

MIRA INFORM REPORT

Report No. :	520934
Report Date :	19.07.2018

IDENTIFICATION DETAILS

Name :	DT 2000
Registered Office :	31 Quai Du Port Bp 3 45120 Cepoy
Country :	France
Financials (as on) :	31.12.2016
Date of Incorporation :	24.03.1993
Com. Reg. No.:	SIRET: 390 434 140 00013\ RCS Orleans B 390 434 140
Legal Form :	Private Limited
Line of Business :	Salle of door knobs and related products.
No. of Employees :	1

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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)
France	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

FRANCE - ECONOMIC OVERVIEW

The French economy is diversified across all sectors. The government has partially or fully privatized many large companies, including Air France, France Telecom, Renault, and Thales. However, the government maintains a strong presence in some sectors, particularly power, public transport, and defense industries. France is the most visited country in the world with 89 million foreign tourists in 2017. France's leaders remain committed to a capitalism in which they maintain social equity by means of laws, tax policies, and social spending that mitigate economic inequality.

France's real GDP grew by 1.9% in 2017, up from 1.2% the year before. The unemployment rate (including overseas territories) increased from 7.8% in 2008 to 10.2% in 2015, before falling to 9.0% in 2017. Youth unemployment in metropolitan France decreased from 24.6% in the fourth quarter of 2014 to 20.6% in the fourth quarter of 2017.

France's public finances have historically been strained by high spending and low growth. In 2017, the budget deficit improved to 2.7% of GDP, bringing it in compliance with the EU-mandated 3% deficit target. Meanwhile, France's public debt rose from 89.5% of GDP in 2012 to 97% in 2017.

Since entering office in May 2017, President Emmanuel MACRON launched a series of economic reforms to improve competitiveness and boost economic growth. President MACRON campaigned on reforming France's labor code and in late 2017 implemented a range of reforms to increase flexibility in the labor market by making it easier for firms to hire and fire and simplifying negotiations between employers and employees. In addition to labor reforms, President MACRON's 2018 budget cuts public spending, taxes, and social security contributions to spur private investment and increase purchasing power. The government plans to gradually reduce corporate tax rate for businesses from 33.3% to 25% by 2022.

Source : CIA

SUMMARY

Company name	DT 2000
Status	Active

CONTACT INFORMATION

Company name	DT 2000
Trading name	Société DT 2000
Registered address	31 QUAI DU PORT BP 3 45120 CEPOY
Correspondence address	31 QUAI DU PORT BP 3 45120 CEPOY
Telephone number	02 38 95 08 10
Email address	dircom@dt2000.fr
Website	www.dt2000.fr

REGISTRATION

Registration number	SIRET: 390 434 140 00013\ RCS Orleans B 390 434 140
VAT-number	FR78390434140
Status	Active
Establishment date	24-03-1993
Legal form	Private Limited
Subscribed share capital	EUR 660.000

ACTIVITIES

Salle of door knobs and related products.

RELATIONS

Shareholders	Unknown
Structure	Subsidiaries/participations: None on record

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Branches	No branches on record
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MANAGEMENT

Name	Farid Zaidi
Postition	Director

EMPLOYEES

Year	2017				
	1				

BANK

Unknown

PAYMENTS

Total number of Invoices available	280
Total number of Invoices paid within or up to 30 days after the due date	270
Total number of Invoices paid more than 30 days after the dues date	10
Total number of Invoices currently outstanding where the due date has not yet been reached	0
Total number of Invoices currently outstanding beyond the due date	0

REMARKS

Auditor: Christian Duverdier

FINANCES

Active account

		31/12/201 6	VARIATIO N	31/12/201 5	VARIATIO N	31/12/201 4	SECTOR MEDIAN 2016
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Capital not called		0	0%	0	0%	0	0	0%
Total fixed assets		55,904	-12.0%	63,550	-13.4%	73,417	55,904	0%
- Intangible assets		15,245	0%	15,245	0%	15,245	1,361	1020.1%
- Tangible assets		39,513	-16.2%	47,159	-17.3%	56,996	19,278	105.0%
- Financial assets		1,146	0%	1,146	-2.6%	1,176	4,060	-71.8%
Net current assets		1,363,372	7.9%	1,263,806	-26.6%	1,721,541	563,347	142.0%
- Stocks		936,020	-1.0%	945,159	-25.1%	1,261,382	142,018	559.1%
- Advanced payments		46,459	601.8%	6,620	-63.7%	18,242	0	0%
- Receivables		379,065	22.1%	310,501	-29.5%	440,148	221,883	70.8%
- Securities and cash		1,828	19.8%	1,526	-13.7%	1,769	60,630	-97.0%
- Prepaid expenses		-	-	-	-	-	13	-
Accounts of regularization		0	0%	0	0%	0	0	0%
Total Assets		1,419,276	6.9%	1,327,356	-26.1%	1,794,958	662,844	114.1%

Passive Account

		31/12/2016	VARIATION	31/12/2015	VARIATION	31/12/2014	SECTOR MEDIAN 2016	
Shareholders' equity		-52,186	-135.4%	147,473	32.0%	111,735	259,475	-120.1%
Share capital		165,000	0%	165,000	-75.0%	660,000	40,000	312.5%
Other capital resources		0	0%	0	0%	0	0	0%
Risk Provisions		10,436	0%	0	0%	0	0	0%
Liabilities		1,461,026	23.8%	1,179,883	-29.9%	1,683,223	322,933	352.4%
- Financial liabilities		940,242	31.1%	716,993	17.7%	609,335	37,838	2384.9%
- Advanced payments received		0	0%	0	0%	0	0	0%
- Trade account payables		278,388	28.3%	216,955	-73.7%	824,307	135,460	105.5%
- Tax and social liabilities		92,656	12.7%	82,194	6.6%	77,102	77,192	20.0%
- Other debts		149,740	-8.6%	163,741	-5.1%	172,479	5,812	2476.4%

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and fixed assets liabilities								
Account regularization		0	0%	0	0%	0	0	0%
Total liabilities		1,419,276	6.9%	1,327,356	-26.1%	1,794,958	662,844	114.1%

Results

		31/12/2016	VARIATION	31/12/2015	VARIATION	31/12/2014	SECTOR MEDIAN 2016	
Sales of Goods		Confidential	-	Confidential	-	2,507,500	1,074,745	-
Net turnover		Confidential	-	Confidential	-	2,352,320	1,062,127	-
- of which net export turnover		Confidential	-	Confidential	-	134,175	0	-
Operating charges		Confidential	-	Confidential	-	2,708,554	1,038,578	-
Operating profit/loss		Confidential	-	Confidential	-	-201,054	29,259	-
Financial income		Confidential	-	Confidential	-	88	176	-
Financial charges		Confidential	-	Confidential	-	10,316	1,679	-
Financial profit/loss		Confidential	-	Confidential	-	-10,228	-410	-
Pretax net operating income		Confidential	-	Confidential	-	-211,282	27,855	-
Extraordinary income		Confidential	-	Confidential	-	500,000	255	-
Extraordinary charges		Confidential	-	Confidential	-	0	491	-
Extraordinary profit/loss		Confidential	-	Confidential	-	500,000	0	-
Net result		Confidential	-	Confidential	-	288,718	26,288	-

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.57
UK Pound	1	INR 89.73
Euro	1	INR 79.74
Euro	1	INR 80.01

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

INFORMATION DETAILS

Analysis Done by :	VIV
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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