

## MIRA INFORM REPORT

<b>Report No. :</b>	537739
<b>Report Date :</b>	03.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	YARA TEB KHAVARMIYANEH COMPANY
<b>Registered Office :</b>	Unit 1, 1 <sup>st</sup> Floor, No. 46, Eastern 1 <sup>st</sup> Boostan St, Fakhar Moghadam St, Derakhti St, Shahrak-e Gharb, Tehran
<b>Country :</b>	Iran
<b>Date of Incorporation :</b>	26.12.2006
<b>Com. Reg. No.:</b>	286631
<b>Legal Form :</b>	Limited Liability Company
<b>Line of Business :</b>	<b>Detail explanation of activities:</b> Supplier of pharmaceuticals including emergency medicine, and other types of drugs and medical sundries.
<b>No. of Employees :</b>	3

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>B</b>
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Unknown
<b>Litigation :</b>	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.

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
Iran	B1	B1

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

## IRAN - ECONOMIC OVERVIEW

Iran's economy is marked by statist policies, inefficiencies, and reliance on oil and gas exports, but Iran also possesses significant agricultural, industrial, and service sectors. The Iranian government directly owns and operates hundreds of state-owned enterprises and indirectly controls many companies affiliated with the country's security forces. Distortions - including corruption, price controls, subsidies, and a banking system holding billions of dollars of non-performing loans - weigh down the economy, undermining the potential for private-sector-led growth.

Private sector activity includes small-scale workshops, farming, some manufacturing, and services, in addition to medium-scale construction, cement production, mining, and metalworking. Significant informal market activity flourishes and corruption is widespread.

The lifting of most nuclear-related sanctions under the Joint Comprehensive Plan of Action (JCPOA) in January 2016 sparked a restoration of Iran's oil production and revenue that drove rapid GDP growth, but economic growth declined in 2017 as oil production plateaued. The economy continues to suffer from low levels of investment and declines in productivity since before the JCPOA, and from high levels of unemployment, especially among women and college-educated Iranian youth.

In May 2017, the re-election of President Hasan RUHANI generated widespread public expectations that the economic benefits of the JCPOA would expand and reach all levels of society. RUHANI will need to implement structural reforms that strengthen the banking sector and improve Iran's business climate to attract foreign investment and encourage the growth of the private sector. Sanctions that are not related to Iran's nuclear program remain in effect, and these—plus fears over the possible re-imposition of nuclear-related sanctions—will continue to deter foreign investors from engaging with Iran.

Source : CIA

## **COMMENTS ON ORIGINAL INVESTIGATION DETAILS**

INDICATE ANY CHANGES REGARDING YOUR FINDINGS AGAINST THE DETAILS GIVEN IN OUR ORDER

The subject refused us.

Note:

The name that you provided is trade name of this company.

Note:

On 22/10/2013 "Mr. Mohammadreza Faraj Pouri" was removed of the shareholders.

Note:

On 18/06/2008 "Mr. Behrouz Piri" was removed of the shareholders.

Auditor: -

Solicitor: -

## **COMPANY DETAILS**

COMPANY REGISTERED NAME	YARA TEB KHAVARMIYANEH COMPANY
TRADE NAME	THE YARA TEB KHAVARMIYANEH CO
HEADQUARTER ADDRESS	Unit 1, 1 <sup>st</sup> Floor, No. 46, Eastern 1 <sup>st</sup> Boostan St, Fakhar MoQadam St, Derakhti St, Shahrak-e Gharb, Tehran, Iran
POSTAL ADDRESS	1468953143
WEBSITE / EMAIL	www.yarateb.com, info@yarateb.com
TEL	+98 21 88566849, 88566972
FAX	+98 21 88572339
Mobile	

Headquarter premises are: OWNED/ RENTED/ LEASED/ SHARED SQM

Description of Headquarter premises: OFFICES/ WAREHOUSE/ FACTORY / SHOWROOM

## **REGISTRATION DETAILS**

LEGAL FORM	Limited Liability Company	Source of info: Iran Registry Office
REGISTERED NAME	YARA TEB KHAVARMIYANEH COMPANY	Source of info: Iran Registry Office
REGISTRATION NUMBER	286631	Source of info: Iran Registry Office

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**YARA TEB KHAVARMIYANEH COMPANY - 537739**

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DATE OF REGISTRATION	26/12/2006	Source of info: Iran Registry Office
REGISTERED ADDRESS	Unit 1, 1 <sup>st</sup> Floor, No. 46, Eastern 1 <sup>st</sup> Boostan St, Fakhar Moghadam St, Derakhti St, Shahrak-e Gharb, Tehran, Iran	Source of info: Iran Registry Office
CHAMBER OF COMMERCE REG. NUMBER	-	Source of info: Iran Registry Office
TAX REGISTRATION NUMBER	-	Source of info: Iran Registry Office
ANY OTHER REGISTRATION INFO	National Number: 10103242005	Source of info: Iran Registry Office

**HISTORY**

YEAR OPERATIONS	STARTED	26/12/2006	
FORMER LEGAL FORM / DATE OF CHANGE / Source of info	-		Iran Registry Office
FORMER REGISTERED NAME / DATE OF CHANGE/ Source of info	-		Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	1 <sup>st</sup> Floor, No. 42, 6 <sup>th</sup> St, Vozara Ave, Tehran 1511738161, Iran	30/11/2017	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 5, No. 10, Iranshahr Ave, Tehran 1583634316, Iran	01/11/2014	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 2, No. 4, Beside Asayi St, Aghazadeh St, Mirdamad Blvd, Tehran 1911656114, Iran	01/10/2014	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 5, No. 10, Iranshahr Ave, Tehran 1583634316, Iran	07/01/2014	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 2, No. 4, Beside Asayi St, Aghazadeh St, Mirdamad Blvd, Tehran 1911656114, Iran	22/10/2013	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 5, No. 14, Iranshahr Ave, Tehran 1583634314, Iran	09/10/2012	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 1, No. 28, Shams Tabrizi St, Mirdamad Blvd, Tehran 1919714385, Iran	22/09/2009	Iran Registry Office
FORMER REGISTERED ADDRESS / DATE OF CHANGE/ Source of info	Unit 5, No. 14, Iranshahr Ave, Tehran 1583634314, Iran	11/01/2007	Iran Registry Office

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## **CAPITAL**

CURRENCY	Iranian Riyals		
AUTHORISED (NOMINAL) CAPITAL	5,000,000		Source of info: Iran Registry Office
ISSUED CAPITAL	5,000,000		Source of info: Iran Registry Office
PAID UP CAPITAL	5,000,000		Source of info: Iran Registry Office
PARTNERSHIP CAPITAL			Source of info: Iran Registry Office
START UP CAPITAL	5,000,000		Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	9,750,000	22/10/2013	Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	5,000,000	04/05/2013	Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	9,750,000	07/01/2013	Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	5,000,000	15/12/2012	Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	5,250,000	18/06/2008	Source of info: Iran Registry Office
FORMER CAPITAL / DATE OF CHANGE	5,000,000	17/06/2008	Source of info: Iran Registry Office

## **OWNERSHIP**

FULL NAME (and address)	NATIONALITY	NUMBER OF SHARES HELD	% OF SHARES HELD
Mr. Naghi Faraj Pouri (0076713261)	Iranian	Source of info: Iran Registry Office	50
Mrs. Mahboubeh Faraj Pouri (0072381582)	Iranian	Source of info: Iran Registry Office	50

## **PRINCIPALS**

FULL NAME (Address)	NATIONALITY	POSITION
Mr. Naghi Faraj Pouri (0076713261)	Iranian	Chairman

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Mrs. Mahboubeh Faraj Pouri  
(0072381582)

Iranian

Managing Director

## **OPERATIONS / ACTIVITIES**

LINE OF BUSINESS (ie: manufacture, retail, wholesale, type of products or services etc) Wholesale %\_\_100\_\_ / Retail % \_\_\_\_\_  
Detail explanation of activities:

Supplier of pharmaceuticals including emergency medicine, and other types of drugs and medical sundries.

NUMBER OF EMPLOYEES / GROUP EMPLOYEES 3

TYPE OF CLIENTS (government, group companies, general public, etc) Group Companies

LOCAL MARKET SHARE % -

CURRENT CONTRACTS AND THEIR VALUE -

IMPORTS %

IMPORTS FROM (countries) China  
IMPORTS TERMS OF PAYMENT Bank Transfer  
(i.e: CAD/ LC/ Open accounts) and  
DAYS OF CREDIT

EXPORTS %

EXPORTS TO (countries)  
EXPORTS TERMS OF  
PAYMENT (ie: CAD/ LC/ Open  
accounts) and DAYS OF CREDIT

**FULL NAME/COUNTRY**

Fater Darman Kimia Company, Iran

**RELATIONSHIP**

**(Common Owners/ Common Directors)**

Affiliates

**Source of info:**

Chamber

## **BANKERS**

**BANK NAME**

Mellat Bank

**BRANCH/ADDRESS/ COUNTRY**

Shahrak-e Gharb Branch, Tehran, Iran

## **FINANCIAL INFORMATION**

CURRENCY Iranian Rials

FIGURES ARE INDIVIDUAL OR Individual

GROUP?

SOURCE OF INFO

TAX Office

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.87
UK Pound	1	INR 94.75
Euro	1	INR 83.23
IRR	1	INR 0.0017

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	TPT

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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)