



**London**  
Stock Exchange

Company Profile for

**TCS GROUP HOLDING PLC GDR (EACH REPR 1 A  
SHR) (REG S)**

Generated on 21-Nov-2017 at 10:06



### Company Information for TCS

Company address	Spyrou Araouzou, 25, Berengaria 25, 5th floor, Limassol, 3036, Cyprus
Company website	<a href="http://www.tinkoff.ru/eng">http://www.tinkoff.ru/eng</a>
Market cap(in millions)*	£1,283.16
Listing/Admission to trading	25-Oct-2013
Trading service	International Order Book
Market	MAINMARKET

\*The market capitalisation of companies reflects the London listed element only. These figures are approximate and are subject to change. Last update: 20-Nov-2017

### Trading Information for TCS

FTSE Index	
FTSE Sector	Banks
FTSE sub-sector	Banks
Country of share register	US
Segment	IOBE
MiFID status	Regulated Market
Exchange market size	2,000
SEDOL	BF233S0
ISIN	US87238U2033

### Price data for TCS (up to yesterday close)

Cur	+/-	%+/-	Open	Volume	High	Low	Last close
USD	0.20	1.03	19.75	379,348	21.10	19.10	19.7 on 20-Nov-2017

### Latest 10 news stories for TCS

Time/date	Headline	Source
07:07 21-Nov-2017	PLACING OF 14 MILLION GLOBAL DEPOSITARY RECEIPTS REPRESENTING INTERESTS IN CLASS A SHARES OF TCS GROUP HOLDING PLC (THE 'COMPANY') BY TADEK HOLDING & FINANCE S.A.	DGP
16:22 20-Nov-2017	PROPOSED PLACING OF APPROXIMATELY 12 MILLION GLOBAL DEPOSITARY RECEIPTS REPRESENTING INTERESTS IN CLASS A SHARES OF TCS GROUP HOLDING PLC (THE 'COMPANY') BY TADEK HOLDING & FINANCE S.A.	DGP
06:00 20-Nov-2017	TCS Group Holding PLC: 3Q and 9M17 IFRS Results and Interim Dividends	DGP
08:00 03-Nov-2017	TCS Group Holding PLC: Date Change: 3Q and 9M 2017 IFRS Results and Conference Call	DGP
10:00 26-Oct-2017	TCS Group Holding PLC: Statement on Tinkoff Bank's RAS Financial Highlights for January - September 2017	DGP
08:41 26-Oct-2017	TCS Group Holding PLC: Notice of 3Q and 9M17 IFRS Results and Conference Call	DGP
12:00 20-Oct-2017	TCS Group Holding PLC: Transaction in Own GDRs	DGP
16:10 17-Oct-2017	TCS Group Holding PLC: Transaction in Own GDRs	DGP
18:06 12-Oct-2017	TCS Group Holding PLC: TCS Group Holding PLC acquires a majority stake in CloudPayments	DGP
13:03 26-Sep-2017	TCS Group Holding PLC: Statement on Tinkoff Bank's RAS Financial Highlights for January - August 2017	DGP

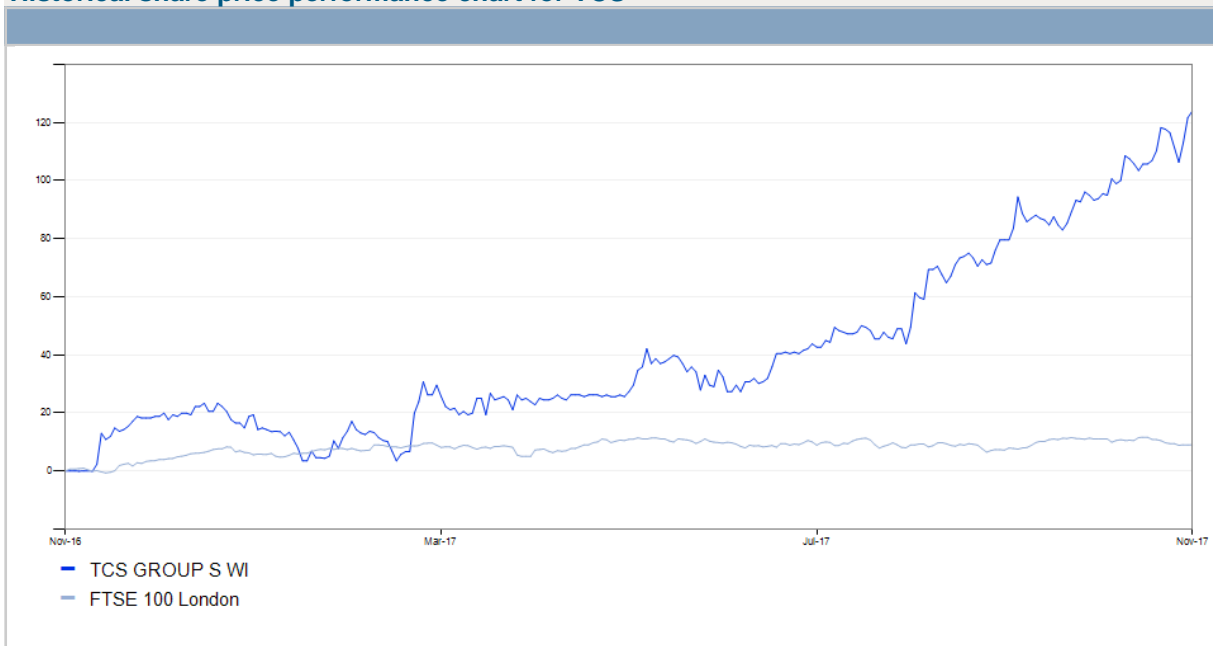
Read the full news story at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>



### Last 10 trades for TCS

Time/date	Price	Volume	Trade value	Type
15:42:35 20-Nov-2017	19.70	100	1,970.00	74
15:42:35 20-Nov-2017	19.70	100	1,970.00	74
15:42:35 20-Nov-2017	19.70	100	1,970.00	74

### Historical share price performance chart for TCS

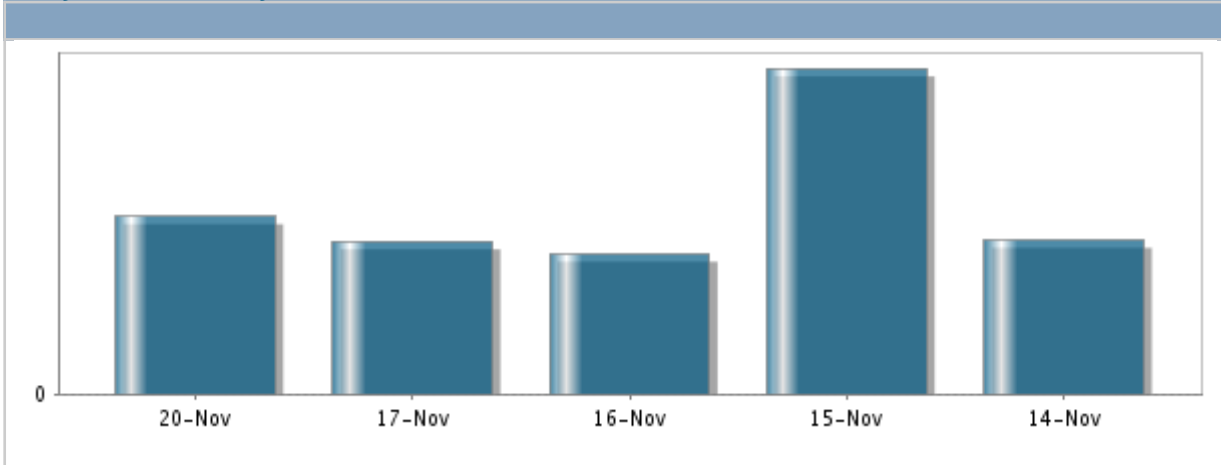


### 5 day volume history for TCS

Date	Volume (000s)	Value (£000s)	Number of Trades
20-Nov-2017	379.35	7,351.38	1,811
17-Nov-2017	325.90	5,762.65	786
16-Nov-2017	299.50	5,031.68	602
15-Nov-2017	693.81	11,601.69	614
14-Nov-2017	328.95	5,483.35	706
<b>Total</b>	<b>2,027.51</b>	<b>35,230.75</b>	<b>4,519</b>
<b>Average</b>	<b>405.50</b>	<b>7,046.15</b>	<b>904</b>



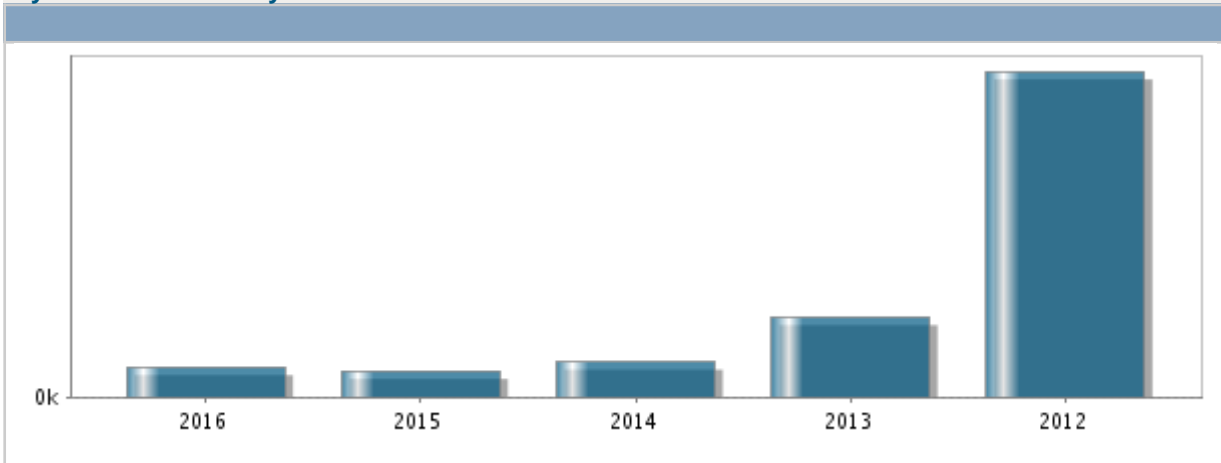
### 5 day volume history for TCS



### 5 year volume history for TCS

Date	Volume (000s)	Value (£000s)	Number of Trades
21-Nov-2016 - 20-Nov-2017	45,362.12	557,380.36	76,475
21-Nov-2015 - 20-Nov-2016	39,822.33	216,653.80	12,673
21-Nov-2014 - 20-Nov-2015	53,695.70	153,582.69	10,014
21-Nov-2013 - 20-Nov-2014	120,444.58	1,017,224.76	43,768
21-Nov-2012 - 20-Nov-2013	488,940.08	8,557,046.61	111,998
<b>Total</b>	<b>748,264.81</b>	<b>10,501,888.22</b>	<b>254,928</b>
<b>Average</b>	<b>149,652.96</b>	<b>2,100,377.64</b>	<b>50,986</b>

### 5 year volume history for TCS



### Fundamentals for TCS

Income Statement (\$ m)	31-12-12	31-12-13	31-12-14	31-12-15	31-12-16
<b>Continuing Operations</b>					
Revenue	n/a	n/a	n/a	n/a	n/a
Operating Profit/(Loss)	n/a	n/a	n/a	n/a	n/a
Net Interest	n/a	n/a	n/a	n/a	n/a



Income Statement (\$ m)	31-12-12	31-12-13	31-12-14	31-12-15	31-12-16
Profit Before Tax	158.08	228.71	132.81	42.31	218.46
Profit After Tax	121.91	175.01	92.27	30.52	165.17
<b>Discontinued Operations</b>					
Profit After Tax	0.00	0.00	0.00	0.00	0.00
<b>PROFIT FOR THE PERIOD</b>	<b>121.91</b>	<b>175.01</b>	<b>92.27</b>	<b>30.52</b>	<b>165.17</b>
<b>Attributable to:</b>					
Equity Holders of Parent Company	121.91	175.01	92.27	30.52	165.17
Minority Interests	0.00	0.00	0.00	0.00	0.00
<b>Continuing EPS</b>					
Earnings per Share - Basic	137.00¢	103.40¢	51.56¢	17.12¢	94.65¢
Earnings per Share - Diluted	137.00¢	101.45¢	51.26¢	17.08¢	92.31¢
Earnings per Share - Adjusted	137.00¢	103.40¢	51.56¢	17.12¢	94.65¢
Dividend per Share	0.00¢	0.00¢	30.30¢	0.00¢	38.00¢
Balance Sheet (\$ m)	31-12-12	31-12-13	31-12-14	31-12-15	31-12-16
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, Plant & Equipment	n/a	n/a	n/a	n/a	n/a
Intangible Assets	13.46	15.66	19.21	19.43	29.81
Investment Properties	n/a	n/a	n/a	n/a	n/a
Investments	39.82	53.06	187.58	373.48	592.43
Other Financial Assets	n/a	n/a	n/a	n/a	n/a
Other Non-Current Assets	17.95	18.88	9.24	28.09	76.27
	<b>71.24</b>	<b>87.59</b>	<b>216.04</b>	<b>421.00</b>	<b>698.51</b>
<b>Current Assets</b>					
Inventories	n/a	n/a	n/a	n/a	n/a
Trade & Other Receivables	1573.266	2249.249	1364.899	1213.194	1806.517
Cash at Bank & in Hand	479.94	600.83	194.37	307.12	292.42
Current Asset Investments	49.03	72.83	82.31	34.77	34.40
Other Current Assets	n/a	n/a	n/a	n/a	n/a
	<b>2102.24</b>	<b>2922.91</b>	<b>1641.58</b>	<b>1555.09</b>	<b>2133.33</b>
<b>Total Assets</b>	<b>2173.47</b>	<b>3010.51</b>	<b>1857.62</b>	<b>1976.08</b>	<b>2831.84</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Borrowings	n/a	n/a	n/a	n/a	n/a
Other Current Liabilities	n/a	n/a	n/a	n/a	n/a
	<b>785.66</b>	<b>823.35</b>	<b>341.91</b>	<b>55.62</b>	<b>126.81</b>
<b>Net Current Assets</b>	<b>1316.58</b>	<b>2099.57</b>	<b>1299.67</b>	<b>1499.47</b>	<b>2006.52</b>



Balance Sheet (\$ m)	31-12-12	31-12-13	31-12-14	31-12-15	31-12-16
<b>Non-Current Liabilities</b>					
Borrowings	n/a	n/a	n/a	n/a	n/a
Provisions	n/a	n/a	n/a	n/a	n/a
Other Non-Current Liabilities	n/a	n/a	n/a	n/a	n/a
	<b>965.6</b>	<b>1363.5</b>	<b>965.6</b>	<b>1342.1</b>	<b>2073.7</b>
Other Liabilities	123.9	198.6	192.1	200.0	188.6
<b>Total Liabilities</b>	<b>1875.20</b>	<b>2385.53</b>	<b>1499.62</b>	<b>1597.70</b>	<b>2389.07</b>
Net Assets	298.27	624.98	358.00	378.38	442.77
<b>Capital &amp; Reserves</b>					
Share Capital	298.27	624.98	358.00	378.38	442.77
Share Premium Account	n/a	n/a	n/a	n/a	n/a
Other Reserves	n/a	n/a	n/a	n/a	n/a
Retained Earnings	n/a	n/a	n/a	n/a	n/a
<b>Shareholders Funds</b>	<b>298.27</b>	<b>624.98</b>	<b>358.00</b>	<b>378.38</b>	<b>442.77</b>
Minority Interests/Other Equity	n/a	n/a	n/a	n/a	n/a
<b>Total Equity</b>	<b>298.27</b>	<b>624.98</b>	<b>358.00</b>	<b>378.38</b>	<b>442.77</b>
Ratios - based on IFRS	31-12-12	31-12-13	31-12-14	31-12-15	31-12-16
<b>Continuing Operations</b>					
PE Ratio - Adjusted	n/a	0.15	0.06	0.18	0.11
PEG - Adjusted	n/a	-0.01	0.00	0.00	0.00
Earnings per Share Growth - Adjusted	78.36%	-24.53%	-50.14%	-66.80%	452.96%
Dividend Cover	n/a	n/a	1.70	n/a	2.49
Revenue Per Share	n/a	n/a	n/a	n/a	n/a
Pre-Tax Profit per Share	177.53¢	135.12¢	74.19¢	23.75¢	125.19¢
Operating Margin	n/a	n/a	n/a	n/a	n/a
Return on Capital Employed	n/a	n/a	n/a	n/a	n/a
<b>Discontinued Operations</b>					
Dividend Yield	n/a	0.00%	949.84%	0.00%	360.19%
Dividend per Share Growth	n/a	n/a	n/a	-100.00%	n/a
Net Asset Value per Share (exc. Intangibles)	319.85¢	684.29¢	374.38¢	396.66¢	456.34¢
Net Gearing	n/a	n/a	n/a	n/a	n/a



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