

## MIRA INFORM REPORT

Report No. :	544213
Report Date :	14.12.2018

### IDENTIFICATION DETAILS

Name :	KINGSROAD HANDELSGESELLSCHAFT M.B.H.
Registered Office :	Am Heumarkt 3/1/46 A-1030 Wien
Country :	Austria
Financials (as on) :	31.12.2017
Date of Incorporation :	03.03.2000
Legal Form :	Limited Liability Company
Line of Business :	Wholesale of grain, unmanufactured tobacco, seeds and animal feeds
No. of Employees :	3

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> 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](mailto:infodept@mirainform.com) while quoting report number, name and date.

### ECGC Country Risk Classification List

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

**AUSTRIA - ECONOMIC OVERVIEW**

Austria is a well-developed market economy with skilled labor force and high standard of living. It is closely tied to other EU economies, especially Germany's, but also the US', its third-largest trade partner. Its economy features a large service sector, a sound industrial sector, and a small, but highly developed agricultural sector.

Austrian economic growth strengthen in 2017, with a 2.9% increase in GDP. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% to 5.5%, which is low by European standards, but still at its second highest rate since the end of World War II, driven by an increased number of refugees and EU migrants entering the labor market.

Austria's fiscal position compares favorably with other euro-zone countries. The budget deficit stood at a low 0.7% of GDP in 2017 and public debt declined again to 78.4% of GDP in 2017, after reaching a post-war high 84.6% in 2015. The Austrian government has announced it plans to balance the fiscal budget in 2019. Several external risks, such as Austrian banks' exposure to Central and Eastern Europe, the refugee crisis, and continued unrest in Russia/Ukraine, eased in 2017, but are still a factor for the Austrian economy. Exposure to the Russian banking sector and a deep energy relationship with Russia present additional risks.

Austria elected a new pro-business government in October 2017 that campaigned on promises to reduce bureaucracy, improve public sector efficiency, reduce labor market protections, and provide positive investment incentives.

Source : CIA

## **COMPANY NAME AND ADDRESS**

### **KINGSROAD HANDELSGESELLSCHAFT M.B.H.**

Am Heumarkt 3/1/46  
A-1030 Wien

Phone: (0043) 1 7134668  
Fax: (0043) 1 7134672  
E-mail: kingsroad@kingsroad.at

## **ACTIVITIES**

ÖNACE 46210 100% Wholesale of grain, unmanufactured tobacco, seeds and animal feeds

## **FINANCIAL DATA**

Financial details can also be entered during the period, irrespective of the balance sheet date.

total turnover (total sales)	2017	EUR	26.000.000,00	(estimated)
total turnover (total sales)	2016	EUR	26.700.000,00	(estimated)
total turnover (total sales)	2015	EUR	26.600.000,00	(approx.)
total turnover (total sales)	2014	EUR	26.556.000,00	(approx.)
total turnover (total sales)	2013	EUR	25.115.000,00	(approx.)
total stock	2018	EUR	1.209.000,00	(approx.)
total investments	2017	EUR	2.448,14	(exact)
total company vehicles	2018		2	(approx.)
total employees	2018		3	(approx.)

## **GENERAL COMPANY INFORMATION**

**Company name** KINGSROAD Handelsgesellschaft m.b.H.  
**Year of incorporation** 2000  
**Type of company** Wholesale and retail trade; repair of motor vehicles  
**Legal form** limited liability company since 2000-03-03  
**Companies house number** FN 192625 y Wien since 2000-03-03

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<b>Import</b>	France Germany Italy Netherlands Russia	
<b>Export</b>	world-wide	
<b>VAT number</b>	ATU 48921500	
<b>number - Austrian</b>	4577469	
<b>National Bank</b>		
<b>Last balance sheet:</b>	2017	
<b>Banking connection</b>	UniCredit Bank Austria AG	BLZ 12000   main bank connection

## **LOCATIONS**

operational	A-1030 Wien, Am Heumarkt 3/1/46	registered office
operational	A-1030 Wien, Am Heumarkt 3/1/46	registered headquarters, rented premises
	0043 1 7134668	kingsroad@kingsroad.at
former	A-1160 Wien, Johann Staudstraße 70/A13	
former	A-1160 Wien, Johann-Staud-Straße 70/A13	

## **PRIVATE DATA**

<b>Surname</b>	<b>Date of birth</b>	<b>Address</b>	<b>Executive positions</b>	<b>Further executive positions (as registered in the companies' house)</b>
Vladimir Krivonosov	1974-06-14	A-1050 Wien Am Hundsturm 6	manager	0
Alexey Krivonosov	1951-01-11	A-1040 Wien Wiedner Hauptstraße 17	manager	2

## **OWNERSHIP STRUCTURE AND RELATED COMPANIES**

<b>Company name</b>	<b>Address</b>	<b>Shareholdings in %</b>	<b>Since</b>	<b>Commercial register no.</b>
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**Shares in this company are held by:**

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KRD - Privatstiftung	A-1010 Wien Tegetthoffstraße 7	99 %	2011-03-26	FN 350942 t
ABG Treuhand- und Beratungs GmbH	A-1010 Wien Tegetthoffstraße 7	1 %	2006-02-10	FN 67962 w

## ***BALANCE SHEET (ABSOLUTE) ALL AMOUNTS IN EUR***

	<b>2017-12-31</b>
Land and leasehold rights with buildings thereon including building on land owned by third parties	739.566,39
Other operating and business equipment	6.000,28
Sum tangible assets	745.566,67
Sum fixed assets	745.566,67
Stocks	1.209.268,95
Sum stock	1.209.268,95
Claims and other assets	4.457.993,48
Sum claims	4.457.993,48
Latente Steuern	1.778,75
Sum current assets	5.667.262,43
Deferred charges	34.079,17
Sum deferred charges	34.079,17
<b>Assets</b>	<b>6.448.687,02</b>
Subscribed/declared capital	35.000,00
Shares outstanding, not claimed	-17.500,00
Profit reserves	165.000,00
Balance sheet profit/balance sheet loss	1.633.662,81
Thereof profit/loss carried forward	1.644.197,52
Sum equity capital	1.816.162,81
Reserves for severance pays	28.105,00
Other reserves	20.300,00
Sum reserves	48.405,00
Liabilities against credit institutes	1.867.211,42
Other liabilities	2.716.907,79
Sum liabilities	4.584.119,21

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Liabilities and shareholders'equity	6.448.687,02
<b>Balance sheet sum</b>	<b>6.448.687,02</b>

## **P / L ACCOUNT (ABSOLUTE) ALL AMOUNTS IN EUR**

	<b>2017-12-31</b>
Gross profit	525.839,73
Total turnover or gross profit	525.839,73
Other operating profits	121.336,44
Other operating profits totally	121.336,44
Salaries	-187.614,55
Other social fringe benefits	-12.979,98
Personnel expenses totally	-200.594,53
Depreciation of intangible assets, tangible assets,activated expenses for the set up and expansion of business operation	-7.919,43
Depreciation tangible assets / intangible assets totally	-7.919,43
Other operating costs	-308.272,97
Total costs	-308.272,97
<b>Operating result totally</b>	<b>130.389,24</b>
Interest income, securities income and similar income	31.767,38
Interest and similar disbursements	-157.273,07
Financial profits totally	-125.505,69
<b>Results from usual business activity totally</b>	<b>4.883,55</b>
Taxes on income and profits	-15.418,26
Taxes on income and profits totally	-15.418,26
Annual surplus/annual deficit totally	-10.534,71
<b>Annual profit/annual loss totally</b>	<b>-10.534,71</b>
Profit and loss carried forward from previous year	1.644.197,52
Transfer of profits totally	1.644.197,52
<b>B/S profit/ B/S loss from profit and loss account</b>	<b>1.633.662,81</b>

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## **KEY RATIOS**

	<b>2017</b>
Cashflow II	-2.615,28
Bank indebtedness	28,95
Equity capital share in %	28,16
Social capital share	0,44
Fixed assets coverage in %	247,36
Return on investment in %	2,51
Cashflow I	12.802,98
Gross profit	525.839,73

## **COMMERCIAL REGISTER**

Source of data from commercial register: Republic of Austria represented by the Federal Ministry of Justice

<b>firm (style)</b>	1 KINGSROAD Handelsgesellschaft m.b.H.
<b>legal form</b>	1 Gesellschaft mit beschränkter Haftung
<b>registered office</b>	1 politischer Gemeinde Wien
<b>business adress</b>	3 Am Heumarkt 3/1/46 1030 Wien
<b>capital</b>	1 EUR 35.000,00
<b>reference date annual accounts</b>	1 31.Dezember
<b>annual accounts</b>	29 zum 31.12.2017 eingereicht am 01.10.2018
<b>power of representation</b>	1 Die Gesellschaft wird, wenn mehrere Geschäftsführer bestellt sind, durch zwei Geschäftsführer gemeinsam oder durch einen von ihnen gemeinsam mit einem Gesamtprokuristen vertreten. Die Generalversammlung kann, auch wenn mehrere Geschäftsführer bestellt sind, einzelnen von ihnen selbständige Vertretungsbefugnis erteilen.

### **managing director**

B Alexey Krivososov, geb. 11.01.1951  
001 vertritt seit 03.03.2000 selbständig  
C Vladimir Krivososov, geb. 14.06.1974  
001 vertritt seit 03.03.2000 selbständig

### **shareholder**

G ABG Treuhand- und Beratungs GmbH

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017 .....	EUR 350,00	
017 .....		EUR
175,00		
H KR D - Privatstiftung		
017 .....	EUR 34.650,00	
017 .....		EUR
17.325,00		
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Summen:	EUR 35.000,00	EUR 17.500,00

**general table**

Handelsgericht Wien

- 1 eingetragen am 03.03.2000      Geschäftsfall 007 074 Fr 2335/00 z  
Antrag auf Neueintragung einer Firma    eingelangt am 24.02.2000
- 2 eingetragen am 17.03.2000      Geschäftsfall 007 074 Fr 3013/00 x  
Antrag auf Änderung    eingelangt am 14.03.2000
- 3 eingetragen am 01.12.2000      Geschäftsfall 007 074 Fr 14322/00 b  
Antrag auf Änderung    eingelangt am 28.11.2000
- 4 eingetragen am 19.10.2002      Geschäftsfall 007 074 Fr 8609/02 v  
Antrag auf Änderung    eingelangt am 03.10.2002
- 5 eingetragen am 31.01.2003      Geschäftsfall 007 074 Fr 12215/02 x  
Antrag auf Änderung    eingelangt am 13.12.2002
- 6 eingetragen am 18.02.2003      Geschäftsfall 007 074 Fr 1243/03 w  
Einreichung Jahresabschluss    eingelangt am 13.02.2003
- 7 eingetragen am 10.04.2003      Geschäftsfall 007 074 Fr 2283/03 z  
Einreichung Jahresabschluss    eingelangt am 18.03.2003
- 8 eingetragen am 31.03.2004      Geschäftsfall 007 074 Fr 2609/04 m  
Einreichung Jahresabschluss    eingelangt am 25.03.2004
- 9 eingetragen am 10.02.2006      Geschäftsfall 007 074 Fr 800/06 w  
Antrag auf Änderung    eingelangt am 27.01.2006
- 10 eingetragen am 17.02.2006      Geschäftsfall 007 074 Fr 1398/06 z  
Einreichung Jahresabschluss    eingelangt am 15.02.2006
- 11 eingetragen am 22.02.2006      Geschäftsfall 007 074 Fr 1399/06 a  
Einreichung Jahresabschluss    eingelangt am 15.02.2006
- 12 eingetragen am 21.02.2007      Geschäftsfall 007 074 Fr 1784/07 a  
Einreichung Jahresabschluss    eingelangt am 12.02.2007
- 13 eingetragen am 22.01.2008      Geschäftsfall 007 074 Fr 486/08 a  
Einreichung Jahresabschluss    eingelangt am 14.01.2008
- 14 eingetragen am 14.02.2009      Geschäftsfall 007 074 Fr 1635/09 z  
Elektronische Einreichung Jahresabschluss    eingelangt am 11.02.2009
- 15 eingetragen am 21.12.2010      Geschäftsfall 007 074 Fr 15767/10 s  
Elektronische Einreichung Jahresabschluss    eingelangt am 16.12.2010
- 16 eingetragen am 02.03.2011      Geschäftsfall 007 074 Fr 4201/11 s  
Elektronische Einreichung Jahresabschluss    eingelangt am 24.02.2011
- 17 eingetragen am 26.03.2011      Geschäftsfall 007 074 Fr 6257/11 p  
Antrag auf Änderung    eingelangt am 23.03.2011
- 18 eingetragen am 06.12.2011      Geschäftsfall 007 074 Fr 21399/11 g

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Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2011  
19 eingetragen am 14.03.2012 Geschäftsfall 007 074 Fr 2627/12 i  
Antrag auf Änderung eingelangt am 08.03.2012  
20 eingetragen am 30.10.2012 Geschäftsfall 007 074 Fr 19081/12 g  
Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2012  
21 eingetragen am 25.01.2014 Geschäftsfall 007 074 Fr 20696/13 s  
Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2013  
22 eingetragen am 05.12.2014 Geschäftsfall 007 074 Fr 16426/14 w  
Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2014  
23 eingetragen am 13.01.2016 Geschäftsfall 007 074 Fr 16070/15 f  
Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2015  
24 eingetragen am 17.09.2016 Geschäftsfall 007 074 Fr 12046/16 x  
Antrag auf Änderung eingelangt am 15.09.2016  
25 eingetragen am 03.12.2016 Geschäftsfall 007 074 Fr 19241/16 b  
amtswegige Nachbearbeitung  
26 eingetragen am 11.01.2017 Geschäftsfall 007 074 Fr 280/17 b  
Elektronische Einreichung Jahresabschluss eingelangt am 09.01.2017  
27 eingetragen am 09.05.2017 Geschäftsfall 007 074 Fr 15237/16 p  
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2016  
28 eingetragen am 10.10.2017 Geschäftsfall 007 074 Fr 13091/17 t  
Elektronische Einreichung Jahresabschluss eingelangt am 22.09.2017  
29 eingetragen am 03.10.2018 Geschäftsfall 007 074 Fr 18192/18 b  
Elektronische Einreichung Jahresabschluss eingelangt am 01.10.2018

## ***HISTORICAL DEVELOPMENT***

**Year of incorporation** 2000  
**Date of registration** 2000-03-03

## ***FORMER EXECUTIVES***

<b>from</b>	<b>to</b>	<b>position</b>	<b>name</b>
2000-03-03	2006-02-10	partner	Alexey Krivonosov
2003-01-31	2006-02-10	partner	Stefan Malaschofsky
2000-03-03	2006-02-10	partner	Vladimir Belov
2000-03-03	2006-02-10	partner	Iouri Syrtsev
2000-03-03	2006-02-10	partner	Manfred Hirschmann
2000-03-03	2000-03-17	manager	Manfred Hirschmann

## **FORMER SHAREHOLDERS**

<b>from</b>	<b>to</b>	<b>position</b>	<b>name</b>	<b>birth date</b>
2000-03-03	2006-02-10	partner	Alexey Krivonosov	1951-01-11
2003-01-31	2006-02-10	partner	Stefan Malaschofsky	1961-09-18
2000-03-03	2006-02-10	partner	Vladimir Belov	1948-07-30
2000-03-03	2006-02-10	partner	Iouri Syrtsev	1953-08-05
2000-03-03	2006-02-10	partner	Manfred Hirschmann	1955-11-11

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.54
UK Pound	1	INR 90.31
Euro	1	INR 81.34
Euro	1	INR 81.46

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	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)