



Order Details


| | | | | | |
|--------------|----------------------------|--------------|---------------|----------------|---------------------------|
| ORDER NUMBER | SKY15730002598xxx | REPORT TYPE: | FULL REPORT | User Reference | Sample |
| ORDER DATE | Sep 11, 20xx / 11:21:21 AM | | DELIVERY DATE | | Sep 18, 20xx / 4:55:37 AM |
| SERVICE: | NORMAL | | | | |

BUSINESS HIGHLIGHTS

IDENTIFICATION

| | | | | | |
|------------------------------------|-----------------------------|--------------------------|---------------------------------------|--|--|
| Company Name | | | Country/Jurisdiction | | |
| Xxxxx Global Commodities (UK) Ltd. | | | United Kingdom | | |
| Legal Form | SkyMinder Legal Form | Registration Date | Incorporation Date | | |
| Company limited by shares | Public Limited Company | Mar 13, 2015 | 2015 | | |
| Registered Address | | | | | |
| London | | | | | |
| Registration Number | | | | | |
| 09489xxx | | | | | |
| Vat Number | | | Issuing authority | | |
| GB229896xxx | | | Registrar of Companies United Kingdom | | |
| Contact | | | | | |
| Email | | | Website | | |
| | | | | | |
| Phone | | | | | |
| +44 2071235xxx | | | | | |

HIGHLIGHTS

| | | |
|----------------------------|--|---|
| SkyMinder Rating | SR5 | Moderate |
| SkyMinder semaphore |  yellow | |
| Credit limit | GBP 4,500,000 | With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee. |
| Company status | ACTIVE | |

Payment Information

| | |
|-----------------------------------|---|
| Behaviour description | With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee. |
| Behaviour score conversion | There is no information available regarding the financial obligations. |

| | | |
|----------------------------------|---|----------------|
| Ultimate parent | Xxxxx Global Commodities Holdings LLP | United Kingdom |
| Presence of Adverse Data | We have no negative information at hand | |
| Latest Account Date | Dec 31, 2021 ⁽¹⁾ | |
| Primary Business Activity | Quarrying and raw material processing | |
| Primary Industry | 09.90 - Support activities for other mining and quarrying | |
| Activity Code | 0990 - Support activities for other mining and quarrying - Nace 6612 - Security and commodity contracts brokerage - Nace | |
| Employees | 23 | |
| Financial factors | | |
| Registered capital | \$10,001,000 | |
| Turnover | \$464,185,000 ⁽¹⁾ | |

| | |
|----------------------------|--------------------------------|
| Profit/Loss | \$197,874,000 ⁽¹⁾ |
| Net worth | \$372,164,000 ⁽¹⁾ |
| Fixed Assets | \$83,042,000 ⁽¹⁾ |
| Liquid Assets | \$292,483,000 ⁽¹⁾ |
| Inventory | \$273,474,000 ⁽¹⁾ |
| Current Assets | \$1,633,573,000 ⁽¹⁾ |
| Current Liabilities | \$1,324,650,000 ⁽¹⁾ |
| Total assets | \$1,716,615,000 ⁽¹⁾ |

NOTES

(1) - Financial data refer to: Xxxxx Global Commodities (UK) Ltd.

 RISK ASSESSMENT**PAYMENT INFORMATION**

| | | |
|--------------------------|--|--------------|
| Payment Practices | There is no information available regarding the financial obligations. | Sep 16, 2023 |
|--------------------------|--|--------------|

Payment Experiences

| <i>Start Date</i> | <i>End Date</i> | <i>Experience Type</i> | <i>Date</i> | <i>Payment Experience</i> |
|-------------------|-----------------|--------------------------|-------------|----------------------------------|
| - | - | Payment Experiences Text | - | No payment history is available. |

 RELEVANT EVENTS**NEGATIVE EVENTS****Sanctions**

| <i>Start Date</i> | <i>End Date</i> | <i>Type</i> | <i>Date</i> | <i>Sanction</i> |
|-------------------|-----------------|----------------|--------------|---|
| - | - | Sanctions Text | Sep 16, 2023 | We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade. |

Legal Actions

| <i>Start Date</i> | <i>End Date</i> | <i>Type</i> | <i>Date</i> | <i>Legal Action</i> |
|-------------------|-----------------|--------------------|-------------|------------------------------|
| - | - | Legal Actions Text | - | No legal actions determined. |

HISTORICAL AND LEGAL EVENTS**History**

| <i>Date</i> | <i>Type</i> | <i>History Text</i> |
|-------------|--------------------|---------------------|
| 2015 | Year of foundation | - |

Legal Status and Historical Events

| | |
|-----------------------------|---------------------------------------|
| Legal form | Company limited by shares |
| Registration | Mar 13, 2015 |
| Legal Status | active |
| Responsible Register | Registrar of Companies United Kingdom |

| | |
|---------------------------------|-------|
| Listed in Stock Exchange | False |
|---------------------------------|-------|

Changes of Legal Form

| Start Date | End Date | Status | Type |
|------------|----------|--------|---------------------------|
| - | - | Active | Company limited by shares |

Changes of Registration Office

| Start Date | End Date | Status | Registration office |
|--------------|----------|--------|---------------------------------------|
| Mar 13, 2015 | - | Active | Registrar of Companies United Kingdom |

Changes of Company Statuses

| Start Date | End Date | Company status |
|------------|----------|----------------|
| - | - | active |

Changes of Company Name

| Start Date | End Date | Status | Type | Company Name |
|--------------|--------------|----------|------|------------------------------------|
| Jun 04, 2015 | - | Active | Name | Xxxxx Global Commodities (UK) Ltd. |
| Mar 13, 2015 | Jun 04, 2015 | Inactive | Name | Xxxxx Commodities Limited |

Changes of Company Addresses

| Start Date | End Date | Status | Type | Address | ZIP | City | Country/Jurisdiction | Country code |
|------------|----------|----------|--------------------|--------------------|----------|--------|----------------------|--------------|
| - | - | Active | - | 27 Eccleston Place | SW1W 9NF | London | United Kingdom | GBR |
| - | - | Active | Registered address | 27 Eccleston Place | SW1W 9NF | London | United Kingdom | GBR |
| - | - | Inactive | Registered address | 7 Howick Place | SW1P 1BB | London | United Kingdom | GBR |

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

| Record Title | Value |
|---------------------|------------------|
| Capital Type | Share Capital |
| Capital | 10,001,000.00 \$ |
| Paid Up | 10,001,000.00 \$ |

Historical Capital

| Start Date | End Date | Capital Type | Capital | Paid Up |
|------------|----------|---------------|------------------|------------------|
| - | - | Share Capital | 6,871,450.00 GBP | 6,871,450.00 GBP |

Historical Capital Structure

| Start Date | End Date | Share Type | Class | Quantity of shares | Value |
|------------|----------|-------------------|-------|--------------------|----------|
| - | - | Registered shares | - | 6871450 | 1.00 GBP |

Overall

Overall

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|-------------------------------------|----------------|----------------|----------------|----------------|
| End Period | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
| Number of months included | 12 | 12 | 12 | 12 |
| Currency | USD | USD | USD | USD |
| Multiplier for the financial values | 1000 | 1000 | 1000 | 1000 |
| Accounting standard | Local GAAP | Local GAAP | Local GAAP | Local GAAP |
| Figure Type | Audited | Audited | Audited | Audited |
| Consolidation | Unconsolidated | Unconsolidated | Unconsolidated | Unconsolidated |
| Financials Format | Trade/Standard | Trade/Standard | Trade/Standard | Trade/Standard |
| Extend of the figures | Annual | Annual | Annual | Annual |
| Employees | - | - | 14 | 12 |

Assets

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|--|---------------------|-------------------|-------------------|-------------------|
| A.I.1. Intangible fixed assets | 993.00 | 789.00 | 677.00 | 805.00 |
| A.I.2.2. Other tangible fixed assets | 32,369.00 | 51,768.00 | 71,244.00 | 2,000.00 |
| A.I.2. Tangible fixed assets | 32,369.00 | 51,768.00 | 71,244.00 | 2,000.00 |
| A.I.3. Financial fixed assets | 44,516.00 | 61,789.00 | 56.00 | 56.00 |
| A.I.4. Other fixed assets | 5,164.00 | 10,515.00 | 39,393.00 | 6,827.00 |
| A.I. Fixed Assets / non current assets | 83,042.00 | 124,861.00 | 111,370.00 | 9,688.00 |
| A.II.1. Stocks | 273,474.00 | 118,691.00 | 72,121.00 | 147,654.00 |
| A.II.2. Trade accounts receivables | 423,337.00 | 147,021.00 | - | - |
| A.II.3.2. Marketable Securities | 597,772.00 | 192,553.00 | - | - |
| A.II.3.3. Other Receivables / Other trade accounts | 46,507.00 | 13,394.00 | 221,387.00 | 252,067.00 |
| A.II.3. Other current assets | 936,762.00 | 257,678.00 | 289,325.00 | 313,578.00 |
| A.II. Current Assets | 1,633,573.00 | 523,390.00 | 361,446.00 | 461,232.00 |
| A. Total assets | 1,716,615.00 | 648,251.00 | 472,816.00 | 470,920.00 |

Liabilities

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|--|---------------------|-------------------|-------------------|-------------------|
| A.I.1. Capital of the organisation | 10,001.00 | 10,001.00 | 10,000.00 | 10,000.00 |
| A.I.2. Other shareholders Equity / Funds | 362,163.00 | 195,869.00 | 155,253.00 | 129,651.00 |
| A.I. Total shareholders Equity | 372,164.00 | 205,870.00 | 165,253.00 | 139,651.00 |
| A.III.1. Non current / long term debt / Borrowings | 19,801.00 | 60,292.00 | 22,875.00 | - |
| A.III.3. Other non current / long term liabilities | - | - | 56,327.00 | 1,738.00 |
| A.III. Non current / long term liabilities | 19,801.00 | 60,292.00 | 79,202.00 | 1,738.00 |
| A.IV.1. Current / short term debt / Borrowings | - | - | 117,439.00 | 73,369.00 |
| A.IV.2. Trade accounts payable / Trade liabilities | 348,049.00 | 90,406.00 | - | - |
| A.IV.3.2 Deferred income and accrued Expense | 588,454.00 | 107,143.00 | - | - |
| A.IV.3.3 Other accounts payable | 388,147.00 | 184,540.00 | 110,922.00 | 256,162.00 |
| A.IV.3. Other current / short term liabilities | 976,601.00 | 291,683.00 | 110,922.00 | 256,162.00 |
| A.IV. Current / short term liabilities | 1,324,650.00 | 382,089.00 | 228,361.00 | 329,531.00 |
| A. Total equity and liabilities | 1,716,615.00 | 648,251.00 | 472,816.00 | 470,920.00 |

Profit and Loss

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|--|--------------|--------------|--------------|--------------|
| A.I.1.1.1.1.1.1. Gross Sales | 464,185.00 | 145,155.00 | 1,469,358.00 | 2,008,280.00 |
| A.I.1.1.1.1.1.1. Net sales | 464,185.00 | 145,155.00 | 1,469,358.00 | 2,008,280.00 |
| A.I.1.1.1.1.1.2. Other operating Revenue | 1,839.00 | 1,325.00 | 7,950.00 | - |
| A.I.1.1.1.1.1. Operating Revenue | 466,024.00 | 146,480.00 | 1,477,308.00 | 2,008,280.00 |
| A.I.1.1.1.1.2. Cost of goods sold | 101,074.00 | 57,467.00 | 1,400,858.00 | 1,908,186.00 |
| A.I.1.1.1.1. Gross Profit | 364,950.00 | 89,013.00 | 76,450.00 | 100,094.00 |
| A.I.1.1.1.2. Other Operating Expenses | 109,658.00 | 44,442.00 | 38,375.00 | 33,877.00 |
| A.I.1.1.1. Operating Result / EBIT | 255,292.00 | 44,571.00 | 38,075.00 | 66,217.00 |
| A.I.1.1.2.1.1. Interest Revenues | 4,238.00 | 3,611.00 | 5,920.00 | 1,989.00 |
| A.I.1.1.2.1. Financial Income | 4,238.00 | 3,611.00 | 5,920.00 | 1,989.00 |
| A.I.1.1.2.2.1. Interest Expenses | 14,666.00 | 10,103.00 | 8,405.00 | 3,798.00 |
| A.I.1.1.2.2. Financial Expenses | 14,666.00 | 10,103.00 | 8,405.00 | 3,798.00 |
| A.I.1.1.2. Financial Result | -10,428.00 | -6,492.00 | -2,485.00 | -1,809.00 |

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| A.I.1.1. Result before extraordinary items | 244,864.00 | 38,079.00 | 35,590.00 | 64,408.00 |
| A.I.1. Result before Taxes / EBT | 244,864.00 | 38,079.00 | 35,590.00 | 64,408.00 |
| A.I.2. Taxes | 46,990.00 | 7,083.00 | 6,988.00 | 11,914.00 |
| A.I. Result before minority interests | 197,874.00 | 30,996.00 | 28,602.00 | 52,494.00 |
| A. Net Result / Result for the financial year | 197,874.00 | 30,996.00 | 28,602.00 | 52,494.00 |

Ratios

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> | <i>Dec 31, 2019</i> | <i>Dec 31, 2018</i> |
|---|---------------------|---------------------|---------------------|---------------------|
| B. Cost of Employees | - | - | 4,415.00 | 4,981.00 |
| C. Depreciation | 19,399.00 | 19,552.00 | 1,761.00 | 90.00 |
| D. Cash flow | 217,273.00 | 50,548.00 | 30,363.00 | 52,584.00 |
| E.I.1. Cash flow from operating activities | 188,268.00 | -41,904.00 | -27,926.00 | 13,762.00 |
| E.I.2. Cash flow from investing activities | -26,507.00 | 23,108.00 | -26,760.00 | -2,081.00 |
| E.I.3. Cash flow from financing activities | 78,991.00 | 2,589.00 | 61,113.00 | 3,420.00 |
| E.I. Change in Liquidity | 240,752.00 | -16,207.00 | 6,427.00 | 15,101.00 |
| E.II. Liquidity at beginning of the year | 51,731.00 | 67,938.00 | 61,511.00 | 46,410.00 |
| E. Liquidity at end of year | 292,483.00 | 51,731.00 | 67,938.00 | 61,511.00 |
| F. Investments in tangible fixed assets | - | - | - | 2,000.00 |
| I. Added value | 278,929.00 | 67,734.00 | 50,171.00 | 73,277.00 |
| J. Working capital | 348,762.00 | 175,306.00 | 72,121.00 | 147,654.00 |
| K. Sales per Employee | 20,182.00 | 10,368.20 | 104,954.10 | 167,356.70 |
| M.II. Gross cost other tangible fixed assets | - | - | 73,005.00 | 2,000.00 |
| M. Gross cost total | - | - | 73,005.00 | 2,000.00 |
| O. Net current assets | 308,923.00 | 141,301.00 | 133,085.00 | 131,701.00 |

Overall Group

Overall Group

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> |
|--------------------------------------|---------------------|---------------------|
| End Period | Dec 31, 2021 | Dec 31, 2020 |
| Number of months included | 12 | 12 |
| Currency | USD | USD |
| Multiplier for the financial values | 1000 | 1000 |
| Consolidation | Consolidated | Consolidated |
| Financials Format | Trade/Standard | Trade/Standard |
| Extend of the figures | Annual | Annual |
| Annual account identification number | 1499325 | 1499325 |
| Year of the actual figures | 2021 | 2021 |
| Employees | 90 | 62 |
| Employees Range | 80-149 | 80-149 |

Overall Group

GROUP NAME: Xxxxx Global Commodities Holdings LLP

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> | <i>Dec 31, 2019</i> | <i>Dec 31, 2018</i> |
|-------------------------------------|---------------------|---------------------|--|--|
| End Period | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
| Number of months included | 12 | 12 | 12 | 12 |
| Currency | USD | USD | USD | USD |
| Multiplier for the financial values | 1000 | 1000 | 1000 | 1000 |
| Accounting standard | - | - | International Financial Reporting Standards IFRS | International Financial Reporting Standards IFRS |
| Figure Type | - | - | Audited | Audited |

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Consolidation | Consolidated | Consolidated | Consolidated | Consolidated |
| Financials Format | Trade/Standard | Trade/Standard | Trade/Standard | Trade/Standard |
| Extend of the figures | Annual | Annual | Annual | Annual |
| Annual account identification number | 785240 | 785240 | 785240 | 785240 |
| Year of the actual figures | 2021 | 2021 | 2021 | 2021 |
| Employees | - | - | 60 | 49 |

Group Assets

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> |
|--|---------------------|---------------------|
| A.I.1. Intangible fixed assets | 993.00 | 789.00 |
| A.I.2.1. Land and buildings | 3,728.00 | 4,301.00 |
| A.I.2.2. Other tangible fixed assets | 40,862.00 | 52,815.00 |
| A.I.2. Tangible fixed assets | 44,590.00 | 57,116.00 |
| A.I.3. Financial fixed assets | 23,081.00 | 55,762.00 |
| A.I.4. Other fixed assets | 15,130.00 | 11,555.00 |
| A.I. Fixed Assets / non current assets | 83,794.00 | 125,222.00 |
| A.II.1. Stocks | 286,852.00 | 126,626.00 |
| A.II.2. Trade accounts receivables | 416,508.00 | 168,594.00 |
| A.II.3.2. Marketable Securities | 877,703.00 | 233,541.00 |
| A.II.3.3. Other Receivables / Other trade accounts | 14,863.00 | 218.00 |
| A.II.3.4. Prepaid expenses and accrued income | 22,252.00 | 13,030.00 |
| A.II.3. Other current assets | 1,217,611.00 | 307,061.00 |
| A.II. Current Assets | 1,920,971.00 | 602,281.00 |
| A. Total assets | 2,004,765.00 | 727,503.00 |

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> | <i>Dec 31, 2019</i> | <i>Dec 31, 2018</i> |
|--|---------------------|---------------------|---------------------|---------------------|
| A.I.1. Intangible fixed assets | 993.00 | 789.00 | 677.00 | 805.00 |
| A.I.2.1. Land and buildings | - | - | 4,875.00 | - |
| A.I.2.2. Other tangible fixed assets | 44,590.00 | 57,116.00 | 72,463.00 | 3,294.00 |
| A.I.2. Tangible fixed assets | 44,590.00 | 57,116.00 | 77,338.00 | 3,294.00 |
| A.I.3. Financial fixed assets | 38,212.00 | 67,317.00 | 54,807.00 | 7,992.00 |
| A.I. Fixed Assets / non current assets | 83,795.00 | 125,222.00 | 132,822.00 | 12,091.00 |
| A.II.1. Stocks | 286,852.00 | 126,627.00 | 85,221.00 | 147,654.00 |
| A.II.2. Trade accounts receivables | 416,483.00 | 167,444.00 | 127,578.00 | 98,367.00 |
| A.II.3.2. Marketable Securities | 869,937.00 | 233,541.00 | - | - |
| A.II.3.3. Other Receivables / Other trade accounts | 22,629.00 | 218.00 | 139,019.00 | 147,167.00 |
| A.II.3.4. Prepaid expenses and accrued income | 22,252.00 | 13,030.00 | - | - |
| A.II.3. Other current assets | 1,217,870.00 | 307,124.00 | 219,516.00 | 209,156.00 |
| A.II. Current Assets | 1,921,205.00 | 601,195.00 | 432,315.00 | 455,177.00 |
| A. Total assets | 2,005,000.00 | 726,417.00 | 565,137.00 | 467,268.00 |

Group Liabilities

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> |
|---|---------------------|---------------------|
| A.I.1. Capital of the organisation | 10,025.00 | 20,965.00 |
| A.I.2. Other shareholders Equity / Funds | 369,374.00 | 192,502.00 |
| A.I. Total shareholders Equity | 379,399.00 | 213,467.00 |
| A.III.1. Non current / long term debt / Borrowings | 3,125.00 | 9,375.00 |
| A.III.3. Other non current / long term liabilities | 21,586.00 | 52,507.00 |

| | | |
|--|---------------------|-------------------|
| A.III. Non current / long term liabilities | 24,711.00 | 61,882.00 |
| A.IV.1. Current / short term debt / Borrowings | 259,395.00 | 138,091.00 |
| A.IV.2. Trade accounts payable / Trade liabilities | 299,229.00 | 100,408.00 |
| A.IV.3.2 Deferred income and accrued Expense | 61,346.00 | 16,807.00 |
| A.IV.3.3 Other accounts payable | 980,685.00 | 196,848.00 |
| A.IV.3. Other current / short term liabilities | 1,042,031.00 | 213,655.00 |
| A.IV. Current / short term liabilities | 1,600,655.00 | 452,154.00 |
| A. Total equity and liabilities | 2,004,765.00 | 727,503.00 |

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|---|---------------------|-------------------|-------------------|-------------------|
| A.I.1. Capital of the organisation | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A.I.2. Other shareholders Equity / Funds | 325,163.00 | 163,644.00 | 153,329.00 | 122,926.00 |
| A.I. Total shareholders Equity | 375,163.00 | 213,644.00 | 203,329.00 | 172,926.00 |
| A.II. Minority Interests in equity / Non-controlling interests | 693.00 | - | - | - |
| A.III.1. Non current / long term debt / Borrowings | 24,771.00 | 61,882.00 | 22,875.00 | - |
| A.III.3. Other non current / long term liabilities | - | - | 72,846.00 | 1,738.00 |
| A.III. Non current / long term liabilities | 24,771.00 | 61,882.00 | 95,721.00 | 1,738.00 |
| A.IV.1. Current / short term debt / Borrowings | 1,120,671.00 | 284,926.00 | 85,391.00 | 45,902.00 |
| A.IV.2. Trade accounts payable / Trade liabilities | 381,939.00 | 130,136.00 | 89,906.00 | 161,855.00 |
| A.IV.3.2 Deferred income and accrued Expense | - | - | 9,213.00 | 14,731.00 |
| A.IV.3.3 Other accounts payable | 101,763.00 | 35,829.00 | 81,577.00 | 70,116.00 |
| A.IV.3. Other current / short term liabilities | 101,763.00 | 35,829.00 | 90,790.00 | 84,847.00 |
| A.IV. Current / short term liabilities | 1,604,373.00 | 450,891.00 | 266,087.00 | 292,604.00 |
| A. Total equity and liabilities | 2,005,000.00 | 726,417.00 | 565,137.00 | 467,268.00 |

Group Profit and Loss

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

| | Dec 31, 2021 | Dec 31, 2020 |
|--|-------------------|------------------|
| A.I.1.1.1.1.1.1.1. Gross Sales | 327,828.00 | 85,303.00 |
| A.I.1.1.1.1.1.1.1. Net sales | 327,828.00 | 85,303.00 |
| A.I.1.1.1.1.1.2. Other operating Revenue | 143,011.00 | 73,625.00 |
| A.I.1.1.1.1.1. Operating Revenue | 470,839.00 | 158,928.00 |
| A.I.1.1.1.1.2. Cost of goods sold | 101,074.00 | 57,467.00 |
| A.I.1.1.1.1. Gross Profit | 369,765.00 | 101,461.00 |
| A.I.1.1.1.2. Other Operating Expenses | 116,289.00 | 51,171.00 |
| A.I.1.1.1. Operating Result / EBIT | 253,476.00 | 50,290.00 |
| A.I.1.1.2.1.2. Other financials Revenues | 7,222.00 | 4,374.00 |
| A.I.1.1.2.1. Financial Income | 7,222.00 | 4,374.00 |
| A.I.1.1.2.2.1. Interest Expenses | 15,091.00 | 10,070.00 |
| A.I.1.1.2.2. Financial Expenses | 15,091.00 | 10,070.00 |
| A.I.1.1.2. Financial Result | -7,869.00 | -5,696.00 |
| A.I.1.1. Result before extraordinary items | 245,607.00 | 44,594.00 |
| A.I.1. Result before Taxes / EBT | 245,607.00 | 44,594.00 |
| A.I.2. Taxes | 47,722.00 | 7,211.00 |
| A.I. Result before minority interests | 197,885.00 | 37,383.00 |
| A. Net Result / Result for the financial year | 197,885.00 | 37,383.00 |

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|--------------------------------|--------------|--------------|--------------|--------------|
| A.I.1.1.1.1.1.1.1. Gross Sales | 470,825.00 | 158,724.00 | 1,531,860.00 | 2,008,268.00 |
| A.I.1.1.1.1.1.1. Net sales | 470,825.00 | 158,724.00 | 1,531,860.00 | 2,008,268.00 |

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| A.I.1.1.1.1.2. Other operating Revenue | 74.00 | 204.00 | 18,632.00 | - |
| A.I.1.1.1.1.1. Operating Revenue | 470,899.00 | 158,928.00 | 1,550,492.00 | 2,008,268.00 |
| A.I.1.1.1.1.2. Cost of goods sold | 101,074.00 | 57,467.00 | 1,463,961.00 | 1,908,229.00 |
| A.I.1.1.1.1. Gross Profit | 369,825.00 | 101,461.00 | 86,531.00 | 100,039.00 |
| A.I.1.1.1.2. Other Operating Expenses | 115,409.00 | 47,992.00 | 47,356.00 | 31,484.00 |
| A.I.1.1.1. Operating Result / EBIT | 254,416.00 | 53,469.00 | 39,175.00 | 68,555.00 |
| A.I.1.1.2.1.1. Interest Revenues | 7,222.00 | 4,374.00 | 5,694.00 | 1,989.00 |
| A.I.1.1.2.1.2. Other financials Revenues | - | - | 6,881.00 | 2,258.00 |
| A.I.1.1.2.1. Financial Income | 7,222.00 | 4,374.00 | 12,575.00 | 4,247.00 |
| A.I.1.1.2.2.1. Interest Expenses | 19,531.00 | 10,070.00 | 7,792.00 | 3,798.00 |
| A.I.1.1.2.2.2. Other financials Expenses | - | - | 343.00 | 815.00 |
| A.I.1.1.2.2. Financial Expenses | 19,531.00 | 10,070.00 | 8,135.00 | 4,613.00 |
| A.I.1.1.2. Financial Result | -12,309.00 | -5,696.00 | 4,440.00 | -366.00 |
| A.I.1.1. Result before extraordinary items | 242,107.00 | 47,773.00 | 43,615.00 | 68,189.00 |
| A.I.1. Result before Taxes / EBT | 242,107.00 | 47,773.00 | 43,615.00 | 68,189.00 |
| A.I.2. Taxes | 47,883.00 | 7,211.00 | 7,638.00 | 12,387.00 |
| A.I. Result before minority interests | 194,224.00 | 40,562.00 | 35,977.00 | 55,802.00 |
| A. Net Result / Result for the financial year | 194,224.00 | 40,562.00 | 35,977.00 | 55,802.00 |

Group Ratios

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> |
|---|---------------------|---------------------|
| B. Cost of Employees | 91,624.00 | 32,648.00 |
| C. Depreciation | 20,145.00 | 20,297.00 |
| D. Cash flow | 218,030.00 | 57,680.00 |
| E.I.1. Cash flow from operating activities | 195,640.00 | -19,346.00 |
| E.I.2. Cash flow from investing activities | -14,583.00 | 3,868.00 |
| E.I.3. Cash flow from financing activities | 61,464.00 | -4,747.00 |
| E.I. Change in Liquidity | 242,521.00 | -20,225.00 |
| E.II. Liquidity at beginning of the year | 60,272.00 | 80,497.00 |
| E. Liquidity at end of year | 302,793.00 | 60,272.00 |
| F. Investments in tangible fixed assets | 7,619.00 | - |
| M.I. Gross cost land & building | 5,737.00 | 5,737.00 |
| M.II. Gross cost other tangible fixed assets | 81,905.00 | 74,438.00 |
| M. Gross cost total | 87,642.00 | 80,175.00 |
| O. Net current assets | 320,316.00 | 150,127.00 |

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

| | <i>Dec 31, 2021</i> | <i>Dec 31, 2020</i> | <i>Dec 31, 2019</i> | <i>Dec 31, 2018</i> |
|---|---------------------|---------------------|---------------------|---------------------|
| B. Cost of Employees | - | - | 19,999.00 | 22,883.00 |
| C. Depreciation | 20,145.00 | 20,297.00 | 2,669.00 | 282.00 |
| D. Cash flow | 214,369.00 | 60,859.00 | 38,646.00 | 56,084.00 |
| E.I.1. Cash flow from operating activities | 195,835.00 | -16,282.00 | -28,093.00 | 18,248.00 |
| E.I.2. Cash flow from investing activities | -14,582.00 | 3,868.00 | -1,086.00 | -8,086.00 |
| E.I.3. Cash flow from financing activities | 61,464.00 | -7,748.00 | 47,687.00 | 5,128.00 |
| E. I. Change in Liquidity | 242,717.00 | -20,162.00 | 18,508.00 | 15,290.00 |
| E.II. Liquidity at beginning of the year | 60,335.00 | 80,497.00 | 61,989.00 | 46,699.00 |
| E. Liquidity at end of year | 303,052.00 | 60,335.00 | 80,497.00 | 61,989.00 |
| F. Investments in tangible fixed assets | - | - | 97.00 | 3,334.00 |

| | | | | |
|---|------------|------------|------------|------------|
| I. Added value | 281,783.00 | 78,140.00 | 74,075.00 | 95,152.00 |
| J. Working capital | 321,396.00 | 163,935.00 | 122,893.00 | 84,166.00 |
| K. Sales per Employee | - | - | 25,531.00 | 40,985.10 |
| M.I. Gross cost land & building | - | - | 5,737.00 | - |
| M.II. Gross cost other tangible fixed assets | - | - | 74,438.00 | 3,336.00 |
| M. Gross cost total | - | - | 80,175.00 | 3,336.00 |
| O. Net current assets | 316,832.00 | 150,304.00 | 166,228.00 | 162,573.00 |

Financial Text

For completeness sake, we include the group figures of the parent company in which the figures of subject matter are fully consolidated. There are outstanding charges on the Mortgage Register. 38 charges registered 32 outstanding, 6 satisfied, 0 part satisfied Charge code 0948 9516 0038 Created 16 August 2023 Delivered 17 August 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description N/A. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0037 Created 12 June 2023 Delivered 14 June 2023 Persons entitled Credit Europe Bank N.V. Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0035 Created 18 January 2023 Delivered 19 January 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Contains negative pledge Charge code 0948 9516 0034 Created 18 January 2023 Delivered 18 January 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0036 Created 11 January 2023 Delivered 20 January 2023 Persons entitled Credit Europe Bank N.V. Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0033 Created 21 December 2022 Delivered 9 January 2023 Persons entitled Ubs Switzerland Ag Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0032 Created 15 December 2022 Delivered 15 December 2022 Persons entitled Ing. Bank N.V., Amsterdam, Lancy/Geneva Branch Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0031 Created 13 December 2022 Delivered 15 December 2022 Persons entitled Oldendorff Carriers Gmbh & Co. Kg Acting as Security Agent on Behalf of the Secured Parties Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0029 Created 8 December 2022 Delivered 8 December 2022 Persons entitled Ubs Switzerland Ag Brief description There is no land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0030 Created 5 December 2022 Delivered 9 December 2022 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0027 Created 3 November 2022 Delivered 3 November 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0026 Created 3 November 2022 Delivered 3 November 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0028 Created 2 November 2022 Delivered 3 November 2022 Persons entitled Olea Global Pte. LTD Brief description Not applicable. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0025 Created 2 November 2022 Delivered 2 November 2022 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Floating charge covers all the property or undertaking of the company. Contains negative pledge. Charge code 0948 9516 0024 Created 15 August 2022 Delivered 2 September 2022 Persons entitled Banque Internationale De Commerce - Bred (Suisse) Sa Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0023 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0022 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0021 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0020 Created 18 July 2022 Delivered 20 July 2022 Persons entitled Lam Trade Finance Group Ii Llc Brief description No specific land, ship, aircraft or intellectual property registered or required to be registered in the UK is subject to a charge under the charge instrument. Please refer to the instrument for full details of the charge created. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0019 Created 28 June 2022 Delivered 18 July 2022 Persons entitled Rwe Supply & Trading Gmbh Brief description Contains fixed charge. Charge code 0948 9516 0017 Created 9 March 2022 Delivered 10 March 2022 Persons entitled Zpprp Llc Brief description For further information see the charging instrument. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0018 Created 6 March 2022 Delivered 14 March 2022 Persons entitled Zpprp Llc Brief description For further details see the charging instrument. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0016 Created 3 February 2022 Delivered 4 February 2022 Persons entitled Credit Europe Bank N.V. Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0015 Created 20 January 2022 Delivered 26 January 2022 Persons entitled Credit Europe Bank N.V. Brief description Contains fixed charge. Charge code 0948 9516 0014 Created 20 December 2021 Delivered 22 December 2021 Persons entitled Gazprombank (Switzerland) LTD Brief description Contains fixed charge. Charge code 0948 9516 0013 Created 20 December 2021 Delivered 22 December 2021 Persons entitled Gazprombank (Switzerland) LTD Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0012 Created 28 July 2021 Delivered 29 July 2021 Persons entitled Brown Brothers Harriman & Co Brief description The pellet supply agreement dated 26 february 2021 between the chargor and cliffs mining company as amended on 16 april 2021 and as further amended from time to time. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0011 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0010 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0009 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0008 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0007 Created 9 March 2021 Delivered 16 March 2021 Persons entitled Brown Brothers Harriman & Co Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0006 Created 9 March 2021 Delivered 15 March 2021 Persons entitled Brown Brothers Harriman & Co Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0005 Created 9 December 2020 Delivered 15 December 2020 Persons entitled Bank Leumi Usa Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0004 Created 6 August 2019 Delivered 6 August 2019 Persons entitled Banque Cantonale Vaudoise Brief description Contains floating charge. Contains negative pledge. Chargor acting as a bare trustee for the property. Charge code 0948 9516 0003 Created 30 May 2019 Delivered 12 June 2019 Persons entitled Rwe Supply & Trading Gmbh Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0002 Created 27 December 2018 Delivered 27 December 2018 Persons entitled Ing Belgium, Brussels Geneva Branch Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0001 Created 19 September 2016 Delivered 7 October 2016 Persons entitled Ing Belgium, Brussels, Geneva Branch Brief description N/A. Contains fixed charge. -

BUSINESS MANAGEMENT

MANAGEMENT

Current Directors

 Bradley, Peter xxx James

Gender masculine

Address Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom

Roles Director

 [Sloan, xxx Bradley](#)

Gender masculine

Address Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom

Roles Director

Former Official Roles

 [Harrison, xxx Stuart](#)

Valid Since Jun 02, 2015

Valid Until Jun 05, 2015

Gender individual / unknown

Address Residential address: Coleman Street 6th Floor EC2R 5AR London GB United Kingdom

Date of Birth Oct 21, 1961

Roles Director

BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

 [XXXXX GLOBAL COMMODITIES SERVICES LTD](#)

Type Shareholder (limited by shares)

Level Intermediate parent company

Gender company

Address Residential address: 7 Howick Place SW1P 1BB London Greater London GB United Kingdom

Ownership Shares directly held

Class 100%

Voting right 100.00%

Capital interest 100.00%

No. of shares 6871450

Amount of shares 6,871,450.00 GBP

 [Xxxxx Global Commodities Holdings LLP](#)

Type Shareholder (limited by shares)

Level Ultimate parent company

Gender company

Address Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom

Ownership Shares indirectly held / unknown

Class 100%

Voting right 100.00%

Capital interest 100.00%

Ownership Notes

Additional Subsidiaries: Xxxxx Global Commodities AU Pty Ltd, Australia, 100% Xxxxx Global Commodities US Holdings Inc. United States, 100% Xxxxx Global Commodities Trading India Private Limited, India, 99% Jericho Salt Ltd, United Kingdom, 100% NEC Operations Pty Ltd, Australia, 100% Xxxxx Global Commodities US Holdings Inc Xxxxx Global Commodities US GP LLC Bluegrass Commodities GP LLC Black Mountain Marketing and Sales GP LLC Clintwood Marketing and Sales US GP LLC Blackhawk Marketing and Sales GP LLC Xxxxx Global Commodities US LP BlueGrass Commodities Holdings LP BlueGrass Commodities LP Black Mountain Marketing and Sales GP Clintwood Marketing and Sales LP Blackhawk Marketing and Sales LP Xxxxx Hydrocarbon GP LLC Xxxxx Hydrocarbon LP Xxxxx Hydrocarbon Employee Holdings LP Xxxxx Private Capital Group LLC -

BUSINESS STRUCTURE

Investments

Active Investments

XXXXX GLOBAL COMMODITIES (IL) LTD

| | |
|------------------|---|
| Identification | 515287902 |
| Address | Residential address: 16 ABA HILEL 5250608 RAMAT GAN IL Israel |
| Ownership | Shares directly held |
| Class | 100% |
| Voting right | 100.00% |
| Capital interest | 100.00% |

XXXXX GLOBAL COMMODITIES (SG) PTE. LTD.

| | |
|------------------|--|
| Identification | 201541074D |
| Address | Residential address: 77 ROBINSON ROAD #06-03 ROBINSON 77 068896 SG Singapore |
| Ownership | Shares indirectly held / unknown |
| Class | 100% |
| Voting right | 100.00% |
| Capital interest | 100.00% |

Xxxxx Global Commodities (CH) GmbH

| | |
|------------------|--|
| Identification | 170.4.013.578-1 |
| Address | Residential address: Bösch 65 6331 Hünenberg ZG CH Switzerland |
| Ownership | Shares directly held |
| Class | 100% |
| Voting right | 100.00% |
| Capital interest | 100.00% |

OAK xxxx Marketing and Sales Ltd.

| | |
|------------------|---|
| Identification | 11094675 |
| Address | Residential address: 7 Howick Place SW1P 1BB London GB United Kingdom |
| Ownership | Shares directly held |
| Class | 100% |
| Voting right | 100.00% |
| Capital interest | 100.00% |

Ultimate Parent

Xxxxx Global Commodities Holdings LLP

| | |
|----------------|---|
| Identification | OC400202 |
| Address | Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom |
| Ownership | Shares indirectly held / unknown |

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

| | |
|-------------------|---|
| Company status | active |
| Line of Business | Quarrying and raw material processing Financial services |
| Industry Division | Manufacture Business Service Business |

Industry code (NACE)

| Code | Description |
|------|---|
| 0990 | Support activities for other mining and quarrying |
| 6612 | Security and commodity contracts brokerage |

Activities

The subject is engaged in the physical trading and marketing of bulk commodities, together with the management of supply chain logistics and operations involved in the movement of physical cargoes. The subject also trades financial derivative contracts in related markets. Commodities: Thermal Coal Metallurgical Coal Iron Ore Steel and Steel Scrap Hydrocarbons Ocean Freight

Company Employees

| | Dec 31, 2021 | Dec 31, 2020 | Dec 31, 2019 | Dec 31, 2018 |
|----------------------------------|--------------|--------------|--------------|--------------|
| Head count end of year | - | - | 14.00 | 12.00 |
| Head count annual average | 23.00 | 14.00 | - | - |

Former Auditors

Ernst & Young LLP

| | |
|--------------------|--------------|
| Valid Until | Dec 31, 2022 |
| Gender | company |
| Roles | Auditor |

Import / Export

| | |
|---------------|--|
| Import | The company is an importer |
| Export | The company is an exporter |
| Agent | Company not active as trade agency or no info available about this |

COMPANY REGISTRY DATA

Company Registry

| | |
|---------------------------------|---------------------------------------|
| Legal form | Company limited by shares |
| Registration | 2015-03-13 |
| Responsible Register | Registrar of Companies United Kingdom |
| Listed in Stock Exchange | False |

Company Identification Code

| | |
|----------------------------|-------------|
| VAT Tax Code | GB229896940 |
| Commercial Register | 09489516 |

Company Addresses

| | |
|---------------------------|--------|
| Operating address | London |
| Registered address | London |
| Address | London |

BANK CONNECTIONS

Active Banks

| Name |
|-------------------|
| Bank Leumi USA |
| Barclays Bank PLC |
| ING Belgium |

Legend

SkyMinder Rating

| Rating | Explanation | Status |
|--------|--|---------|
| SR1 | Extremely strong financial fundamentals with a high incentive and capability to repay obligations. | Premium |
| SR2 | Strong financial health with above average capability to meet payments. | Premium |
| | Stable financial health with above normal operational | |

| | | |
|------------|---|----------|
| SR3 | environment. General unfavorable factors are not likely to cause distress. | Strong |
| SR4 | Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions. | Strong |
| SR5 | MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay. | Moderate |
| SR6 | Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. | Moderate |
| SR7 | Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition. | Monitor |
| SR8 | Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments. | Monitor |

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.