Researched subject:	**STOCK-MED MCHJ**	Date of last update:	**17.12.2023**
Registration code:	**1142108**	Order number:	**67446**

SHORT SUMMARY

GENERAL AND CONTACT DATA

Name in the register:	STOCK-MED MAS'ULIYATI CHEKLANGAN JAMIYATI		
Name in English:	STOCK-MED LIMITED LIABILITY COMPANY		
Company legal form:	MChJ (LIMITED LIABILITY COMPANY)		
Legal address:	2-Room, 3/1, Elbek Street, Cholpon Mfy, Yashnabad District, Tashkent City, Uzbekistan		
Office address:	2-Room, 3/1, Elbek Street, Cholpon Mfy, Yashnabad District, Tashkent City, Uzbekistan		
Registration code:	1142108	Company status:	Active
VAT number:	309581047	Share capital:	35,000,000.00 UZS
Foundation date:	24.05.2022	Date of deletion:	-
Phone:	+998 959192030; +998 977115989; +998 994398783; +998 931839954	E-mail:	stockmed.sales@gmail.com; stoch-med@mail.ru
Fax:	n/a	Website:	n/a

IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
1,889.00	mln UZS	30.11.2022	11	No

Employees:	8 (19.12.2023)	Main activity (NACE Rev.2):	46.69 - Wholesale of other machinery and equipment
Export:	n/a	Remarks on payments:	none
Import:	n/a	Litigation events:	none

CREDIT OPINION

Average risk

Credit rating:	**[NEW] The company is a newly established business.**
Probability of payment default within the next 12 months (%):	**31.83 %**
Credit limit:	2,000.00 EUR
Comments:	Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Turnover range:	R4 (150 001 - 200 000 EUR)

COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
Uzbekistan	**64 out of 217**	**44.74**	**Low level**

ORDER DETAILS

Business name:	Stock-Med LLC		
Registration code:	309581047	Your reference code:	#10478303
VAT number:	-	Address:	Stock-Med LLC Elbek str., 3/1, 2 ,Tashkent
Phone:	-	E-mail:	-
Additional info:	Disclose Contact Name: LGC LIMITED		

TABLE OF CONTENTS

ACTUAL INFORMATION

BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	STOCK-MED MAS'ULIYATI CHEKLANGAN JAMIYATI		
Short name	STOCK-MED MCHJ		
Name in English	STOCK-MED LIMITED LIABILITY COMPANY		
Name in transliteration	STOCK-MED MAS'ULIYATI CHEKLANGAN JAMIYATI		

EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	-	24.05.2022		

REGISTRATION DATA

Type	Code	Authority	Country / Region	Start date	Revision date
Vat-taxpayer code	326080189135	Tax department	Uzbekistan	02.06.2022	
Registration code	1142108	Commercial register	Uzbekistan		
VAT code	309581047	Tax department	Uzbekistan		
Statistical code	31878725	Ministry of Statistics	Uzbekistan		

COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

ADDRESSES

Type	Content	Start date	Revision date
Legal address	2-Room, 3/1, Elbek Street, Cholpon Mfy, Yashnabad District, Tashkent City, Uzbekistan		
Office address	2-Room, 3/1, Elbek Street, Cholpon Mfy, Yashnabad District, Tashkent City, Uzbekistan		

CONTACTS

Type	Content	Start date	Revision date
Phone	+998 959192030		
↳ Comments:	• Butunbaev Timur		
Phone	+998 977115989		
Phone	+998 994398783		
Phone	+998 931839954		
E-mail	stockmed.sales@gmail.com		
↳ Comments:	• Butunbaev Timur		
E-mail	stoch-med@mail.ru		

LEGAL FORM

Type	Content	Start date	Revision date
Legal form	MAS'ULIYATI CHEKLANGAN JAMIYATI		
Short legal form	MChJ		
Unified legal form	Limited liability company		

SHARE CAPITAL

Share capital	Paid amount	Status	Start date	Revision date
35,000,000.00 UZS				

BENEFICIARIES

Name	Code / Date of birth	Residence / location	Share, %	Start date	Revision date
ISMAILOV SAMANDAR SAMIDULLAYEVICH		Not specified	65.00 %		
MAXMUDOV SHIRIN BAXTIYAR OGLI	50167****	Uzbekistan	35.00 %		

SHAREHOLDERS

Important comments:
- The following companies/individuals are not included in the sanctions lists.

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date	Revision date
ISMAILOV SAMANDAR SAMIDULLAYEVICH		Not specified	22,750,000.00 UZS	65.00 %		
↳ Comments:	• According to internal sources, this person is not related with other companies in Uzbekistan.					
MAXMUDOV SHIRIN BAXTIYAR OGLI	50167****	Uzbekistan	12,250,000.00 UZS	35.00 %		
↳ Comments:	• According to internal sources, this person is not related with other companies in Uzbekistan.					

MANAGERS

Role	Name	Code / Date of birth	Residence / location	Start date	Revision date
Commercial manager	BUTUNBAEV TIMUR		Not specified		
↳ Comments:	• According to information obtained during the interview.				
Director	MAXMUDOV SHIRIN BAXTIYAR OGLI	50167****	Uzbekistan		

FIELDS OF ACTIVITIES

MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	46.69	Wholesale of other machinery and equipment		
↳ Comments:	• According to mass-media/Internet sources Laboratory and medical equipment sales company.			

AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Revision date

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Revision date
8	6 - 10		No	19.12.2023
Comments:	• According to information obtained during the interview.			

SUBSIDIARIES

Important comments:
- According to internal sources, the company has no subsidiaries in the country of registration.

BANKING INFORMATION

Bank	Registration code	Country	Account / IBAN	SWIFT	Revision date
KAPITALBANK ATB		Uzbekistan	20208000305530062001	KACHUZ22XXX	

COMMERCIAL PLEDGES

Important comments:
- According to official sources, the company has no commercial pledges.

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.
- Sanctions List: The company is not included in various sanction list, such as OFAC, EU, BIS and other sanction lists.
- According to official sources, the company does not act as claimant or defendant in legal actions.

DEBTS

Important comments:
- According to Our Debt Collection Database: No negative information was found against the company
- According to the Tax Authorities: No negative information was found against the company. Revision date: 17.12.2023

PUBLICATIONS

Direct link/Number	Content (in source language)	Publication date
https://invest.gov.uz/mediacenter/news/s-p-uzbekistan-s-economic-growth-will-slow-down-up-to-5-in-2023/	Economic Outlook In Uzbekistan, growth is expected to moderate to 5.1 percent in 2023 and accelerate gradually in the medium term. Russia's protracted war in Ukraine, and increased logistical challenges linked to the sanctions on Russia, are expected to prolong high food and energy prices and reduce private consumption growth. Private investment and trade are expected to grow, and the current account deficit to widen, with remittances to Uzbekistan expected to moderate from their peak in 2022. The projected recovery in China may increase demand for Uzbekistan's textile and food exports. Higher revenues from gold and copper exports and slower public investment spending will see the fiscal deficit decline to 3.3 percent of GDP in 2023, close to the government's target of 3 percent. Budget consolidation is expected to continue in future years, supported by both revenue mobilization and spending efficiency. The government is expected to adhere to its overall debt limits, with public debt and total external debt gradually falling to 32 percent and 55 percent of GDP, respectively, by 2025. Continued growth and expanded social protection programs are expected to sustain poverty reduction, and the national poverty rate is projected to fall to 12 percent in 2023. Risks to the outlook are tilted downside, including a possible deeper contraction of Russia's economy and tighter-than-expected global financial conditions. Positive surprises may potentially include higher global gold, natural gas, and copper prices, as well as stronger productivity growth from ongoing structural reforms.	31.12.2022

FINANCIAL ELEMENTS AND CREDIT OPINION

FINANCIAL ELEMENTS

Important comments:	• The financial statements are closed for public viewing by law. • Exchange rate 17.12.2023: 1 EUR = 13,576.00 UZS • Any provided financial element was calculated on the basis of taxes paid by the company. The calculated value indicates the minimum figure, i.e. the value can be more, but cannot be less.

End date	30.11.2022
Period (Months)	11
Currency	mln UZS
Consolidated	No
Source	Internal
NON-CURRENT ASSETS	
- Fixed Assets	
- Financial Assets	
CURRENT ASSETS	
- Stock	
- Debtors	
- Cash	
ASSETS TOTAL	
EQUITY	
- Share Capital	
LIABILITIES TOTAL	
- Long-Term Liabilities	
- Short-Term Liabilities	
EQUITY AND LIABILITIES TOTAL	
NET SALES	1,889.00
COST OF GOODS SOLD	
OPERATING PROFIT	
PROFIT BEFORE TAXATION	
NET PROFIT	

FINANCIAL KEY RATIOS

Type of key ration	30.11.2022
Return On Sales, %	
Operating Margin Profit, %	
Return On Investment, %	
Current Assets Turnover	
Working Capital	
Leverage	
Current Ratio	
Quick Ratio	
Debt-To-Equity Ratio	
Cash Ratio	

CREDIT OPINION

Average risk

Credit rating:	**[NEW] The company is a newly established business.**
Probability of payment default within the next 12 months (%):	**31.83 %**
Credit limit:	2,000.00 EUR
Comments:	Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Turnover range:	R4 (150 001 - 200 000 EUR)
Factors:	Only 1 financial statement is found. In this case, the highest possible credit rating is B. Latest turnover range 150 001 - 200 000 EUR The company is a newly established business. Equity of the company cannot be calculated. Current ratio of the company cannot be calculated. Quick ratio of the company cannot be calculated. Gross result can't be calculated No negative information found.

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%

Credit rating	Description	Probability of payment default within the next 12 months (%)
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%
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%

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	Country rank	Data transparency index	Data transparency level
Uzbekistan	**64 out of 217**	**44.74**	**Low level**

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**
Very high level	**85 - 100**
High level	**70 - 85**
Medium level	**50 - 70**
Low level	**35 - 50**
Very low level	**0 - 35**

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.

FINAL COMMENTS

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

We called by the tel. number: +998 959192030 on 19.12.2023. We spoke to the company's commercial director Butunbaev Timur. He provided us with the number of employees, as well as an e-mail address for requests. Our request is being considered by the company's administration.
We sent our questionnaire form to the company by an email: stockmed.sales@gmail.com
If we receive any additional information, then we will update our report.

FINANCIAL STATEMENTS

INCOME STATEMENT		FORMAT: UNIFIED
	End date	30.11.2022
	Period (Months)	11
	Currency	mln UZS
	Consolidated	No
	Source	Internal
Row number	Row name	
30100	**TURNOVER**	1,889.00
30200	COST OF GOODS SOLD	
30700	**OPERATING PROFIT (LOSS)**	
31000	**PROFIT (LOSS) AFTER FINANCIAL ACTIVITY**	
31700	**PROFIT (LOSS) BEFORE TAXATION**	
32000	**NET PROFIT (LOSS)**	

*** END OF REPORT ***