Банковская отчетность

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|Код территории|Код кредитной организации (филиала) |

| по ОКАТО +----------------+---------------------+

| | по ОКПО | регистрационный |

| | | номер |

| | |(/порядковый номер) |

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|45277565 |09301275 | 1478 |

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ОТЧЕТ ОБ ИЗМЕНЕНИЯХ В КАПИТАЛЕ КРЕДИТНОЙ ОРГАНИЗАЦИИ

(публикуемая форма)

на 01.01.2020 года

Полное или сокращенное фирменное наименование кредитной организации

Общество с ограниченной ответственностью Небанковская депозитно-кредитная организация Лэнд Кредит

/ ООО НДКО ЛЭНД КРЕДИТ

Адрес (место нахождения) кредитной организации 125130,Москва,6-ой Новоподмосковный пер. д.4

Код формы по ОКУД 0409810

Квартальная(Годовая)

тыс.руб.

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|Номер | Наименование статьи | Номер пояснения | Уставный |Собственные акции |Эмиссионный доход | Переоценка по | Переоценка | Увеличение | Переоценка | Резервный фонд |Денежные средства | Изменение | Оценочные | Нераспределенная | Итого источники |

|строки| | | капитал | (доли), | | справедливой |основных средств | (уменьшение) | инструментов | | безвозмездного | справедливой | резервы под | прибыль (убыток) | капитала |

| | | | | выкупленные у | | стоимости ценных |и нематериальных | обязательств | хеджирования | | финансирования | стоимости | ожидаемые | | |

| | | | | акционеров | | бумаг, имеющихся | активов, | (требований) по | | | (вклады в | финансового | кредитные | | |

| | | | | (участников) | | в наличии для | уменьшенная на | выплате | | | имущество) | обязательства, | убытки | | |

| | | | | | | продажи, | отложенное | долгосрочных | | | | обусловленное | | | |

| | | | | | | уменьшенная на | налоговое | вознаграждений | | | | изменением | | | |

| | | | | | | отложенное | обязательство | работникам по | | | | кредитного риска | | | |

| | | | | | | налоговое | | окончании | | | | | | | |

| | | | | | | обязательство | | трудовой | | | | | | | |

| | | | | | |(увеличенная на | | деятельности при | | | | | | | |

| | | | | | | отложенный | | переоценке | | | | | | | |

| | | | | | | налоговый актив) | | | | | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

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| 1 |Данные на начало | | 200000.0000| | 26873.0000| | 26303.0000| | | 2635.0000| | | | -9852.0000| 245959.0000|

| |предыдущего отчетного года | | | | | | | | | | | | | | |

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| 2 |Влияние изменений положений| | | | | | | | | | | | | | |

| |учетной политики | | | | | | | | | | | | | | |

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| 3 |Влияние исправления ошибок | | | | | | | | | | | | | | |

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| 4 |Данные на начало | | 200000.0000| | 26873.0000| | 26303.0000| | | 2635.0000| | | | -9852.0000| 245959.0000|

| |предыдущего отчетного года | | | | | | | | | | | | | | |

| |(скорректированные) | | | | | | | | | | | | | | |

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| 5 |Совокупный доход за | | | | | | | | | | | | | -751.0000| -751.0000|

| |предыдущий отчетный период:| | | | | | | | | | | | | | |

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| 5.1 |прибыль (убыток) | | | | | | | | | | | | | -751.0000| -751.0000|

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| 5.2 |прочий совокупный доход | | | | | | | | | | | | | | |

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| 6 |Эмиссия акций: | | 20000.0000| | | | | | | | | | | | 20000.0000|

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| 6.1 |номинальная стоимость | | 20000.0000| | | | | | | | | | | | 20000.0000|

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| 6.2 |эмиссионный доход | | | | | | | | | | | | | | |

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| 7 |Собственные акции (доли), | | | | | | | | | | | | | | |

| |выкупленные у акционеров | | | | | | | | | | | | | | |

| |(участников): | | | | | | | | | | | | | | |

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| 7.1 |приобретения | | | | | | | | | | | | | | |

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| 7.2 |выбытия | | | | | | | | | | | | | | |

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| 8 |Изменение стоимости | | | | | | 2239.0000| | | | | | | | 2239.0000|

| |основных средств и | | | | | | | | | | | | | | |

| |нематериальных активов | | | | | | | | | | | | | | |

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| 9 |Дивиденды объявленные и | | | | | | | | | | | | | | |

| |иные выплаты в пользу | | | | | | | | | | | | | | |

| |акционеров (участников): | | | | | | | | | | | | | | |

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| 9.1 |по обыкновенным акциям | | | | | | | | | | | | | | |

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| 9.2 |по привилегированным акциям| | | | | | | | | | | | | | |

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| 10 |Прочие взносы акционеров | | | | | | | | | | | | | | |

| |(участников) и распределе- | | | | | | | | | | | | | | |

| |ние в пользу акционеров | | | | | | | | | | | | | | |

| |(участников) | | | | | | | | | | | | | | |

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| 11 |Прочие движения | | | | | | | | | | | | | | |

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| 12 |Данные за соответствующий | | 220000.0000| | 26873.0000| | 28542.0000| | | 2635.0000| | | | -10603.0000| 267447.0000|

| |отчетный период прошлого | | | | | | | | | | | | | | |

| |года | | | | | | | | | | | | | | |

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| 13 |Данные на начало отчетного | | 220000.0000| | 26873.0000| | 28542.0000| | | 2635.0000| | | | -10603.0000| 267447.0000|

| |года | | | | | | | | | | | | | | |

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| 14 |Влияние изменений положений| | | | | | | | | | | | | | |

| |учетной политики | | | | | | | | | | | | | | |

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| 15 |Влияние исправления ошибок | | | | | | | | | | | | | | |

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| 16 |Данные на начало отчетного | | 220000.0000| | 26873.0000| | 28542.0000| | | 2635.0000| | | | -10603.0000| 267447.0000|

| |года (скорректированные) | | | | | | | | | | | | | | |

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| 17 |Совокупный доход за | | | | | | | | | | | | | -93001.0000| -93001.0000|

| |отчетный период: | | | | | | | | | | | | | | |

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| 17.1 |прибыль (убыток) | | | | | | | | | | | | | -93001.0000| -93001.0000|

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| 17.2 |прочий совокупный доход | | | | | | | | | | | | | | |

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| 18 |Эмиссия акций: | | | | | | | | | | | | | | |

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| 18.1 |номинальная стоимость | | | | | | | | | | | | | | |

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| 18.2 |эмиссионный доход | | | | | | | | | | | | | | |

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| 19 |Собственные акции (доли), | | | | | | | | | | | | | | |

| |выкупленные у акционеров | | | | | | | | | | | | | | |

| |(участников): | | | | | | | | | | | | | | |

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| 19.1 |приобретения | | | | | | | | | | | | | | |

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| 19.2 |выбытия | | | | | | | | | | | | | | |

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| 20 |Изменение стоимости | | | | | | | | | | | | | | |

| |основных средств и | | | | | | | | | | | | | | |

| |нематериальных активов | | | | | | | | | | | | | | |

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| 21 |Дивиденды объявленные и | | | | | | | | | | | | | | |

| |иные выплаты в пользу | | | | | | | | | | | | | | |

| |акционеров (участников): | | | | | | | | | | | | | | |

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| 21.1 |по обыкновенным акциям | | | | | | | | | | | | | | |

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| 21.2 |по привилегированным акциям| | | | | | | | | | | | | | |

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| 22 |Прочие взносы акционеров | | | | | | | | | | | | | | |

| |(участников) и распределе- | | | | | | | | | | | | | | |

| |ние в пользу акционеров | | | | | | | | | | | | | | |

| |(участников) | | | | | | | | | | | | | | |

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| 23 |Прочие движения | | | | | | | | | | | | | | |

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| 24 |Данные за отчетный период | | 220000.0000| | 26873.0000| | 28542.0000| | | 2635.0000| | | | -103604.0000| 174446.0000|

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Председатель Правления Колесов А.И.

Главный бухгалтер Чистова М.А.

Зам. главного бухгалтера Черепова Г.В.

Телефон:8(499)156-46-9

04.05.2020

Контрольная сумма: 41224

Версия файла описателей(.PAK):20.03.2020