

MIRA INFORM REPORT

Report No. :	523528
Report Date :	03.08.2018

IDENTIFICATION DETAILS

Name :	INTERPETROL SA
Registered Office :	Rue François-Bonivard 10, 1201 Genève/GE, Switzerland/CH
Country :	Switzerland
Date of Incorporation :	18.10.2011
Com. Reg. No.:	660.2.812.011-2
Legal Form :	Company Limited by Shares
Line of Business :	The company engages in the trade, transport, storage and disposal of petroleum products, coal, gas, natural gas, renewable energy, electricity, petrochemical products, raw materials, etc. as well as the provision of any related services in this area.
No. of Employees :	5

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Switzerland	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

SWITZERLAND - ECONOMIC OVERVIEW

Switzerland, a country that espouses neutrality, is a prosperous and modern market economy with low unemployment, a highly skilled labor force, and a per capita GDP among the highest in the world. Switzerland's economy benefits from a highly developed service sector, led by financial services, and a manufacturing industry that specializes in high-technology, knowledge-based production. Its economic and political stability, transparent legal system, exceptional infrastructure, efficient capital markets, and low corporate tax rates also make Switzerland one of the world's most competitive economies.

The Swiss have brought their economic practices largely into conformity with the EU's to enhance their international competitiveness, but some trade protectionism remains, particularly for its small agricultural sector. The fate of the Swiss economy is tightly linked to that of its neighbors in the euro zone, which purchases half of Swiss exports. The global financial crisis of 2008 and resulting economic downturn in 2009 stalled demand for Swiss exports and put Switzerland into a recession. During this period, the Swiss National Bank (SNB) implemented a zero-interest rate policy to boost the economy, as well as to prevent appreciation of the franc, and Switzerland's economy began to recover in 2010.

The sovereign debt crises unfolding in neighboring euro-zone countries, however, coupled with ongoing economic instability in Russia and other eastern European economies continue to pose a significant risk to the Swiss economy, driving up demand for the Swiss franc by investors seeking a safe-haven currency. In January 2015, the SNB abandoned the Swiss franc's peg to the euro, roiling global currency markets and making active SNB intervention a necessary hallmark of present-day Swiss monetary policy. The independent SNB has upheld its zero interest rate policy and conducted major market interventions to prevent further appreciation of the Swiss franc, but parliamentarians have urged it to do more to weaken the currency. The franc's strength has made Swiss exports less competitive and weakened the country's growth outlook; GDP growth fell below 2% per year from 2011-17.

In recent years, Switzerland has responded to increasing pressure from neighboring countries and trading partners to reform its banking secrecy laws, by agreeing to conform to OECD regulations on administrative assistance in tax matters, including tax evasion. The Swiss government has also renegotiated its double taxation agreements with numerous countries, including the US, to incorporate OECD standards, and is openly considering the possibility of imposing taxes on bank deposits held by foreigners.

Source : CIA

COMPANY NAME

INTERPETROL SA

OPERATING ADDRESS

Rue François-Bonivard 10
1201 Genève/GE
Switzerland/CH

Telephone: +41 227152800
Fax: +41 227152801

Web site: <http://www.interpetrolgroup.com>

WIN No.: CH0009184628
VAT-No.: CHE-287.541.026 TVA
UID-No.: CHE287541026

PROFILE

Established: 2011
Line of Business: Consumer goods wholesale
Industry Division: Wholesale trade
Industry-code (NACE): 4671 Wholesale of solid, liquid and gaseous fuels and related products
Import/Export: Export
Banks: Unknown

OPERATIONAL FIGURES

Coverage: Company
Figures: estimated
Financial year: 2017
Employees: 5
Sales: CHF 2-4 Mio

ACTIVITY

The company engages in the trade, transport, storage and disposal of petroleum products, coal, gas, natural gas, renewable energy, electricity, petrochemical products, raw materials, etc. as well as the provision of any related services in this area.

Operations and Branches:

At the address, Rue François-Bonivard 10, 1201 Genève, Switzerland, we find office of the company.

REAL ESTATE

Real Estate: The company does not appear to own any property.

COMPANY REGISTER

Company No: 660.2.812.011-2
UID-No.: CHE287541026
Legal form: Company Limited by Shares
Registration: 18.10.2011
Legal status: active
Responsible Register: Registre du commerce du canton de Genève
History: Date of Statutes: 20.04.2016
Date of Statutes: 12.12.2012
Date of Incorporation Statutes: 17.10.2011

Entry Deleted Name
18.10.2011 Interpetrol SA

Entry Deleted Legal domicile
18.10.2011 Genève, Switzerland

Entry Deleted Address
21.11.2011 Rue François-Bonivard 10, 1201 Genève/GE, Switzerland/CH
18.10.2011 21.11.2011 c/o Tavernier Tschanz, avocats, Rue Rodolphe-Toepffer 11bis, 1206
Genève/GE, Switzerland/CH

Entry Deleted Capital
13.12.2012 Share Capital CHF 1,000,000, paid up CHF 1,000,000
18.10.2011 13.12.2012 Share Capital CHF 100,000, paid up CHF 100,000

Entry Deleted Capital Structure
21.04.2016 10,000,000 Registered shares of CHF 0.10
18.10.2011 13.12.2012 1,000,000 Bearer shares of CHF 0.10

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18.10.2011 21.04.2016 1,000,000 Bearer shares of CHF 0.10

OFFICIAL ADMINISTRATION

Title	Name
President	Mujicic, Miran Citizen: Croatia Residential address: Genève, Switzerland single signature Registered since: 14.12.2011
Director	Habegger, Daniel Citizen: Trub, Switzerland Residential address: Gland, Switzerland single signature Registered since: 21.03.2016
Director	Mujicic, Bjanka Citizen: Croatia Residential address: Vienne, Austria single signature Registered since: 13.12.2017

EXTERNAL POSITIONS

Title	Name
Auditor	CF Compagnie fiduciaire de révision sa, Residential address: Genève, Switzerland Id: CH-660-0166991-7 Registered since: 18.10.2011

DIRECT OWNER/S

Under Swiss Company Law, limited companies (AG, SA, LTD.) are not required to file information on shareholders of a company.

INVESTMENTS

It is believed that the company has no investments.

FINANCIALS

Balance sheet publication:
The subject company does not publish financial figures.

LEGAL ACTIONS

No legal actions determined.

An updated legal action check is only available against proof of interest. e.g. a copy of an enquiry letter, and order or invoice relating to the subject company.

SANCTIONS LIST

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.

PAYMENT EXPERIENCES

Payment experiences are considered to be in order.

CREDIT INFORMATION

Financial Statements: The company does not disclose any financial statements. Third parties are not permitted any insight into the financial affairs. It is therefore difficult to make a proper assessment of the actual situation.

Financial Situation: The financial situation is difficult to assess.

Payment experiences: No Complaints.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.35
UK Pound	1	INR 89.52
Euro	1	INR 79.57
CHF	1	INR 68.99

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	DNS

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)