

## Vitals

### KEY INFORMATION

**Name:** Innovation Tobacco Company Ltd

**Registration Number:** 05094118

**Type:** Private limited with share capital

**Incorporation Date:** 05 Apr 2004

**Company Status:** Active

**SIC 2007:** 70229 - Management consultancy activities (other than financial management)

**SIC 2003:** 7414 - Business and management consultancy activities

**Latest Annual Return:** 27 Jun 2016

**Latest Filed Accounts:** 31 Dec 2014

**Registered Address:**

C/O Kingston Smith LLP (Michael, Devonshire House, London, EC1M 7AD, United Kingdom

**Trading Address:**

Devonshire House, 60 Goswell Road, London, EC1M 7AD, United Kingdom

**Number of Employees:** -

**Website:**

**Description:** Owns the trademark for a brand of cigarettes and collects royalty and commission payments from the manufacturer of the brand.

*Source: Companies House*

### GOVERNANCE OVERVIEW

| TOP THREE SHAREHOLDERS   |                      |
|--------------------------|----------------------|
| <b>Zao Donskoy Tabak</b> | 10 shares<br>100.00% |

| THREE LONGEST-SERVING OFFICERS   |
|--|
| <b>Mr Michael Ioannou</b> , Director: 01 Oct 2008 - Present<br>Cypriot   Born Oct 1954   |
| <b>M.M.C.S. Director Ltd</b> , Director: 24 Jun 2008 - 01 Apr 2010<br>  Born -           |
| <b>M.M.C.S. Secretary Ltd</b> , Company Secretary: 24 Jun 2008 - 01 Apr 2010<br>  Born - |

### FINANCIAL OVERVIEW

| OVERVIEW                      | 31 DEC 2014 | YEAR 1 GROWTH | 3 YEAR CAGR | 5 YEAR CAGR |
|-------------------------------|-------------|---------------|-------------|-------------|
| Turnover                      | -           | -             | -           | -           |
| EBITDA                        | -           | -             | -           | -           |
| Post-tax Profit               | -           | -             | -           | -           |
| Total Assets                  | 881,213 GBP | 8.92%         | -14.19%     | -8.23%      |
| Net Assets                    | 282,565 GBP | 34.49%        | -32.17%     | -19.45%     |
| Gearing (%) (liability basis) | 211.86%     | -             | -           | -           |

## Ownership Structure

### SHAREHOLDERS

| NAME              | OWNERSHIP OF ALL SHARES | DETAIL                        |
|-------------------|-------------------------|-------------------------------|
| Zao Donskoy Tabak | 10 (100.00%)            | 10 (100.00%) x 1 GBP Ordinary |

## GROUP PARENTS

No parent companies registered for Innovation Tobacco Company Ltd.

## GROUP SUBSIDIARIES

No subsidiaries registered for Innovation Tobacco Company Ltd.

## PORTFOLIO COMPANIES

No portfolio companies registered for Innovation Tobacco Company Ltd.

## RELATED COMPANIES

Innovation Tobacco Company Ltd may be related to the following UK and Irish companies for a number of reasons relating to governance and location. <sup>1,2</sup>

| NAME                          | CONFIDENCE <sup>3</sup> | COMPANY STATUS | DETAIL   |
|-------------------------------|-------------------------|----------------|--|
| Oceanfab Limited              | High                    | Active         | Major Co-Owners <sup>4</sup> : 0<br>Shared Addresses <sup>5</sup> : 1<br>Co-Officers <sup>6</sup> : 3<br>Co-Investments <sup>7</sup> : 0<br>Name Similarity: 35% |
| Richmond Tobacco Products Ltd | Unlikely                | Active         | Major Co-Owners: 1<br>Shared Addresses: 0<br>Co-Officers: 1<br>Co-Investments: 0<br>Name Similarity: 58%   |
| Kenagh Limited                | Unlikely                | Active         | Major Co-Owners: 0<br>Shared Addresses: 1<br>Co-Officers: 1<br>Co-Investments: 0<br>Name Similarity: 27%   |

### Notes:

- This table intentionally excludes companies that are separately identified as shareholders, group or portfolio companies;
- This table includes dissolved companies.
- 'Confidence' - Our overall confidence that the two companies are related.  
A confidence level of 'Unlikely' means we do not believe the two companies are related but you may choose to investigate them further.
- 'Major Co-Owners' - The companies have one or more major shareholders in common.
- 'Shared Addresses' - The companies have one or more officers in common.
- 'Co-Officers' - The companies have one or more officers in common.
- 'Co-Investments' - The companies appear together on the shareholder lists of other UK and Irish companies.

## Officers

### CURRENT OFFICERS

#### Mr Michael Ioannou

Occupation: Accountant  
Month of Birth: Oct 1954  
Age: 61  
Nationality: Cypriot

**Director:** 01 Oct 2008 - Present (8 years, 5 days)

Service Address: 30 Tempon Street, Engomi, Nicosia, Cyprus, 2408  
Appointments (current/retired/closed): 6 / 1 / 0  
Identified as Shareholder: No  
Disqualified: No

### PREVIOUS OFFICERS

#### M.M.C.S. Director Ltd

24 Jun 2008 - 01 Apr 2010 (1 year, 9 months, 8 days)

Occupation: - Service Address: 30 Tempon Street, Engomi, Nicosia, 2408, Cyprus  
 Month of Birth: - Appointments (current/retired/closed): 0 / 2 / 0  
 Age: - Identified as Shareholder: No  
 Nationality: - Disqualified: No

**M.M.C.S. Secretary Ltd**

24 Jun 2008 - 01 Apr 2010 (1 year, 9 months, 8 days)

Occupation: - Service Address: 30 Tempon Street, Engomi, Nicosia, 2408, Cyprus  
 Month of Birth: - Appointments (current/retired/closed): 0 / 2 / 0  
 Age: - Identified as Shareholder: No  
 Nationality: - Disqualified: No

**Mr Christopher Engeham**

07 Apr 2004 - 24 Jun 2008 (4 years, 2 months, 17 days)

Occupation: - Service Address: 28 Southbury Avenue, Enfield, Middlesex, EN1 1RL  
 Month of Birth: Jan 1950 Appointments (current/retired/closed): 18 / 125 / 30  
 Age: 66 Identified as Shareholder: No  
 Nationality: British Disqualified: No

**Oxford Management UK Limited**

07 Apr 2004 - 24 Jun 2008 (4 years, 2 months, 17 days)

Occupation: - Service Address: 3rd Floor, 94 Park Lane, London, W1K 7TD  
 Month of Birth: - Appointments (current/retired/closed): 0 / 5 / 3  
 Age: - Identified as Shareholder: No  
 Nationality: British Disqualified: No

**Temples (Company Services) Ltd**

05 Apr 2004 - 07 Apr 2004 (2 days)

Occupation: - Service Address: 152 City Road, London, EC1V 2NX  
 Month of Birth: - Appointments (current/retired/closed): 0 / 1947 / 18  
 Age: - Identified as Shareholder: No  
 Nationality: British Disqualified: No

**Temples (Nominees) Ltd**

05 Apr 2004 - 07 Apr 2004 (2 days)

Occupation: - Service Address: Kemp House, 152-160 City Road, London, EC1V 2NX  
 Month of Birth: - Appointments (current/retired/closed): 0 / 225 / 2  
 Age: - Identified as Shareholder: No  
 Nationality: British Disqualified: No

**Financial History**

| SUMMARY                        | 31 DEC 2014 | 31 DEC 2013 | 31 DEC 2012 | 31 DEC 2011   |
|--------------------------------|-------------|-------------|-------------|---------------|
| Reporting Period (Months)      | 12          | 12          | 12          | 12            |
| Consolidated Accounts          | N           | N           | N           | N             |
| Number of Employees            | 0 - 50      | 0 - 50      | 0 - 50      | 0 - 50        |
| Turnover                       | -           | -           | 72,786 GBP  | 102,539 GBP   |
| EBITDA                         | -           | -           | -           | 62,135 GBP    |
| Post-tax Profit                | -           | -           | 83,529 GBP  | 40,878 GBP    |
| Total Assets                   | 881,213 GBP | 809,064 GBP | 705,321 GBP | 1,395,470 GBP |
| Net Assets                     | 282,565 GBP | 210,107 GBP | 177,031 GBP | 906,502 GBP   |
| Return on Capital Employed (%) | -           | -           | 59.15%      | 5.32%         |
| Debt to Capital (%)            | 67.93%      | 74.03%      | 74.90%      | 35.04%        |

| PROFIT & LOSS | 31 DEC 2014 | 31 DEC 2013 | 31 DEC 2012 | 31 DEC 2011 |
|---------------|-------------|-------------|-------------|-------------|
| Turnover      | -           | -           | 72,786 GBP  | 102,539 GBP |
| Cost of Sales | -           | -           | 22,039 GBP  | 26,356 GBP  |

|                           |   |   |              |             |
|---------------------------|---|---|--------------|-------------|
| Gross Profit              | - | - | 50,747 GBP   | 76,183 GBP  |
| SG&A plus other net costs | - | - | -53,967 GBP  | 24,671 GBP  |
| Operating Profit          | - | - | 104,714 GBP  | 51,512 GBP  |
| Interest Receivable       | - | - | -            | -           |
| Interest Payable          | - | - | 303 GBP      | -           |
| Pre-tax Profit            | - | - | 104,411 GBP  | 51,512 GBP  |
| Taxation                  | - | - | -20,882 GBP  | -10,634 GBP |
| Post-tax Profit           | - | - | 83,529 GBP   | 40,878 GBP  |
| Dividends Payable         | - | - | 813,000 GBP  | -           |
| Retained Profits          | - | - | -729,471 GBP | 40,878 GBP  |

| <b>BALANCE SHEET</b>              | <b>31 DEC 2014</b> | <b>31 DEC 2013</b> | <b>31 DEC 2012</b> | <b>31 DEC 2011</b> |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Intangible Assets                 | 82,034 GBP         | 74,708 GBP         | 65,421 GBP         | 73,272 GBP         |
| Tangible Assets                   | -                  | -                  | -                  | -                  |
| Investments & Other               | -                  | -                  | -                  | -                  |
| Fixed Assets                      | 82,034 GBP         | 74,708 GBP         | 65,421 GBP         | 73,272 GBP         |
| Stock                             | -                  | -                  | -                  | -                  |
| Trade Debtors                     | 789,182 GBP        | 710,889 GBP        | 605,685 GBP        | 1,267,842 GBP      |
| Other Debtors                     | -                  | -                  | 32,114 GBP         | 25,214 GBP         |
| Miscellaneous Current Assets      | -                  | -                  | -                  | -                  |
| Cash                              | 9,997 GBP          | 23,467 GBP         | 2,101 GBP          | 29,142 GBP         |
| Current Assets                    | 799,179 GBP        | 734,356 GBP        | 639,900 GBP        | 1,322,198 GBP      |
| Total Assets                      | 881,213 GBP        | 809,064 GBP        | 705,321 GBP        | 1,395,470 GBP      |
| Bank Loans & Overdrafts           | -                  | -                  | -                  | -                  |
| Trade Creditors                   | 598,648 GBP        | 598,957 GBP        | 1,063 GBP          | 147,823 GBP        |
| Miscellaneous Current Liabilities | -                  | -                  | 209,132 GBP        | 279,996 GBP        |
| Other Short Term Finances         | -                  | -                  | 318,095 GBP        | -                  |
| Current Liabilities               | 598,648 GBP        | 598,957 GBP        | 528,290 GBP        | 427,819 GBP        |
| Contingent Liability              | -                  | -                  | -                  | -                  |
| Other Long Term Finances          | -                  | -                  | -                  | 36,388 GBP         |
| Total Long Term Liabilities       | -                  | -                  | -                  | 61,149 GBP         |
| Total Liabilities                 | 598,648 GBP        | 598,957 GBP        | 528,290 GBP        | 488,968 GBP        |
| Net Assets                        | 282,565 GBP        | 210,107 GBP        | 177,031 GBP        | 906,502 GBP        |
| Equity Paid Up                    | 10 GBP             | 10 GBP             | 10 GBP             | 10 GBP             |
| Revaluation Reserve               | -                  | -                  | -                  | -                  |
| Sundry Reserves                   | -                  | -                  | -                  | -                  |
| Profit & Loss Account Reserve     | 282,555 GBP        | 210,097 GBP        | 177,021 GBP        | 906,492 GBP        |
| Shareholder Funds                 | 282,565 GBP        | 210,107 GBP        | 177,031 GBP        | 906,502 GBP        |

| <b>OTHER FINANCIALS</b>     | <b>31 DEC 2014</b> | <b>31 DEC 2013</b> | <b>31 DEC 2012</b> | <b>31 DEC 2011</b> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| Depreciation                | -                  | 10,918 GBP         | -                  | -                  |
| Amortisation of Intangibles | 9,650 GBP          | -                  | -                  | 10,623 GBP         |

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| EBITDA                           | -           | -           | -           | 62,135 GBP  |
| Working Capital                  | 200,531 GBP | 135,399 GBP | 111,610 GBP | 894,379 GBP |
| Capital Employed                 | 282,565 GBP | 210,107 GBP | 177,031 GBP | 967,651 GBP |
| Wages & Salaries                 | -           | -           | -           | -           |
| Directors Emoluments             | -           | -           | 6,000 GBP   | 6,000 GBP   |
| Audit Fees                       | -           | -           | -           | -           |
| Bank Overdraft & Long Term Loans | -           | -           | -           | 61,149 GBP  |
| Net Cash Flow from Operations    | -           | -           | -           | -           |
| Net Cash Flow before Financing   | -           | -           | -           | -           |
| Net Cash Flow from Financing     | -           | -           | -           | -           |
| Increase In Cash                 | -           | -           | -           | -           |
| Debtor Days                      | -           | -           | 3,037.33    | 4,513.04    |
| Exports                          | -           | -           | -           | -           |
| Interest Payable                 | -           | -           | 303 GBP     | -           |

| <b>KPIS &amp; RATIOS</b>          | <b>31 DEC 2014</b> | <b>31 DEC 2013</b> | <b>31 DEC 2012</b> | <b>31 DEC 2011</b> |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Gross Margin (%)                  | -                  | -                  | 69.72%             | 74.30%             |
| Operating Profit Margin (%)       | -                  | -                  | 143.87%            | 50.24%             |
| EBITDA Margin (%)                 | -                  | -                  | -                  | 60.60%             |
| Pre-tax Profit Margin (%)         | -                  | -                  | 143.45%            | 50.24%             |
| Net Margin (%)                    | -                  | -                  | 114.76%            | 39.87%             |
| Return on Assets (%)              | -                  | -                  | 14.85%             | 3.69%              |
| Return on Capital Employed (%)    | -                  | -                  | 59.15%             | 5.32%              |
| Return on Equity (%)              | -                  | -                  | 47.18%             | 4.51%              |
| Current Ratio                     | 1.33               | 1.23               | 1.21               | 3.09               |
| Cash to Current Liabilities Ratio | 0.02               | 0.04               | -                  | 0.07               |
| Cash to Total Assets (%)          | 1.13%              | 2.90%              | 0.30%              | 2.09%              |
| Liquidity Ratio                   | 1.33               | 1.23               | 1.21               | 3.09               |
| Gearing (%) (liability basis)     | 211.86%            | 285.07%            | 298.42%            | 53.94%             |
| Gearing (%) (gross debt basis)    | -                  | -                  | 179.68%            | 6.75%              |
| Gearing (%) (net debt basis)      | -3.54%             | -11.17%            | 178.50%            | 3.53%              |
| Debt to Capital (%)               | 67.93%             | 74.03%             | 74.90%             | 35.04%             |
| Inventory Turnover Ratio          | -                  | -                  | -                  | -                  |
| Cash to Turnover (%)              | -                  | -                  | 0.21%              | 0.22%              |
| Days Inventory Outstanding (DIO)  | -                  | -                  | -                  | -                  |
| Days Sales Outstanding (DSO)      | -                  | -                  | 3,037.33           | 4,513.04           |
| Days Payable Outstanding (DPO)    | -                  | -                  | 17.60              | 2,047.18           |

|                             |   |   |          |          |
|-----------------------------|---|---|----------|----------|
| Cash Conversion Cycle (CCC) | - | - | 3,019.72 | 2,465.86 |
| Revenue per Employee        | - | - | -        | -        |
| Human Capital Value Added   | - | - | -        | -        |
| Interest Coverage Ratio     | - | - | 345.59   | -        |
| Net Debt to EBITDA Ratio    | - | - | -        | 0.52     |
| CFO to Sales Ratio          | - | - | -        | -        |

| AUDIT                          | 31 DEC 2014       | 31 DEC 2013       | 31 DEC 2012       | 31 DEC 2011       |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Name of Auditors               | -                 | -                 | -                 | -                 |
| Joint Auditors (If Applicable) | -                 | -                 | -                 | -                 |
| Name of Solicitors             | -                 | -                 | -                 | -                 |
| Name of Accountants            | -                 | -                 | -                 | -                 |
| Audit Qualification            | Exempt from audit | Exempt from audit | Exempt from audit | Exempt from audit |

## Financial Growth

| SUMMARY                        | 31 DEC 2014 | YEAR 1 GROWTH | 3 YEAR CAGR | 5 YEAR CAGR |
|--------------------------------|-------------|---------------|-------------|-------------|
| Reporting Period (Months)      | 12          | -             | -           | -           |
| Consolidated Accounts          | N           | -             | -           | -           |
| Number of Employees            | 0 - 50      | -             | -           | -           |
| Turnover                       | -           | -             | -           | -           |
| EBITDA                         | -           | -             | -           | -           |
| Post-tax Profit                | -           | -             | -           | -           |
| Total Assets                   | 881,213 GBP | 8.92%         | -14.19%     | -8.23%      |
| Net Assets                     | 282,565 GBP | 34.49%        | -32.17%     | -19.45%     |
| Return on Capital Employed (%) | -           | -             | -           | -           |
| Debt to Capital (%)            | 67.93%      | -             | -           | -           |

| PROFIT & LOSS             | 31 DEC 2014 | YEAR 1 GROWTH | 3 YEAR CAGR | 5 YEAR CAGR |
|---------------------------|-------------|---------------|-------------|-------------|
| Turnover                  | -           | -             | -           | -           |
| Cost of Sales             | -           | -             | -           | -           |
| Gross Profit              | -           | -             | -           | -           |
| SG&A plus other net costs | -           | -             | -           | -           |
| Operating Profit          | -           | -             | -           | -           |
| Interest Receivable       | -           | -             | -           | -           |
| Interest Payable          | -           | -             | -           | -           |
| Pre-tax Profit            | -           | -             | -           | -           |
| Taxation                  | -           | -             | -           | -           |
| Post-tax Profit           | -           | -             | -           | -           |
| Dividends Payable         | -           | -             | -           | -           |
| Retained Profits          | -           | -             | -           | -           |

| <b>BALANCE SHEET</b>              | <b>31 DEC 2014</b> | <b>YEAR 1 GROWTH</b> | <b>3 YEAR CAGR</b> | <b>5 YEAR CAGR</b> |
|-----------------------------------|--------------------|----------------------|--------------------|--------------------|
| Intangible Assets                 | 82,034 GBP         | 9.81%                | 3.83%              | 0.74%              |
| Tangible Assets                   | -                  | -                    | -                  | -                  |
| Investments & Other               | -                  | -                    | -                  | -                  |
| Fixed Assets                      | 82,034 GBP         | 9.81%                | 3.83%              | 0.74%              |
| Stock                             | -                  | -                    | -                  | -                  |
| Trade Debtors                     | 789,182 GBP        | 11.01%               | -14.6%             | -4.74%             |
| Other Debtors                     | -                  | -                    | -                  | -                  |
| Miscellaneous Current Assets      | -                  | -                    | -                  | -                  |
| Cash                              | 9,997 GBP          | -57.4%               | -29.97%            | -48.2%             |
| Current Assets                    | 799,179 GBP        | 8.83%                | -15.44%            | -8.92%             |
| Total Assets                      | 881,213 GBP        | 8.92%                | -14.19%            | -8.23%             |
| Bank Loans & Overdrafts           | -                  | -                    | -                  | -                  |
| Trade Creditors                   | 598,648 GBP        | -0.05%               | 59.33%             | -                  |
| Miscellaneous Current Liabilities | -                  | -                    | -                  | -                  |
| Other Short Term Finances         | -                  | -                    | -                  | -                  |
| Current Liabilities               | 598,648 GBP        | -0.05%               | 11.84%             | 11.7%              |
| Contingent Liability              | -                  | -                    | -                  | -                  |
| Other Long Term Finances          | -                  | -                    | -                  | -                  |
| Total Long Term Liabilities       | -                  | -                    | -                  | -                  |
| Total Liabilities                 | 598,648 GBP        | -0.05%               | 6.97%              | 2.84%              |
| Net Assets                        | 282,565 GBP        | 34.49%               | -32.17%            | -19.45%            |
| Equity Paid Up                    | 10 GBP             | -                    | -                  | -                  |
| Revaluation Reserve               | -                  | -                    | -                  | -                  |
| Sundry Reserves                   | -                  | -                    | -                  | -                  |
| Profit & Loss Account Reserve     | 282,555 GBP        | 34.49%               | -32.17%            | -19.45%            |
| Shareholder Funds                 | 282,565 GBP        | 34.49%               | -32.17%            | -19.45%            |

| <b>OTHER FINANCIALS</b>          | <b>31 DEC 2014</b> | <b>YEAR 1 GROWTH</b> | <b>3 YEAR CAGR</b> | <b>5 YEAR CAGR</b> |
|----------------------------------|--------------------|----------------------|--------------------|--------------------|
| Depreciation                     | -                  | -100%                | -                  | -                  |
| Amortisation of Intangibles      | 9,650 GBP          | -                    | -3.15%             | -4.26%             |
| EBITDA                           | -                  | -                    | -                  | -                  |
| Working Capital                  | 200,531 GBP        | 48.1%                | -39.22%            | -26.42%            |
| Capital Employed                 | 282,565 GBP        | 34.49%               | -33.63%            | -22.48%            |
| Wages & Salaries                 | -                  | -                    | -                  | -                  |
| Directors Emoluments             | -                  | -                    | -                  | -                  |
| Audit Fees                       | -                  | -                    | -                  | -                  |
| Bank Overdraft & Long Term Loans | -                  | -                    | -                  | -                  |
| Net Cash Flow from Operations    | -                  | -                    | -                  | -                  |

|                      |   |   |   |   |
|----------------------|---|---|---|---|
| Net Cash Flow before | - | - | - | - |
|----------------------|---|---|---|---|

|                              |   |   |   |   |
|------------------------------|---|---|---|---|
| Financing                    |   |   |   |   |
| Net Cash Flow from Financing | - | - | - | - |
| Increase In Cash             | - | - | - | - |
| Debtor Days                  | - | - | - | - |
| Exports                      | - | - | - | - |
| Interest Payable             | - | - | - | - |

| KPIS & RATIOS                     | 31 DEC 2014 | YEAR 1 GROWTH | 3 YEAR CAGR | 5 YEAR CAGR |
|-----------------------------------|-------------|---------------|-------------|-------------|
| Gross Margin (%)                  | -           | -             | -           | -           |
| Operating Profit Margin (%)       | -           | -             | -           | -           |
| EBITDA Margin (%)                 | -           | -             | -           | -           |
| Pre-tax Profit Margin (%)         | -           | -             | -           | -           |
| Net Margin (%)                    | -           | -             | -           | -           |
| Return on Assets (%)              | -           | -             | -           | -           |
| Return on Capital Employed (%)    | -           | -             | -           | -           |
| Return on Equity (%)              | -           | -             | -           | -           |
| Current Ratio                     | 1.33        | -             | -           | -           |
| Cash to Current Liabilities Ratio | 0.02        | -             | -           | -           |
| Cash to Total Assets (%)          | 1.13%       | -             | -           | -           |
| Liquidity Ratio                   | 1.33        | -             | -           | -           |
| Gearing (%) (liability basis)     | 211.86%     | -             | -           | -           |
| Gearing (%) (gross debt basis)    | -           | -             | -           | -           |
| Gearing (%) (net debt basis)      | -3.54%      | -             | -           | -           |
| Debt to Capital (%)               | 67.93%      | -             | -           | -           |
| Inventory Turnover Ratio          | -           | -             | -           | -           |
| Cash to Turnover (%)              | -           | -             | -           | -           |
| Days Inventory Outstanding (DIO)  | -           | -             | -           | -           |
| Days Sales Outstanding (DSO)      | -           | -             | -           | -           |
| Days Payable Outstanding (DPO)    | -           | -             | -           | -           |
| Cash Conversion Cycle (CCC)       | -           | -             | -           | -           |
| Revenue per Employee              | -           | -             | -           | -           |
| Human Capital Value Added         | -           | -             | -           | -           |
| Interest Coverage Ratio           | -           | -             | -           | -           |
| Net Debt to EBITDA Ratio          | -           | -             | -           | -           |
| CFO to Sales Ratio                | -           | -             | -           | -           |

| AUDIT                          | 31 DEC 2014 | YEAR 1 GROWTH | 3 YEAR CAGR | 5 YEAR CAGR |
|--------------------------------|-------------|---------------|-------------|-------------|
| Name of Auditors               | -           | -             | -           | -           |
| Joint Auditors (If Applicable) | -           | -             | -           | -           |



|                     |                   |   |   |   |
|---------------------|-------------------|---|---|---|
| Name of Solicitors  | -                 | - | - | - |
| Name of Accountants | -                 | - | - | - |
| Audit Qualification | Exempt from audit | - | - | - |

## **Mortgages**

No mortgages registered for Innovation Tobacco Company Ltd.

## **Filing History**

No filing history for Innovation Tobacco Company Ltd in the last 30 days.