

MIRA INFORM REPORT

Report No. :	525226
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	TEYSEER SERVICES COMPANY WLL
Registered Office :	Industrial Area, PO Box-2431, Doha
Country :	Qatar
Financials (as on) :	31.12.2017
Date of Incorporation :	11.04.2000
Com. Reg. No.:	22500
Legal Form :	With Limited Liability - WLL
Line of Business :	Subject engaged in the provision of catering, housekeeping, security services, camp operation and maintenance and other related services
No. of Employees :	50

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 :	Satisfactory
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)
Qatar	A2	A2

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

QATAR - ECONOMIC OVERVIEW

Qatar's oil and natural gas resources are the country's main economic engine and government revenue source, driving Qatar's high economic growth and per capita income levels, robust state spending on public entitlements, and booming construction spending, particularly as Qatar prepares to host the World Cup in 2022. Although the government has maintained high capital spending levels for ongoing infrastructure projects, low oil and natural gas prices in recent years have led the Qatari Government to tighten some spending to help stem its budget deficit.

Qatar's reliance on oil and natural gas is likely to persist for the foreseeable future. Proved natural gas reserves exceed 25 trillion cubic meters - 13% of the world total and, among countries, third largest in the world. Proved oil reserves exceed 25 billion barrels, allowing production to continue at current levels for about 56 years. Despite the dominance of oil and natural gas, Qatar has made significant gains in strengthening non-oil sectors, such as manufacturing, construction, and financial services, leading non-oil GDP to steadily rise in recent years to just over half the total.

Following trade restriction imposed by Saudi Arabia, the UAE, Bahrain, and Egypt in 2017, Qatar established new trade routes with other countries to maintain access to imports.

Source : CIA

SUMMARY

Company Name	: TEYSEER SERVICES COMPANY WLL
Country of Origin	: Qatar
Legal Form	: With Limited Liability – WLL
Registration Date	: 11th April 2000
Commercial Registration Number	: 22500
Membership Number	: 5114
Issued Capital	: QR 5,000,000
Paid up Capital	: QR 5,000,000
Total Workforce	: 50
Activities	: Providers of catering, housekeeping, security services, camp operation and maintenance and other related services
Financial Condition	: Fair
Payments	: No Complaints

COMPANY NAME

TEYSEER SERVICES COMPANY WLL

ADDRESS

REGISTERED & PHYSICAL ADDRESS

Location : Industrial Area

PO Box : 2431

Town : Doha

Country : Qatar

Telephone : (974) 44428505 / 44253500/ 44622226 / 44410673 / 44621344

Facsimile : (974) 44688658

Email : qsxo@qatar.net.qa

Premises

Subject operates from a medium sized suite of offices that are rented and located in the Industrial Area of Doha.

KEY PRINCIPALS

<u>Name</u>	<u>Position</u>
• Khalifa Abdulrahman Al Mannai	Managing Director
• V A Yonas	Finance Manager
• Thomas Mathew	Commercial Manager

LEGAL FORM & OWNERS

Date of Establishment : 11th April 2000

Legal Form : With Limited Liability - WLL

Commercial Reg. No. : 22500

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Membership No. : 5114
Issued Capital : QR 5,000,000
Paid up Capital : QR 5,000,000

Name of Shareholder (s)

- Al Teyseer Trading & Contracting Co WLL
Airport Road
PO Box: 1556
Doha
Tel: (974) 44622226 / 44410673 / 44621344
- Sadexho SA
France

AFFILIATED COMPANIES

- Teyseer Industrial Supplies & Services Co WLL (TISSCO)
Gate No 55, Al Wakalat Street
Salwa Industrial Area
PO Box: 40523
Doha
Tel: (974) 44585400 / 44602298 / 44601146 / 44585555 / 44585455
Fax: (974) 44602297
- Teyseer Building Materials & Transport Company WLL
PO Box: 4333
Doha
Tel: (974) 44601583
Fax: (974) 44601456
- Teyseer Motors Company WLL
Airport Road
PO Box: 1556
Doha
Tel: (974) 44622226
Fax: (974) 44621993
- Teyseer Service Centre
PO Box: 8991
Doha
Tel: (974) 44884277

- Computer Arabia
PO Box: 2750
Doha
Tel: (974) 44428555
- Gulf Incon
PO Box: 4076
Doha
Tel: (974) 44884064
- Teyseer Airconditioning & Refrigeration Co
PO Box: 1556
Doha
Tel: (974) 44321441
- Qatar Plant Hire
PO Box: 6074
Doha
Tel: (974) 44415657
- Peninsula Petrotech Engineering Co
PO Box: 4533
Doha
Tel: (974) 44432044
- Gulf Glass Fibre
PO Box: 4076
Doha
Tel: (974) 44884061
- Dutest Qatar WLL
PO Box: 1556
Doha
Tel: (974) 44601266
Fax (974) 44601445
- CCM Services
Electricity Street
PO Box: 1738
Doha
Tel: (974) 44321440 / 44321441

OPERATIONS

Activities: Engaged in the provision of catering, housekeeping, security services, camp operation and maintenance and other related services.

Operating Trend: Steady

Subject has a workforce of 50 employees.

FINANCIAL DATA

Financial highlights provided by local sources are given below:

Currency: Qatari Riyals (QR)

	Year Ending 31/12/16:	Year Ending 31/12/17:
Total sales	QR 18,550,000	QR 20,000,000

Local sources consider subject's financial condition to be Fair.

The above financial figures are based on estimations by our local sources.

BANKERS

- Qatar National Bank SAQ
PO Box: 1002
Doha
Tel: (974) 44413511 / 44407407
Fax: (974) 44415020

PAYMENT HISTORY

No complaints regarding subject's payments have been reported.

GENERAL COMMENTS

The subject and its shareholders/owners have been searched in the following databases; Office of Foreign Assets Control (OFAC), United Nations Security Council Sanctions, Australian Sanctions List, US Consolidated Sanctions List, EU Financial Sanctions List and UK Financial Sanctions List and nothing adverse could be found on the exact names listed within the report.

During the course of this investigation nothing detrimental was uncovered regarding subject's operating history or the manner in which payments are fulfilled. As such the company is considered to be a fair trade risk.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.47
UK Pound	1	INR 88.63
Euro	1	INR 79.19
QAR	1	INR 19.30

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

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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)