

MIRA INFORM REPORT

Report No. :	541957
Report Date :	03.12.2018

IDENTIFICATION DETAILS

Name :	BIMVILLE PTY LTD
Registered Office :	Level 16, 60 Station St, W Parramatta Nsw 2150
Country :	Australia
Financials (as on) :	30.06.2018
Date of Incorporation :	30.04.1984
Legal Form :	Australian Proprietary Company
Line of Business :	The subject operates in the wholesale of commercial kitchen equipment and catering utensils
No. of Employees :	49

RATING & COMMENTS

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low 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

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
Australia	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

AUSTRALIA - ECONOMIC OVERVIEW

Australia is an open market with minimal restrictions on imports of goods and services. The process of opening up has increased productivity, stimulated growth, and made the economy more flexible and dynamic. Australia plays an active role in the WTO, APEC, the G20, and other trade forums. Australia's free trade agreement (FTA) with China entered into force in 2015, adding to existing FTAs with the Republic of Korea, Japan, Chile, Malaysia, New Zealand, Singapore, Thailand, and the US, and a regional FTA with ASEAN and New Zealand. Australia continues to negotiate bilateral agreements with Indonesia, as well as larger agreements with its Pacific neighbors and the Gulf Cooperation Council countries, and an Asia-wide Regional Comprehensive Economic Partnership that includes the 10 ASEAN countries and China, Japan, Korea, New Zealand, and India.

Australia is a significant exporter of natural resources, energy, and food. Australia's abundant and diverse natural resources attract high levels of foreign investment and include extensive reserves of coal, iron, copper, gold, natural gas, uranium, and renewable energy sources. A series of major investments, such as the US\$40 billion Gorgon Liquid Natural Gas Project, will significantly expand the resources sector.

For nearly two decades up till 2017, Australia had benefited from a dramatic surge in its terms of trade. As export prices increased faster than import prices, the economy experienced continuous growth, low unemployment, contained inflation, very low public debt, and a strong and stable financial system. Australia entered 2018 facing a range of growth constraints, principally driven by the sharp fall in global prices of key export commodities. Demand for resources and energy from Asia and especially China is growing at a slower pace and sharp drops in export prices have impacted growth.

Source : CIA

COMPANY NAME

REGISTERED NAME **BIMVILLE PTY LTD**
T/AS TRENTON INTERNATIONAL HOTEL AND RESTAURANT SUPPLIES
ACN: 002 757 566
ABN: 30 002 757 566

SUMMARY PANEL

Established 1984
Incorporated 1984
Line of Business wholesale of commercial kitchen and catering equipment
Status Trading
Adverse Listings Nil

EXECUTIVE SUMMARY

Bimville Pty Ltd

	As at 30 June 2018	As at 30 June 2017	Change (%)
Revenue	\$57,969,504.00	\$59,129,058.00	-1.96%
Profit b/tax	\$7,704,088.00	\$7,679,634.00	0.32%
Profit a/tax	\$5,352,749.00	\$5,609,768.00	-4.58%
Net Profit Margin	9.23%	9.49%	-0.25%

During fiscal 2018, the subject recorded Net Cashflows from operating activities totalling \$4,453,227.

As at 30 June 2018 the subject recorded Working Capital of \$27,328,518 and a current ratio of 2.93 to 1 indicating strong liquidity levels.

Net Assets totalled \$34,462,598 as at 30 June 2018. Nil intangibles were recorded at this time.

COMPANY SUMMARY

Company Type Australian Proprietary Company
INCORPORATED 30 April 1984
REGISTERED ADDRESS Level 16, 60 Station St
W PARRAMATTA NSW 2150

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SHARECAPITAL	\$3	
SHAREHOLDERS	REINER, Thomas	Holds 3000 shares

DIRECTORS

Current Directors	Total: 4
Director Name	BOBROW, JACQUELINE SUZANNE
Appointment Date	05 Jun 2014
Date of Birth	10 Sep 1967
Place of Birth	MONTREAL CANADA
Gender	FEMALE
Resident Overseas	N
Address	74 OLD SOUTH HEAD RD, VAUCLUSE NSW 2030
Director Name	REINER, COLIN
Appointment Date	14 Nov 2007
Date of Birth	11 Jun 1979
Place of Birth	SYDNEY NSW
Gender	MALE
Resident Overseas	N
Address	1804, 588 OXFORD ST, BONDI JUNCTION NSW 2022
Director Name	REINER, DEAN
Appointment Date	14 Aug 1998
Date of Birth	11 Aug 1971
Place of Birth	MONTREAL CANADA
Gender	MALE
File Number	285771105
Resident Overseas	N
Address	80, 22 GADIGAL AVE, ZETLAND NSW 2017
Director Name	REINER, THOMAS
Appointment Date	15 May 1984
Date of Birth	04 Mar 1935
Place of Birth	BUDAPEST HUNGARY
Gender	MALE
File Number	22064999
Resident Overseas	N
Address	24 DEEPWATER RD, CASTLE COVE NSW 2069

Current Secretaries Total: 1

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Secretary Name REINER, DEAN
Appointment Date 03 Dec 1993
Date of Birth 11 Aug 1971
Place of Birth MONTREAL CANADA
Address UNIT 80, 22 GADIGAL AVENUE
ZETLAND NSW, 2017

SECURITY INTERESTS

Effective 30 January 2012 the Personal Property Securities Register (PPSR) was introduced to give the different Commonwealth, State and Territory laws and registers regarding security interests in personal property under one national system.

As a result of PPS Reform a number of existing Commonwealth, State and Territory personal property security registers will close. Interests registered on existing security interest registers will be migrated to the national PPS Register. Subsequently Registered Charges are no longer lodged with the Australian Securities and Investments Commission (ASIC).

BUSINESS STRUCTURE

TRADING ADDRESS Unit 2, 9 Canal Rd
ST PETERS, NSW 2044

TELEPHONE (612) 8571 9988

FACSIMILE (612) 8571 9977

WEBSITE www.trenton.com.au

EMAIL office@trenton.com.au

BANK COMMONWEALTH BANK OF AUSTRALIA

EMPLOYEES 49

BACKGROUND

The subject was incorporated in New South Wales on 30 April 1984 under the current style.

Operations were established as a new venture in 1984.

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OPERATIONS

The subject operates in the wholesale of commercial kitchen equipment and catering utensils etc.

The company carries some 300 separate lines in the area of Cutlery, Table and serving wares, Buffetware, Bar and counter server equipment, kitchenwares, cookware, rack and food trays, bakeware etc.

The company acts as sales agents for CATER CHEF, CATER-RAX, RYNER fine bone china, tableware, melamine and servingwares, PUJADAS, WESTMARK, STOHA DESIGN, SUNNEX, ZICCO and JONAS products.

Activities are conducted from leased premises located at the above listed trading address.

ADVERSE

A search of failed to trace any litigation listed against the subject at that date.

FINANCES

Below is a summary of the subject's income results for the past two financial years.

Bimville Pty Ltd

	As at 30 June 2018	As at 30 June 2017	Change (%)
Revenue	\$57,969,504.00	\$59,129,058.00	-1.96%
Profit b/tax	\$7,704,088.00	\$7,679,634.00	0.32%
Profit a/tax	\$5,352,749.00	\$5,609,768.00	-4.58%
Net Profit Margin	9.23%	9.49%	-0.25%

During fiscal 2018, the subject recorded Net Cashflows from operating activities totalling \$4,453,227.

As at 30 June 2018 the subject recorded total current assets of \$41,461,244. They included cash of \$8,347,893, receivables of \$9,208,489 and inventories of \$20,594,051.

Current liabilities at the same date totalled \$14,132,726 and included payables of \$4,182,376 and borrowings of \$9,076,454.

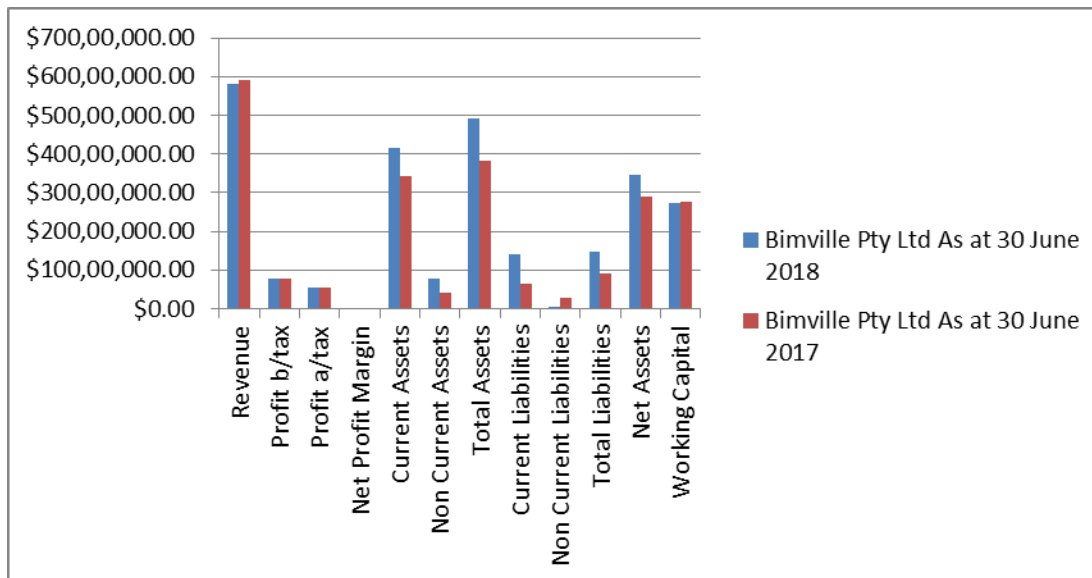
As at 30 June 2018 the subject recorded Working Capital of \$27,328,518 and a current ratio of 2.93 to 1 indicating strong liquidity levels.

Net Assets totalled \$34,462,598 as at 30 June 2018. At this date, the subject further recorded a Debt to Equity ratio of 0.42 to 1 showing low levels of gearing. Nil intangibles were recorded at this time.

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Bimville Pty Ltd

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Profit b/tax	\$7,704,088.00	\$7,679,634.00	0.32%
Profit a/tax	\$5,352,749.00	\$5,609,768.00	-4.58%
Net Profit Margin	9.23%	9.49%	-0.25%
Current Assets	\$41,461,244.00	\$34,116,698.00	21.53%
Non Current Assets	\$7,640,679.00	\$4,114,084.00	85.72%
Total Assets	\$49,101,923.00	\$38,230,782.00	28.44%
Current Liabilities	\$14,132,726.00	\$6,356,550.00	122.33%
Non Current Liabilities	\$506,599.00	\$2,764,383.00	-81.67%
Total Liabilities	\$14,639,325.00	\$9,120,933.00	60.50%
Net Assets	\$34,462,598.00	\$29,109,849.00	18.39%
Working Capital	\$27,328,518.00	\$27,760,148.00	-1.55%
Current Ratio	2.93	5.37	-45.34%
Debt to Equity	0.42	0.31	35.57%



TRADE SURVEY

Trade payment records from further sources in the past 4 months have traced the following data for the subject.

Total Owing: \$1,130
Total Past Due: \$1,130

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E-mail : mira@mirainform.com
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<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

BIMVILLE PTY LTD - 541957

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Average Late Payment Days: 15
All Industries Late Payment Days: 6

Within terms: \$0
1 – 30 days past due: \$1,130
31 – 60 days past due: \$0
61 – 90 days past due: \$0
91+ days: \$0

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.66
UK Pound	1	INR 89.08
Euro	1	INR 79.36
AUD	1	INR 51.82

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	SYL

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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)