

SystemDay

System Day Ltd

Company Documents & Credit Reports

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Redacted

CONTACT INFORMATION:

Address:	35 Lambrou Konstantara street, Fxtm Tower, Kato Polemidhia	Area Code:	357
Post Code:	4156,	Telephone1:	25 55 8 777
City:	Limassol	Telephone2:	
Country:	Cyprus	Telephone:	
P.O Box 1:		Fax:	
P.O Box 2:		Email:	

COMPANY INFORMATION

Company Reg No	Business Reg No	VAT Code
310361		
Company Start Date	Incorporation Date	Firm Type Description
	09/08/2012	International Limited Liability
Registered Capital	Issued Paid Up Capital	Value of Each Share
34,016 shares	34,016 shares	EUR 1.00

PRINCIPALS:

Managing Director:

Name	Title	Shares
FXTM Holding Company Limited Quijano Chambers, Road Town, P.o. BOX 3159, Tortola, British Virgin Islands	Shareholder	34,016 shares
Valeriia Kolesnik (Russian) Pass:64No741852 born 4/2/1977 14 Lellas Karayianni street, Elmari Court Block A, Flat 101 3020 Limassol - Cyprus	Director/Secretary	
Nicholas Defteras (Cypriot) ID: 753338 born 2/2/1976 8 Santorinis street, Psimolofou 2630 Nicosia - Cyprus	Director	
Georgios Kyriakoudes (Cypriot) born 7/12/1983 7 Ayiou Mina street, Panorama Residence, Block B, Flat 101 , Ayios Athanasios 4104 Limassol - Cyprus	Director	

Philippos Mannaris (Cypriot) iD: 766022 born 9/12/1975 18 Romanou street, 1070 Nicosia - Cyprus	Director	
Yiannis Misirlis (Cypriot) ID: 770160 born 17/4/1976 60 Mesovounion street, Yermasoyia 4045 Limassol - Cyprus	Director	
Sergey Chumarov (Russian) Pass:64/7019111 born 11/8/1980 1 Antoniou Volou street, Souni 4717 Limassol - Cyprus	Director	

FINANCES:

BALANCE SHEET	As at 31/12/2018 EUR	As at 31/12/2017 EUR
Fixed Assets	435,184	471,288
Intangible Assets	7,004	3,691
Investments	0	1,000,000
Non-Current Assets	442,188	1,474,979
Inventories	0	0
Debtors	2,142,390	2,139,140
Cash at Bank & in Hand	14,097,501	4,859,414
Current Assets	16,239,891	6,998,554
Payables	1,025,782	340,728
Short Term Loans & Overdrafts	9,028	8,460
Current Liabilities	1,034,810	349,188
Other Liabilities	0	0
Long Term Loans	34,840	44,869
Non-Current Liabilities	34,840	44,869
Share Capital	34,016	34,016
Reserves	15,578,413	8,045,460
Net Worth	15,612,429	8,079,476

PROFIT & LOSS	Period ending at 31/12/2018 EUR	Period ending at 31/12/2017 EUR
Turnover	16,834,692	10,363,591

Gross Profit	15,973,285	9,274,843
Net Profit	7,532,953	-58,136

CASHFLOW	Period ending at 31/12/2018 EUR	Period ending at 31/12/2017 EUR
Net increase in cash	9,238,087	-176,995

RATIOS	As at 31/12/2018 %	As at 31/12/2017 %
Current ratio	1569.36	2004.24
Quick ratio	1569.36	2004.24
Equity ratio	93.59	95.35
Debt ratio	0.26	0.63
Return on equity	22145.32	-170.91
Return on assets	45.16	-0.69
Gross profit ratio	94.88	89.49
Net profit ratio	44.75	-0.56

REGISTERED CHARGES:

Date	Charges	Type of Charge	Name of Bank
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Annual Return Date : 03/05/2017

BANKERS

N/A

PAYMENTS

Credit Rating

Opinion on credit figure asked

HISTORY

Date	Type of Change	Previous record	Latest record
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No change since incorporation

OPERATIONS

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ACTIVITIES

The principal activity of the company is the currying on of investment activities and ancillary services.

Import

N/A

Export

N/A

Agencies Held / Suppliers

N/A

Number of employees

Number of Customers

PREMISES

Approximate size

COMMENTS

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Headquartered in Cyprus now employ over 800 staff in over 10 offices around the world.