address	Date of Birth	Gender
-	-	Unknown
ROGER MUNNINGS	MEMBER OF BOARD OF DIRECTORS	01/01/2015
Address	Date of Birth	Gender
-	-	Unknown
VADIM NIKOLAEVICH VOROBYEV	FIRST EXECUTIVE VICE PRESIDENT	01/01/2020

Address		Date of Birth	Gender
-		-	Unknown
VADIM NIKOLAEVICH VOROBYEV	TEMPORARY INDIVIDUAL EXECUTIVE BODY-PRESIDENT	22/04/2022	
Address		Date of Birth	Gender
-		-	Unknown
ILYA EMMANUILOVICH MANDRIK	VICE PRESIDENT - EXPLORATION AND DEVELOPMENT	01/01/2012	
Address		Date of Birth	Gender
-		-	Unknown
SHATALOV DMITRIEVICH SERGEY	CHAIRMAN OF THE AUDIT COMMITTEE	01/01/1990	
Address		Date of Birth	Gender
-		-	Unknown
RAVIL ULPHATOVICH MAGANOV	CHAIRMAN OF THE BOARD OF DIRECTORS	24/06/2021	
Address		Date of Birth	Gender
-		-	Unknown
AZAT ANGAMOVICH SHAMSUAROV	FIRST VICE PRESIDENT	01/01/2020	
Address		Date of Birth	Gender
-		-	Unknown
PAVEL VLADIMIROVICH ZHDANOV	VICE PRESIDENT FOR FINANCE	01/01/2020	
Address		Date of Birth	Gender
-		-	Unknown
ALEKSANDER MATYTSYN	FIRST VICE PRESIDENT	01/01/2017	
Address		Date of Birth	Gender
-		-	Unknown
IVAN ALEXEYEVICH MASLYAEV	GENERAL COUNSEL	01/01/2012	
Address		Date of Birth	Gender
-		-	Unknown
GENNADY STANISLAVOVICH FEDOTOV	VICE PRESIDENT - ECONOMICS AND PLANNING	01/01/2012	
Address		Date of Birth	Gender
-		-	Unknown
EVGENY LEONIDOVICH KHAVKIN	VICE PRESIDENT - CHIEF OF STAFF	01/01/2012	
Address		Date of Birth	Gender
-		-	Unknown
VYACHESLAV ANATOLEVICH VERKHOV	CHIEF ACCOUNTANT	01/03/2018	
Address		Date of Birth	Gender
-		-	Unknown
VICTOR VLADIMIROVICH BLAZHEEV	VICE CHAIRMAN	01/01/1990	

Address		Date of Birth	Gender
-		-	Unknown
PAVEL MIKHAILOVICH TEPLUKHIN	MEMBER OF BOARD OF DIRECTORS	01/01/1990	
Address		Date of Birth	Gender
-		-	Unknown
LIUBOV NIKOLAEVNA KHOBA	MEMBER OF THE BOARD OF DIRECTORS	01/01/2017	
Address		Date of Birth	Gender
-		-	Unknown
WOLFGANG SCHÜSSEL	MEMBER OF THE HR - COMPENSATION COMMITTEE	-	
Address		Date of Birth	Gender
-		-	Unknown
DENIS VLADIMIROVICH ROGACHEV	SENIOR VICE PRESIDENT	01/01/2020	
Address		Date of Birth	Gender
-		-	Unknown
NATALYA IGOREVNA PODOLSKAYA	CORPORATE SECRETARY	01/01/2016	
Address		Date of Birth	Gender
-		-	Unknown
OLEG DAVIDOVICH PASHAEV	SENIOR VICE PRESIDENT FOR SALES AND SUPPLIES	01/01/2018	
Address		Date of Birth	Gender
-		-	Unknown
BORIS NIKOLAEVICH PORFIREV	INDEPENDENT MEMBER OF BOARD OF DIRECTORS	01/01/1990	
Address		Date of Birth	Gender
-		-	Unknown
ANATOLY ALEXEYEVICH MOSKALENKO	VICE PRESIDENT FOR HUMAN RESOURCES MANAGEMENT AND SOCIAL POLICY	01/01/2019	
Address		Date of Birth	Gender
-		-	Unknown

Previous Directors

Name	Position	Date Appointed
SERGEI KUKURA	FIRST VICE-PRESIDENT FOR ECONOMICS AND FINANCE	01/01/1990
Address	Date of Birth	Gender
-	-	Unknown
RAVIL ULPHATOVICH MAGANOV	FIRST VICE-PRESIDENT FOR EXPLORATION AND PRODUCTION	31/12/1996
Address	Date of Birth	Gender
-	-	Unknown
ALEKSANDER MATYTSYN	SENIOR VICE PRESIDENT FOR FINANCE	01/01/2012

Address		Date of Birth	Gender
-		-	Unknown
EVGENY LEONIDOVICH KHAVKIN	SECRETARY OF THE BOARD OF DIRECTORS, HEAD OF THE BOD OFFICE	01/01/2003	
Address		Date of Birth	Gender
-		-	Unknown
GRAYFER VALERY	CHAIRMAN OF THE BOARD OF DIRECTORS	26/06/2014	
Address		Date of Birth	Gender
-		-	Unknown
VALERIY ISAAKOVICH GRAIFER	CHAIRMAN OF THE BOARD	01/01/1990	
Address		Date of Birth	Gender
-		-	Unknown
VAGIT YUSUFOVICH ALEKPEROV	PRESIDENT AND CEO	31/12/1996	
Address		Date of Birth	Gender
-		-	Unknown

Financials

Standardised Full Accounts

Profit & Loss

	31/12/2023		31/12/2022		31/12/2021
Weeks	52		52		52
Currency	RUB		RUB		RUB
Consolidated A/Cs	Yes		-		Yes
Revenue	7,928,303,000,000	175.9% ▲	2,874,037,264,000	69.5% ▼	9,435,143,000,000
Operating Costs	6,570,881,000,000	236.9% ▲	1,950,317,184,000	76.9% ▼	8,433,054,000,000
Operating Profit	1,357,422,000,000	47.0% ▲	923,720,080,000	7.8% ▼	1,002,089,000,000
Depreciation	580,113,000,000	19.9K% ▲	2,897,326,000	99.3% ▼	423,474,000,000
Amortisation	6,234,000,000	1.0K% ▲	566,633,000	90.1% ▼	5,743,000,000
Financial Income	66,933,000,000	30.1% ▲	51,429,969,000	260.7% ▲	14,257,000,000
Financial Expenses	36,837,000,000	139.5% ▲	15,378,428,000	59.1% ▼	37,568,000,000
Pre Tax Profit	1,408,350,000,000	59.2% ▲	884,893,070,000	8.5% ▼	966,964,000,000
Tax	248,079,000,000	161.8% ▲	94,772,993,000	50.5% ▼	191,451,000,000
Profit After Tax	1,160,271,000,000	46.8% ▲	790,120,077,000	1.9% ▲	775,513,000,000
Dividends	0	-	0	-	0
Minority Interests	5,607,000,000	-	0	100.0% ▼	2,071,000,000
Other Appropriations	0	-	0	-	0

Retained Profit	1,154,664,000,000	46.1% ▲	790,120,077,000	2.2% ▲	773,442,000,000

Balance Sheet

	31/12/2023		31/12/2022		31/12/2021
Total Tangible Assets	106,045,000,000	4.7K% ▲	2,222,352,000	97.0% ▼	73,571,000,000
Goodwill	22,352,000,000	-	0	100.0% ▼	15,260,000,000
Other Intangible Assets	55,061,000,000	2.3K% ▲	2,255,343,000	92.2% ▼	29,082,000,000
Total Intangible Assets	77,413,000,000	3.3K% ▲	2,255,343,000	94.9% ▼	44,342,000,000
Investments	680,928,000,000	48.9% ▼	1,333,625,556,000	297.5% ▲	335,487,000,000
Miscellaneous Fixed Assets	124,548,000,000	1.3K% ▲	9,203,947,000	87.3% ▼	72,633,000,000
Total Other Fixed Assets	5,422,433,000,000	303.0% ▲	1,345,380,926,000	70.7% ▼	4,597,679,000,000
Total Fixed Assets	5,605,891,000,000	315.3% ▲	1,349,858,621,000	71.4% ▼	4,715,592,000,000
Total Inventories	563,180,000,000	1.2K% ▲	43,046,070,000	90.8% ▼	467,960,000,000
Trade Receivables	681,183,000,000	238.1% ▲	201,451,919,000	72.3% ▼	727,934,000,000
Total Receivables	681,183,000,000	238.1% ▲	201,451,919,000	72.3% ▼	727,934,000,000
Cash	1,179,673,000,000	274.6% ▲	314,899,487,000	53.5% ▼	677,482,000,000
Other Current Assets	570,246,000,000	52.1% ▲	375,004,375,000	36.0% ▲	275,781,000,000
Total Current Assets	2,994,282,000,000	220.4% ▲	934,401,851,000	56.5% ▼	2,149,157,000,000
Total Assets	8,600,173,000,000	276.5% ▲	2,284,260,472,000	66.7% ▼	6,864,749,000,000
Trade Payables	517,633,000,000	302.9% ▲	128,484,146,000	81.7% ▼	701,864,000,000
Other Loans or Finance	82,191,000,000	85.6% ▼	571,192,801,000	611.8% ▲	80,251,000,000
Miscellaneous Liabilities	842,006,000,000	259.4% ▲	234,257,529,000	49.4% ▼	462,565,000,000
Total Current Liabilities	1,441,830,000,000	54.4% ▲	933,934,476,000	25.0% ▼	1,244,680,000,000
Other Loans or Finance Due After 1 Year	313,937,000,000	300.5% ▲	78,389,174,000	88.4% ▼	677,699,000,000
Miscellaneous Liabilities Due After 1 Year	443,173,000,000	6.4K% ▲	6,769,809,000	98.4% ▼	419,186,000,000
Total Long Term Liabilities	757,110,000,000	789.1% ▲	85,158,983,000	92.2% ▼	1,096,885,000,000
Total Liabilities	2,198,940,000,000	115.8% ▲	1,019,093,459,000	56.5% ▼	2,341,565,000,000
Called Up Share Capital	938,000,000	5.3K% ▲	17,322,000	98.2% ▼	938,000,000
Share Premium	38,901,000,000	5.4K% ▲	-737,345,000	101.9% ▼	39,398,000,000
Revenue Reserves	5,558,875,000,000	339.1% ▲	1,265,884,438,000	70.4% ▼	4,280,226,000,000
Other Reserves	802,519,000,000	30.9M% ▲	2,598,000	100.0% ▼	202,622,000,000
Total Shareholders Equity	6,401,233,000,000	406.0% ▲	1,265,167,013,000	72.0% ▼	4,523,184,000,000

Other Financials

	31/12/2023		31/12/2022		31/12/2021
Working Capital	1,552,452,000,000	332.1K% ▲	467,375,000	99.9% ▼	904,477,000,000
Net Worth	6,323,820,000,000	400.7% ▲	1,262,911,670,000	71.8% ▼	4,478,842,000,000

Ratios

	31/12/2023		31/12/2022		31/12/2021
Pre Tax Profit Margin	17.76	42.3% ▼	30.79	200.4% ▲	10.25
Return On Capital Employed	19.67	70.0% ▼	65.53	280.8% ▲	17.21
Return On Total Assets Employed	16.38	57.7% ▼	38.74	174.9% ▲	14.09
Return On Net Assets Employed	22	68.5% ▼	69.94	227.1% ▲	21.38
Sales Or NetWorking Capital	5.11	99.9% ▼	6149.32	58.9K% ▲	10.43
Stock Turnover Ratio	7.1	373.3% ▲	1.5	69.8% ▼	4.96
Debtor Days	31.36	22.6% ▲	25.58	9.2% ▼	28.16
Creditor Days	23.83	46.0% ▲	16.32	39.9% ▼	27.15
Current Ratio	2.08	108.0% ▲	1	42.2% ▼	1.73
Liquidity Ratio Or Acid Test	1.69	77.9% ▲	0.95	29.6% ▼	1.35
Current Debt Ratio	0.23	68.9% ▼	0.74	164.3% ▲	0.28
Gearing	11.83	75.8% ▲	6.73	72.2% ▼	24.25
Equity In Percentage	75.11	35.5% ▲	55.44	16.4% ▼	66.32
Total Debt Ratio	0.34	58.0% ▼	0.81	55.8% ▲	0.52

Standardised Interim Accounts

Profit & Loss

	30/09/2024		30/06/2024		31/03/2024
Weeks	39		26		13
Currency	RUB		RUB		RUB
Consolidated A/Cs	-		Yes		-
Revenue	2123405021000	51.0% ▼	4333568000000	551.8% ▲	664829462000
Operating Costs	1716568233000	52.4% ▼	3604439000000	536.3% ▲	566472650000
Operating Profit	406836788000	44.2% ▼	729129000000	641.3% ▲	98356812000
Depreciation	0	100.0% ▼	290430000000	-	0
Amortisation	0	-	0	-	0
Financial Income	58507373000	8.5% ▲	53929000000	170.3% ▲	19952930000
Financial Expenses	4601550000	76.4% ▼	19498000000	977.1% ▲	1810186000
Pre Tax Profit	452650663000	36.6% ▼	714107000000	558.9% ▲	108380413000

Tax	42085929000	65.7% ▽	122565000000	562.7% △	18495874000
Profit After Tax	410564734000	30.6% ▽	591542000000	558.1% △	89884539000
Dividends	0	-	0	-	0
Minority Interests	0	100.0% ▽	1308000000	-	0
Other Appropriations	0	-	0	-	0
Retained Profit	410564734000	30.4% ▽	590234000000	556.7% △	89884539000

Balance Sheet

	30/09/2024		30/06/2024		31/03/2024
Total Tangible Assets	2294994000	98.0% ▽	114128000000	4.7K% △	2390040000
Goodwill	0	-	0	-	0
Other Intangible Assets	1337133000	98.3% ▽	78976000000	4.8K% △	1604945000
Total Intangible Assets	1337133000	98.3% ▽	78976000000	4.8K% △	1604945000
Investments	1520273340000	125.2% △	674950000000	53.8% ▽	1461719418000
Miscellaneous Fixed Assets	11203305000	91.6% ▽	133950000000	1.9K% △	6719207000
Total Other Fixed Assets	1534307104000	71.7% ▽	5417310000000	267.8% △	1472742565000
Total Fixed Assets	1537939231000	72.6% ▽	5610414000000	279.9% △	1476737550000
Total Inventories	71688422000	88.3% ▽	612483000000	811.4% △	67204443000
Trade Receivables	902904808000	31.5% △	686876000000	32.1% ▽	1012284954000
Total Receivables	902904808000	31.5% △	686876000000	32.1% ▽	1012284954000
Cash	386352746000	65.7% ▽	1127498000000	215.9% △	356946034000
Other Current Assets	83196078000	85.7% ▽	582160000000	4.7K% △	12052376000
Total Current Assets	1444142054000	52.0% ▽	3009017000000	107.7% △	1448487807000
Total Assets	2982081285000	65.4% ▽	8619431000000	194.7% △	2925225357000
Trade Payables	786878905000	60.7% △	489748000000	39.3% ▽	806206031000
Other Loans or Finance	686859597000	867.0% △	71030000000	87.8% ▽	580696867000
Miscellaneous Liabilities	15771645000	98.1% ▽	811481000000	3.8K% △	20771518000
Total Current Liabilities	1489510147000	8.5% △	1372259000000	2.5% ▽	1407674416000
Other Loans or Finance Due After 1 Year	103325597000	65.2% ▽	296777000000	188.3% △	102939321000
Miscellaneous Liabilities Due After 1 Year	15533818000	96.6% ▽	450492000000	2.6K% △	16653352000
Total Long Term Liabilities	118859415000	84.1% ▽	747269000000	524.8% △	119592673000
Total Liabilities	1608369562000	24.1% ▽	2119528000000	38.8% △	1527267089000
Called Up Share Capital	17322000	98.2% ▽	938000000	5.3K% △	17322000
Share Premium	-122488000	100.3% ▽	40664000000	33.5K% △	-121930000

Revenue Reserves	1373814291000	76.3% ▼	5804291000000	315.2% ▲	1398060278000
Other Reserves	2598000	100.0% ▼	654010000000	25.2M% ▲	2598000
Total Shareholders Equity	1373711723000	78.9% ▼	6499903000000	365.0% ▲	1397958268000

Other Financials

	30/09/2024		30/06/2024		31/03/2024
Working Capital	-45368093000	102.8% ▼	1636758000000	3.9K% ▲	40813391000
Net Worth	1372374590000	78.6% ▼	6420927000000	359.8% ▲	1396353323000

Ratios

	30/09/2024		30/06/2024		31/03/2024
Pre Tax Profit Margin	21.32	29.4% ▲	16.48	1.1% ▲	16.3
Return On Capital Employed	30.33	207.9% ▲	9.85	38.0% ▲	7.14
Return On Total Assets Employed	15.18	83.3% ▲	8.28	123.2% ▲	3.71
Return On Net Assets Employed	32.95	199.8% ▲	10.99	41.8% ▲	7.75
Sales Or NetWorking Capital	-46.8	1.9K% ▼	2.65	83.7% ▼	16.29
Stock Turnover Ratio	3.38	76.1% ▼	14.13	39.8% ▲	10.11
Debtor Days	155.2	168.3% ▲	57.85	89.6% ▼	555.76
Creditor Days	135.26	227.9% ▲	41.25	90.7% ▼	442.62
Current Ratio	0.97	55.7% ▼	2.19	112.6% ▲	1.03
Liquidity Ratio Or Acid Test	0.92	47.4% ▼	1.75	78.6% ▲	0.98
Current Debt Ratio	1.08	414.3% ▲	0.21	79.2% ▼	1.01
Gearing	8.65	24.8% ▼	11.5	34.5% ▲	8.55
Equity In Percentage	46.09	39.4% ▼	76.11	59.2% ▲	47.82
Total Debt Ratio	1.17	254.5% ▲	0.33	69.7% ▼	1.09

Local Full Financials

Income Statement

	30/09/2024	31/12/2023		31/12/2022		31/12/2021
Gross Sales	2,123,405,021,000 RUB	7,928,303,000,000 RUB	175.9% ▲	2,874,037,264,000 RUB	69.5% ▼	9,435,143,000,000 RUB
Adjustments / Excise Tax	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Net Sales	2,123,405,021,000 RUB	7,928,303,000,000 RUB	175.9% ▲	2,874,037,264,000 RUB	69.5% ▼	9,435,143,000,000 RUB
Other Revenues	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Total Revenues	2,123,405,021,000 RUB	7,928,303,000,000 RUB	175.9% ▲	2,874,037,264,000 RUB	69.5% ▼	9,435,143,000,000 RUB

Cost Of Goods And Services / Total Expenses	-1,597,914,478,000 RUB	-2,857,760,000,000 RUB	60.4% ▽	-1,781,566,212,000 RUB	67.5% △	-5,481,073,000,000 F
Operating Income	525,490,543,000 RUB	5,070,543,000,000 RUB	364.1% △	1,092,471,052,000 RUB	72.4% ▽	3,954,070,000,000 R
Selling, General And Administrative Costs	-127,948,065,000 RUB	-3,056,499,000,000 RUB	1.9K% ▽	-152,939,864,000 RUB	94.0% △	-2,545,908,000,000 F
R and D Expense	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Related And Associated Companies	0 RUB	43,909,000,000 RUB	-	0 RUB	100.0% ▽	29,980,000,000 RUB
Earnings Before Interest, Tax And Depreciation	397,542,478,000 RUB	2,057,953,000,000 RUB	119.0% △	939,531,188,000 RUB	34.7% ▽	1,438,142,000,000 R
Depreciation And Depletion	0 RUB	-580,113,000,000 RUB	19.9K% ▽	-2,897,326,000 RUB	99.3% △	-423,474,000,000 RU
Amortization	0 RUB	-6,234,000,000 RUB	1.0K% ▽	-566,633,000 RUB	90.1% △	-5,743,000,000 RUB
Impairments Fixed Assets And Intangibles	0 RUB	-114,298,000,000 RUB	-	0 RUB	100.0% △	-9,960,000,000 RUB
Total Depreciation, Depletion And Amortization	0 RUB	-700,645,000,000 RUB	20.1K% ▽	-3,463,959,000 RUB	99.2% △	-439,177,000,000 RU
Operating Income After Depreciation And Amortization	397,542,478,000 RUB	1,357,308,000,000 RUB	45.0% △	936,067,229,000 RUB	6.3% ▽	998,965,000,000 RUI
Unusual / Exceptional Items	9,294,310,000 RUB	114,000,000 RUB	100.9% △	-12,347,149,000 RUB	495.2% ▽	3,124,000,000 RUB
Earnings Before Interest & Tax (EBIT)	406,836,788,000 RUB	1,357,422,000,000 RUB	47.0% △	923,720,080,000 RUB	7.8% ▽	1,002,089,000,000 R
Interest Income	58,507,373,000 RUB	66,933,000,000 RUB	30.1% △	51,429,969,000 RUB	260.7% △	14,257,000,000 RUB
Interest Expenses	-4,601,550,000 RUB	-36,837,000,000 RUB	139.5% ▽	-15,378,428,000 RUB	59.1% △	-37,568,000,000 RUB
Net Interest	53,905,823,000 RUB	30,096,000,000 RUB	16.5% ▽	36,051,541,000 RUB	254.7% △	-23,311,000,000 RUB
Other Financial Income And Expenses	0 RUB	68,397,000,000 RUB	270.4% △	-40,139,967,000 RUB	903.9% ▽	4,993,000,000 RUB
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	-47,565,000,000 RUB	36.9% ▽	-34,738,584,000 RUB	106.7% ▽	-16,807,000,000 RUB
Earnings Before Tax	452,650,663,000 RUB	1,408,350,000,000 RUB	59.2% △	884,893,070,000 RUB	8.5% ▽	966,964,000,000 RUI
Income Taxes	-42,085,929,000 RUB	-248,079,000,000 RUB	161.8% ▽	-94,772,993,000 RUB	50.5% △	-191,451,000,000 RU
Earnings After Tax	410,564,734,000 RUB	1,160,271,000,000 RUB	46.8% △	790,120,077,000 RUB	1.9% △	775,513,000,000 RUI
Minority Interests	0 RUB	-5,607,000,000 RUB	-	0 RUB	100.0% △	-2,071,000,000 RUB
Preacquisition Profit	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Other After Tax Adjustments	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Extraordinary Charges After Tax	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Preferred Dividends	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Net Profit	410,564,734,000 RUB	1,154,664,000,000 RUB	46.1% △	790,120,077,000 RUB	2.2% △	773,442,000,000 RUI
Ordinary Dividends	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Dividend Share Capital Other	0 RUB	0 RUB	-	0 RUB	-	0 RUB

Assets

	30/09/2024	31/12/2023		31/12/2022		31/12/2021
Cash And Equivalent	386,352,746,000 RUB	1,179,673,000,000 RUB	274.6% △	314,899,487,000 RUB	53.5% ▽	677,482,000,000 RUB

Short Term Investments	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Accounts Receivable	902,904,808,000 RUB	681,183,000,000 RUB	238.1% ▲	201,451,919,000 RUB	72.3% ▼	727,934,000,000 RUI
Inventories	71,688,422,000 RUB	563,180,000,000 RUB	1.2K% ▲	43,046,070,000 RUB	90.8% ▼	467,960,000,000 RUI
Prepayments and Advances	0 RUB	112,238,000,000 RUB	7.8K% ▲	1,421,184,000 RUB	98.6% ▼	98,096,000,000 RUB
Other Current Assets	83,196,078,000 RUB	458,008,000,000 RUB	22.6% ▲	373,583,191,000 RUB	110.3% ▲	177,685,000,000 RUI
Current Assets	1,444,142,054,000 RUB	2,994,282,000,000 RUB	220.4% ▲	934,401,851,000 RUB	56.5% ▼	2,149,157,000,000 R
Property, Plant and Equipment at Cost	0 RUB	150,841,000,000 RUB	4.2K% ▲	3,507,444,000 RUB	96.5% ▼	99,176,000,000 RUB
Net Revaluation / Impairment of PPE	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Accumulated Depreciation	0 RUB	-44,796,000,000 RUB	3.4K% ▼	-1,285,092,000 RUB	95.0% ▲	-25,605,000,000 RUB
Net Property, Plant and Equipment	2,294,994,000 RUB	106,045,000,000 RUB	4.7K% ▲	2,222,352,000 RUB	97.0% ▼	73,571,000,000 RUB
Goodwill	0 RUB	22,352,000,000 RUB	-	0 RUB	100.0% ▼	15,260,000,000 RUB
Other Intangibles	1,337,133,000 RUB	55,061,000,000 RUB	2.3K% ▲	2,255,343,000 RUB	92.2% ▼	29,082,000,000 RUB
Goodwill and Intangibles	1,337,133,000 RUB	77,413,000,000 RUB	3.3K% ▲	2,255,343,000 RUB	94.9% ▼	44,342,000,000 RUB
Leasing and Investment Properties Long Term Investments	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Long Term Investments	1,520,273,340,000 RUB	680,928,000,000 RUB	48.9% ▼	1,333,625,556,000 RUB	297.5% ▲	335,487,000,000 RUI
Other Long Term Assets	11,203,305,000 RUB	124,548,000,000 RUB	1.3K% ▲	9,203,947,000 RUB	87.3% ▼	72,633,000,000 RUB
Total Assets	2,982,081,285,000 RUB	3,600,173,000,000 RUB	276.5% ▲	2,284,260,472,000 RUB	66.7% ▼	6,864,749,000,000 R

Liabilities

	30/09/2024	31/12/2023		31/12/2022		31/12/2021
Accounts Payable	786,878,905,000 RUB	517,633,000,000 RUB	302.9% ▲	128,484,146,000 RUB	81.7% ▼	701,864,000,000 RUB
Short Term Debt	686,859,597,000 RUB	13,399,000,000 RUB	97.7% ▼	571,192,801,000 RUB	6.3K% ▲	8,892,000,000 RUB
Current Portion Of Long Term Debt	0 RUB	68,792,000,000 RUB	-	0 RUB	100.0% ▼	71,359,000,000 RUB
Taxes Payable	0 RUB	406,411,000,000 RUB	1.8K% ▲	21,635,290,000 RUB	92.3% ▼	282,191,000,000 RUB
Other Current Liabilities	15,771,645,000 RUB	435,595,000,000 RUB	104.9% ▲	212,622,239,000 RUB	17.9% ▲	180,374,000,000 RUB
Total Current Liabilities	1,489,510,147,000 RUB	1,441,830,000,000 RUB	54.4% ▲	933,934,476,000 RUB	25.0% ▼	1,244,680,000,000 RUB
Long Term Debt	103,325,597,000 RUB	313,937,000,000 RUB	300.5% ▲	78,389,174,000 RUB	88.4% ▼	677,699,000,000 RUB
Long Term Convertible Debt	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Lease Obligation	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Total Long Term Interest Bearing Debt	103,325,597,000 RUB	313,937,000,000 RUB	300.5% ▲	78,389,174,000 RUB	88.4% ▼	677,699,000,000 RUB
Minority Interest	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Deferred Taxes	0 RUB	317,021,000,000 RUB	6.2K% ▲	5,032,054,000 RUB	98.3% ▼	303,435,000,000 RUB
Provisions	15,476,641,000 RUB	121,697,000,000 RUB	6.9K% ▲	1,728,583,000 RUB	98.5% ▼	113,420,000,000 RUB

Other Long Term Liabilities	57,177,000 RUB	4,455,000,000 RUB	48.5K% ▲	9,172,000 RUB	99.6% ▼	2,331,000,000 RUB
Total Liabilities And Debt	1,608,369,562,000 RUB	3,198,940,000,000 RUB	115.8% ▲	1,019,093,459,000 RUB	56.5% ▼	2,341,565,000,000 R
Redeemable Preferred Shares	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Preferred Shares	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Common Stock / Shares	17,322,000 RUB	938,000,000 RUB	5.3K% ▲	17,322,000 RUB	98.2% ▼	938,000,000 RUB
Participation Shares	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Share Capital	17,322,000 RUB	938,000,000 RUB	5.3K% ▲	17,322,000 RUB	98.2% ▼	938,000,000 RUB
Addition Paid In Capital	-122,488,000 RUB	38,901,000,000 RUB	5.4K% ▲	-737,345,000 RUB	101.9% ▼	39,398,000,000 RUB
Legal / Untaxed / Special Reserves	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Shareholders Reserve	2,598,000 RUB	787,293,000,000 RUB	30.3M% ▲	2,598,000 RUB	100.0% ▼	280,351,000,000 RUI
Retained Earnings	1,373,814,291,000 RUB	5,558,875,000,000 RUB	339.1% ▲	1,265,884,438,000 RUB	70.4% ▼	4,280,226,000,000 R
Treasury Stock	0 RUB	-2,073,000,000 RUB	-	0 RUB	100.0% ▲	-85,879,000,000 RUB
Other Equity	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Minority Interest In Shareholders Equity	0 RUB	17,299,000,000 RUB	-	0 RUB	100.0% ▼	8,150,000,000 RUB
Total Shareholders Equity	1,373,711,723,000 RUB	6,401,233,000,000 RUB	406.0% ▲	1,265,167,013,000 RUB	72.0% ▼	4,523,184,000,000 R
Total Liabilities And Equity	2,982,081,285,000 RUB	9,600,173,000,000 RUB	276.5% ▲	2,284,260,472,000 RUB	66.7% ▼	6,864,749,000,000 R

Cashflow

	30/09/2024	31/12/2023		31/12/2022		31/12/2021
Net Income	0 RUB	1,154,664,000,000 RUB	-	0 RUB	100.0% ▼	773,442,000,000 RUB
Depreciation, Depletion And Amortization	0 RUB	577,367,000,000 RUB	-	0 RUB	100.0% ▼	425,466,000,000 RUB
Depreciation and Depletion Cash Flow	0 RUB	577,367,000,000 RUB	-	0 RUB	100.0% ▼	425,466,000,000 RUB
Amortization Of Intangible Assets	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Deferred Inc, Tax and Invest, Tax Credit	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Other Non-Cash Items	0 RUB	257,486,000,000 RUB	-	0 RUB	100.0% ▼	235,362,000,000 RUB
Funds from Operations before Working Capital Charges and Extra	0 RUB	1,989,517,000,000 RUB	-	0 RUB	100.0% ▼	1,434,270,000,000 RUB
Funds from other Operating Activities	0 RUB	-165,206,000,000 RUB	105.9% ▼	2,801,718,777,000 RUB	1.0K% ▲	-307,656,000,000 RUB
Decrease / Increase In Receivables	0 RUB	0 RUB	-	0 RUB	100.0% ▲	-363,337,000,000 RUB
Decrease / Increase In Inventories	0 RUB	0 RUB	-	0 RUB	100.0% ▲	-44,657,000,000 RUB

Increase / Decrease in Accounts Payable	0 RUB	0 RUB	-	0 RUB	100.0% ▽	185,047,000,000 RUI
Increase / Decrease in Other Accruals	0 RUB	0 RUB	-	0 RUB	100.0% ▽	83,061,000,000 RUB
Decrease / Increase In Other Assets / Liabilities	0 RUB	-165,206,000,000 RUB	105.9% ▽	2,801,718,777,000 RUB	1.8K% △	-167,770,000,000 RU
Net Cash Flow - Operating Activities	0 RUB	1,824,311,000,000 RUB	34.9% ▽	2,801,718,777,000 RUB	148.7% △	1,126,614,000,000 R
Capital Expenditure, Reval, Disp Including Intangibles	0 RUB	0 RUB	100.0% △	-927,200,000 RUB	99.8% △	-433,379,000,000 RU
Increase / Decrease in Other Assets	0 RUB	0 RUB	100.0% △	-6,841,000 RUB	-	0 RUB
Increase / Decrease in Investments	0 RUB	-960,179,000,000 RUB	2.9K% ▽	-32,096,361,000 RUB	586.4% ▽	-4,676,000,000 RUB
Net Cash Flow Investment Activities	0 RUB	-960,179,000,000 RUB	2.8K% ▽	-33,030,402,000 RUB	92.5% △	-438,055,000,000 RU
Increase or Decrease in Short Term Borrowing	0 RUB	0 RUB	100.0% △	-2,021,166,082,000 RUB	19.9K% ▽	-10,093,000,000 RUB
Increase Or Decrease in Long Term Borrowing	0 RUB	0 RUB	-	0 RUB	100.0% ▽	61,979,000,000 RUB
Net Proceeds from Sale / Issue of Common and Preferred Stock	0 RUB	0 RUB	-	0 RUB	100.0% △	-13,958,000,000 RUB
Common Or Preferred Purchase Ret Conv Redeem	0 RUB	0 RUB	-	0 RUB	-	0 RUB
Cash Dividends Paid Total	0 RUB	0 RUB	100.0% △	-478,156,820,000 RUB	32.2% ▽	-361,602,000,000 RU
Other Source or Use Financing	0 RUB	-741,437,000,000 RUB	28.3K% ▽	-2,610,983,000 RUB	91.5% △	-30,703,000,000 RUB
Net Cash Flow - Financing	0 RUB	-741,437,000,000 RUB	70.4% △	-2,501,933,885,000 RUB	606.0% ▽	-354,377,000,000 RU
Effect of Exchange on Cash	0 RUB	176,780,000,000 RUB	713.7% △	-28,804,576,000 RUB	5.3K% ▽	-532,000,000 RUB
Increase / Decrease in Cash and Short Term Investments	0 RUB	299,475,000,000 RUB	25.9% △	237,949,914,000 RUB	28.7% ▽	333,650,000,000 RUI
Cash and Equivalents at Beginning Of Year	0 RUB	880,198,000,000 RUB	1.0K% △	76,949,573,000 RUB	77.6% ▽	343,832,000,000 RUI
Cash and Equivalents at End Of Year	0 RUB	1,179,673,000,000 RUB	274.6% △	314,899,487,000 RUB	53.5% ▽	677,482,000,000 RUI

Profitability Ratios

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
Return on Assets (ROA)	-	21.217	17.272	12.032
Return on Net Assets (RONA)	-	2132.986	2084.932	1068.718
Return on Gross Assets (ROGA)	-	1496.178	1538.943	802.68
Return on Gross Investment (ROGI)	-	973.349	-414.755	514.856
Return on Equity (ROE)	-	30.123	27.3	17.875
Return on Invested Captial (ROIC)	-	239.431	178.07	238.508
Operating Margin	21.534%	18.228%	31.324%	10.647%
COGS / Sales	75.252%	36.045%	61.988%	58.092%
Depreciation / Sales	0%	7.317%	0.101%	4.488%
SG and A / Sales	-	38.552%	5.321%	26.983%
Net Profit Margin	19.335%	14.564%	27.492%	8.197%

Asset Utilisation

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
R and D / Sales	-	0%	0%	0%
Sales to Cash	-	10.609%	5.792%	18.476%
Sales to Accts Receivable	-	17.965%	6.185%	17.39%
Sales to Inventories	-	26.156%	11.249%	21.096%
Sales to Working Capital	-	10.211%	6.352%	14.569%
Sales to Fixed Assets	-	146.458%	75.839%	130.372%
Sales to Total Assets	-	1.457%	0.628%	1.468%

Liquidity Ratios

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
Quick Ratio	0.866	1.291	0.553	1.129
Cash Ratio	0.259	0.818	0.337	0.544
Current Ratio	0.97	2.077	1.001	1.727
Gross Cash Flow to Current Liabilities	-	1.83	1.009	1.496
Free Cash Flow to Current Liabilities	-	1.265	1.626	1.339
Interest Coverage	-	-36.849	-60.066	-26.674
Funded Capital Ratio	-	1.814	0.746	0.348
Days in Inventory	12.323	25.927	5.467	18.103
Days in Accts Payable	135.26	23.831	16.317	27.152
Days in Cash	66.412	54.309	39.992	26.208
Days in Receivables	155.204	31.36	25.584	28.16

Capital Structure

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
Financial Leverage	57.522	6.188	51.344	16.757
Debt to Capital at Book	0.265	0.046	0.284	0.11
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	4.357	4.132	4.052

Strategic Risk Items

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
Capital (CAP)	-	$6,801,816,000	$1,914,758,160	$5,283,465,000
Net Operating Profit Before Tax (NOPBT)	-	$1,350,819,210.9	$934,420,182.9	$991,526,841.8

Net Operating Profit After Tax (NOPAT)	-	$1,102,740,210.9	$839,647,189.9	$800,075,841.8
Cash Operating Profit After Tax (COPAT)	-	$1,803,385,210.9	$843,111,148.9	$1,239,252,841.8
Total Gross Capital (TGC)	-	$7,502,461,000	$1,918,222,119	$5,722,642,000
3 year CAP Average	-	$4,666,679,720	$3,997,052,720	$4,908,619,000
3 year NOPBT Average	-	$1,092,255,411.9	$691,831,316.6	$652,960,667.1
3 year NOPAT Average	-	$914,154,414.2	$569,038,652.3	$511,381,333.8
3 year COPAT Average	-	$1,295,249,733.9	$893,426,638.6	$979,176,000.4
3 year TGC Average	-	$5,047,775,039.7	$4,321,440,706.3	$5,376,413,666.7
3 year Average Pre-Tax Return Risk	-	0.234%	0.173%	0.133%
3 year Average After-Tax Return Risk	-	0.196%	0.142%	0.104%
3 year Average Total Gross Return Risk	-	0.257%	0.207%	0.182%
5 year CAP Average	-	$4,688,486,232	$4,250,260,632	$4,689,336,800
5 year NOPBT Average	-	$848,824,279	$734,201,339.5	$650,965,959.4
5 year NOPAT Average	-	$695,306,280.4	$599,915,740.9	$514,882,559.4
5 year COPAT Average	-	$1,116,804,872.2	$954,055,932.7	$933,437,959.4
5 year TGC Average	-	$5,109,984,823.8	$4,604,400,823.8	$5,107,892,200
5 year Average Pre-Tax Return Risk	-	0.181%	0.173%	0.139%
5 year Average After-Tax Return Risk	-	0.148%	0.141%	0.11%
5 year Average Total Gross Return Risk	-	0.219%	0.207%	0.183%

1 Year Growth Rates (%)

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
Net Sales Growth Rate	-	175.859%	-69.539%	67.308%
Sustainable Growth Rate	-	30.123%	27.3%	17.875%
Growth in Total Assets	-	276.497%	-66.725%	14.573%
Growth in Gross Fixed Assets	-	4200.596%	-96.463%	6.026%
Growth in Fixed Assets	-	4671.746%	-96.979%	3.372%
Growth in Current Assets	-	220.449%	-56.522%	68.369%
Growth in Operating Current Assets	-	192.914%	-57.905%	57.799%
Growth in Working Capital	-	332064.108%	-99.948%	131.442%
Growth in Operating Working Capital	-	77.196%	-16.432%	137.063%
Growth in Gross Investment	-	-241.166%	-395.056%	85.819%
Growth in Total Debt	-	-39.018%	-14.298%	14.891%
Growth in Net Turnover	-	175.859%	-69.539%	67.308%
Growth in Cash Flow	-	20.129%	-8.853%	61.904%

Growth in EBITDA	-	119.04%	-34.67%	100.644%
Growth in EBIT	-	46.952%	-7.821%	468.761%
Growth in Net Profit	-	46.138%	2.156%	4996.817%
Growth in NOPLAT	-	188.627%	-37.402%	361.185%
Growth in Shareholder's Equity	-	405.96%	-72.029%	9.5%

3 Year Growth Rates (%)

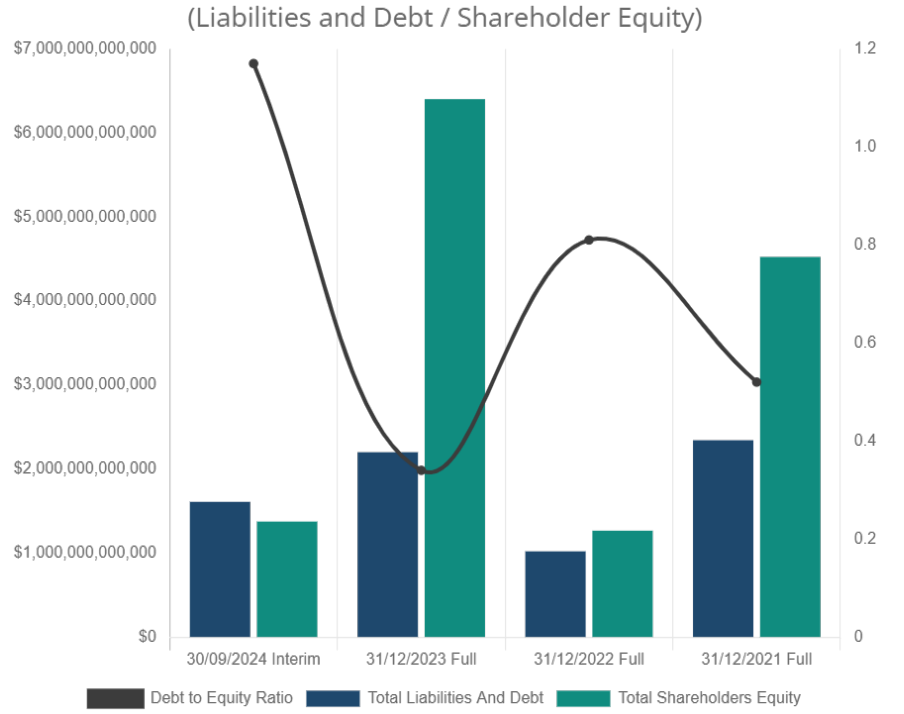
	30/09/2024	31/12/2023	31/12/2022	31/12/2021
3 year Net Sales Growth Rate	-	17.529%	-51.962%	23.519%
3 year Sustainable Growth Rate	-	-52.474%	-39.734%	-24.108%
3 year Growth in Total Assets	-	45.362%	-54.739%	9.524%
3 year Growth in Gross Fixed Assets	-	78.493%	-94.638%	2.632%
3 year Growth in Fixed Assets	-	74.955%	-95.463%	-0.026%
3 year Growth in Current Assets	-	47.797%	-35.707%	29.472%
3 year Growth in Operating Current Assets	-	39.379%	-38.537%	28.252%
3 year Growth in Working Capital	-	89.524%	-99.892%	65.273%
3 year Growth in Operating Working Capital	-	33.949%	11.054%	77.73%
3 year Growth in Gross Investment	-	464.228%	526.71%	140.123%
3 year Growth in Total Debt	-	-34.113%	-5.732%	8.699%
3 year Growth in Net Turnover	-	17.529%	-51.962%	23.519%
3 year Growth in Cash Flow	-	9.26%	8.117%	12.944%
3 year Growth in EBITDA	-	39.188%	-8.914%	26.343%
3 year Growth in EBIT	-	24.032%	31.835%	49.878%
3 year Growth in Net Profit	-	27.436%	50.143%	62.397%
3 year Growth in NOPLAT	-	57.899%	1.906%	47.569%
3 year Growth in Shareholder's Equity	-	57.542%	-61.735%	7.461%

5 Year Growth Rates (%)

	30/09/2024	31/12/2023	31/12/2022	31/12/2021
5 year Net Sales Growth Rate	-	17.567%	-57.517%	27.888%
5 year Sustainable Growth Rate	-	64.455%	75.379%	41.325%
5 year Growth in Total Assets	-	44.843%	-57.415%	15.328%

5 year Growth in Gross Fixed Assets	-	69.772%	-95.521%	4.577%
5 year Growth in Fixed Assets	-	61.144%	-96.318%	-0.594%
5 year Growth in Current Assets	-	68.058%	-36.802%	38.363%
5 year Growth in Operating Current Assets	-	54.394%	-38.636%	36.115%
5 year Growth in Working Capital	-	142.972%	-99.894%	77.003%
5 year Growth in Operating Working Capital	-	84.895%	35.67%	83.518%
5 year Growth in Gross Investment	-	745.212%	926.549%	600.88%
5 year Growth in Total Debt	-	-36.874%	-0.873%	16.849%
5 year Growth in Net Turnover	-	17.567%	-57.517%	27.888%
5 year Growth in Cash Flow	-	17.417%	2.783%	15.877%
5 year Growth in EBITDA	-	60.468%	-14.642%	32.881%
5 year Growth in EBIT	-	58.32%	24.197%	48.35%
5 year Growth in Net Profit	-	71.133%	39.199%	56.261%
5 year Growth in NOPLAT	-	102.293%	-9.165%	51.196%
5 year Growth in Shareholder's Equity	-	57.714%	-64.79%	12.008%

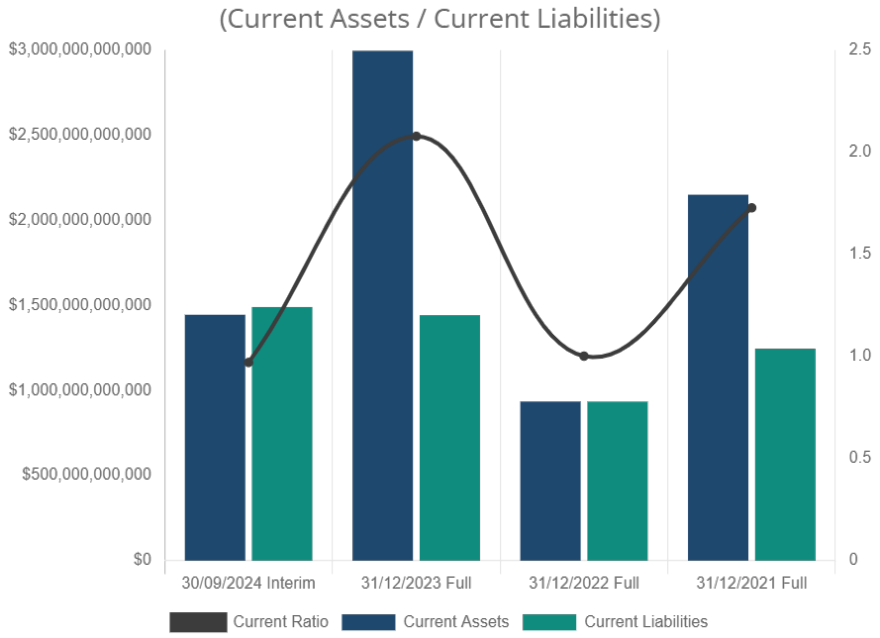
Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	1.17
2023	0.34
2022	0.81
2021	0.52

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

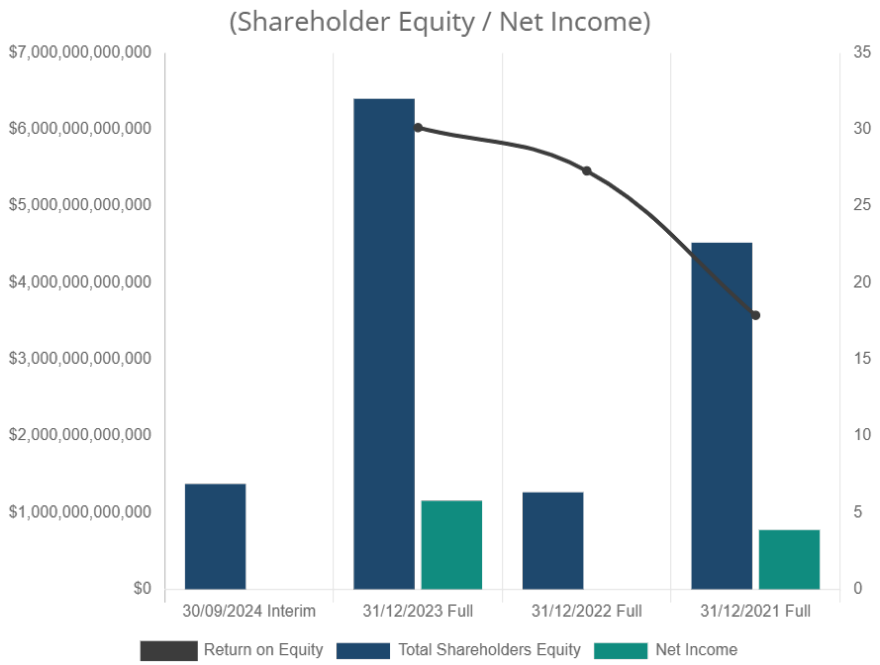
Current Ratio



Year	Current Ratio
2024	0.97
2023	2.077
2022	1.001
2021	1.727

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

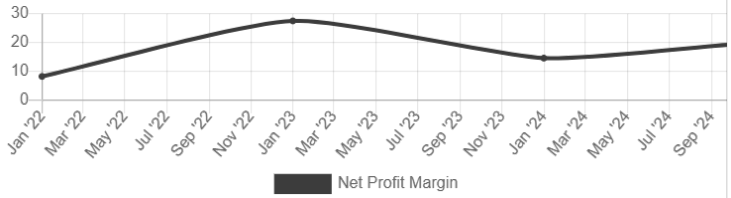
Return on Equity



Year	Return on Equity
2024	-
2023	30.123
2022	27.3
2021	17.875

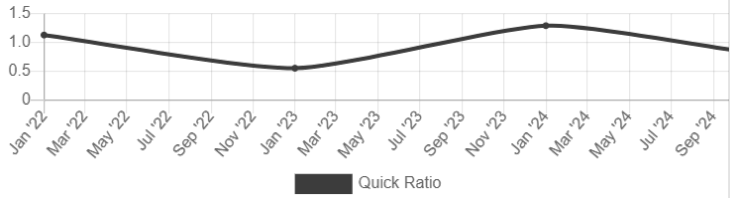
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Interim Accounts

Income Statement

	30/09/2024		30/06/2024		31/03/2024
Gross Sales	2,123,405,021,000 RUB	51.0% ▽	4,333,568,000,000 RUB	551.8% △	664,829,462,000 RUB
Adjustments / Excise Tax	0 RUB	-	0 RUB	-	0 RUB
Net Sales	2,123,405,021,000 RUB	51.0% ▽	4,333,568,000,000 RUB	551.8% △	664,829,462,000 RUB
Other Revenues	0 RUB	-	0 RUB	-	0 RUB
Total Revenues	2,123,405,021,000 RUB	51.0% ▽	4,333,568,000,000 RUB	551.8% △	664,829,462,000 RUB
Cost Of Goods And Services / Total Expenses	-1,597,914,478,000 RUB	0.2% ▽	-1,594,323,000,000 RUB	202.7% ▽	-526,713,431,000 RUB
Operating Income	525,490,543,000 RUB	80.8% ▽	2,739,245,000,000 RUB	1.9K% △	138,116,031,000 RUB
Selling, General And Administrative Costs	-127,948,065,000 RUB	92.7% △	-1,754,628,000,000 RUB	3.8K% ▽	-45,006,629,000 RUB
R and D Expense	0 RUB	-	0 RUB	-	0 RUB
Related And Associated Companies	0 RUB	100.0% ▽	27,661,000,000 RUB	-	0 RUB
Earnings Before Interest, Tax And Depreciation	397,542,478,000 RUB	60.7% ▽	1,012,278,000,000 RUB	987.2% △	93,109,402,000 RUB
Depreciation And Depletion	0 RUB	100.0% △	-290,430,000,000 RUB	-	0 RUB
Amortization	0 RUB	-	0 RUB	-	0 RUB
Impairments Fixed Assets And Intangibles	0 RUB	100.0% △	-59,000,000 RUB	-	0 RUB
Total Depreciation, Depletion And Amortization	0 RUB	100.0% △	-290,489,000,000 RUB	-	0 RUB
Operating Income After Depreciation And Amortization	397,542,478,000 RUB	44.9% ▽	721,789,000,000 RUB	675.2% △	93,109,402,000 RUB
Unusual / Exceptional Items	9,294,310,000 RUB	26.6% △	7,340,000,000 RUB	39.9% △	5,247,410,000 RUB

Earnings Before Interest & Tax (EBIT)	406,836,788,000 RUB	44.2% ▼	729,129,000,000 RUB	641.3% ▲	98,356,812,000 RUB
Interest Income	58,507,373,000 RUB	8.5% ▲	53,929,000,000 RUB	170.3% ▲	19,952,930,000 RUB
Interest Expenses	-4,601,550,000 RUB	76.4% ▲	-19,498,000,000 RUB	977.1% ▼	-1,810,186,000 RUB
Net Interest	53,905,823,000 RUB	56.6% ▲	34,431,000,000 RUB	89.8% ▲	18,142,744,000 RUB
Other Financial Income And Expenses	0 RUB	100.0% ▲	-39,056,000,000 RUB	-	0 RUB
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	452,650,663,000 RUB	36.6% ▼	714,107,000,000 RUB	558.9% ▲	108,380,413,000 RUB
Income Taxes	-42,085,929,000 RUB	65.7% ▲	-122,565,000,000 RUB	562.7% ▼	-18,495,874,000 RUB
Earnings After Tax	410,564,734,000 RUB	30.6% ▼	591,542,000,000 RUB	558.1% ▲	89,884,539,000 RUB
Minority Interests	0 RUB	100.0% ▲	-1,308,000,000 RUB	-	0 RUB
Preacquisition Profit	0 RUB	-	0 RUB	-	0 RUB
Other After Tax Adjustments	0 RUB	-	0 RUB	-	0 RUB
Extraordinary Charges After Tax	0 RUB	-	0 RUB	-	0 RUB
Preferred Dividends	0 RUB	-	0 RUB	-	0 RUB
Net Profit	410,564,734,000 RUB	30.4% ▼	590,234,000,000 RUB	556.7% ▲	89,884,539,000 RUB
Ordinary Dividends	0 RUB	-	0 RUB	-	0 RUB
Dividend Share Capital Other	0 RUB	-	0 RUB	-	0 RUB

Assets

	30/09/2024		30/06/2024		31/03/2024
Cash And Equivalent	386,352,746,000 RUB	65.7% ▼	1,127,498,000,000 RUB	215.9% ▲	356,946,034,000 RUB
Short Term Investments	0 RUB	-	0 RUB	-	0 RUB
Accounts Receivable	902,904,808,000 RUB	31.5% ▲	686,876,000,000 RUB	32.1% ▼	1,012,284,954,000 RUB
Inventories	71,688,422,000 RUB	88.3% ▼	612,483,000,000 RUB	811.4% ▲	67,204,443,000 RUB
Prepayments and Advances	0 RUB	100.0% ▼	102,472,000,000 RUB	-	0 RUB
Other Current Assets	83,196,078,000 RUB	82.7% ▼	479,688,000,000 RUB	3.9K% ▲	12,052,376,000 RUB
Current Assets	1,444,142,054,000 RUB	52.0% ▼	3,009,017,000,000 RUB	107.7% ▲	1,448,487,807,000 RUB
Property, Plant and Equipment at Cost	0 RUB	100.0% ▼	165,096,000,000 RUB	-	0 RUB
Net Revaluation / Impairment of PPE	0 RUB	-	0 RUB	-	0 RUB
Accumulated Depreciation	0 RUB	100.0% ▲	-50,968,000,000 RUB	-	0 RUB
Net Property, Plant and Equipment	2,294,994,000 RUB	98.0% ▼	114,128,000,000 RUB	4.7K% ▲	2,390,040,000 RUB
Goodwill	0 RUB	-	0 RUB	-	0 RUB
Other Intangibles	1,337,133,000 RUB	98.3% ▼	78,976,000,000 RUB	4.8K% ▲	1,604,945,000 RUB
Goodwill and Intangibles	1,337,133,000 RUB	98.3% ▼	78,976,000,000 RUB	4.8K% ▲	1,604,945,000 RUB

Leasing and Investment Properties Long Term Investments	0 RUB	-	0 RUB	-	0 RUB
Long Term Investments	1,520,273,340,000 RUB	125.2% ▲	674,950,000,000 RUB	53.8% ▼	1,461,719,418,000 RUB
Other Long Term Assets	11,203,305,000 RUB	91.6% ▼	133,950,000,000 RUB	1.9K% ▲	6,719,207,000 RUB
Total Assets	2,982,081,285,000 RUB	65.4% ▼	8,619,431,000,000 RUB	194.7% ▲	2,925,225,357,000 RUB

Liabilities

	30/09/2024		30/06/2024		31/03/2024
Accounts Payable	786,878,905,000 RUB	60.7% ▲	489,748,000,000 RUB	39.3% ▼	806,206,031,000 RUB
Short Term Debt	686,859,597,000 RUB	29.2K% ▲	2,343,000,000 RUB	99.6% ▼	580,696,867,000 RUB
Current Portion Of Long Term Debt	0 RUB	100.0% ▼	68,687,000,000 RUB	-	0 RUB
Taxes Payable	0 RUB	100.0% ▼	380,158,000,000 RUB	-	0 RUB
Other Current Liabilities	15,771,645,000 RUB	96.3% ▼	431,323,000,000 RUB	2.0K% ▲	20,771,518,000 RUB
Total Current Liabilities	1,489,510,147,000 RUB	8.5% ▲	1,372,259,000,000 RUB	2.5% ▼	1,407,674,416,000 RUB
Long Term Debt	103,325,597,000 RUB	65.2% ▼	296,777,000,000 RUB	188.3% ▲	102,939,321,000 RUB
Long Term Convertible Debt	0 RUB	-	0 RUB	-	0 RUB
Lease Obligation	0 RUB	-	0 RUB	-	0 RUB
Total Long Term Interest Bearing Debt	103,325,597,000 RUB	65.2% ▼	296,777,000,000 RUB	188.3% ▲	102,939,321,000 RUB
Minority Interest	0 RUB	-	0 RUB	-	0 RUB
Deferred Taxes	0 RUB	100.0% ▼	319,511,000,000 RUB	-	0 RUB
Provisions	15,476,641,000 RUB	87.8% ▼	126,875,000,000 RUB	746.2% ▲	14,992,689,000 RUB
Other Long Term Liabilities	57,177,000 RUB	98.6% ▼	4,106,000,000 RUB	147.3% ▲	1,660,663,000 RUB
Total Liabilities And Debt	1,608,369,562,000 RUB	24.1% ▼	2,119,528,000,000 RUB	38.8% ▲	1,527,267,089,000 RUB
Redeemable Preferred Shares	0 RUB	-	0 RUB	-	0 RUB
Preferred Shares	0 RUB	-	0 RUB	-	0 RUB
Common Stock / Shares	17,322,000 RUB	98.2% ▼	938,000,000 RUB	5.3K% ▲	17,322,000 RUB
Participation Shares	0 RUB	-	0 RUB	-	0 RUB
Share Capital	17,322,000 RUB	98.2% ▼	938,000,000 RUB	5.3K% ▲	17,322,000 RUB
Addition Paid In Capital	-122,488,000 RUB	100.3% ▼	40,664,000,000 RUB	33.5K% ▲	-121,930,000 RUB
Legal / Untaxed / Special Reserves	0 RUB	-	0 RUB	-	0 RUB
Shareholders Reserve	2,598,000 RUB	100.0% ▼	644,825,000,000 RUB	24.8M% ▲	2,598,000 RUB
Retained Earnings	1,373,814,291,000 RUB	76.3% ▼	5,804,291,000,000 RUB	315.2% ▲	1,398,060,278,000 RUB
Treasury Stock	0 RUB	100.0% ▲	-2,073,000,000 RUB	-	0 RUB
Other Equity	0 RUB	-	0 RUB	-	0 RUB

Minority Interest In Shareholders Equity	0 RUB	100.0% ▽	11,258,000,000 RUB	-	0 RUB
Total Shareholders Equity	1,373,711,723,000 RUB	78.9% ▽	6,499,903,000,000 RUB	365.0% △	1,397,958,268,000 RUB
Total Liabilities And Equity	2,982,081,285,000 RUB	65.4% ▽	8,619,431,000,000 RUB	194.7% △	2,925,225,357,000 RUB

Cashflow

	30/09/2024		30/06/2024		31/03/2024
Net Income	0 RUB	100.0% ▽	590,234,000,000 RUB	-	0 RUB
Depreciation, Depletion And Amortization	0 RUB	100.0% ▽	290,607,000,000 RUB	-	0 RUB
Depreciation and Depletion Cash Flow	0 RUB	100.0% ▽	290,607,000,000 RUB	-	0 RUB
Amortization Of Intangible Assets	0 RUB	-	0 RUB	-	0 RUB
Deferred Inc, Tax and Invest, Tax Credit	0 RUB	-	0 RUB	-	0 RUB
Other Non-Cash Items	0 RUB	100.0% ▽	119,674,000,000 RUB	-	0 RUB
Funds from Operations before Working Capital Charges and Extra	0 RUB	100.0% ▽	1,000,515,000,000 RUB	-	0 RUB
Funds from other Operating Activities	0 RUB	100.0% △	-218,244,000,000 RUB	-	0 RUB
Decrease / Increase In Receivables	0 RUB	100.0% △	-59,089,000,000 RUB	-	0 RUB
Decrease / Increase In Inventories	0 RUB	100.0% △	-75,198,000,000 RUB	-	0 RUB
Increase / Decrease in Accounts Payable	0 RUB	100.0% △	-7,106,000,000 RUB	-	0 RUB
Increase / Decrease in Other Accruals	0 RUB	-	0 RUB	-	0 RUB
Decrease / Increase In Other Assets / Liabilities	0 RUB	100.0% △	-76,851,000,000 RUB	-	0 RUB
Net Cash Flow - Operating Activities	0 RUB	100.0% ▽	782,271,000,000 RUB	-	0 RUB
Capital Expenditure, Reval, Disp Including Intangibles	0 RUB	100.0% △	-327,061,000,000 RUB	-	0 RUB
Increase / Decrease in Other Assets	0 RUB	-	0 RUB	-	0 RUB
Increase / Decrease in Investments	0 RUB	100.0% △	-62,668,000,000 RUB	-	0 RUB
Net Cash Flow Investment Activities	0 RUB	100.0% △	-389,729,000,000 RUB	-	0 RUB
Increase or Decrease in Short Term Borrowing	0 RUB	100.0% △	-11,059,000,000 RUB	-	0 RUB
Increase Or Decrease in Long Term Borrowing	0 RUB	100.0% △	-51,750,000,000 RUB	-	0 RUB

Net Proceeds from Sale / Issue of Common and Preferred Stock	0 RUB	-	0 RUB	-	0 RUB
Common Or Preferred Purchase Ret Conv Redeem	0 RUB	-	0 RUB	-	0 RUB
Cash Dividends Paid Total	0 RUB	100.0% ▲	-296,379,000,000 RUB	-	0 RUB
Other Source or Use Financing	0 RUB	100.0% ▲	-14,146,000,000 RUB	-	0 RUB
Net Cash Flow - Financing	0 RUB	100.0% ▲	-373,334,000,000 RUB	-	0 RUB
Effect of Exchange on Cash	0 RUB	100.0% ▲	-71,383,000,000 RUB	-	0 RUB
Increase / Decrease in Cash and Short Term Investments	0 RUB	100.0% ▲	-52,175,000,000 RUB	-	0 RUB
Cash and Equivalents at Beginning Of Year	0 RUB	100.0% ▼	1,179,673,000,000 RUB	-	0 RUB
Cash and Equivalents at End Of Year	0 RUB	100.0% ▼	1,127,498,000,000 RUB	-	0 RUB

Profitability Ratios

	30/09/2024	30/06/2024	31/03/2024
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	21.534%	16.928%	16.574%
COGS / Sales	75.252%	36.79%	79.225%
Depreciation / Sales	0%	6.702%	0%
SG and A / Sales	-	-	-
Net Profit Margin	19.335%	13.62%	13.52%

Asset Utilisation

	30/09/2024	30/06/2024	31/03/2024
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-
Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	30/09/2024	30/06/2024	31/03/2024

Quick Ratio	0.866	1.322	0.973
Cash Ratio	0.259	0.822	0.254
Current Ratio	0.97	2.193	1.029
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	12.323	51.587	36.896
Days in Accts Payable	135.26	41.25	442.618
Days in Cash	66.412	94.965	195.968
Days in Receivables	155.204	57.853	555.758

Capital Structure

	30/09/2024	30/06/2024	31/03/2024
Financial Leverage	57.522	5.659	48.902
Debt to Capital at Book	0.265	0.043	0.234
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	30/09/2024	30/06/2024	31/03/2024
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-
3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-
3 year Average Total Gross Return Risk	-	-	-

5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-
5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	30/09/2024	30/06/2024	31/03/2024
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

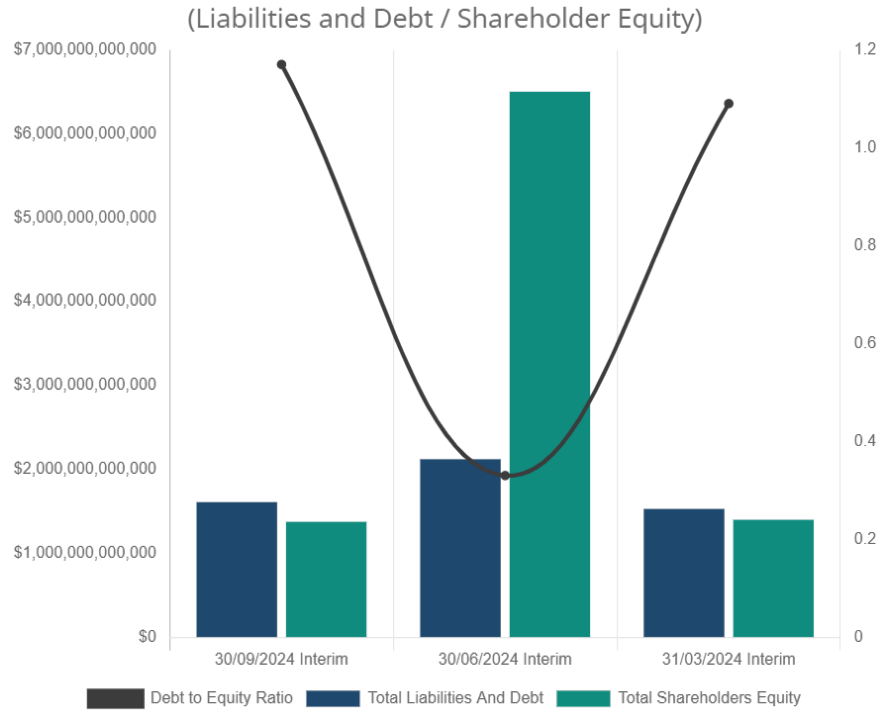
	30/09/2024	30/06/2024	31/03/2024
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-
3 year Growth in Gross Fixed Assets	-	-	-

3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-
3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	30/09/2024	30/06/2024	31/03/2024
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-
5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-
5 year Growth in Shareholder's Equity	-	-	-

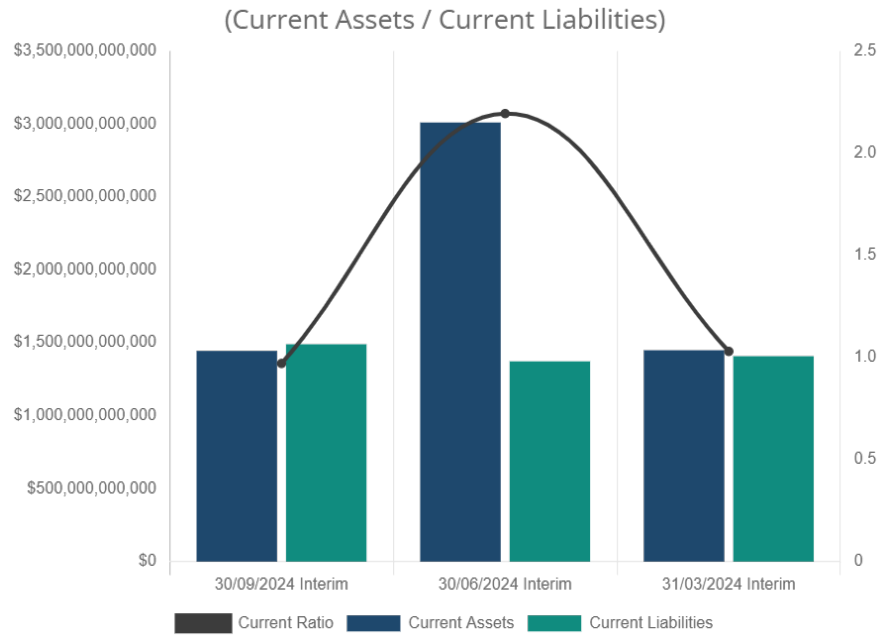
Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	1.17
2024	0.33
2024	1.09

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

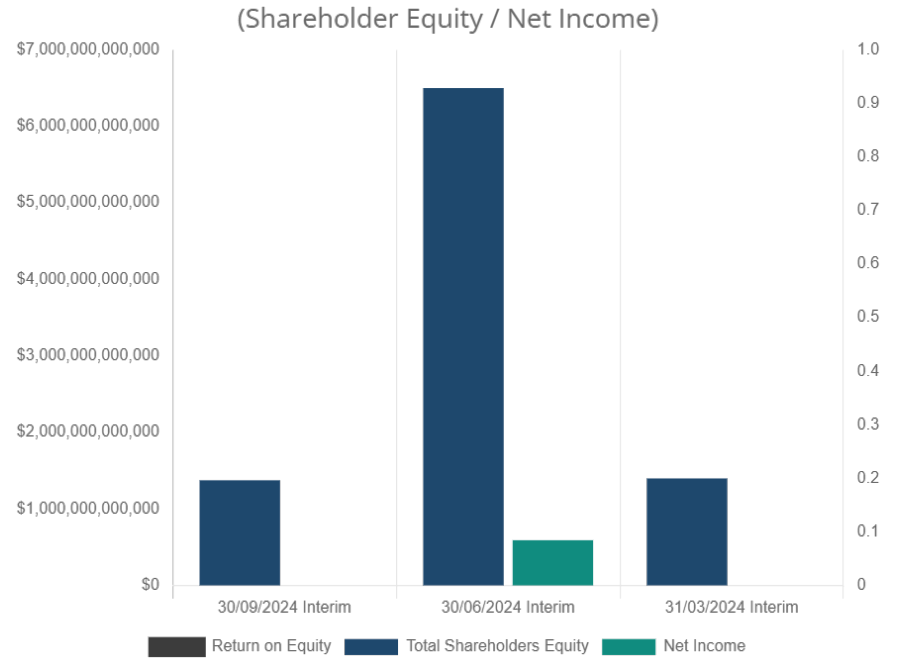
Current Ratio



Year	Current Ratio
2024	0.97
2024	2.193
2024	1.029

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

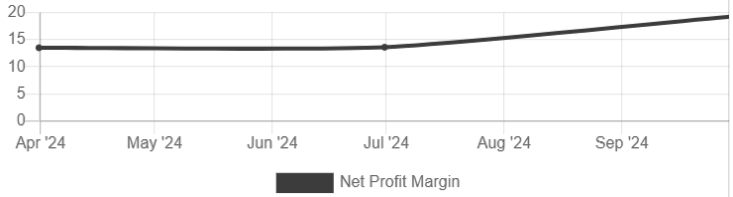
Return on Equity



Year	Return on Equity
2024	-
2024	-
2024	-

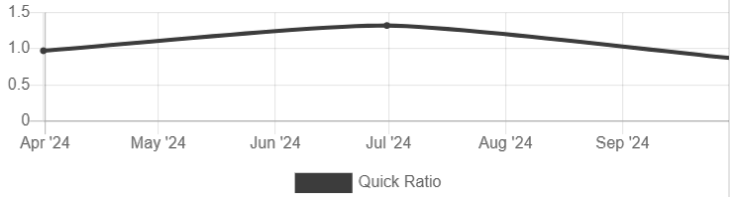
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Financials

Profit And Loss

	30/09/2024	30/09/2024	30/06/2024	30/06/2024	31/03/2024
Number Of Weeks	39	39	26	26	13
Currency	RUB	RUB	RUB	RUB	RUB
Consolidated Accounts	No	No	Yes	Yes	No
Gross Sales	2,123,405,021,000	-	4,333,568,000,000	-	664,829,462,000
Adjustments Or Excise Tax	0	-	0	-	0
Net Sales	2,123,405,021,000	-	4,333,568,000,000	-	664,829,462,000
Other Revenues	0	-	0	-	0

Total Revenues	2,123,405,021,000	-	4,333,568,000,000	-	664,829,462,000
Cost Of Goods And Services	-1,597,914,478,000	-	-1,594,323,000,000	-	-526,713,431,000
Operating Income	525,490,543,000	-	2,739,245,000,000	-	138,116,031,000
Selling General And Administrative Costs	-127,948,065,000	-	-1,754,628,000,000	-	-45,006,629,000
Research And Development Expense	0	-	0	-	0
Related And Associated Companies	0	-	27,661,000,000	-	0
Earnings Before Interest Tax And Depreciation	397,542,478,000	-	1,012,278,000,000	-	93,109,402,000
Depreciation And Depletion	0	-	-290,430,000,000	-	0
Amortization	0	-	0	-	0
Impairments Fixed Assets And Intangibles	0	-	-59,000,000	-	0
Total Depreciation Depletion And Amortization	0	-	-290,489,000,000	-	0
Operating Income After Depreciation And Amortization	397,542,478,000	-	721,789,000,000	-	93,109,402,000
Unusual Or Exceptional Items	9,294,310,000	-	7,340,000,000	-	5,247,410,000
Earnings Before Interest And Tax	406,836,788,000	-	729,129,000,000	-	98,356,812,000
Interest Income	58,507,373,000	-	53,929,000,000	-	19,952,930,000
Interest Expenses	-4,601,550,000	-	-19,498,000,000	-	-1,810,186,000
Net Interest	53,905,823,000	-	34,431,000,000	-	18,142,744,000
Other Financial Income And Expenses	0	-	-39,056,000,000	-	0
Earnings Before Tax	452,650,663,000	-	714,107,000,000	-	108,380,413,000
Income Taxes	-42,085,929,000	-	-122,565,000,000	-	-18,495,874,000
Earnings After Tax	410,564,734,000	-	591,542,000,000	-	89,884,539,000
Minority Interests	0	0	-1,308,000,000	1,308,000,000	0
Preacquisition Profit	0	-	0	-	0
Other After Tax Adjustments	0	-	0	-	0
Extraordinary Charges After Tax	0	-	0	-	0
Preferred Dividends	0	-	0	-	0
Net Profit	410,564,734,000	-	590,234,000,000	-	89,884,539,000
Ordinary Dividends	0	-	0	-	0
Dividend Share Capital Other	0	-	0	-	0

Balance Sheet

	30/09/2024	30/09/2024	30/06/2024	30/06/2024	31/03/2024
Number Of Weeks	39	39	26	26	13
Currency	RUB	RUB	RUB	RUB	RUB
Consolidated Accounts	No	No	Yes	Yes	No
Cash And Equivalent	386,352,746,000	-	1,127,498,000,000	-	356,946,034,000
Short Term Investments	0	-	0	-	0

Accounts Receivable	902,904,808,000	-	686,876,000,000	-	1,012,284,954,000
Inventories	71,688,422,000	-	612,483,000,000	-	67,204,443,000
Pre Payments And Advances	0	-	102,472,000,000	-	0
Other Current Assets	83,196,078,000	83,196,078,000	479,688,000,000	582,160,000,000	12,052,376,000
Current Assets	1,444,142,054,000	-	3,009,017,000,000	-	1,448,487,807,000
Property Plant And Equipment At Cost	0	-	165,096,000,000	-	0
Net Revaluation Or Impairment Of Ppe	0	-	0	-	0
Accumulated Depreciation	0	-	-50,968,000,000	-	0
Net Property Plant And Equipment	2,294,994,000	-	114,128,000,000	-	2,390,040,000
Goodwill	0	0	0	0	0
Other Intangibles	1,337,133,000	-	78,976,000,000	-	1,604,945,000
Goodwill And Intangibles	1,337,133,000	-	78,976,000,000	-	1,604,945,000
Leasing And Investment Properties	0	-	0	-	0
Long Term Investments	1,520,273,340,000	-	674,950,000,000	-	1,461,719,418,000
Other Long Term Assets	11,203,305,000	-	133,950,000,000	-	6,719,207,000
Total Assets	2,982,081,285,000	2,982,081,285,000	8,619,431,000,000	8,619,431,000,000	2,925,225,357,000
Accounts Payable	786,878,905,000	-	489,748,000,000	-	806,206,031,000
Short Term Debt	686,859,597,000	-	2,343,000,000	-	580,696,867,000
Current Portion Of Long Term Debt	0	-	68,687,000,000	-	0
Taxes Payable	0	-	380,158,000,000	-	0
Other Current Liabilities	15,771,645,000	-	431,323,000,000	-	20,771,518,000
Total Current Liabilities	1,489,510,147,000	1,489,510,147,000	1,372,259,000,000	1,372,259,000,000	1,407,674,416,000
Long Term Debt	103,325,597,000	-	296,777,000,000	-	102,939,321,000
Long Term Convertible Debt	0	-	0	-	0
Lease Obligation	0	-	0	-	0
Total Long Term Interest Bearing Debt	103,325,597,000	-	296,777,000,000	-	102,939,321,000
Minority Interest	0	-	0	-	0
Deferred Taxes	0	-	319,511,000,000	-	0
Provisions	15,476,641,000	-	126,875,000,000	-	14,992,689,000
Other Long Term Liabilities	57,177,000	-	4,106,000,000	-	1,660,663,000
Total Liabilities And Debt	1,608,369,562,000	-	2,119,528,000,000	-	1,527,267,089,000
Redeemable Preferred Shares	0	-	0	-	0
Preferred Shares	0	-	0	-	0
Common Stock Or Shares	17,322,000	-	938,000,000	-	17,322,000
Participation Shares	0	-	0	-	0
Share Capital	17,322,000	-	938,000,000	-	17,322,000
Addition Paid In Capital	-122,488,000	-	40,664,000,000	-	-121,930,000
Legal Or Untaxed Or Special Reserves	0	-	0	-	0

Shareholders Reserve	2,598,000	-	644,825,000,000	-	2,598,000
Retained Earnings	1,373,814,291,000	-	5,804,291,000,000	-	1,398,060,278,000
Treasury Stock	0	-	-2,073,000,000	-	0
Other Equity	0	-	0	-	0
Minority Interest In Shareholders Equity	0	-	11,258,000,000	-	0
Total Shareholders Equity	1,373,711,723,000	1,373,711,723,000	6,499,903,000,000	6,499,903,000,000	1,397,958,268,000
Total Liabilities And Equity	2,982,081,285,000	-	8,619,431,000,000	-	2,925,225,357,000

Other Financials

	30/09/2024	30/09/2024	30/06/2024	30/06/2024	31/03/2024
Capital Employed	1,492,571,138,000	-	7,247,172,000,000	-	1,517,550,941,000
Dividends	0	-	0	-	0
Net Worth	1,372,374,590,000	1,372,374,590,000	6,420,927,000,000	6,420,927,000,000	1,396,353,323,000

Cash Flow

	30/09/2024	30/09/2024	30/06/2024	30/06/2024	31/03/2024
Net Income	0	-	590,234,000,000	-	0
Depreciation Depletion And Amortization	0	-	290,607,000,000	-	0
Depreciation And Depletion Cash Flow	0	-	290,607,000,000	-	0
Amortization Of Intangible Assets	0	-	0	-	0
Deferred Income Tax And Investment Tax Credit	0	-	0	-	0
Other Non Cash Items	0	-	119,674,000,000	-	0
Funds From Operations Before Working Capital Charges And Extra	0	-	1,000,515,000,000	-	0
Funds From Other Operating Activities	0	-	-218,244,000,000	-	0
Decrease Or Increase In Receivables	0	-	-59,089,000,000	-	0
Decrease Or Increase In Inventories	0	-	-75,198,000,000	-	0
Increase Or Decrease In Accounts Payable	0	-	-7,106,000,000	-	0
Increase Or Decrease In Other Accruals	0	-	0	-	0
Decrease Or Increase In Other Assets Or Liabilities	0	-	-76,851,000,000	-	0
Net Cash Flow Operating Activities	0	-	782,271,000,000	-	0
Capital Expenditure	0	-	-327,061,000,000	-	0
Increase Or Decrease In Other Assets	0	-	0	-	0

Increase Or Decrease In Investments	0	-	-62,668,000,000	-	0
Net Cash Flow Investment Activities	0	-	-389,729,000,000	-	0
Increase Or Decrease In Short Term Borrowing	0	-	-11,059,000,000	-	0
Increase Or Decrease In Long Term Borrowing	0	-	-51,750,000,000	-	0
Net Proceeds From Sale Or Issue Of Common And Preferred Stock	0	-	0	-	0
Common Or Preferred Purchase Ret Conv Redeem	0	-	0	-	0
Cash Dividends Paid Total	0	-	-296,379,000,000	-	0
Other Source Or Use Financing	0	-	-14,146,000,000	-	0
Net Cash Flow Financing Activities	0	-	-373,334,000,000	-	0
Effect Of Exchange On Cash	0	-	-71,383,000,000	-	0
Increase Or Decrease In Cash And Short Term Investments	0	-	-52,175,000,000	-	0
Cash And Equivalents At Beginning Of Year	0	-	1,179,673,000,000	-	0
Cash And Equivalents At End Of Year	0	-	1,127,498,000,000	-	0

Ratios

	30/09/2024	30/09/2024	30/06/2024	30/06/2024	31/03/2024
Operating Margin	21.5	-	16.9	-	16.6
Cogs To Sales	75.3	-	36.8	-	79.2
Depreciation To Sales	0	-	6.7	-	0
Net Profit Margin	19.3	-	13.6	-	13.5
Quick Ratio	0.9	-	1.3	-	1
Cash Ratio	0.3	-	0.8	-	0.3
Current Ratio	1	1	2.2	2.2	1
Days In Inventory	12.3	-	51.6	-	36.9
Days In Accounts Payable	135.3	-	41.3	-	442.6
Days In Cash	66.4	-	95	-	196
Days In Receivables	155.2	-	57.9	-	555.8
Financial Leverage	57.5	-	5.7	-	48.9
Debt To Capital At Book	0.3	-	0	-	0.2

Group Structure

Group Structure

Group Structure

Company Name	Country	Safe Number	Local Number	Latest Annual Accounts
PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL	**(RU)**	**WW00200929**	**1027700035769**	**-**
OOO LUKOIL-PERM	(RU)	-	-	-
OOO LUKOIL-NIZHNEVOLZHSKNEFT	(RU)	-	-	-
OOO LUKOIL-KOMI	(RU)	-	-	-
LUKOIL-WEST SIBERIA LLC	(RU)	-	-	-
OOO LUKOIL-PERMNEFTEORGSINTEZ	(RU)	-	-	-
OOO LUKOIL-NIZHEGORODNEFTEORG	(RU)	-	-	-
OOO LUKOIL-VOLGOGRADNEFTEPERE	(RU)	-	-	-
AO RITEK	(RU)	-	-	-
LUKOIL INTERNATIONAL GMBH	(AT)	AT04838727	-	-
LITASCO SA	(CH)	CH01308539	-	-
LUKOIL INTERNATIONAL UPSTREAM	(NL)	NL02004980	-	-
LUKOIL NEFTOHIM BURGAS AD	(BG)	-	-	-
LUKOIL OVERSEAS KARACHAGANAK B	(NL)	NL02037432	-	-
LUKOIL OVERSEAS SHAH DENIZ LTD	(CY)	-	-	-
LUKOIL OVERSEAS UZBEKISTAN LTD	(CY)	-	-	-
LUKOIL SECURITIES B.V.	(NL)	NL05359414	-	-
LUKOIL PAN AMERICAS LLC	(US)	US01614477	-	-
SOYUZNEFTEGAZ VOSTOK LIMITED	(CY)	-	-	-

Shareholder Information

Summary

Number Of Shares Issued	Issued Share Capital	Number Of Shareholders
650,344,000	938,000,000 RUB	1

Shareholders

Name	Shareholder Type	Share Type	Number Of Shares	Percent of Shares
ZAO KB CITIBANK	-	ORD RUB0.025	0	34.00%

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 27/11/2024 08:12

Company

	Name	Address	Compliance Alerts
(RU)	PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL	11, SRETENSKY BOULEVARD, MOSCOW, 101000	

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
TOBY TRISTER GATI	-	-	-	No Alerts
LEONID ARNOLDOVICH FEDUN	-	-	-	
ROGER MUNNINGS	-	-	-	No Alerts
VADINIKOLAEVICH VOROBYEV	-	-	-	No Alerts
VADINIKOLAEVICH VOROBYEV	-	-	-	No Alerts
ILYA EMMANUILOVICH MANDRIK	-	-	-	No Alerts
SHATALOV DMITRIEVICH SERGEY	-	-	-	No Alerts
RAVIL ULPHATOVICH MAGANOV	-	-	-	No Alerts
AZAT ANGAMOVICH SHAMSUAROV	-	-	-	No Alerts
PAVEL VLADIMIROVICH ZHDANOV	-	-	-	No Alerts
ALEKSANDER MATYTSYN	-	-	-	No Alerts
IVAN ALEXEYEVICH MASLYAEV	-	-	-	No Alerts
GENNADY STANISLAVOVICH FEDOTOV	-	-	-	No Alerts
EVGENY LEONIDOVICH KHAVKIN	-	-	-	No Alerts
VYACHESLAV ANATOLEVICH VERKHOV	-	-	-	
VICTOR VLADIMIROVICH BLAZHEEV	-	-	-	
PAVEL MIKHAILOVICH TEPLUKHIN	-	-	-	No Alerts
LIUBOV NIKOLAEVNA KHOBA	-	-	-	No Alerts
WOLFGANG SCHÜSSEL	-	-	-	No Alerts
DENIS VLADIMIROVICH ROGACHEV	-	-	-	No Alerts
NATALYA IGOREVNA PODOLSKAYA	-	-	-	No Alerts
OLEG DAVIDOVICH PASHAEV	-	-	-	No Alerts
BORIS NIKOLAEVICH PORFIREV	-	-	-	No Alerts
ANATOLY ALEXEYEVICH MOSKALENKO	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

General Information

Company Identification

Business Name	PUBLIC JOINT STOCK COMPANY LUKOIL
Registered Name	PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL
Registration Number	1027700035769
VAT Number	-
Date of Registration	17/07/2002
Legal Form	Public limited company
Company Status	Active - PUBLIC
Principal Activity	1389 - OIL AND GAS FIELD SERVICES, NEC
Contact Address	11, SRETENSKY BOULEVARD, MOSCOW, 101000
Contact Telephone Number	(+7)(495) 6274194

Competitors

Legal Name	Date	Gross Sales
ORIGIN ENERGY LIMITED	2024	10757232000
AMPLITUDE ENERGY LIMITED	2024	146012000
RECON TECHNOLOGY, LTD	2024	9475000
GRAND GULF ENERGY LIMITED	2024	364000
CPC CORPORATION,TAIWAN	2023	35976647000
SCHLUMBERGER N.V.	2023	33135000000
PUBLICHNOE AKTSIONERNOE OBSCHESTVO SURGUTNEFTEGAS	2023	25222099000
HALLIBURTON COMPANY	2023	23018000000
PETRON CORPORATION	2023	14463044000
PAKISTAN STATE OIL COMPANY LIMITED	2023	13492468000
SINOPEC OILFIELD SERVICE CORPORATION	2023	11118757000

SINOPEC ENGINEERING (GROUP) COMPANY LIMITED	2023	7953463000
CNOOC ENERGY TECHNOLOGY & SERVICES LIMITED	2023	6934958000
SECURE ENERGY SERVICES INC.	2023	6223625000
CHINA OILFIELD SERVICES LIMITED	2023	6170783000
LIBERTY ENERGY INC.	2023	4747928000
SBM OFFSHORE N.V.	2023	4452000000
ELECNOR SA	2023	4400722000
ARC RESOURCES LTD	2023	4269192000
MODEC INC	2023	3574924000
NIS A.D. NOVI SAD	2023	3450463000
PROFRAC HOLDING CORP.	2023	2630000000
PETROFAC LIMITED	2023	2496000000
OCEANEERING INTERNATIONAL, INC.	2023	2424706000
ENERFLEX LTD.	2023	2387153000

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Business Sales Breakdown

Business	31/12/2022	31/12/2021
EXPLORATION AND PRODUCTION	2,874,037,264,000	2,855,876,000,000
REFINING, MARKETING AND DISTRIBUTION	-	9,235,532,000,000
OTHER NONDISCLOSED	-	51,655,000,000
ELIMINATIONS	-	-2,707,920,000,000