

MIRA INFORM REPORT

Report No. :	537559
Report Date :	02.11.2018

IDENTIFICATION DETAILS

Name :	PANTONE GROUP FOR PLASTIC
Registered Office :	Street No. 84 2nd Industrial Zone, Plot 99 6th of October City
Country :	Egypt
Financials (as on) :	31.12.2017
Date of Incorporation :	01.05.2015
Com. Reg. No.:	481-421-319
Legal Form :	Partnership
Line of Business :	Manufacturers and distributors of plastic additives, color masterbatch, additive masterbatch, black masterbatch, white masterbatch and filler.
No. of Employees :	90 (10.2018)

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	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Slow but Correct
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.

BRIEF SUMMARY

COMPANY NAME	PANTONE GROUP FOR PLASTIC			
ADDRESS	Street	Area	Town	PO Box
	Street No. 84	2nd Industrial Zone, Plot 99	6th of October City	N/A
PHONE	Verified Phones: (+20 10) 1119 4948 / (+20 10) 1113 8716 / (+20 10) 1113 8616			
EMAIL/WEBSITE	Email: m.tantawy@pantonegroup.com / a.haggi@pantonegroup.com / Website: www.pantonegroup.com			
ACTIVITY	NACE 2229 - Manufacture of other plastic products;			
PRINCIPAL	Reza Abdulrauf Managing Director		Workforce 90	
LEGAL INFO	Date Of Est.	Reg. No.	Legal Form	Status
	01/05/2015	481-421-319	Partnership	Active

IDENTIFICATION

CO. NAME	PANTONE GROUP FOR PLASTIC		
TRADEMARK	PANTONE		
STREET	Street No. 84		
AREA	2nd Industrial Zone, Plot 99		
TOWN	6th of October City		
COUNTRY	Egypt		
PHONE	(+20 10) 1119 4948 (Mohamed Tantawy, continuously unattended) / (+20 10) 1113 8716 (Soliman Gado) / (+20 10) 1113 8616 (Abdelrahman Haggi)		
VERIFIED EMAIL	m.tantawy@pantonegroup.com / a.haggi@pantonegroup.com / s.gado@pantonegroup.com / sales@pantonegroup.com		
WEBSITE	www.pantonegroup.com		
BUSINESS HOURS	DAYS	OFFICE HOURS	BREAK TIME
	Sun-Thu	09:00-18:00	13:00-14:00

SENIOR PERSONNEL

MANAGEMENT	NAME	POSITION
	Reza Abdulrauf	Managing Director

	Mohamed Tantawy	Business Development Manager / Partner
	Abdelrahman Haggi	Marketing Manager / Partner
	Soliman Gado	Sales Manager / Partner
WORKFORCE	NO. OF EMPLOYEES	PERIOD
	90	10.2018

FINANCIAL SUMMARY

TURNOVER	31/12/2017	31/12/2018 (Projected)
	USD 1,000,000	USD 1,200,000
NET PROFIT / (LOSS)	Not given	
FISCAL YEAR-END	31 December.	

LEGAL STATUS

INCORPORATION	01/05/2015	
REGISTRATION NO.	Tax No.: 481-421-319	
CAPITAL	Not provided	
BUSINESS HISTORY	The Company was incorporated in Egypt in May 2015.	
LEGAL FORM	Partnership	
STATUS	Active	
SHAREHOLDERS	NAME	PERCENTAGE
	1. Reza Abdulrauf Nationality: Egyptian	00.00%
	2. Mohamed Tantawy Nationality: Egyptian	
	3. Abdelrahman Haggi Nationality: Egyptian	
	4. Soliman Gado Nationality: Egyptian	
	5. Mr. Ashraf Nationality: Egyptian	
	6. Mr. Saeed	

Nationality: Egyptian

7. Mr. Hussain
Nationality: Egyptian

* The exact shareholding percentage was not disclosed.

OPERATION

BANKERS

Credit Agricole - Egypt Bank SAE
19 – 21, 3rd Industrial Zone
6th October City
Egypt

ACTIVITY CODE (NACE)

Phone: (+20 2) 2728 1800

LINE OF BUSINESS

2229 - Manufacture of other plastic products;

Manufacturers and distributors of plastic additives, color masterbatch, additive masterbatch, black masterbatch, white masterbatch and filler.

IMPORT FROM

Annual production capacity: 8,000 tons
India and China.

EXPORT TO

North African and Middle Eastern countries, including Syria and Sudan.

FACILITIES

Premises comprising administrative offices, a manufacturing unit and storage facilities located at the heading address.

PAYMENT

CREDIT OPINION

We consider it is acceptable to deal with subject.

SPECIAL REMARKS

INTERVIEWED

Abdelrahman Haggi (Marketing Manager / Partner) and Soliman Gado (Sales Manager / Partner).

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.83
UK Pound	1	INR 94.82
Euro	1	INR 83.73
EGP	1	INR 4.06

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	POJ

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.