

PASHA HOLDING B.V.

2645 LN DELFGAUW, Netherlands
 Private company
 This company is the GUO of the Corporate Group

BvD ID number NL27292721
Latest account date 31/12/2011

Contact information

MELKDRAGERHOF 151
 2645 LN DELFGAUW
 Netherlands
Province Zuid-Holland
Municipality Pijnacker-Nootdorp

Industry & activities

Type of entity
BvD major sector
NACE Rev. 2 main section
 Industrial company
 Other services
 M - Professional, scientific and technical activities

Trade description in original language (Dutch)

Management en beheer

Industry classification codes**SBI2008 code(s)****Primary code :**

70102 - Holdings (not financial)

NACE Rev. 2 code(s) {derived from SBI2008 codes}**Core code :**

7010 - Activities of head offices

Primary code(s) :

7010 - Activities of head offices

NAICS 2007 code(s) {derived from SBI2008 codes}**Core code :**

5511 - Management of Companies and Enterprises

Primary code(s) :

551111 - Offices of Bank Holding Companies

551112 - Offices of Other Holding Companies

US SIC code(s) {derived from SBI2008 codes}**Core code :**

671 - Holding offices

Primary code(s) :

6712 - Offices of bank holding companies

6719 - Offices of holding companies, not elsewhere classified

Key financials & employees

Local registry filing/Unconsolidated	31/12/2011 USD	31/12/2010 USD	31/12/2009 USD	31/12/2008 USD	31/12/2007 USD
	12 months Local GAAP	12 months Local GAAP	12 months Local GAAP	12 months Local GAAP	12 months Local GAAP
Exchange rate: USD/EUR	1.29390	1.33690	1.44060	1.39170	1.47210
Total assets	21,618	41,916	32,117	31,207	31,927
Shareholders funds	3,214	26,786	9,411	9,358	22,121
Current ratio (x)	1.46	1.51	1.15	1.16	2.74
Solvency ratio (Asset based) (%)	14.87	63.91	29.30	29.99	69.29
Number of employees	n.a.	n.a.	1	1	1

Orbis - company report of PASHA HOLDING B.V.

Key financials & employees

Local registry filing/Unconsolidated	31/12/2006 USD
	3 months Local GAAP
Exchange rate: USD/EUR	1.31700
Total assets	29,413
Shareholders funds	21,048
Current ratio (x)	2.87
Solvency ratio (Asset based) (%)	71.56
Number of employees	1

Evolution of a key variable: Operating revenue (Turnover)

This company has no data for your selected year(s).

Current Directors / Managers / Contacts

Sources that rely on informal research and social networking are **shown**.

Boards & committees

	Name	Original job title	Body	Source
1.	Mr A. Tunovic P051026533	- Registered Officer Kamers van Koophandel (received on 18/12/2013)	ExeB	KV
Number of companies in which a current position is held: 1				

Auditors & other advisors

There is no information regarding the auditors and advisors of this company.

Controlling shareholders

BvD Independence Indicator: U

Current definition of the UO: path of min 50.01% of control, known or unknown shareholders

This company is the Global UO of the Corporate Group.
There is no information regarding the shareholders available for this company.

Current shareholders

There is no information regarding the shareholders of this company.

Shareholders history - at each closing date

There is no shareholder information available for this company.

Current subsidiaries

Current filter: No filter

The companies underlined and displayed in bold blue are available on [ORBIS](#)

	Subsidiary name	Country	Ownership			Source			Company information	
			Direct (%)	Total (%)	Status	Source ident.	Date of info.	Variation	Op. Revenue (mil USD)*	No of employees
1.	<u>PASHA INSURANCE COMPANY</u>	AZ	100.00	100.00	UO +	PC	10/2009	-	60	n.a.
2.	<u>KAPITAL BANK</u>	AZ	99.81	n.a.	UO +	RS	12/2012		94	2,042
2.1.	<u>BAKU INTERBANK CURRENCY EXCHANGE</u>	AZ	40.00	n.a.	-	RM	12/2012		n.a.	n.a.
2.2.	<u>BAKU STOCK EXCHANGE</u>	AZ	5.26	n.a.	-	RM	12/2012		n.a.	n.a.
2.3.	<u>THE OPEN JOINT STOCK COMPANY</u>	AZ	0.13	n.a.	-	RM	12/2012		285	n.a.
	<u>"INTERNATIONAL BANK OF AZERBAIJAN</u>									
2.3.1.	<u>AZERICARD LIMITED</u>	AZ	100.00	100.00	-	RM	12/2012		n.a.	n.a.
2.3.2.	<u>BEYNALXALO SIGORTA SIRKETI JOINT STOCK COMPANY</u>	AZ	100.00	100.00	-	RM	12/2012		n.a.	n.a.
2.3.3.	<u>THE BANK "IBA-MOSCOW" LIMITED LIABILITY COMPANY</u>	RU	100.00	100.00	-	RM	12/2012		34	315
2.3.4.	<u>IBAR GEORGIA</u>	GE	75.00	n.a.	-	RM	12/2012		n.a.	n.a.
2.3.5.	<u>AZERILEASING</u>	AZ	47.60	n.a.	-	RM	12/2012		n.a.	n.a.
2.3.6.	<u>BAKU INTERBANK CURRENCY EXCHANGE</u>	AZ	20.00	n.a.	-	RM	12/2012		n.a.	n.a.
3.	<u>PASHA BANK OJSC</u>	AZ	60.00	n.a.	UO	RS	12/2010		55	n.a.

* : For an insurance company the corresponding value is the Gross Premium Written and for a bank it is the Operating Income (memo)

Corporate group - by level**Current definition of the UO:** path of min 50.01% of control, known or unknown shareholders**Current filter:** No filterThe companies underlined and displayed in bold blue are available on [ORBIS](#)**No of companies in corporate group: 4 companies**

Name	Country	Direct (%)	Ownership Total (%)	Level of own.	Source ident.	Source Date of info.
Global Ultimate Owner:						
PASHA HOLDING B.V.	NL					
Ultimately owned subsidiaries:						
1. <u>PASHA INSURANCE COMPANY</u>	AZ	100.00	100.00	1	PC	10/2009
2. <u>KAPITAL BANK</u>	AZ	99.81	n.a.	1	RS	12/2012
3. <u>PASHA BANK OJSC</u>	AZ	60.00	n.a.	1	RS	12/2010

Controlling shareholders**BvD Independence Indicator: U****Current definition of the UO:** path of min 50.01% of control, known or unknown shareholders

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Current shareholders**Shareholders history - current, previous and archived data**

This list contains all archived data links from 01/2006 for current and previous shareholders.

There is no shareholder information available for this company.

Previous Directors / Managers / ContactsSources that rely on informal research and social networking are **shown**.

Management & staff				
	Name	Original job title	Dept	Source
1.	Mr A. Tunovic P051026533	- General director	SenMan	MS
		MarktSelect (confirmed on 27/10/2006)		

Controlling shareholders**Current shareholders****Shareholders history - current, previous and archived data****Previous Directors / Managers / Contacts****Shareholders history - current, previous and archived data**

Previous Directors / Managers / Contacts

Previous Directors / Managers / Contacts

Branch locations

There is no branch location information for this company.

Current subsidiaries

Current filter: No filter

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Shareholders history - current, previous and archived data

Shareholders history - at each closing date



Previous Directors / Managers / Contacts

Shareholders history - current, previous and archived data

Current shareholders

Controlling shareholders

User defined variables**User defined variables****Previous Directors / Managers / Contacts****Current subsidiaries****Current filter:**No filterThe companies underlined and displayed in bold blue are available on [ORBIS](#)

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