


SystemDay

System Day Ltd
Company Formations & Company Documents
www.systemday.com

tel: +44 1372 750800
fax: +44 1372 700057
home@systemday.com



Company Name:	TATAL s.r.o.
Public Register Search	Positive
Registry	 MINISTRY OF JUSTICE OF THE SLOVAK REPUBLIC MINISTERSTVO SPRAVODLIVOSTI SLOVENSKEJ REPUBLIKY
Registry address	Ministry of Justice of the Slovak Republic Župné námestie 13 813 11 Bratislava telephone/telefón: 421 2 59353 111
Company Type/Legal form	Sro Spoločnosť s ručením obmedzeným /Private limited liability company
Search Date	20 March 2015
Registered seat	Kovarce 437 Kovarce 956 15 (from: 03/18/2010 until: 07/25/2013) Košická 6 Bratislava 821 09 (from: 08/14/2007 until: 03/17/2010)
Entry Date/Deň zápisu:	08/14/2007
Identification number (IČO)	36 817 589
Country	Slovakia



TATAL, s.r.o.

basic information	
registered trade name	TATAL, s.r.o.
company ID	36817589
tax ID	SK2022426032
date of origin	14.08.2007
stock capital	6 640 EUR
VAT payer	YES as of 24.10.2014
properties	Company owns some properties
potentially risky VAT payer	No
insolvency procedure	Company is not in an insolvency or bankruptcy
liquidation	Company is not in liquidation
registered debts	Company has active debts of 2495.00 EUR
If bankruptcy, insolvency or liquidation info occurs it is always a last known actual or historical record from our database. In case of historical records of insolvency proceedings we present all of them occur in our database.	
company address	
street	Kovarce 437
town (municipality)	Kovarce
ZIP code	956 15
registered address	
street	Kovarce 437
town (municipality)	Kovarce
ZIP code	956 15
detailed information	
legal form	Limited liability company
type of ownership	Private inland
commercial court	District Court of Nitra section Sro, inset 35041/N
institutional sector	Private non-financial enterprises and corporations
no. of inhabitants	1 000 - 1 999 inhab.
scoring	
probability of default within next 12 months	5.31 %
scoring	6 - Watch
scoring type	Full financial data
maximum credit recommendation	20 EUR
explanatory notes	
	0.00 % - 0.34 % - 1 - Excellent
	0.35 % - 0.65 % - 2 - Very low risk
	0.66 % - 1.35 % - 3 - Low risk
	1.36 % - 2.25 % - 4 - Moderate risk
	2.26 % - 3.50 % - 5 - Acceptable risk
→	3.51 % - 5.50 % - 6 - Watch
	5.51 % - 8.00 % - 7 - Higher than normal risk
	8.01 % - 20.00 % - 8 - High risk
	20.01 % - 67.50 % - 9 - Extreme risk
	67.51 % - 99.99 % - 10 - Loss provision
	100.00 % - 100.00 % - 99 - Liquidatin, bankruptcy
	0.00 % - 0.00 % - 00 - Inactive company
	0.00 % - 0.00 % - XX - Not stated
	0.00 % - 0.00 % - XV - Waiting for financial data
Scoring rate is the result of a statistical analysis based on information from databases, namely from registered debts, company activities, financial statements, payment behaviour and many other relevant information. Scoring rate should be used as an indicator only and it should not be used as a single source for credit decision.	



TATAL, s.r.o.

debts (max. 20 greatest)					
debt amount	1 960 EUR				
due date / date of publication at source	N/A / 27.02.2015				
date of update	06.03.2015				
source	The Social Insurance Co. SR				
debt amount	535 EUR				
due date / date of publication at source	N/A / 20.02.2015				
date of update	06.03.2015				
source	Union zdravotná poisťovňa, a.s.				
company activities					
NACE sector					
73200 Market research and public opinion polling					
01620 Support activities for animal production					
46190 Agents involved in the sale of a variety of goods					
properties					
overview of owned properties					
type of property	total	portion of interest			
		100 %	99 % - 50 %	49 % and less	
number of parcels	7	7	-	-	
parcels' acreage [m2]	24 602	24 602	-	-	
number of buildings	3	3	-	-	
economical characteristics					
year	2013	2012	2011	2010	2009
number of employees	5 - 9	1	1	3 - 4	3 - 4
year	2012	2011	2010		
turnover	1 tis. EUR	27 tis. EUR	7 tis. EUR		
business/trade register summary					

Výpis z Obchodného registra Okresného súdu Nitra
Oddiel: Sro, Vložka číslo: 35041/N

Obchodné meno:
TATAL, s.r.o.

Sídlo:
Kovarce 437
Kovarce 956 15

IČO:
36 817 589

Deň zápisu:
14.08.2007

Právna forma:
Spoločnosť s ručením obmedzeným

Predmet činnosti:
kúpa tovaru na účely jeho predaja konečnému spotrebiteľovi (maloobchod)
kúpa tovaru na účely jeho predaja iným prevádzkovateľom živnosti (veľkoobchod)
sprostredkovateľská činnosť v oblasti obchodu, výroby a služieb v rozsahu voľnej živnosti
poradenská a konzultačná činnosť v oblasti obchodu v rozsahu voľnej živnosti
prieskum trhu a verejnej mienky
administratívne práce
lízingová činnosť v rozsahu voľnej živnosti
reklamná a propagačná činnosť v rozsahu voľnej živnosti
chov vybraných druhov zvierat
chov, spracovanie a obchodovanie s chránenými živočíchmi
poskytovanie služieb súvisiacich so starostlivosťou o zvieratá
výroba krmných zmesí

Spoločníci:
Alexander Osovtsov
Kovarce 437



TATAL, s.r.o.

Kovarce 956 15
Nataliya Aleksandrovskaya
Kovarce 437
Kovarce 956 15

Výška vkladu každého spoločníka:
Alexander Osovtsov
Vklad: 3 320 EUR Splatené: 3 320 EUR
Nataliya Aleksandrovskaya
Vklad: 3 320 EUR Splatené: 3 320 EUR

Štatutárny orgán:
konatelia
Alexander Osovtsov
Kovarce 437
Kovarce 956 15
Vznik funkcie: 14.08.2007
Nataliya Aleksandrovskaya
Kovarce 437
Kovarce 956 15
Vznik funkcie: 14.08.2007

Konanie menom spoločnosti:
Za spoločnosť koná každý z konateľov samostatne a podpisuje menom spoločnosti tak, že k obchodnému menu spoločnosti pripojí svoj podpis.

Základné imanie:
6 640 EUR Rozsah splatenia: 6 640 EUR

Ďalšie právne skutočnosti:
Obchodná spoločnosť bola založená spoločenskou zmluvou zo dňa 2.8.2007 v súlade s ust. §§ 57, 105 – 153 zák. č. 513/1991 Zb. Obchodný zákonník.
Zápisnica z valného zhromaždenia zo dňa 10.09.2009.
Zápisnica z mimoriadneho valného zhromaždenia zo dňa 23.12.2010.
Rozhodnutie per rollam zo dňa 03.07.2013.

Dátum aktualizácie údajov: 05.02.2015

representatives and managers					
name	position in the company				
Alexander Osovtsov	Company Agent / Executive Head				
Nataliya Aleksandrovskaya	Company Agent / Executive Head				
ownership structure					
owners - individuals					
name	position in the company	share %	share amount	payed share	
Nataliya Aleksandrovskaya	Partner	50.00	3 320 EUR	3 320 EUR	
Alexander Osovtsov	Partner	50.00	3 320 EUR	3 320 EUR	
selected data of the financial statement and financial analysis' indicators					
balance sheet	2012	2011	2010		
range	Financial statements to the full extent	Financial statements to the full extent	Financial statements to the full extent		
balance sheet for	01.01.2012-31.12.2012	01.01.2011-31.12.2011	01.01.2010-31.12.2010
number of months	12	12	12		
currency	EUR	EUR	EUR		
Total assets	587 695	639 951	727 276	N/A	N/A
Fixed assets total	562 626	619 959	686 118	N/A	N/A
Current assets total	23 778	19 302	36 485	N/A	N/A
Shareholder funds & total liabilities	587 695	639 951	727 276	N/A	N/A
Equity and capital funds	-1 314 465	-1 082 128	-821 271	N/A	N/A
Total payables	1 902 160	1 722 079	1 548 547	N/A	N/A
Long-term liabilities	979	753	501	N/A	N/A
Short-term liabilities	1 894 815	1 714 278	1 540 722	N/A	N/A
Profit / loss statement	2012	2011	2010		
Total operating revenues	1 037	27 233	6 657	N/A	N/A
Total operating costs	233 035	287 847	284 683	N/A	N/A
EBIT	-232 337	-260 614	-278 026	N/A	N/A
Profit (loss) from current year	-232 337	-260 857	-278 255	N/A	N/A
Ratio indicators	2012	2011	2010		
Sales Profit Ratio	999,00 %	999,00 %	-14 840,27 %	N/A %	N/A %



TATAL, s.r.o.

Current ratio	0,01	0,01	0,03	N/A	N/A
Quick liquidity ratio	0,01	0,01	0,03	N/A	N/A
Share of own equity in total assets	-223,66 %	-169,10 %	-112,92 %	N/A %	N/A %
Total indebtedness	323,66 %	269,10 %	212,92 %	N/A %	N/A %
turnover period of receivables (days)	999	999	6 087	N/A	N/A
turnover period of inventory (days)	0	0	0	N/A	N/A
Cover for interests	0,00	0,00	0,00	N/A	N/A
Return on long-term Investments	17,73	24,19	34,05	N/A	N/A

Indicator definitions

Sales Profit Ratio	Profit / revenues
Current ratio	(Current assets - Long-term receivables) / Short-term liabilities
Quick liquidity ratio	(Current assets – Inventory) / Short-term liabilities
Share of own equity in total assets	Equity and capital funds / Total assets
Total indebtedness	Total payables / Total liabilities
turnover period of receivables (days)	(Short-term receivables by 01.01. + Short-term receivables by 31.12 / 2) / (Operating revenues / 365)
turnover period of inventory (days)	(Inventory by 01.01. + Inventory by 31.12 / 2) / (Operating revenues / 365)
Cover for interests	EBIT / payable Interests
Return on long-term Investments	net profit / (Long-term liabilities + Equity and capital funds)

end of the profile

This information is to be held in confidence by the client. Every effort is made to ensure that the information given herein is accurate, but no legal responsibility is accepted for any error or omission in the report.