

Researched subject: **CATOL LUX S.R.L.**  
Registration code: **1003600053091**

Date of last update: **27.12.2024**  
Order number: **99601**

## SHORT SUMMARY

### GENERAL AND CONTACT DATA

Name in the register: CATOL LUX SOCIETATE CU RASPUNDERE LIMITATE

Name in English: CATOL LUX LIMITED LIABILITY COMPANY

Company legal form: SRL (LIMITED LIABILITY COMPANY)

Legal address: Str. Muncesti Sos., 75, Sec. Botanica, Mun. Chisinau, Moldova / Str. Muncești Șos., 75, Sec. Botanica, Mun. Chișinău, Moldova

Office address: Sos. Muncesti, 75, Mun. Chisinau, Md2002, Moldova

Registration code: 1003600053091

Company status: Active

VAT number: 0304364

Share capital: 2353665.00 MDL

Foundation date: 12.05.2003

Date of deletion: -

Phone: (+373)22811617; (+373)60770500;  
(+373)22809272; (+373)22571308

E-mail: catollux@yandex.ru;  
catolluxoffice@yandex.ru

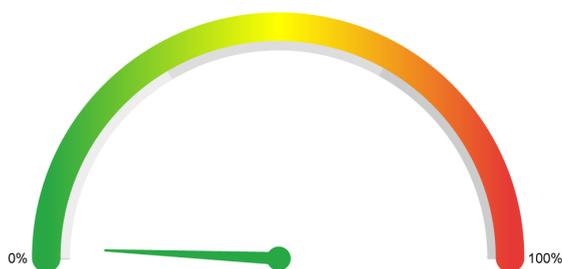
Fax: (+373)22811618; (+373)22571308

Website: www.catollux.md

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
140631137.00	MDL	31.12.2023	12	No
143892251.00	MDL	31.12.2022	12	No
Employees: 97 (31.12.2023)		Main activity (NACE Rev.2): 46.75 - Wholesale of chemical products		
Export: yes		Remarks on payments: <b>yes</b>		
Import: yes		Litigation events: <b>yes</b>		
Sanctions: <b>none</b>				

### CREDIT OPINION



**Low risk**

Credit rating: **[BBB] Risk below normal. Reliable company.**

Probability of payment default within the next 12 months (%): **2.18 %**

Credit limit: 218000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R10 (5 000 001 - 10 000 000 EUR)

### COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
<b>Moldova</b>	<b>11 out of 236</b>	<b>89.47</b>	<b>Very high level</b>

ORDER DETAILS

Business name: "CATOL LUX" SRL

Registration code: 1003600053091

Your reference code: -

VAT number: -

Address: -

Phone: -

E-mail: -

Additional info: -

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## ACTUAL INFORMATION

## BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	CATOL LUX SOCIETATE CU RASPUNDERE LIMITATE		
Short name	CATOL LUX S.R.L.		
Name in English	CATOL LUX LIMITED LIABILITY COMPANY		
Name in transliteration	CATOL LUX SOCIETATE CU RASPUNDERE LIMITATE		

## TRADE NAMES

Trade name:	CATOL LUX
Trade name:	DILAN
Trade name:	MELLY
Trade name:	FORWARD

## EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	-	12.05.2003		
Division	The company has participated in a division process. Legal successor: AMID-AUTO S.R.L. (1018600036225)		28.09.2018	

## REGISTRATION DATA

Type	Code	Authority	Country / region	Start date	Revision date
Certificate of registration	MD 0101241		Moldova	05.08.2010	
VAT code	0304364	Tax department	Moldova	01.01.2004	
Registration code	1003600053091		Moldova		
↳ Comments:	• IDNO				
Fiscal code	1003600053091	Tax department	Moldova		
↳ Comments:	• IDNO				

## COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

## ADDRESSES

Type	Content	Start date	Revision date
Legal address	Str. Muncesti Sos., 75, Sec. Botanica, Mun. Chisinau, Moldova / Str. Muncești Șos., 75, Sec. Botanica, Mun. Chișinău, Moldova	11.10.2021	
Office address	Sos. Muncesti, 75, Mun. Chisinau, Md2002, Moldova		

## CONTACTS

Type	Content	Start date	Revision date
Phone	(+373)22811617		
Phone	(+373)60770500		
Phone	(+373)22809272		
Phone	(+373)22571308		
Fax	(+373)22811618		
Fax	(+373)22571308		
E-mail	catollux@yandex.ru		
E-mail	catolluxoffice@yandex.ru		
WWW	www.catollux.md		

## LEGAL FORM

Type	Content	Start date	Revision date
Legal form	SOCIETATEA CU RĂSPUNDERE LIMITATĂ		
Short legal form	SRL		
Unified legal form	Limited liability company		

## SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	Revision date
2353665.00 MDL						12.11.2019	

## BENEFICIARIES

Important comments:	• Data on beneficiaries was obtained by calculation.						
Name	Code / Date of birth	Residence / location	Share, %	Source	Start date	Revision date	
TARAN IGOR / ȚARAN IGOR	20.08.1974	Moldova	100.00 %	Official			

## SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	Revision date
TARAN IGOR / ȚARAN IGOR	20.08.1974	Moldova	2353665.00 MDL	100.00 %	Official		

## MANAGERS

Important comments:	• The following companies/individuals are not included in the sanctions lists.						
Role	Name	Code / Date of birth	Residence / location	Source	Start date	Revision date	
Director	TARAN IGOR / ȚARAN IGOR	20.08.1974	Moldova	Official	14.02.2022		

## REPRESENTATION RIGHTS OF MANAGERS

Type	Content	Start date	Revision date
Standard representation rights	Director may represent the company in concluding all transactions.		

## RELATIONS OF BENEFICIARIES, SHAREHOLDERS AND MANAGERS IN OTHER COMPANIES

## TARAN IGOR / ȚARAN IGOR (DATE OF BIRTH: 20.08.1974)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Shareholder	FIRMA DE PRODUCTIE SI COMERT "STIMA"	455930	Moldova	Active	Valid	Exact name
Shareholder	FIRMA DE PRODUCTIE SI COMERT STIMA S.R.L. / FIRMA DE PRODUCTIE SI COMERT STIMA S.R.L.	1019603002211	Moldova	Deleted	Valid	Exact name
Administrator	SOCIETATEA CU RASPUNDERE LIMITATA ADALIMEX GRUP / SOCIETATEA CU RASPUNDERE LIMITATA ADALIMEX GRUP	1012600002565	Moldova	Deleted	Valid	Exact name
Shareholder	SOCIETATEA CU RASPUNDERE LIMITATA TOTALENERG / SOCIETATEA CU RASPUNDERE LIMITATA TOTALENERG	1009606006127	Moldova	Deleted	Valid	Exact name
Administrator	SOCIETATEA CU RASPUNDERE LIMITATA TOTALENERG / SOCIETATEA CU RASPUNDERE LIMITATA TOTALENERG	1009606006127	Moldova	Deleted	Valid	Exact name
General director	FILIAL REPUBLIKANSKOGO OBSESTVENNOGO OB"EDINENIA "KAZAHSTANSKAA OBSESTVENNAA ORGANIZACIA MANUAL'NYH TERAPEVTOV I OSTEOPATOV" V GORODE SYMKENT / ФИЛИАЛ РЕСПУБЛИКАНСКОГО ОБЩЕСТВЕННОГО ОБЪЕДИНЕНИЯ "КАЗАХСТАНСКАЯ ОБЩЕСТВЕННАЯ ОРГАНИЗАЦИЯ МАНУАЛЬНЫХ ТЕРАПЕВТОВ И ОСТЕОПАТОВ" В ГОРОДЕ ШЫМКЕНТ	200641010540	Kazakhstan	Inactive	Invalid	Exact name

## FIELDS OF ACTIVITIES

## MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	46.75	Wholesale of chemical products		
<p>↳ Comments:</p> <ul style="list-style-type: none"> <li>According to the company's website: The company "CATOL LUX" has been known on the Moldovan market since 2003. The main specialization is retail and wholesale trade in car accessories, car chemicals, car oils and filters, car tires. The company is an official dealer of many well-known manufacturers of motor oils, car chemicals, filters, batteries, materials for body repair, accessories, etc., independently importing goods from manufacturers.</li> </ul> <p>"CATOL LUX" has at its disposal 4 car services, warehouses, vehicles. The company owns more than 18 retail outlets and 3 wholesale bases located in the busiest places in the car markets of Moldova.</p>				

### LICENSE OF ACTIVITY

Important comments: • According to official sources, the company has licenses.

### AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Group figure	Source	Revision date
97	51 - 100		No			31.12.2023
104	101 - 150		No			31.12.2022
111	101 - 150		No			31.12.2021
123	101 - 150		No			31.12.2020
122	101 - 150		No			31.12.2019
115	101 - 150		No			31.12.2018
112	101 - 150		No			31.12.2017

### EXPORT AND IMPORT DATA

#### EXPORT

Important comments: • According to official sources, the company exports.

#### IMPORT

Important comments: • According to official sources, the company imports.  
• Import information was obtained from sources related to maritime transportation. The information may be incomplete.

Revision date	Period (Months)	Countries / regions	Total amount	Share (%) from total turnover
01.12.2024	11	Russia	60890.00 USD	
31.12.2023	12	Russia	193750.00 USD	
31.12.2022	12	Russia	218280.00 USD	
31.12.2021	12	Russia	508480.00 USD	

### MOVABLE ASSETS - VEHICLES

Important comments: • According to official sources, the company has transport vehicles.

### BRANCHES

Type	Name	Registration number	Residence / location	Name of director	Revision date
Branch			Burebista 116, Sec.Botanica, Moldova		
Branch			Calea Mosilor 15, Sec.Riscani, Moldova		
Branch			Muncesti 77, Sec.Botanica, Chisinau, Moldova		
Branch			Str.Mesterul Manole 2/3, Sec.Ciocana, Chisinau,Moldova		
Branch			Str.Mesterul Manole,2/3, Sec.Ciocana, Moldova		
Branch			Str.P.Halippa Colt M.Eliade,1/1;1/1, Sec.Centru, Chisinau, Moldova		
Branch			Str. Alba-Iulia, 184, Bloc. 3, Ap./Of. 1B, Sec.Buiucani, Mun.Chisinau, Moldova		
Branch			Burebista 110A, Sec.Botanica, Moldova		
Warehouse			Str.P.Halippa 12/1, Sec.Centru, Chisinau, Moldova		
Branch			Str.P.Halipa,12/1, Sec.Centru, Moldova		
Branch			Str.Calea Orheiului,108, Sec.Riscani, Moldova		
Branch			Str.Calea Orheiului 94, Sec.Riscani, Moldova		
Branch			Str.Muncesti,75, Sec.Botanica, Moldova		
Warehouse			Sos.Muncesti,75, Sec.Botanica, Moldova		
Branch			Sos.Muncesti 162A-162B, Sec.Botanica, Chisinau, Moldova		
Branch			Str.Calea Mo?llor 20, Sec.Riscani, Chisinau, Moldova		
Branch			Str.Grenoble,130, Sec.Centru, Moldova		
Branch			Sos.Muncesti, Nr.73, Sec.Centru, Chisinau, Moldova		
Branch			Str.Calea Iesilor 17, Sec.Centru, Chisinau, Moldova		
Branch			Str. Grenoble 1, Sec.Centru, Chisinau, Moldova		
Branch			Sos.Hincesti,145, Sec.Centru, Chisinau, Moldova		

Type	Name	Registration number	Residence / location	Name of director	Revision date
Branch			Istr.Kiev 20, Mun.Balt, Moldova		
Branch			Munsesti 73, Sec.Botanica, Moldova		
Branch			Str.Ialpug 33/5, Mun.Comrat, Moldova		

### SUBSIDIARIES

Important comments: • According to official sources, the company has no subsidiaries in Moldova.

### CLIENTS AND SUPPLIERS

Important comments: • Number of Suppliers: 140

Type	Company name	Registration code	Residence / location	Revision date
client	METRO		Not specified	13.05.2022
client	LUKOIL		Not specified	13.05.2022
client	BEMOL		Not specified	13.05.2022
supplier	BALEV LTD		Not specified	13.05.2022
supplier	OOO DEL'FIN / OOO ДЕЛЬФИН		Not specified	13.05.2022
supplier	FOCUS TYRE INDUSTRIAL		Not specified	13.05.2022
supplier	KUTTENKEULER		Not specified	13.05.2022
supplier	MENZERNA		Not specified	13.05.2022
supplier	MONBAT		Not specified	13.05.2022
supplier	MOTIP		Not specified	13.05.2022
supplier	OSRAM		Not specified	13.05.2022
supplier	OILS4CARS		Not specified	13.05.2022
supplier	FRA-BER		Not specified	13.05.2022
supplier	DOLPHIN DISTRIBUTION LLC		Russia	31.12.2023
supplier	LLC DELFIN DISTRIBUTION BRANCH		Russia	31.12.2022
supplier	OOO HIMSET		Russia	31.12.2022
supplier	LLC SPECPLAST		Russia	01.12.2024
supplier	LLC ELERON POLIFORM		Russia	01.12.2024
supplier	LLC TD EUROPLASTIC		Russia	31.12.2022

### BANKING INFORMATION

Bank	Registration code	Country / region	Account / IBAN	SWIFT	Revision date
BANCA COMERCIALA ENERGBANK S.A. / BANCA COMERCIALĂ ENERGBANK S.A.	1003600008150	Moldova			
BANCA COMERCIALA MOLDINDCONBANK S.A. / BANCA COMERCIALĂ MOLDINDCONBANK S.A.	1002600028096	Moldova			
MOLDOVA-AGROINDBANK SA	1002600003778	Moldova			

## SANCTIONS

Important comments: • Sanctions lists: The target company itself is not included in various sanction lists, such as OFAC, EU, BIS and other sanction lists.

## LITIGATIONS

Important comments: • According to the sources accessible, the company is not being in the process of bankruptcy.  
• According to the sources accessible, the company is not being in the process of liquidation.

Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SERVICIUL VAMAL AL REPUBLICII MOLDOVA;  
Role: claimant  
Case number: 2-22043893-12-3-30032022  
Court hearing date: 12.12.2024

Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SERVICIUL VAMAL AL REPUBLICII MOLDOVA;  
Role: claimant  
Case number: 2-22043893-12-3-30032022  
Court hearing date: 12.12.2024

Content: Civil  
Claimant: SRL AMID-AUTO;  
Defendant: SRL CATOL LUX;  
Role: Defendant  
Case number: 2-23187970-02-2rc-26062024  
Court hearing date: 10.12.2024

Content: Civil  
Claimant: PICIUGOV ALEXANDRU;  
Defendant: SRL CATOL LUX;  
Role: Defendant  
Case number: 2-24010218-12-2-25012024  
Court hearing date: 09.12.2024

Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SOCIETATEA CU RASPUNDERE LIMITATA ELECTROTEHNOCOM / SOCIETATEA CU RĂSPUNDERE LIMITATĂ ELECTROTEHNOCOM;  
Role: claimant  
Case number: 2-23161395-12-2c-13112023  
Court hearing date: 10.10.2024

Content: Civil  
Claimant: SC CATOL LUX SRL;  
Defendant: VALUEV EVGHENI ANATOLI;  
Role: claimant  
Case number: 2-20007107-12-2-17012020  
Court hearing date: 19.09.2024

Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: EXECUTORUL JUDECĂTORESC BANARESCU ANATOLIE / EXECUTORUL JUDECĂTORESC BĂNĂRESCU ANATOLIE;  
Role: claimant  
Case number: 2-22174937-02-25r-30052024  
Court hearing date: 19.09.2024

Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: BIROUL VAMAL CENTRU;  
Role: claimant  
Case number: 2-21019068-02-3a-03082022  
Court hearing date: 17.09.2024

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Content: Civil  
Claimant: PICIUGOV ALEXANDRU;  
Defendant: SRL CATOL LUX;  
Role: Defendant  
Case number: 2-24010218-12-2-25012024  
Court hearing date: 05.09.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: TARAN DUMITRU MIHAIL / ȚARAN DUMITRU MIHAIL;  
Role: claimant  
Case number: 2-21077989-12-2-26052021  
Court hearing date: 28.08.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SOCIETATEA CU RASPUNDERE LIMITATA COFFEE UNO / SOCIETATEA CU RĂSPUNDERE LIMITATĂ COFFEE UNO;  
Role: claimant  
Case number: 2-23130048-12-2c-11092023  
Court hearing date: 09.08.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: BIROUL VAMAL CENTRU;  
Role: claimant  
Case number: 2-21019068-02-3a-03082022  
Court hearing date: 19.07.2024

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Content: Civil  
Claimant: SOCIETATEA CU RASPUNDERE LIMITATA AMID-AUTO / SOCIETATEA CU RĂSPUNDERE LIMITATĂ AMID-AUTO;  
Defendant: SRL CATOL LUX;  
Role: Defendant  
Case number: 2-22085780-12-2c-17062022  
Court hearing date: 05.07.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SOCIETATEA CU RASPUNDERE LIMITATA ELECTROTEHNOCOM / SOCIETATEA CU RĂSPUNDERE LIMITATĂ ELECTROTEHNOCOM;  
Role: claimant  
Case number: 2-23161395-12-2c-13112023  
Court hearing date: 04.07.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: MINISTERUL JUSTITIEI AL RM / MINISTERUL JUSTIȚIEI AL RM;  
Role: claimant  
Case number: 2-23148985-12-2c-19102023  
Court hearing date: 21.06.2024

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Content: Civil  
Claimant: SRL CATOL LUX;  
Defendant: SERVICIUL VAMAL AL REPUBLICII MOLDOVA;  
Role: claimant  
Case number: 2-22043893-12-3-30032022  
Court hearing date: 10.06.2024

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Content: Civil  
Claimant: THE DAIMLER AG COMPANYY;  
Defendant: SRL CATOL LUX;  
Role: Defendant  
Case number: 2-21045337-12-2c-29032021  
Court hearing date: 03.06.2024

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Content: Civil  
 Claimant: SRL CATOL LUX;  
 Defendant: MURAHOVSCII VASILE;  
 Role: claimant  
 Case number: 2-24002793-03-2r-19032024  
 Court hearing date: 30.05.2024

Content: Civil  
 Claimant: SRL CATOL LUX;  
 Defendant: TARAN DUMITRU MIHAIL / ȚARAN DUMITRU MIHAIL;  
 Role: claimant  
 Case number: 2-21077989-12-2-26052021  
 Court hearing date: 24.05.2024

Content: Civil  
 Claimant: SOCIETATEA CU RASPUNDERE LIMITATA AMID-AUTO / SOCIETATEA CU RĂSPUNDERE LIMITATĂ AMID-AUTO;  
 Defendant: SRL CATOL LUX;  
 Role: Defendant  
 Case number: 2-23013565-12-2-27012023  
 Court hearing date: 30.04.2024

Content: Civil  
 Claimant: SOCIETATEA CU RASPUNDERE LIMITATA AMID-AUTO / SOCIETATEA CU RĂSPUNDERE LIMITATĂ AMID-AUTO;  
 Defendant: SRL CATOL LUX;  
 Role: Defendant  
 Case number: 2-23187970-02-2rc-09022024  
 Court hearing date: 26.04.2024

Content: Civil  
 Claimant: SRL CATOL LUX;  
 Defendant: TARAN DUMITRU MIHAIL / ȚARAN DUMITRU MIHAIL;  
 Role: claimant  
 Case number: 2-21077989-12-2-26052021  
 Court hearing date: 18.04.2024

Content: Civil  
 Claimant: SRL CATOL LUX;  
 Defendant: MINISTERUL JUSTITIEI AL RM / MINISTERUL JUSTIȚIEI AL RM;  
 Role: claimant  
 Case number: 2-23148985-12-2c-19102023  
 Court hearing date: 15.04.2024

Content: Civil  
 Claimant: SOCIETATEA CU RASPUNDERE LIMITATA AMID-AUTO / SOCIETATEA CU RĂSPUNDERE LIMITATĂ AMID-AUTO;  
 Defendant: SRL CATOL LUX;  
 Role: Defendant  
 Case number: 2-22085780-12-2c-17062022  
 Court hearing date: 08.04.2024

Content: Civil  
 Claimant: SRL CATOL LUX;  
 Defendant: MURAHOVSCII VASILE;  
 Role: claimant  
 Case number: 2-24002793-28-2-04012024  
 Court hearing date: 12.03.2024

## DEBTS

Important comments:

- According to Our Debt Collection Database: No negative information was found against the company
- According to the Tax Authorities:

Type	Debt amount	Debt remainder	claimant	Payment status	Start date	End date	Revision date
Tax debt	5000.00 MDL	5000.00 MDL		unpaid			23.12.2024

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## FINAL COMMENTS

The information given in this report was received from all accessible sources.

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## HISTORICAL INFORMATION

## HISTORY OF ADDRESSES

Type	Content	Start date	End date
Legal address	Sos. Muncesti, 73, Mun. Chisinau, Md2002, Moldova		11.10.2021
Legal address	Str. Independentei 42, Ap.(Of.) 20, Mun. Chisinau, Md-2072, Moldova		30.05.2016

## HISTORY OF SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	End date
1075171.00 MDL						07.02.2019	12.11.2019
1260047.00 MDL						14.02.2018	07.02.2019
525138.00 MDL							14.02.2018

## HISTORY OF SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	End date
TARAN IULIA / TARAN IULIA		Moldova		50.00 %	Official		20.06.2016
TARAN DUMITRU / TARAN DUMITRU		Moldova		25.00 %	Official	20.06.2016	07.02.2019

## HISTORY OF MANAGERS

Role	Name	Code / Date of birth	Residence / location	Source	Start date	End date
Director	ISPAS IURIE		Not specified	Official	18.10.2021	14.02.2022

## FINANCIAL ELEMENTS AND CREDIT OPINION

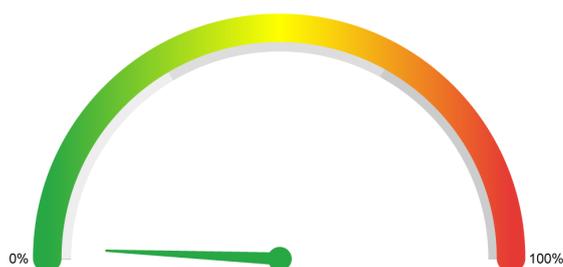
## FINANCIAL ELEMENTS

Important comments: • Exchange rate on 23.12.2024: 1 EUR = 19.14 MDL					
End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Period (Months)	12	12	12	12	12
Currency	MDL	MDL	MDL	MDL	MDL
Currency rate	1 EUR = 19.24 MDL	1 EUR = 20.44 MDL	1 EUR = 20.13 MDL	1 EUR = 21.04 MDL	1 EUR = 19.38 MDL
Consolidated	No	No	No	No	No
Source	Official	Official	Official	Official	Official
<b>NON-CURRENT ASSETS</b>	33264646.00	30530652.00	27235396.00	24823882.00	19552854.00
- Fixed Assets	19949756.00	17200244.00	13414245.00	12004810.00	7024431.00
- Financial Assets	13268597.00	13268597.00	13748597.00	12791597.00	12497577.00
<b>CURRENT ASSETS</b>	74939500.00	80859726.00	77280468.00	68129024.00	72074048.00
- Stock	45702878.00	59003561.00	50568920.00	41853700.00	48015089.00
- Debtors	15533476.00	15803494.00	25416700.00	20756107.00	20428211.00
- Cash	13703146.00	6052671.00	1294848.00	5459957.00	3571488.00
<b>ASSETS TOTAL</b>	108204146.00	111390378.00	104515864.00	92952906.00	91626902.00
<b>EQUITY</b>	100739463.00	98236648.00	86562774.00	75169476.00	67914027.00
- Share Capital	2353665.00	2353665.00	2353665.00	2353665.00	2353665.00
<b>LIABILITIES TOTAL</b>	7464683.00	13153730.00	17953090.00	17783430.00	23712875.00
- Long-Term Liabilities	15000.00	4487775.00	8559270.00	8111888.00	13901871.00
- Short-Term Liabilities	7449683.00	8665955.00	9393820.00	9671542.00	9811004.00
<b>EQUITY AND LIABILITIES TOTAL</b>	108204146.00	111390378.00	104515864.00	92952906.00	91626902.00
<b>NET SALES</b>	140631137.00	143892251.00	134493893.00	105338320.00	130057299.00
<b>COST OF GOODS SOLD</b>	107943604.00	105499914.00	97089746.00	76845110.00	98270315.00
<b>OPERATING PROFIT</b>	8240639.00	13444702.00	14434774.00	8636566.00	8622184.00
<b>PROFIT BEFORE TAXATION</b>	7873734.00	13953864.00	13876225.00	8254566.00	8342054.00
<b>NET PROFIT</b>	6758133.00	12173874.00	12137274.00	7255449.00	7358426.00

## FINANCIAL KEY RATIOS

Type of key ration	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
<b>Return On Sales, %</b>	5.60	9.70	10.32	7.84	6.41
<b>Operating Margin Profit, %</b>	5.86	9.34	10.73	8.20	6.63
<b>Return On Investment, %</b>	7.82	14.20	16.03	10.98	12.28
<b>Current Assets Turnover</b>	1.88	1.78	1.74	1.55	1.80
<b>Working Capital</b>	67489817.00 MDL	72193771.00 MDL	67886648.00 MDL	58457482.00 MDL	62263044.00 MDL
<b>Leverage</b>	0.93	0.88	0.83	0.81	0.74
<b>Current Ratio</b>	10.06	9.33	8.23	7.04	7.35
<b>Quick Ratio</b>	3.92	2.52	2.84	2.72	2.45
<b>Debt-To-Equity Ratio</b>	0.07	0.13	0.21	0.24	0.35
<b>Cash Ratio</b>	1.84	0.70	0.14	0.56	0.36

## CREDIT OPINION



Low risk

Credit rating: **[BBB] Risk below normal. Reliable company.**Probability of payment default within the next 12 months (%): **2.18 %**

Credit limit: 218000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R10 (5 000 001 - 10 000 000 EUR)

## DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.  
For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.

The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

## DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%

Credit rating	Description	Probability of payment default within the next 12 months (%)
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

### DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity

### COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
<b>Moldova</b>	<b>11 out of 236</b>	<b>89.47</b>	<b>Very high level</b>

### EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

**Data Transparency Index has 5 levels (measured in points):**

Data transparency level	Amount of points
<b>Very high level</b>	<b>85 - 100</b>
<b>High level</b>	<b>70 - 85</b>
<b>Medium level</b>	<b>50 - 70</b>
<b>Low level</b>	<b>35 - 50</b>
<b>Very low level</b>	<b>0 - 35</b>

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection. It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

## COUNTRY ECONOMIC OVERVIEW

## ECONOMIC FORECAST FOR MOLDOVA

Publication date: 28.11.2024

The economic recovery from the impact of a series of shocks related to Russia's war of aggression against Ukraine, energy price rises and a severe drought has continued in 2024 and is expected to strengthen over the forecast horizon. Inflation is projected to remain within the central bank's target range following a period of rapid disinflation, boosting real wages and pensions, while looser monetary policy and expanding labour market participation is expected to continue to support private consumption and investment over the forecast period. The fiscal deficit is projected to narrow more steeply in 2025, with fiscal consolidation expected to continue into 2026 and public debt to stabilise around 36% of GDP. Downside risks remain elevated in the short-term, in particular linked to the effects of a potential disruption of gas transit through Ukraine.

Indicators	2024	2025	2026
GDP growth (% , yoy)	2.6	3.8	4.2
Inflation (% , yoy)	7.6	6.5	6.1
Unemployment (%)	4.3	4	3.8
General government balance (% of GDP)	-4.5	-3.4	-3
Gross public debt (% of GDP)	36.8	36.5	35.7
Current account balance (% of GDP)	-10.4	-9	-8

Economic recovery is set to strengthen...

The economic recovery which gradually started in 2023 continued in the first half of 2024. Private consumption continued to recover together with real wages and pensions as the effects of last year's price shock faded. Looser monetary policy enabled by disinflation has also supported consumer lending and especially investment.

Real GDP growth is set to gain pace over the forecast period on the back of stronger domestic demand. Continued robust employment growth and higher real incomes are set to continue boosting private consumption in 2025 and 2026, though the supportive effect of recent labour market reforms designed to encourage women's labour market participation may begin to taper off. Investment growth is expected to benefit from increased bank lending, in particular through mortgage loans, as well as improved business sentiment. Public investment is also expected to increase in 2025 and 2026 albeit more moderately.

Net exports have remained a drag on growth in 2024 but are expected to make a slight positive contribution in 2025 and 2026. Exports have declined as a result of weaker growth in key trading partners and falling re-exports to Ukraine; this adjustment to pre-2022 levels is likely to have now reached its end. Growing services exports, including from the expanding ICT sector, are projected to offset weaker agricultural exports in 2025 due to the summer drought this year. Imports have remained more stable as a result of stronger private consumption and are set to continue to grow due to the recovery in domestic demand over the forecast horizon.

Source: European Commission. European economic forecast, autumn 2024.

## COUNTRY DEVELOPMENT INDICATORS

Indicator	2024	2023	2022	2021	2020
GDP (current US\$)	182003408 53.65	1671190674 6.21	14525337523 .73	13691869264 .08	11530746234 .45
GDP per capita (current US\$)	7617.52	6799.59	5744.30	5274.61	4375.78
Domestic credit to private sector (% of GDP)	29.33	25.58	27.51	28.53	28.67
Exports of goods and services (% of GDP)	31.41	35.11	41.23	30.65	27.91
Imports of goods and services (% of GDP)	57.25	58.88	70.89	57.82	51.35
Gross domestic savings (% of GDP)	-4.71	-3.68	-2.35	-0.32	0.43
Gross savings (% of GDP)	5.09	8.77	10.05	14.43	16.12
Claims on central government, etc. (% GDP)	2.16	2.57	1.40	0.23	1.71
Tax revenue (% of GDP)	-	18.59	18.92	18.39	17.91
Central government debt, total (% of GDP)	-	34.26	34.49	32.12	33.96
Consumer price index (2010 = 100)	277.04	264.66	233.35	181.26	172.46
Inflation, consumer prices (annual %)	4.68	13.42	28.74	5.11	3.77
Population, total	2389275	2457783	2528654	2595809	2635130

Indicator	2024	2023	2022	2021	2020
Unemployment, total (% of total labor force) (modeled ILO estimate)	1.43	1.56	0.90	0.78	1.19
CO2 emissions (kt)	-	-	-	-	-
Renewable energy consumption (% of total final energy consumption)	-	-	-	21.40	22.30
Control of Corruption: Estimate	-	-0.28	-0.34	-0.47	-0.59

### DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

## EXCHANGE RATES

## EXCHANGE RATES TO 100 MOLDOVAN LEU (MDL)

Currency Code	Currency Name	07.02.2025	31.12.2024	31.12.2023	31.12.2022	31.12.2021
USD	US Dollar	5.33	5.43	5.76	5.21	5.62
EUR	Euro	5.14	5.20	5.21	4.88	4.96
JPY	Yen	812.63	856.36	814.85	686.80	647.23
GBP	Pound Sterling	4.31	4.32	4.53	4.33	4.16
AUD	Australian Dollar	8.51	8.72	8.48	7.66	7.74
CAD	Canadian Dollar	7.65	7.82	7.63	7.05	7.19
CHF	Swiss Franc	4.83	4.91	4.83	4.81	5.14
CNY	Yuan Renminbi	38.85	39.67	40.92	35.93	35.84
HKD	Hong Kong Dollar	41.50	42.18	44.99	40.61	43.86
NZD	New Zealand Dollar	9.42	9.61	9.12	8.20	8.21
SEK	Swedish Krona	58.24	59.77	57.84	54.30	50.83
KRW	Won	7732.61	8009.05	7472.78	6562.81	6686.47
SGD	Singapore Dollar	7.22	7.37	7.61	6.98	7.61
NOK	Norwegian Krone	59.98	61.64	58.59	51.34	49.47
MXN	Mexican Peso	109.95	110.76	97.59	101.83	115.33
INR	Indian Rupee	466.95	464.52	479.04	430.51	418.08
RUB	Russian Ruble	517.45	564.71	512.68	384.93	421.21
ZAR	Rand	99.20	101.83	106.06	88.37	89.40
TRY	Turkish Lira	191.32	191.97	170.20	97.48	73.03
BRL	Brazilian Real	30.93	33.70	27.95	27.53	31.62

## FINANCIAL STATEMENTS

BALANCE SHEET			FORMAT: UNIFIED		
End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Period (Months)	12	12	12	12	12
Currency	MDL	MDL	MDL	MDL	MDL
Currency rate	1 EUR = 19.24 MDL	1 EUR = 20.44 MDL	1 EUR = 20.13 MDL	1 EUR = 21.04 MDL	1 EUR = 19.38 MDL
Consolidated	No	No	No	No	No
Source	Official	Official	Official	Official	Official
Row number	Row name				
10000000	<b>ASSETS</b>				
11000000	<b>NON-CURRENT ASSETS</b>				
11010002	- patent, licenses, concessions		220.00	870.00	1793.00
11010004	- software	46293.00	61811.00	72334.00	29053.00
11010099	<b>Total Intangible Fixed Assets</b>	46293.00	61811.00	72554.00	30846.00
11020103	- buildings and similar rights	553507.00	713922.00	717161.00	1402072.00
11020109	- unfinished real estate	11418667.00	9966792.00	6961349.00	5042259.00
11020201	- machinery and equipment	2714532.00	3255624.00	2095807.00	2500258.00
11020202	- machinery	3811464.00	1626766.00	1942947.00	1754727.00
11020203	- equipment	488577.00	461806.00	418401.00	376355.00
11020319	- other tangible assets	963009.00	1175334.00	1278580.00	1150349.00
11020099	<b>Total Tangible Fixed Assets</b>	19949756.00	17200244.00	13414245.00	12004810.00
11030119	- other participations	13268597.00	13268597.00	13748597.00	12791597.00
11000099	<b>TOTAL NON-CURRENT ASSETS</b>	33264646.00	30530652.00	27235396.00	24823882.00
12000000	<b>CURRENT ASSETS</b>				
12010001	- raw materials and materials	3542692.00	3627213.00	3351420.00	1726385.00
12010004	- products and goods	30036235.00	42555509.00	47217500.00	40127315.00
12010007	- advances and prepayments	12123951.00	12820839.00		
12010099	<b>Total Inventories</b>	45702878.00	59003561.00	50568920.00	41853700.00
12020001	- receivables from third parties	15142105.00	15246193.00	14285736.00	13170314.00
12020004	- receivables from state	174285.00	52788.00	33636.00	72723.00
12020019	- other receivables	217086.00	504513.00	11097328.00	7513070.00
12040099	<b>Total Cash And Bank</b>	13703146.00	6052671.00	1294848.00	5459957.00
12050099	<b>Total Other Current Assets</b>			59260.00	59260.00
12000099	<b>TOTAL CURRENT ASSETS</b>	74939500.00	80859726.00	77280468.00	68129024.00
13000000	<b>OTHER ASSETS</b>				
13000099	<b>TOTAL OTHER ASSETS</b>				
10000099	<b>TOTAL ASSETS</b>	108204146.00	111390378.00	104515864.00	92952906.00
20000000	<b>EQUITY AND LIABILITIES</b>				
21000000	<b>EQUITY</b>				
21010100	- share capital	2353665.00	2353665.00	2353665.00	2353665.00
21020300	- retained earnings	91627665.00	95882983.00	72071835.00	72815811.00
21020400	- profit for the year	6758133.00		12137274.00	
21000099	<b>TOTAL EQUITY</b>	100739463.00	98236648.00	86562774.00	75169476.00
22000000	<b>PROVISIONS AND OTHER RESERVES</b>				
22000099	<b>TOTAL PROVISIONS AND OTHER RESERVES</b>				
23000000	<b>LIABILITIES</b>				

End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019	
Period (Months)	12	12	12	12	12	
Currency	MDL	MDL	MDL	MDL	MDL	
Currency rate	1 EUR = 19.24 MDL	1 EUR = 20.44 MDL	1 EUR = 20.13 MDL	1 EUR = 21.04 MDL	1 EUR = 19.38 MDL	
Consolidated	No	No	No	No	No	
Source	Official	Official	Official	Official	Official	
Row number	Row name					
23010000	<b>LONG-TERM LIABILITIES</b>					
23010100	- long-term loans and notes	15000.00	965222.00	3255222.00	2105222.00	353722.00
23010200	- long-term liabilities to credit institutions		3522553.00	5304048.00	6006666.00	13548149.00
23010099	<b>TOTAL LONG-TERM LIABILITIES</b>	15000.00	4487775.00	8559270.00	8111888.00	13901871.00
23020000	<b>SHORT-TERM LIABILITIES</b>					
23020100	- accounts payable	4914130.00	5522152.00	7495181.00	7511682.00	7382790.00
23020200	- short-term loans and notes					43500.00
23020400	- short-term liabilities to related parties			232996.00	774225.00	1133537.00
23020600	- short-term liabilities to state	1697583.00	2375930.00	1086142.00	657241.00	481921.00
23020800	- advances and prepayments	395886.00	317678.00	201401.00	126065.00	109862.00
23021000	- payables to employees	104734.00	106296.00	83936.00	303528.00	365297.00
23021900	- other short-term liabilities	337350.00	343899.00	294164.00	298801.00	294097.00
23020099	<b>TOTAL SHORT-TERM LIABILITIES</b>	7449683.00	8665955.00	9393820.00	9671542.00	9811004.00
23030000	<b>OTHER LIABILITIES</b>					
23030099	<b>TOTAL OTHER LIABILITIES</b>					
23000099	<b>TOTAL LIABILITIES</b>	7464683.00	13153730.00	17953090.00	17783430.00	23712875.00
20000099	<b>TOTAL EQUITY AND LIABILITIES</b>	108204146.00	111390378.00	104515864.00	92952906.00	91626902.00

## INCOME STATEMENT

## FORMAT: UNIFIED

End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019	
Period (Months)	12	12	12	12	12	
Currency	MDL	MDL	MDL	MDL	MDL	
Currency rate	1 EUR = 19.24 MDL	1 EUR = 20.44 MDL	1 EUR = 20.13 MDL	1 EUR = 21.04 MDL	1 EUR = 19.38 MDL	
Consolidated	No	No	No	No	No	
Source	Official	Official	Official	Official	Official	
Row number	Row name					
30100	<b>TURNOVER</b>	140631137.00	143892251.00	134493893.00	105338320.00	130057299.00
30200	<b>COST OF GOODS SOLD</b>	107943604.00	105499914.00	97089746.00	76845110.00	98270315.00
30400	<b>GROSS PROFIT</b>	32687533.00	38392337.00	37404147.00	28493210.00	31786984.00
30502	- Selling Expenses	7830785.00	5607130.00	5615016.00	4830811.00	7459213.00
30503	- Administrative Expenses	12777947.00	15599384.00	14602195.00	13689573.00	14741616.00
30508	- Other Operating Expenses	4049645.00	3832773.00	2816951.00	1689385.00	1501156.00
30603	- Other Operating Income	211483.00	91652.00	64789.00	353125.00	537185.00
30700	<b>OPERATING PROFIT (LOSS)</b>	8240639.00	13444702.00	14434774.00	8636566.00	8622184.00
30800	Financial Expenses	2189318.00	2380443.00	2423384.00	2140356.00	2164947.00
30803	- Participation Expenses	177381.00	281525.00	188546.00	464155.00	
30804	- Expenses From Operations With Currency	2011936.00	2098918.00	234838.00	1676201.00	
30900	Financial Income	1822413.00	2889004.00	2034647.00	1758356.00	1998515.00
30904	- Income From Operations With Currency	1651228.00	2775849.00	1928550.00	1728599.00	
31500	Other Expenses			271087.00		118698.00

	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Period (Months)	12	12	12	12	12
Currency	MDL	MDL	MDL	MDL	MDL
Currency rate	1 EUR = 19.24 MDL	1 EUR = 20.44 MDL	1 EUR = 20.13 MDL	1 EUR = 21.04 MDL	1 EUR = 19.38 MDL
Consolidated	No	No	No	No	No
Source	Official	Official	Official	Official	Official
Row number	Row name				
31600	Other Income				
		601.00	101275.00		5000.00
31700	<b>PROFIT (LOSS) BEFORE TAXATION</b>				
	7873734.00	13953864.00	13876225.00	8254566.00	8342054.00
31800	Income Tax				
	1115601.00	1779990.00	1738951.00	999117.00	983628.00
32000	<b>NET PROFIT (LOSS)</b>				
	6758133.00	12173874.00	12137274.00	7255449.00	7358426.00

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\*\*\* END OF REPORT \*\*\*