

Delivery Date: Feb 23, 2021

Subscriber No: 037080334

Ticket Key: 202102235006431991

Reference: 801289859



THE CABINET OF MINISTERS OF UKRAINE

ACTIVE

Address: Bud.12/2,vul.Hrushevskogo Kyiv,01008 ,UKRAINE
Telephone(s): 38044 2566333
D-U-N-S Number: 55-264-2506
Official Name: KABINET MINISTRIV UKRAINY

IDENTIFICATION & SUMMARY



IDENTIFICATION

D-U-N-S Number:	Telefax:	E-mail Address:
55-264-2506	38044 2566333	zmi@kmu.gov.ua
Official Name:	Telephone(s):	Web Address:
KABINET MINISTRIV UKRAINY	38044 2566333	kmu.gov.ua

SUMMARY

Started:	ЄДРПОУ Govt Gaz No:	SIC:
1991	00031101	9199
Year Inc:		Employs:
1991		Unknown

Legal Form: Юридічно-правова форма

State owned concern Державний концерн

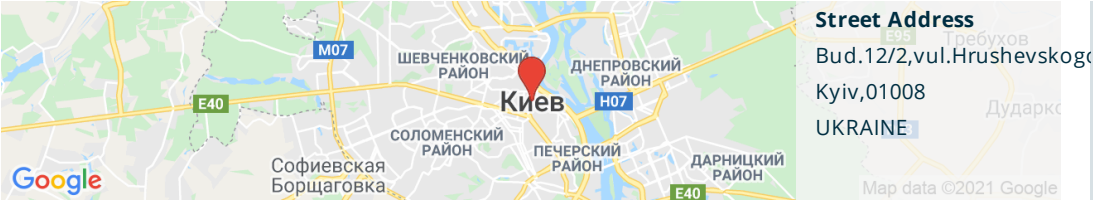
Activity: Діяльність

Engaged in general government Входить до складу уряду

Currency Валюта

All monetary amounts quoted in this report are shown in Ukrainian Hryvna unless otherwise stated.

Всі грошові суми, наведені в даному звіті, вказані в українських гривнях



RISK EVALUATION		SUMMARY	
Risk Indicator	-	Principal(s)	1
D&B Rating	O-	Payments	NOT APPLICABLE

D&B Notice on Coronavirus Impact

The World Health Organization declared the novel coronavirus (COVID-19) a global emergency on 30 January 2020. As the human cost escalates, the economic cost is becoming ever more evident, and ever more significant. As individual businesses and various levels of government take steps to prevent the virus spreading by curtailing travel and movement of people, many companies are already seeing an impact on their business. When conducting investigation research, D&B seeks to understand and report on potential business impacts to the subject business, especially around employees and operations. We also attempt to gauge the general maturity of the risk management policies and procedures of the subject business. Findings from our business research are interleaved with the product you are receiving, with any specific findings noted in the Current Investigation section below.

For further information, please visit our [website](https://www.dnb.com/perspectives/coronavirus-info.html) (<https://www.dnb.com/perspectives/coronavirus-info.html>)

RISK ASSESSMENT


D&B Rating		Former Rating	
Financial Strength	Risk Indicator	Financial Strength	Risk Indicator
O	-	N/A	N/A
Based on tangible net worth	Undetermined		

The Dun & Bradstreet Rating of O- indicates:

- A Financial Strength which is Undisclosed (based on Net Worth).
- A Risk Indicator which is Undetermined.

TREND ANALYSIS

Key Trends

Risk Indicator	Statutory Debt
	
Static	Static

Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating. Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

PRINCIPALS Керівник

Name: **Denys Anatoliiovych Shmygal**

Position: Chairman
The Prime Minister of Ukraine

Maximum of 100 records are displayed.

TRADE PAYMENTS Торгові платежі

Informants report that due to the subject's line of business no relevant payment information is available.

Інформатори повідомляють, що в зв'язку з профілем діяльності суб'єкта немає відповідної платіжної інформації.

HISTORY

BACKGROUND

- Business started in 1991 as a State Owned Concern.
Бізнес почався в 1991 році як державний концерн.

LEGAL FORM Юридично-правова форма

- State Owned Concern registered on 1991 in Kyiv.
Державний концерн зареєстрований в 1991 році в Києві.
- Government Gazette No: 00031101
ЄДРПОУ

LINKAGE

ДОЧІРНІ КОМПАНІЇ

Name:	Ukrspetseksport, DP Derzhavna Kompaniya Z Eksportu TA Importu Produktsii I Poslug Viisko
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	36-556-5907
Details:	Year Started: 2012. Subject owns 100% of the capital.
Name:	Derzhavny Eksportno-Importny BANK Ukrainy, Publichne AT
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	64-497-8769
Details:	Year Started: 2004. Subject owns 100% of the capital.
Name:	Zirka, Kazenne Pidpryemstvo Shostkynsky Kazenny ZAVOD
Location:	Sumska obl., Ukraine
Subsidiary DUNS:	36-385-4341
Details:	Year Started: 2012. Subject owns 100% of the capital.
Name:	Natsionalna Aktsionerna Kompaniya Ukragrolizyng, Derzhavne Publichne AT
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	56-547-7101
Details:	Year Started: 2004. Subject owns 100% of the capital.
Name:	Ukroboronprom, Derzhavny Kontsern
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	36-541-6869
Details:	Year Started: 2011. Subject owns 100% of the capital.
Name:	Agrarny FOND, Publichne AT
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	68-609-3280
Details:	Year Started: 2013. Subject owns 100% of the capital.
Name:	Natsionalna Aktsionerna Kompaniya Nadra Ukrainy, Publichne AT
Location:	Kyiv City, Ukraine
Subsidiary DUNS:	36-472-1228
Details:	Year Started: 2004. Subject owns 100% of the capital.
Name:	Izyumsky Pryladobuivny Zavod, DP
Location:	Kharkivska obl., Ukraine

Subsidiary DUNS: 36-464-1948

Details: Year Started: 2012.
Subject owns 100% of the capital.

Name: **Shostkynsky Kazenny Zavod Impuls, Kazenne Pidpryemstvo**

Location: Sumska obl., Ukraine

Subsidiary DUNS: 56-546-8436

Details: Year Started: 2004.
Subject owns 100% of the capital.

Name: **Navchalno-Doslidny Plemynny Ptakhivnychy Zavod Imeni Frunze Natsionalnogo Universytetu Bio**

Location: Zaporizka obl., Ukraine

Subsidiary DUNS: 36-365-0780

Details: Year Started: 2004.
Subject owns 100% of the capital.

Name: **Derzhavny FOND Spryannya Molodizhnomu Zhytlovomu Budivnytstvu, Derzhavna Spetsializovana**

Location: Kyiv City, Ukraine

Subsidiary DUNS: 36-392-4282

Details: Year Started: 2012.
Subject owns 100% of the capital.

Name: **Energetychna Kompaniya Ukrainy, Natsionalna Aktsionerna Kompaniya**

Location: Kyiv City, Ukraine

Subsidiary DUNS: 36-484-0575

Details: Year Started: 2005.
Subject owns 100% of the capital.

Name: **Poligrafichny Kombinat Ukraina PO Vygotovlennyyu Tsinnnykh Paperiv, DP**

Location: Kyiv City, Ukraine

Subsidiary DUNS: 36-712-3804

Details: Year Started: 2005.
Subject owns 100% of the capital.

Name: **Natsionalna Aktsionerna Kompaniya Naftogaz Ukrainy, Publichne AT**

Location: Kyiv City, Ukraine

Subsidiary DUNS: 36-712-3408

Details: Year Started: 2005.
Subject owns 100% of the capital.

Name: **Energorynok, DP**

Location: Kyiv City, Ukraine

Subsidiary DUNS: 36-624-5793

Details: Year Started: 2005.
Subject owns 100% of the capital.

Name: **Derzhavna Ipotechna Ustanova**

Location:	Kyiv City, Ukraine
Subsidiary DUNS:	36-486-4346
Details:	Year Started: 2012. Subject owns 100% of the capital.

AFFILIATES ФІЛІЇ

Наступне пов'язано з основним керівником або фінансовими інтересами

Name:	Derzhavny Istoryko-Memorialny Luk'yanivsky Zapovidnyk
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-427-3679
Details:	Year Started: 2012.

Name:	Derzhavny Departament Z Pytan Diyalnosti Kurortiv
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-456-0004
Details:	Year Started: 2009.

Name:	Natsionalna Akademiya Mystetstv Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-409-3569
Details:	Year Started: 2012.

Name:	FOND Garantuvannya Vkladiv Fizychnykh OSIB, Derzhavna Organizatsiya (ustanova, Zaklad)
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-409-8957
Details:	Year Started: 2012.

Name:	Kyivski Solisty, Natsionalny Kamerny Ansambl
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-436-6839
Details:	Year Started: 2012.

Name:	Chornomorsky Derzhavnogo Upravlinnya Spravamy, Sanatorii
Location:	Crimea Republic, Ukraine
Affiliate DUNS:	36-423-4803
Details:	Year Started: 2003.

Name:	Derzhavny Departament Z Usynovlennya TA Zakhystu PRAV Dytyny
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-498-5844
Details:	Year Started: 2012.

Name:	Upravlinnya Derzhavnoi Avtomobilnoi Inspektsii Golovnoho Upravlinnya Ministerstva Vnutrish
Location:	Kyiv City, Ukraine

Affiliate DUNS:	36-439-2067
Details:	Year Started: 2008.
Name:	Derzhavna Ekologichna Inspektsiya Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-373-4572
Details:	Year Started: 2011.
Name:	Derzhavna Byudzhetna Ustanova Ukrainsky CENTR Spryannya Inozemnomu Investuvannyu
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-494-1536
Details:	Year Started: 2010.
Name:	Derzhavna Administratsiya Zv'yazku
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-485-7686
Details:	Year Started: 2012.
Name:	Kam'yana Mogyla, Natsionalny Istoryko-Arkheologichny Zapovidnyk
Location:	Zaporizka obl., Ukraine
Affiliate DUNS:	36-508-6855
Details:	Year Started: 2012.
Name:	Ukrainsky Vantazhny Kompleks, DP
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-519-2778
Details:	Year Started: 2011.
Name:	Tsentralny Derzhavny Arkhiv Gromadskykh Ob'ednan Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-386-3245
Details:	Year Started: 2012.
Name:	Derzhinvest, AT Aktsione NA KOMPANIYa
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-556-5790
Details:	Year Started: 2006.
Name:	Derzhavny Departament Traktornogo I Silskogospodarskogo Mashynobuduvannya
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-409-2944
Details:	Year Started: 2011.
Name:	LIKY Ukrainy, Derzhavna Aktsionerna Kompaniya

Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-392-9432
Details:	Year Started: 2012.
Name:	Informatsiino-Dovidkovy Departament Mindokhodiv
Location:	Kyiv City, Ukraine
Affiliate DUNS:	52-085-8178
Details:	Year Started: 2013.
Name:	Natsionalna Akademiya Agrarnykh NAUK Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5200
Details:	Year Started: 2007.
Name:	Derzhavny Komitet Ukrainy Z Promyslovoi Bezpeky, Okhorony Pratsi TA Girnychogo Naglyadu
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5254
Details:	Year Started: 2012.
Name:	Agrarna Birzha
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-494-2309
Details:	Year Started: 2012.
Name:	Derzhavny Komitet Rybnogo Gospodarstva Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-504-9759
Details:	Year Started: 2011.
Name:	Derzhavna Probirna Sluzhba
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-368-0517
Details:	Year Started: 2012.
Name:	Ministerstvo Ukrainy U Spravakh Sim'i, Molodi TA Sportu
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-456-6533
Details:	Year Started: 2011.
Name:	Derzhavny Departament Aviatsiinogo Transportu
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-500-8688
Details:	Year Started: 2006.
Name:	Derzhavna Innovatsiina Finansovo-Kredytna Ustanova

Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5331
Details:	Year Started: 2012.
Name:	Derzhavna Komisiya Ukrainy PO Zapasakh Korysnykh Kopalyn
Location:	Kyiv City, Ukraine
Affiliate DUNS:	68-505-6645
Details:	Year Started: 2012.
Name:	Ukrainsky CENTR Otsinyuvannya Yakosti Osvity
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-497-1925
Details:	Year Started: 2012.
Name:	Shostkynska Ob'ednana Derzhavna Podatkova Inspektsiya Sumskoi Oblasti Derzhavnoi Podatkovo
Location:	Sumska obl., Ukraine
Affiliate DUNS:	36-403-3657
Details:	Year Started: 2012.
Name:	Zakarpatska Oblasna Derzhavna Administratsiya
Location:	Zakarpatska obl., Ukraine
Affiliate DUNS:	36-363-5177
Details:	Year Started: 2011.
Name:	Derzhavny Komitet Informatyzatsii Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-517-9850
Details:	Year Started: 2010.
Name:	Natsionalne Agentstvo Ukrainy Z Pytan Pidgotovky TA Provedennya V Ukraini Finalnoi Chasty
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-515-5601
Details:	Year Started: 2009.
Name:	Natsionalny Universytet Bioresursiv I Pryrodokorystuvannya Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-364-4273
Details:	Year Started: 2004.
Name:	Derzhavny Komitet Ukrainy Z Pytan Zhytlovo-Komunalnogo Gospodarstva
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-457-6726
Details:	Year Started: 2005.

Name: **Knyga Pam'yati Ukrainy, Poshukovo-Vydavnyche Agentstvo**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-430-7573

Details: Year Started: 1996.

Name: **Vzaemorozuminnya I Prymyrennya PRY Kabineti Ministriv Ukrainy, Ukrainsky Natsionalny FOND**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-363-5422

Details: Year Started: 2011.

Name: **Golovne Kontrolno-Reviziine Upravlinnya Ukrainy**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-392-2314

Details: Year Started: 2011.

Name: **Ministerstvo Transportu TA Zv'yazku Ukrainy**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-363-5142

Details: Year Started: 2004.

Name: **CENTR Obrobky Zapytiv Krain-Chleniv Svitovoi Organizatsii Torgivli I Svitovoi Organizatsii**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-500-9697

Details: Year Started: 2011.

Name: **Derzhavne Kosmichne Agentstvo Ukrainy**

Location: Kyiv City, Ukraine

Affiliate DUNS: 55-278-3557

Details: Year Started: 2005.

Name: **Derzhavna Migratsiina Sluzhba Ukrainy**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-525-3929

Details: Year Started: 2010.

Name: **Naukovo-Tekhnologichny Kompleks Resurs, Derzhavne KP**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-526-7372

Details: Year Started: 2012.

Name: **Derzhavny Departament Avtomobilnogo Transportu**

Location: Kyiv City, Ukraine

Affiliate DUNS: 36-392-7483

Details: Year Started: 2012.

Name:	Derzhavna Inspektsiya Z Kontrolyu Yakosti Likarskykh Zasobiv
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-521-1386
Details:	Year Started: 2010.

Name:	Derzhavna Sotsialna Sluzhba DLYA Sim'i Ditei TA Molodi
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-486-4754
Details:	Year Started: 2011.

Name:	Agrarny FOND
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-490-5541
Details:	Year Started: 2012.

Name:	Derzhavna Aviatsiina Poshukovo-Ryatuvalna Sluzhba
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-535-1108
Details:	Year Started: 2010.

Name:	Derzhavna Sluzhba Ukrainy Z Likarskykh Preparativ I Kontrolyu ZA Narkotykamy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-536-1119
Details:	Year Started: 2011.

Name:	Ministerstvo Osvity I Nauky Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5214
Details:	Year Started: 2011.

Name:	Natsionalne Agentstvo Ukrainy Z Inozemnykh Investytsii TA Rozvytku
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-523-1467
Details:	Year Started: 2010.

Name:	Derzhavny Komitet Veterynarnoi Medytsyny Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-392-9387
Details:	Year Started: 2011.

Name:	Ukrstrakhnaglyad, Komitet U Spravakh Naglyadu ZA Strakhovoyu Diyalnistyu
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5065
Details:	Year Started: 1994.

Name:	Poligrafichny Kombinat Ukraina PO Vygotovlennyyu Tsinnnykh Paperiv, Kazenne Pidpryemstvo Ka
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-542-6948
Details:	Year Started: 2010.
Name:	Derzhavna Sluzhba Avtomobilnykh Dorig Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-645-9506
Details:	Year Started: 1994.
Name:	Natsionalne BYURO Z Rozsliduvannya Aviatsiinykh Podii TA Intsydentiv Z Tsyvilnymy Povitrya
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-546-6212
Details:	Year Started: 2012.
Name:	Koordynatsiiny CENTR Z Nadannya Pravovoi Dopomogy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-546-6084
Details:	Year Started: 2012.
Name:	Komisiya Z Pytan Diyalnosti Pidpryemstv TA Organizatsii Gromadskykh Organizatsii Invalidiv
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-392-6563
Details:	Year Started: 2012.
Name:	Mukachivska Raionna Derzhavna Administratsiya
Location:	Zakrpat'ska obl., Ukraine
Affiliate DUNS:	36-371-6222
Details:	Year Started: 2012.
Name:	Derzhavna Sluzhba Z Pytan Natsionalnoi Kulturnoi Spadshchyny
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-458-9083
Details:	Year Started: 2011.
Name:	Uryadovy Kur'er, DP Redaktsiya Gazety
Location:	Kyiv City, Ukraine
Affiliate DUNS:	68-508-0785
Details:	Year Started: 2012.
Name:	Derzhavny Komitet Ukrainy U Spravakh Natsionalnostei TA Religii
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5248
Details:	Year Started: 2011.

Name:	Yaderne Palyvo, Kontsern Derzhavny Kontsern
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-524-8407
Details:	Year Started: 2012.
Name:	Ministerstvo Finansiv Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-363-5088
Details:	Year Started: 2005.
Name:	Derzhavne Agentstvo Ukrainy Z Upravlinnya Natsionalnymy Proektamy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-535-5202
Details:	Year Started: 2012.
Name:	Derzhavny Komitet Ukrainy Z Pytan Kontrolyu ZA Narkotykamy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-535-4713
Details:	Year Started: 2010.
Name:	Derzhavna Organizatsiya (ustanova, Zaklad) Viddilennya Derzhavnogo Kaznacheistva U Shevc
Location:	Kyiv City, Ukraine
Affiliate DUNS:	68-507-2204
Details:	Year Started: 2006.
Name:	Golovne Upravlinnya Derzhavnoi Feld'egerskoi Sluzhby Ukrainy
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-385-2405
Details:	Year Started: 2005.
Name:	Derzhavny Departament Adaptatsii Viiskovosluzhbovtziv, Zvilnenykh U Zapas ABO Vidstavku, T
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-491-8697
Details:	Year Started: 2011.
Name:	Natsionalna Aktsionerna Kompaniya Vugillya Ukrainy, VAT
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-485-7742
Details:	Year Started: 2005.
Name:	Derzhavny FOND Fundamentalnykh Doslidzhen
Location:	Kyiv City, Ukraine
Affiliate DUNS:	36-458-3777
Details:	Year Started: 2012.

OPERATIONS

LINE OF BUSINESS

Engaged in general government (9199)

EXPORTS

Subject does not export.

IMPORTS

Subject does not import.

EMPLOYEES

Employs: Unknown

LOCATION

Operates from office at heading address.

FINANCIAL INFORMATION

FINANCIAL INTERVIEWS

On Feb 23, 2021 subject confirmed general details in this report.
23 лютого 2021 року суб'єкт підтвердив загальні деталі в цьому звіті.

INVESTIGATION INFORMATION

On Feb 23, 2021 local informants stated that:
The actual address is the same as the registered address.

CONCLUSION

Subject is a state controlled entity and all obligations are guaranteed by the state.
Суб'єкт є контрольованим державою, і всі зобов'язання гарантуються державою

APPENDICES

CUSTOMER SERVICE

Speed of service:

Typically 4 working days

SCN:

202102235006431991

Order Date:

Feb 23, 2021

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **Feb 23, 2021**.

D&B RATING GLOSSARY

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators

4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator

Net Worth	Capital	Range	
		FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million
1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million

B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000
F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000

Alternate Ratings Used

N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
Solvency Ratio %	$((\text{Current Liabilities} + \text{Long Term Liabilities}) / \text{Tangible Net Worth}) \times 100$	<p>From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance.</p> <p>The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.</p>
Fixed Assets to Net Worth (%)	$(\text{Total Fixed Assets} / \text{Tangible Net Worth}) \times 100$	<p>The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care.</p> <p>If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.</p>

Current Liabilities to Net Worth (%)	$(\text{Total Current Liabilities} / \text{Tangible Net Worth}) \times 100$	<p>This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners.</p> <p>The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.</p>
Asset Turnover (%)	$(\text{Turnover} / \text{Total Assets (including Intangibles)}) \times 100$	<p>This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal.</p> <p>The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.</p>
Sales to net working capital (x)	$\text{Turnover} / \text{Net working capital} *$	<p>This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained.</p> <p>Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.</p>
Assets to Sales (%)	$(\text{Total Assets (including Intangibles)} / \text{Turnover}) \times 100$	<p>This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume.</p> <p>Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.</p>
Profit Margin (%)	$(\text{Profit before Tax} / \text{Turnover}) \times 100$	<p>This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation.</p> <p>This ratio is an indicator of the business's ability to withstand adverse conditions such as falling prices, rising costs or declining sales.</p>

Shareholders' Return (%)	(Profit before Tax / Tangible Net Worth*) x 100	<p>This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability.</p> <p>Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.</p>
Return on assets (%)	(Profit before Tax / Total Assets) x 100	<p>This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return.</p> <p>Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return</p>
Sales per Employee (000)	Turnover / Employees	<p>This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry</p>
Profit per Employee (000)	Profit before Tax / Employees	<p>This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment</p>

GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	NACE Rev 2
Bulgaria	NACE Rev 2
Croatia	NACE Reve 2
Estonia	EMTAK
Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	NACE Rev 2
Slovenia	NACE Rev 2

GLOSSARY OF LEGAL FORMS

Legal Form	Legal Form (local)
Sole Proprietorship	Pryvatniy pidpryemets bez utvorenniya yurydychnoyi osoby
Private Co	Pzyvatne pidpreyemstvo
Limited Liability Co (Private Limited Co)	Tovarystvo z obmezhenoyu vidpovidanistyn
Open (Public) Joint Stock Co	Vidkryte aktsionerne tovarystvo
Closed (Private) Joint Stock Co	Zakryte aktsionerne tovarystvo
State Owned Co	Derzhavme pidpryemstvo
General Partnership	Povne tovarystvo

Limited Partnership

Comandytne tovarystvo

GLOSSARY OF CURRENCIES

Abbreviation	Currency Name	Abbreviation	Currency Name
AMD	Armenian Dram	LAT	Latvian Lats
AZM	Azerbaijani Manat (Old)	LEI	Romanian Lei (Old)
AZN	Azerbaijani Manat (New)	LEK	Albanian Lek
BAM	Bosnia-Herzegovina Convertible Mark	LEV	Bulgarian Levs
BLR	Belarusian Rouble	LTS	Lithuanian Litas
RSD	Serbian Dinar	MAL	Maltese Lira
CYL	Cypriot Pounds	MLL	Moldovan Leu
DRA	Greek Drachma	RON	Romanian Lei (New)
EUR	Euro	ROU	Russian Roubles
EEK	Estonian Kroon	TJS	Tajik Somoni
GBL	Gibraltar Pounds	TKM	Turkmen Manat
GEL	Georgian Lari	TUL	Turkish Lira (old)
HRD	Croatian Dinar	UKL	Pounds Sterling UK
HRK	Croatian Kuna	USD	U S Dollars
HRY	Ukrainian Hryvnia	UZS	Uzbekistani Sum
IKR	Icelandic Krona	YTL	Turkish Lira (new)
ILS	Israeli Sheqel	YUD	Yugoslavian Dinar
KYS	Kyrgyzstani Som	ZWD	Zimbabwe Dollars
KZT	Kazakhstani Tenge	JOD	Jordanian Dinar

GLOSSARY OF KEY EXPRESSIONS

National Revenue Agency	State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables
Tax Debts	Debt associated with the failure to pay taxes to the federal or state government
Court Debt Settlement Procedure	Legal process of reorganization of the debtor in financial difficulties
Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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