

MIRA INFORM REPORT

Report No. :	523640
Report Date :	09.08.2018

IDENTIFICATION DETAILS

Name :	NAYA WATER INC
Registered Office :	214.4-2030 BOUL. Pie-IX Montréal Québec H1V2C8
Country :	Canada
Financials (as on) :	2017 (Summarized)
Date of Incorporation :	02.02.2005
Legal Form :	Corporation
Line of Business :	Subject Provides Bottled Spring Water in North America.
No. of Employees :	100

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
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.

ECGC Country Risk Classification List

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Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Canada	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

CANADA - ECONOMIC OVERVIEW

Canada resembles the US in its market-oriented economic system, pattern of production, and high living standards. Since World War II, the impressive growth of the manufacturing, mining, and service sectors has transformed the nation from a largely rural economy into one primarily industrial and urban. Canada has a large oil and natural gas sector with the majority of crude oil production derived from oil sands in the western provinces, especially Alberta. Canada now ranks third in the world in proved oil reserves behind Venezuela and Saudi Arabia and is the world's seventh-largest oil producer.

The 1989 Canada-US Free Trade Agreement and the 1994 North American Free Trade Agreement (which includes Mexico) dramatically increased trade and economic integration between the US and Canada. Canada and the US enjoy the world's most comprehensive bilateral trade and investment relationship, with goods and services trade totaling more than \$680 billion in 2017, and two-way investment stocks of more than \$800 billion. Over three-fourths of Canada's merchandise exports are destined for the US each year. Canada is the largest foreign supplier of energy to the US, including oil, natural gas, and electric power, and a top source of US uranium imports.

Given its abundant natural resources, highly skilled labor force, and modern capital stock, Canada enjoyed solid economic growth from 1993 through 2007. The global economic crisis of 2007-08 moved the Canadian economy into sharp recession by late 2008, and Ottawa posted its first fiscal deficit in 2009 after 12 years of surplus. Canada's major banks emerged from the financial crisis of 2008-09 among the strongest in the world, owing to the financial sector's tradition of conservative lending practices and strong capitalization. Canada's economy posted strong growth in 2017 at 3%, but most analysts are projecting Canada's economic growth will drop back closer to 2% in 2018.

Source : CIA

STATUTORY INFORMATION

Legal Name	French Version: LES EAUX NAYA INC. English Version: NAYA WATERS INC.
Trade Name	Naya Waters
ID	ID
ID Details	1162755020
Creation Date	1986
Incorporation Date	2005-02-02
Legal Address	214.4-2030 BOUL. Pie-IX Montréal Québec H1V2C8 Canada
Operative Address	2030 boul Pie-IX bureau 340 Montréal, QC, H1V 2C8 Canada
Telephone	888-456-6292
Fax	514-680-1200
Legal Form	CORPORATION
E-Mail	info@naya.com
Registered In	CANADA
Website	www.naya.com
Contact	Daniel Côté - Vice President of Finance
Staff	100
Activity	SIC Code: 2086, Bottled and Canned Soft Drinks and Carbonated Waters NAICS Code: 312112, Bottled Water Manufacturing

BANKS

Name of Bank	Reported Amount
There are not informed banks	
Description	-

HISTORY

History	LES EAUX NAYA INC. was created in 1986.
Key Developments	NA
Parent Company	Les Eaux Naya Inc operates as a subsidiary of: L Catterton 599 West Putnam Avenue 7 Greenwich Office Park Suite 200 Greenwich, CT 06830

United States

PRINCIPAL ACTIVITY

General Description

Naya Waters Inc. provides bottled spring water in North America.

Service/Product Description

The company also provides water-based beverages with fruit flavors and bottled water for kids.

Sales

Wholesale

Operations Area

National and International

Imports From

Mexico, Philipines

Export To

United States

Employees

100 employees

Payments With Suppliers

Regular

BRANDS

Brand

Naya

Comments

-

CLIENTS

Name of Client

Coca Cola Puerto Rico Bottlers

Country

United States

Comments

-

Comments

-

SUPPLIERS

Supplier Name

Maya/Pulido/Angela Massiel

Country

Mexico

Comments

-

Sa Evian Des Eaux Minerales

Philipines

-

Comments

-

LOCATION

Headquarters

2030 boul Pie-IX bureau 340 Montréal, QC, H1V 2C8
Canada (The address given in the order is a branch location)

Branches

2500 Rue De La Naya Mirabel, QC J7N 3A7, Canada

GROUP STRUCTURE AND SUBDIARY COMPANIES

Listed at the stock exchange

No

Capital

NA

Shareholders (%)

Les Eaux Naya Inc operates as a subsidiary of:
L Catterton

Management

599 West Putnam Avenue
7 Greenwich Office Park
Suite 200
Greenwich, CT 06830
United States

Danut Clicinschi - Vice President of Operations
Daniel Côté - Vice President of Finance

Subsidiary Companies

No subsidiary companies were found.

Related Companies

No related companies were found.

FINANCIAL INFORMATION

General Description

The company does not make its financial statements public. The following information has been provided by private sources:

Year/Currency

2017 USD

Sales

15.800.000

Money Flow

Normal

LEGAL FILINGS

Lawsuits

No records found.

Trademarks

NAYA

Natural spring water

Owned by: LES EAUX NAYA INC./NAYA WATERS INC.

Serial Number: 85342241

NAYA

(Based on Use and 44(d)) Natural spring water;

(Based on Intent-to-Use and 44(d)) Sparkling and non-sparkling non-alcoholic...

Owned by: LES EAUX NAYA INC./NAYA WATERS INC.

Serial Number: 85342270

F2O

Spring water flavored with fruit juices and natural flavors

Owned by: LES EAUX NAYA INC./NAYA WATERS INC.

Serial Number: 85640136

T2O

**Patents Registered
Renewals**

Tea
Owned by: LES EAUX NAYA INC./NAYA WATERS
INC.
Serial Number: 85640148

F2O
Spring water flavored with fruit juices and natural
flavors
Owned by: LES EAUX NAYA INC./NAYA WATERS
INC.
Serial Number: 85640155

No records found.	
Type of document	Filing
Date	
ANNUAL UPDATE STATEMENT 2017	2018-
07-31	
Current update declaration	2017-08-
28	
Current update declaration	2017-
08-01	
Certificate of continuation	2017-
06-29	

OFAC Sanctions List Search

The company is not listed in the OFAC list.

SUMMARY

Summary

Founded in 1986, Les Eaux Naya Inc is an organization in the Bottled Water Industry headquartered in Montreal, Canada. The company has 100 regular employees and generates an estimated \$15.8 million USD in annual revenue. It operates nationally and internationally, mainly exporting to the United States. It is ACTIVE in business with no negative records.

RISK INFORMATION

**Debts
Payments
Cash Flow
State**

**Controlled
Regular
Normal
Active**



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<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

INTERVIEW

First Name	NA
Position	NA
Comments	We called 514-525-6292 several times and received no answer.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.65
UK Pound	1	INR 88.82
Euro	1	INR 79.72
CAD	1	INR 52.69

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	PRN

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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)

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