

## MIRA INFORM REPORT

Report No. :	524970
Report Date :	17.08.2018

### IDENTIFICATION DETAILS

Name :	DERBY TOWER D.O.O.
Registered Office :	Letališka Cesta 25, 1000 Ljubljana
Country :	Slovenia
Financials (as on) :	31.12.2017
Date of Incorporation :	02.06.2017
Com. Reg. No.:	7993897
Legal Form :	Ltd - Limited Liability Company
Line of Business :	Hotels and Similar Accommodation (NACE 2)
No. of Employees :	Not Available

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>NB</b>
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Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

Status :	New Business
Payment Behaviour :	Unknown
Litigation :	Clear

#### NOTES :

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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)
Slovenia	B1	B1

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

## SLOVENIA - ECONOMIC OVERVIEW

With excellent infrastructure, a well-educated work force, and a strategic location between the Balkans and Western Europe, Slovenia has one of the highest per capita GDPs in Central Europe, despite having suffered a protracted recession in the 2008-09 period in the wake of the global financial crisis. Slovenia became the first 2004 EU entrant to adopt the euro (on 1 January 2007) and has experienced a stable political and economic transition.

In March 2004, Slovenia became the first transition country to graduate from borrower status to donor partner at the World Bank. In 2007, Slovenia was invited to begin the process for joining the OECD; it became a member in 2012. From 2014 to 2016, export-led growth, fueled by demand in larger European markets, pushed annual GDP growth above 2.3%. Growth reached 5.0% in 2017 and is projected to near or reach 5% in 2018. What used to be stubbornly high unemployment fell below 5.5% in early 2018, driven by strong exports and increasing consumption that boosted labor demand. Continued fiscal consolidation through increased tax collection and social security contributions will likely result in a balanced government budget in 2019.

Prime Minister Cerar's government took office in September 2014, pledging to press ahead with commitments to privatize a select group of state-run companies, rationalize public spending, and further stabilize the banking sector. Efforts to privatize Slovenia's largely state-owned banking sector have largely stalled, however, amid concerns about an ongoing dispute over Yugoslav-era foreign currency deposits.

Source : CIA

## **COMPANY NAME & ADDRESS**

DERBY TOWER D.O.O.  
Letališka cesta 25,  
1000 Ljubljana  
Phone: 01 4327396  
Telefax: 01 4327399  
E-Mail: tajnistvo@rastoder.si

## **COMPANY SUMMARY**

<b>Legal form</b>	Ltd - Limited Liability Company		
<b>Established on</b>	02/06/2017 - Ltd - Limited Liability Company last entry on 6.6.2017		
<b>Registered on</b>	02/06/2017, Ljubljana, <b>Registration number:</b> <b>Tax number:</b> 71237674 <b>Company number:</b> 7993897		
<b>Registered capital</b>	<b>EUR</b>		<b>7.500,00</b>
<b>Owner</b>	<b>EUR</b>	<b>RASTODER, d.o.o. (Statistical number: 5664071)</b>	<b>7.500,00</b>
<b>Manager</b>	Dvorakova ulica 3, 1000 Ljubljana <b>Izet Rastoder</b> Slovenska cesta 55C, 1000 Ljubljana Director		
<b>General data</b>	<b>Company Activity:</b> Hotels and similar accommodation		

Headquarters and warehouse premises are located on the address above  
business premises are also in Dvorakova ulica 3, Ljubljana

**Main Activity:**  
Hotels and similar accommodation (NACE 2) (55.10)

**Short name**  
DERBY TOWER d.o.o.  
Beginning of validity: 02.06.2017

**Residence Address:**  
Letališka cesta 25, 1000 Ljubljana  
Beginning of validity: 02.06.2017  
Phone:  
01 4327396  
Telefax:  
01 4327399

	E-Mail:			
	tajnistvo@rastoder.si			
<b>Other activities</b>				
<b>Employees</b>	2017	0 employees		
<b>Annual turnover</b>	2017	Enterprise turnover	EUR	0,-
<b>Remarks</b>	full name of company: DERBY TOWER, gradbeništvo in hotelirstvo, d.o.o.			
<b>Interests</b>	<b>Izet Rastoder:</b>			
	RASTODER, d.o.o. (Statistical number: Owner 5664071)			
	RASTODER, d.o.o. (Statistical number: Manager 5664071)			
<b>Bank relations</b>	NLB d.d.:			
	Central address: SI Trg republike 2, 1520 Ljubljana			
	Account number: SI56 029230262638213			
<b>Terms of payment</b>	of	No complaints		(39)
<b>Business connection</b>		Business connection are denied		(42)

## **FINANCIALS**

**A. The enclosed balance of 2017 is originated from official source, it is not authenticated by the auditor. (31.12.2017 - 1 EUR)**

<b>Balance</b>	<b>A 31.12.2017</b>	<b>B</b>	<b>C</b>	<b>D</b>
ASSETS (AKTIVA)	7.500			
LONG-TERM ASSETS	0			
Intangible assets and long-term deferred costs and accrued revenues	0			
Intangible assets	0			
Long-term deferred costs and accrued revenues	0			
Tangible fixed assets	0			
Long-term financial investments and Real estate investments	0			
Investment property	0			
Long-term financial investments	0			
Long-term operating receivables	0			
Deferred receivables for taxes	0			
<b>SHORT-TERM ASSETS</b>	<b>7.500</b>			
Assets (group for estrange) for sell	0			
Inventories	0			
Short-term financial investments	0			
Short-term operating receivables	0			

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Cash assets	7.500
<b>Short-term deferred costs and accrued revenues</b>	<b>0</b>
Off-balance sheet items	0
<b>LIABILITIES</b>	<b>7.500</b>
<b>CAPITAL</b>	<b>7.500</b>
Called-up capital	7.500
Basic (subscribed) capital	7.500
Non called-up capital (deductive item)	0
Capital reserves	0
Reserves from profit	0
Surplus from revaluation	0
Reserves resulting from valuation at fair value	0
Retained net	0
Net business result for the business year	0
<b>PROVISIONS AND LONG-TERM ACCRUED COSTS AND DEFERRED REVENUES</b>	<b>0</b>
<b>FINANCIAL AND BUSINESS LIABILITIES</b>	<b>0</b>
<b>LONG-TERM LIABILITIES</b>	<b>0</b>
Long-term financial liabilities	0
Long-term operating liabilities	0
Deferred liabilities for taxes	0
<b>SHORT-TERM LIABILITIES</b>	<b>0</b>
Liabilities, included in groups for estrange	0
Short-term financial liabilities	0
Short-term operating liabilities	0
<b>SHORT-TERM ACCRUED COSTS AND DEFERRED REVENUES</b>	<b>0</b>
Off-balance sheet items	0

**A. The enclosed profit and loss account of 2017 is originated from official source, it is not authenticated by the auditor. (31.12.2017 - 1 EUR)**

<b>Profit and Loss Account</b>	<b>A 31.12.2017</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>Net sales</b>	<b>0</b>			
<b>Changes in the value of inventories of products and work-in-process</b>	<b>0</b>			
<b>Capitalised own products and own services</b>	<b>0</b>			
<b>Other operating revenues (with subventions, grants,...)</b>	<b>0</b>			
<b>GROSS OPERATING YIELD</b>	<b>0</b>			
<b>Cost of goods, material and</b>	<b>0</b>			

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**services**

Purchase value of goods and materials sold and cost of material and cost of material used	0
Cost of services	0
<b>Labour cost</b>	<b>0</b>
Cost of wages	0
Cost of pension insurance	0
Cost of other social insurance	0
Other labour cost	0
<b>Write-offs</b>	<b>0</b>
Depreciation	0
Revaluation operating expenses for non-tangible assets and tangible fixed assets	0
Revaluation operating expenses for current assets	0
Other operating expenses	0
<b>OPERATING REVENUES</b>	<b>0</b>
<b>OPERATING EXPENSES</b>	<b>0</b>
<b>OPERATING RESULT</b>	<b>0</b>
<b>EBIT</b>	<b>0</b>
Financial income from investments in other enterprises	0
Financial income from loans	0
Financial income from operating receivables	0
Financial expenses from depreciation and write-offs of financial investments	0
Financial expenses from financial liabilities	0
Financial expenses from operating liabilities	0
Financial income	0
Financial expenses	0
Other revenues	0
Other expenses	0
Total revenues	0
<b>Total costs</b>	<b>0</b>
Total business result	0
<b>Tax on profit</b>	<b>0</b>
Deferred taxes	0
Net business result for the accounting period	0

**Ratios**

Equity ratio	1
Cleared equity ratio	1

**2017**

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Current liquidity	n/a
Quick liquidity	n/a
Working capital	7500
Gearing	1
Cleared gearing	0
Profitability	n/a
Operating profitability	n/a
Stock days	n/a
Debtor days	n/a
Supplier days	n/a

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
Euro	1	INR 79.86

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRI
<b>Report Prepared by :</b>	TPT

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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)