

MIRA INFORM REPORT

Report No. :	484397
Report Date :	05.01.2018

IDENTIFICATION DETAILS

Name :	GLOMATRA B.V.
Registered Office :	Cesar Domelahof 15 3544MJ Utrecht
Country :	Netherlands
Financials (as on) :	31.12.2016
Date of Incorporation :	03.12.2014
Com. Reg. No.:	KvK-nummer: 62012983
Legal Form :	Private Limited Company
Line of Business :	Subject is engaged in wholesale of machines for food and beverage processing.
No. of Employees :	Not Available

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

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Litigation :	Clear
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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 (30.06.2017)	Current Rating (30.09.2017)
Netherlands	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

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NETHERLANDS - ECONOMIC OVERVIEW

The Netherlands, the sixth-largest economy in the European Union, plays an important role as a European transportation hub, with a persistently high trade surplus, stable industrial relations, and low unemployment. Industry focuses on food processing, chemicals, petroleum refining, and electrical machinery. A highly mechanized agricultural sector employs only 2% of the labor force but provides large surpluses for food-processing and underpins the country's status as the world's second largest agricultural exporter.

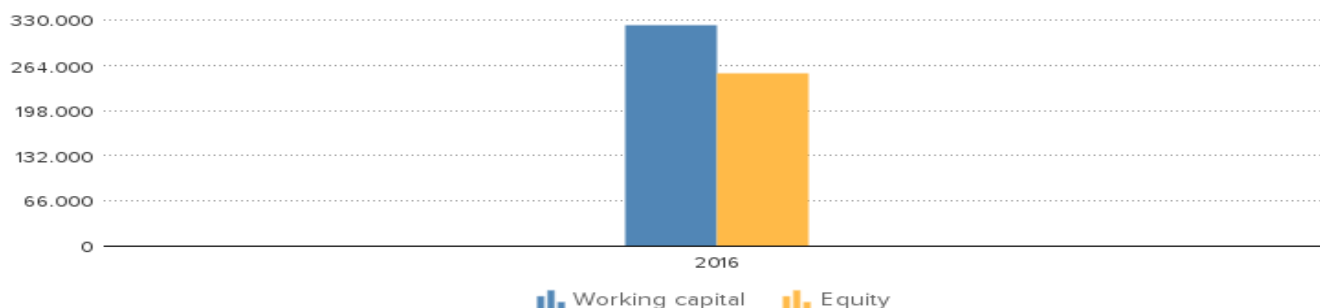
The Netherlands is part of the euro zone, and as such, its monetary policy is controlled by the European Central Bank. The Dutch financial sector is highly concentrated, with four commercial banks possessing over 80% of banking assets, and is four times the size of Dutch GDP.

In 2008, during the financial crisis, the government budget deficit hit 5.3% of GDP. Following a protracted recession from 2009 to 2013, during which unemployment doubled to 7.4% and household consumption contracted for four consecutive years, economic growth began inching forward in 2014. Since 2010, Prime Minister Mark RUTTE's government has implemented significant austerity measures to improve public finances and has instituted broad structural reforms in key policy areas, including the labor market, the housing sector, the energy market, and the pension system. In 2016, the government budget returned to a surplus of 0.3% of GDP, with economic growth of 2.1%, and GDP per capita finally surpassed pre-crisis levels. The Dutch government projects steady but modest economic growth of 2.1% in 2017 and unemployment decreasing to 4.9%.

Source : CIA

COMPANY NAME AND ADDRESS

Company name	Glomatra B.V.
Operative address	César Domelahof 15 3544MJ Utrecht Netherlands
Legal form	Private Limited Company
Registration number	KvK-nummer: 62012983
VAT-number	854594863
European VAT-number	NL854594863B01
Year	2016
Fixed assets	70.866
Total receivables	322.122
Total equity	251.515
Working capital	322.122



CONTACT INFORMATION

Company name	Glomatra B.V.
Trade names	Glomatra B.V.
Operative address	César Domelahof 15 3544MJ Utrecht Netherlands
Correspondence address	César Domelahof 15 3544MJ Utrecht Netherlands
Mobile number	0622997178

REGISTRATION

Registration number	KvK-nummer: 62012983
Branch number	000031066283

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VAT-number	854594863
European VAT-number	NL854594863B01
Status	Active
First registration company register	2014-12-03
Memorandum	2014-12-03
Establishment date	2014-12-03
Legal form	Private Limited Company
Issued placed capital	EUR 100
Paid up share capital	EUR 100

ACTIVITIES

SBI	46682: Wholesale of machines for food and beverage processing
Exporter	Yes
Importer	Yes
Goal	Im- en export van koffie-, frisdrank-, zoetwaren-machines, onderdelen, opties en ingrediënten

RELATIONS

Shareholders	Martijn Vincent van den Hazenkamp Percentage: 100%
Companies on same address	Incat Holding B.V. Registration number: <u>59876484</u> Incat Trading International B.V. Registration number: <u>63947455</u> AJW Enterprises B.V. Registration number: <u>67788025</u> Smart-RS B.V. Registration number: <u>67788416</u>

REAL ESTATE

Details operative address	Surface area: 167 m2 Purpose: Residential function Construction year: 2006 Status: Building in use Under investigation: No
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MANAGEMENT

Active management M.V. van den Hazenkamp Martijn Vincent
Netherlands
Competence: Fully authorized
Function: General Director
Starting date: 2014-12-03
Date of birth: 1973-09-21, Gorinchem, NL
Involved with the following companies:
Incat Holding B.V.
Cesar Domelahof 15
3544MJ UTRECHT
Netherlands
Registration number: 59876484
Function: General Director
Starting date: 2014-01-31

EMPLOYEES

Year	2018	2015					
Chamber of Commerce	0	0					
Payments within industry	Last quarter		Last year				
Average payment period (days)	39		35				
Average delay (days)	22		18				
Quarter	Not overdue	1-30	31-60	61-90	91-120	121+	
2018 Q1	62,00%	27,00%	7,00%	2,00%	1,00%	1,00%	
2017 Q4	62,00%	27,00%	7,00%	2,00%	1,00%	1,00%	
2017 Q3	44,00%	48,00%	3,00%	2,00%	1,00%	1,00%	
2017 Q2	54,00%	34,00%	5,00%	1,00%	1,00%	5,00%	
2017 Q1	56,00%	30,00%	6,00%	1,00%	3,00%	3,00%	

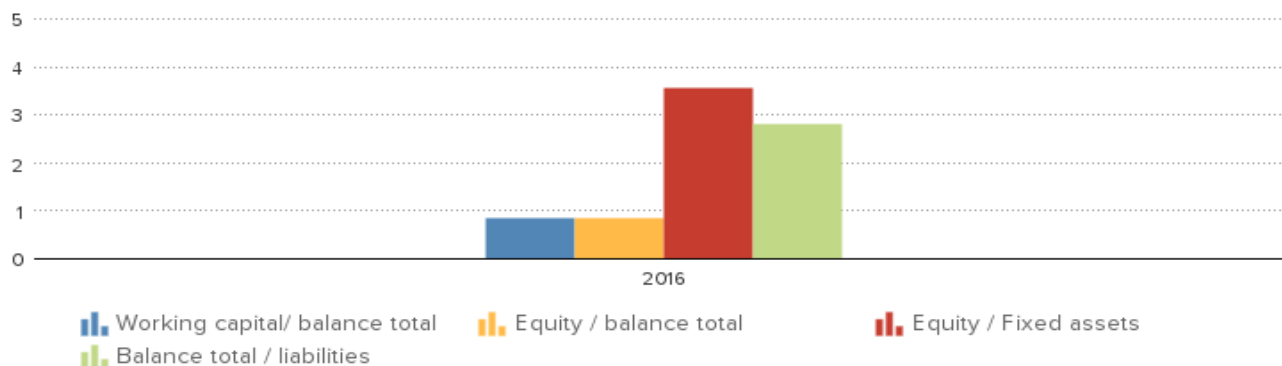
The above data is an indication of the average payment behaviour of the client. the payment experiences can be affected by disputes, payment arrangements, etc.

Key figures

Year	2016
Working capital/ balance total	0,82
Equity / balance total	0,64
Equity / Fixed assets	3,55
Equity / liabilities	1,78
Balance total / liabilities	2,78
Working capital	322.122
Equity	251.515
Summary	The 2016 financial result structure is a positive working capital of 322.122 euro, which is in agreement with 82 % of the total assets

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of the company.



FINANCIAL STATEMENT

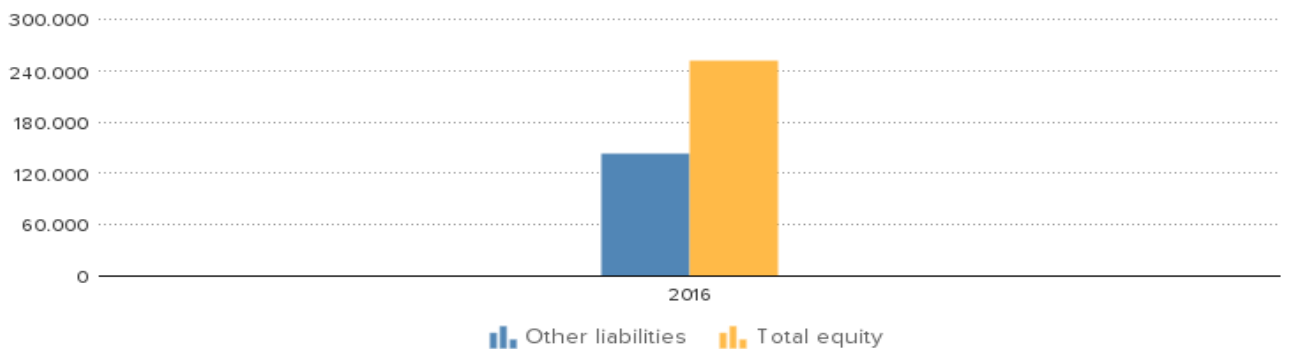
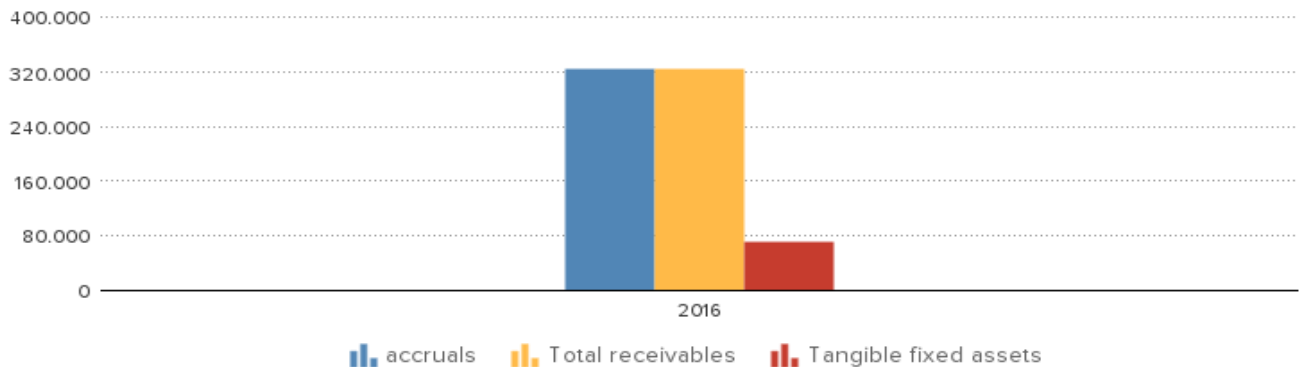
Last annual account	2016
Remark annual account	The company is obliged to file its financial statements.
Type of annual account	Corporate
Annual account	Glomatra B.V. César Domelahof 15 3544MJ Utrecht Netherlands Registration number: <u>62012983</u>

BALANCE

Year	2016
End date	2016-12-31
Type of annual account	Corporate
Other tangible fixed assets	70.866
Tangible fixed assets	70.866
Fixed assets	70.866
Other receivables	322.122
Total receivables	322.122
accruals	322.122
Current assets	322.122
Total assets	392.988
Other reserves	251.515
Total reserves	251.515
Total equity	251.515
Other liabilities	141.473
Total short and long term liabilities	141.473

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Total liabilities Summary 392.988
 In 2016 the assets of the company were 18.03 % composed of fixed assets and 81.97 % by current assets. The assets are being financed by an equity of 64 %, and total debt of 36 %.



ANALYSIS

Branch (SBI)	Wholesale of machines for food and beverage processing (SBI code 46682)		
Region	Westelijk Utrecht		
Summary	In the Netherlands 1167 of the companies are registered with the SBI code 46682		
	In the region Westelijk Utrecht 70 of the companies are registered with the SBI code 46682		
	In the Netherlands 17 of the bankruptcies are published within this sector		
	The risk of this specific sector in the Netherlands is normal		
	The risk of this specific sector in the region Westelijk Utrecht is normal		
Year	2016	Company	Company
Equity	89.225	251.515	
Working capital	96.967	322.122	

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Balance total	391.882	392.988
Equity / balance total	0,32	0,64

PUBLICATIONS

Deposits	19-12-2017: De jaarrekening over 2016 is gepubliceerd.
Functions	04-12-2014: Per 03-12-2014 is bestuurder Martijn Vincent van den Hazenkamp in functie getreden.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 63.39
UK Pound	1	INR 85.74
Euro	1	INR 76.74
EURO	1	INR 76.49

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	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)

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