

CREDIT BUREAU GEORGIA NEGATIVE COMPANY CREDIT REPORT

Date of validity	7/5/2016	Operational risks records found	NA
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CURRENT SUBJECT DATA

Company information			
Tax number	206343991	Date of last update	1/25/2016
Trade name	სს 'გუდვილი'	Legal form	Limited liability company

NEGATIVE STATUSES

All past negative statuses			
Past negative status	WasNegative	Overdue start date	5/15/2013
Delinquency days	411	Date of repayment	6/30/2014
		Date of registration	7/15/2013

Past negative status	WasNegative	Overdue start date	3/10/2014
Delinquency days	112	Date of repayment	6/30/2014
		Date of registration	5/24/2014

NUMBER OF INQUIRIES

Number of inquiries made on this Subject			
During last 1 month	0	During last 6 months	0
During last 3 months	0	During last 12 months	5

HISTORICAL SUBJECT DATA

Company information			
Trade name	შპს 'გუდვილი'	Date of last update	7/15/2013

SUMMARY INFORMATION ABOUT CONTRACTS

Summary for all types of operations (where subject in role Main debtor or Codebtor)			
Total debt overdue (after maturity day)	0.0000 USD	Number of existing operations	0
Total number of unpaid instalments (instalment operations only)	0	Number of terminated operations	2
Total outstanding amount (before maturity day)	0.0000 USD		
Summary for all types of operations (where subject in role Guarantor)			
Total number of unpaid instalments (instalment operations only)	0	Number of existing operations	0
		Number of terminated operations	0

DETAILED INFORMATION ABOUT TERMINATED CONTRACTS, ROLE OF SUBJECT IS MAIN DEBTOR OR CO-DEBTOR

INSTALMENT CONTRACT

General information			
Contract identifier	82B0E7131DAA3A2A9A8A	Role of subject	Main Debtor, Main Applicant
Currency of credit	USD	Creditor	თიბისი ბანკი
Phase	Terminated in advance correctly because of client's wish	Penalty sum	6441.4600 USD
Loan type	Business Loan	Penalty paid	6441.4600 USD
Credit purpose	Others		

All past negative statuses			
Past negative status	WasNegative	Overdue start date	5/15/2013
		Date of repayment	6/30/2014

Delinquency days	411	Date of registration	7/15/2013			
Dates						
Start date	3/30/2012	Expected end	3/15/2019			
Date of last update	7/16/2014	Real end	6/30/2014			
Other connected subjects						
ID connected person	01007001423	Role of subject	Guarantor			
Subject name	შევარდნაძე გიორგი					
Collaterals						
Type of Guarantee	Securities					
Type of Guarantee	Securities					
Type of Guarantee	RealEstate					
Type of Guarantee	RealEstate					
Type of Guarantee	Securities					
Type of Guarantee	Stocks					
Type of Guarantee	Stocks					
Type of Guarantee	Securities					
Type of Guarantee	Stocks					
Type of Guarantee	RealEstate					
Type of Guarantee	Guarantee					
Type of Guarantee	Guarantee					
Type of Guarantee	Stocks					
Type of Guarantee	RealEstate					
Contract details						
Total Amount	10200000.0000 USD	Type of instalments	Fixed			
Standard periodical Instalment	0.0000 USD	Periodicity of payments	Monthly Instalments - 30 days			
Total number of instalments	8	Type of repayment	Installment loan			
Overdue Amount	0.0000 USD	Outstanding instalments	0			
Overdue instalments	0	Outstanding Amount	0.0000 USD			
Historical calendar						
Month/Year	2/2014	3/2014	4/2014	5/2014	6/2014	7/2014
Total amount of credit	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00
Overdue instalment count	4	4	4	4	0	0
Overdue amount	796,699.96	805,140.96	812,558.80	820,488.22	0.00	0.00
Outstanding amount	0.00	0.00	0.00	0.00	0.00	0.00
Month/Year	8/2013	9/2013	10/2013	11/2013	12/2013	1/2014
Total amount of credit	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	-	10,200,000.00
Overdue instalment count	2	2	2	3	-	3
Overdue amount	431,607.61	436,166.51	439,158.30	655,852.41	-	668,674.33
Outstanding amount	332,470.95	332,470.95	332,470.95	122,045.33	-	122,045.33
Month/Year	2/2013	3/2013	4/2013	5/2013	6/2013	7/2013
Total amount of credit	-	-	-	-	-	10,200,000.00
Overdue instalment count	-	-	-	-	-	1

Overdue amount	-	-	-	-	-	211,708.02
Outstanding amount	-	-	-	-	-	549,449.99
Month/Year	8/2012	9/2012	10/2012	11/2012	12/2012	1/2013
Total amount of credit	-	-	-	-	-	-
Overdue instalment count	-	-	-	-	-	-
Overdue amount	-	-	-	-	-	-
Outstanding amount	-	-	-	-	-	-

INSTALMENT CONTRACT			
General information			
Contract identifier	4FD9156AC6DFC9F4D1C5	Role of subject	Main Debtor, Main Applicant
Currency of credit	USD	Creditor	თიბისი ბანკი
Phase	Terminated according the contract	Penalty sum	0.0000 USD
Loan type	Business Loan	Penalty paid	0.0000 USD
Credit purpose	Others		
All past negative statuses			
Past negative status	WasNegative	Overdue start date	3/10/2014
Delinquency days	112	Date of repayment	6/30/2014
		Date of registration	5/24/2014
Dates			
Start date	9/19/2013	Expected end	3/10/2014
Date of last update	7/16/2014	Real end	6/30/2014
Other connected subjects			
ID connected person	01007001423	Role of subject	Guarantor
Subject name	შევარდნაძე გიორგი		
Collaterals			
Type of Guarantee	Guarantee		
Type of Guarantee	Stocks		
Type of Guarantee	RealEstate		
Type of Guarantee	RealEstate		
Type of Guarantee	RealEstate		
Type of Guarantee	Securities		
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Type of Guarantee	Securities		
Type of Guarantee	Securities		
Type of Guarantee	Stocks		
Type of Guarantee	Securities		
Type of Guarantee	Stocks		
Type of Guarantee	RealEstate		
Type of Guarantee	Guarantee		
Contract details			
Total Amount	8055000.0000 USD	Type of instalments	Fixed
Standard periodical Instalment	0.0000 USD	Periodicity of payments	At the final day of the period of contract
Total number of instalments	1	Type of repayment	Installment loan
Overdue Amount	0.0000 USD	Outstanding instalments	0
Overdue instalments	0	Outstanding Amount	0.0000 USD

Historical calendar						
Month/Year	2/2014	3/2014	4/2014	5/2014	6/2014	7/2014
Total amount of credit	-	-	-	8,055,000.00	8,055,000.00	8,055,000.00
Overdue instalment count	-	-	-	1	0	0
Overdue amount	-	-	-	8,709,059.78	0.00	0.00
Outstanding amount	-	-	-	0.00	0.00	0.00
Month/Year	8/2013	9/2013	10/2013	11/2013	12/2013	1/2014
Total amount of credit	-	-	-	-	-	-
Overdue instalment count	-	-	-	-	-	-
Overdue amount	-	-	-	-	-	-
Outstanding amount	-	-	-	-	-	-
END OF CREDIT REPORT						
Date of issue:			7/5/2016			
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