

SystemDay

System Day Ltd

Company Documents & Credit Reports

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Forextime Ltd

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:	support@forextime.com

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

ForexTime Limited (www.forextime.com/eu) is regulated by the Cyprus Securities and Exchange Commission with CIF license number 185/12, licensed by the Financial Sector Conduct Authority (FSCA) of South Africa, with FSP No. 46614. The company is also registered with the Financial Conduct Authority of the UK with number 600475.

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