

MIRA INFORM REPORT

Report No. :	539246
Report Date :	14.11.2018

IDENTIFICATION DETAILS

Name :	GO-TAN B.V.
Registered Office :	Spoorstraat 57, 4041CL Kesteren
Country :	Netherlands
Financials (as on) :	31.03.2017
Date of Incorporation :	30.09.1976
Com. Reg. No.:	11013072
Legal Form :	Private Limited Company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other food products n.e.c. • Wholesale of coffee, tea, cocoa and spices (no raw)
No. of Employees :	76 [Chamber of Commerce - 2018]

RATING & COMMENTS

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

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

Maximum Credit Limit :	EUR 1.250
Status :	Moderate
Payment Behaviour :	Slow but correct
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.

NETHERLANDS - ECONOMIC OVERVIEW

The Netherlands, the sixth-largest economy in the European Union, plays an important role as a European transportation hub, with a consistently 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.

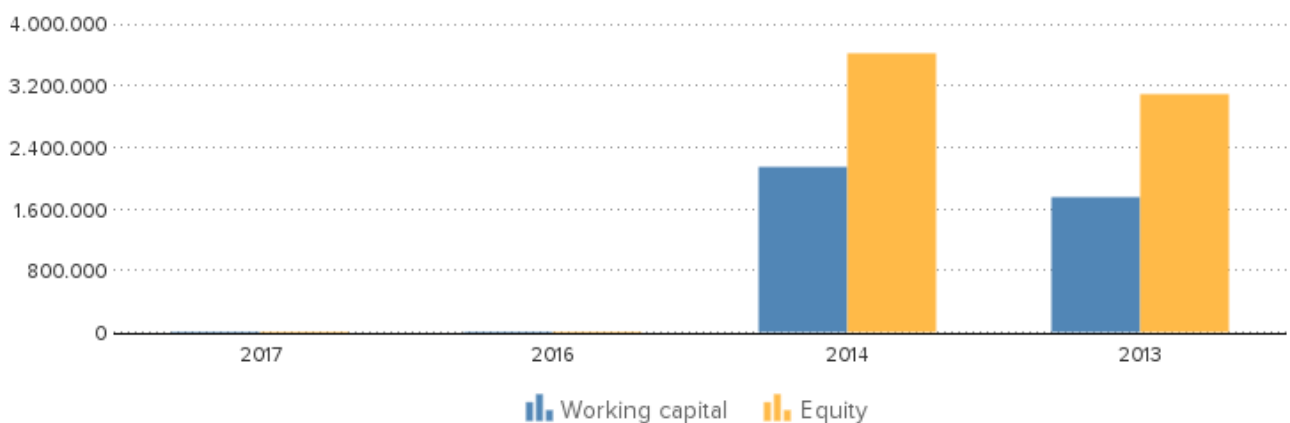
In 2008, during the financial crisis, the government budget deficit hit 5.3% of GDP. Following a protracted recession from 2009 to 2013, during which unemployment doubled to 7.4% and household consumption contracted for four consecutive years, economic growth began inching forward in 2014. Since 2010, 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 2017, the government budget returned to a surplus of 0.7% of GDP, with economic growth of 3.2%, and GDP per capita finally surpassed pre-crisis levels. The fiscal policy announced by the new government in the 2018-2021 coalition plans for increases in government consumption and public investment, fueling domestic demand and household consumption and investment. The new government's policy also plans to increase demand for workers in the public and private sector, forecasting a further decline in the unemployment rate, which hit 4.8% in 2017.

Source : CIA

SUMMARY

Company name	Go-Tan B.V.
Operative address	Spoorstraat 57 4041CL Kesteren Netherlands
Credit limit	EUR 1.250
Status	Active
Legal form	Private Limited Company
Registration number	KvK-nummer: 11013072
VAT-number	003879203
European VAT-number	NL003879203B01

Year	2017	Mutation	2016	Mutation	2014
Fixed assets	3.025	12,04	2.700	-99,88	2.332.558
Total receivables	3.710	-15,10	4.370	-99,88	3.662.591
Total equity	4.702	13,55	4.141	-99,89	3.623.113
Short term liabilities	5.173	-22,96	6.715	-99,87	5.194.855
Net result	561	-31,42	818	-99,90	791.072
Working capital	2.394	7,16	2.234	-99,90	2.146.832
Quick ratio	0,72	7,46	0,67	-10,67	0,75



CONTACT INFORMATION

Company name	GO-TAN B.V.
Trade names	GO-TAN B.V.
Operative address	Spoorstraat 57 4041CL Kesteren

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Correspondence address	Netherlands Postbus 7 4040DA Kesteren Netherlands	
Telephone number		0488487100
Fax number		0488482193
Email address		info@go-tan.nl
Website		www.go-tan.nl

REGISTRATION

Registration number	KvK-nummer: 11013072
Branch number	000020121113
VAT-number	003879203
European VAT-number	NL003879203B01
Status	Active
First registration company register	1976-09-30
Memorandum	1976-09-30
Establishment date	1976-09-30
Legal form	Private Limited Company
Last proposed admendment	2015-12-16
Issued placed capital	EUR 91.000
Paid up share capital	EUR 91.000

ACTIVITIES

SBI	1089: Manufacture of other food products n.e.c. 4637: Wholesale of coffee, tea, cocoa and spices (no raw)
Exporter	No
Importer	No
Branche organisations	BMD Advies Rijndelta NVC - Nederlands Verpakkingscentrum
Goal	Handel in en de productie van aziatische artikelen i.h.b. eetwaren, specerijen en vruchtconserven.

RELATIONS

Shareholders	Go-Tan Beheer B.V. Sporstraat 57 4041CL Kesteren Netherlands Registration number: <u>11056337</u>
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Affiliates	Percentage: 100% Great Taste Ingredients B.V. Kernreactorstraat 9 3903LG Veenendaal Netherlands Registration number: <u>11067170</u>
Companies on same address	European Food Marketing B.V. Registration number: <u>30105913</u> Go-Tan Beheer B.V. Registration number: <u>11056337</u> Go-Tan Holding B.V. Registration number: <u>11011695</u> S.H. Go Beheer B.V. Registration number: <u>11056336</u>

REAL ESTATE

Details operative address	Surface area: 4039 m2 Purpose: Industrial function Construction year: 1974 Status: Building in use Under investigation: No
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MANAGEMENT

Active management	S.H. Go Swan Han Competence: Fully authorized Function: Manager Starting date: 2001-05-04 Date of birth: 1969-01-20, Rhenen, NL Involved with the following companies: Stichting Regionaal Centrum voor Technologie 'Rivierenland' Morsestraat 20 4004JP TIEL Netherlands Registration number: <u>30275217</u> Function: Manager Starting date: 2009-11-26 Go-Tan Holding B.V. Sporstraat 57
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4041CL KESTEREN
Netherlands
Registration number: 11011695
Function: Manager
Starting date: 2000-03-30

S.H. Go Beheer B.V.
Sporstraat 57
4041CL Kesteren
Netherlands
Registration number: 11056336
Function: General Director
Starting date: 2003-05-27

A.F.B. van de Pas Antonetta Francisca Brigida
Competence: Limited authorization
Function: Manager
Starting date: 2011-08-01
Date of birth: 1966-02-26, Bladel en Netersel, NL

Go-Tan Beheer B.V.
Sporstraat 57
4041CL Kesteren
Netherlands
Registration number: 11056337
Competence: Fully authorized
Function: General Director
Starting date: 2013-10-01

F.W.A. Fredrix Franciscus Wilhelmus Anna
Function: Commissaris
Starting date: 2011-01-01
Date of birth: 1951-05-31, Elsloo, NL
Involved with the following companies:
Coöperatieve Inkoopcombinatie Drinkoop U.A.
Bolderweg 1
1332AX ALMERE
Netherlands
Registration number: 62357581
Function: Chairman
Starting date: 2015-01-09

Stichting Fredrix Investments
Molenstraat 98
5735BN AARLE-RIXTEL
Netherlands
Registration number: 41091499
Function: Chairman
Starting date: 1989-12-12

AgruniekRijnvallei Holding B.V.

Rijnhaven 14
6702DT Wageningen
Netherlands
Registration number: 09147597
Function: Commissaris
Starting date: 2008-04-22

Vleems Holding B.V.

Eerste Bokslootweg 8
7821AT Emmen
Netherlands
Registration number: 01182943
Function: Commissaris
Starting date: 2011-06-15

Drankenorganisatie Nederland 'D.O.N.' B.V.

Kampenringweg 45 D
2803PE GOUDA
Netherlands
Registration number: 29039032
Status: Dissolved
Function: Commissaris
Starting date: 2012-10-01

Beheer- en Beleggingsmaatschappij Ruco B.V.

Rijksweg 16
6271AE GULPEN
Netherlands
Registration number: 14634447
Function: Commissaris
Starting date: 2010-04-09

B.V. Gulpener

Rijksweg 16
6271AE GULPEN
Netherlands
Registration number: 14603099
Function: Commissaris
Starting date: 2009-04-17

OptiTrade Holding B.V.

Hofspoor 5
3994VZ HOUTEN
Netherlands
Registration number: 30177171
Function: Commissaris
Starting date: 2015-05-18

Young Perfect Promotions B.V.

Takkebijsters 21
4817BL Breda
Netherlands
Registration number: 20090512
Function: Commissaris
Starting date: 2012-05-30

Young Perfect B.V.

Takkebijsters 21
4817BL Breda
Netherlands
Registration number: 55449344
Function: Commissaris
Starting date: 2012-05-30

ZON Holding B.V.

Venrayseweg 104
5928RH Venlo
Netherlands
Registration number: 12037627
Function: Commissaris
Starting date: 2009-01-08

S.L. Go Swan Liong

Function: Commissaris
Starting date: 1998-04-01
Date of birth: 1961-10-28, Amsterdam, NL
Involved with the following companies:

Heart House B.V.

Huizerweg 54
1402AD BUSSUM
Netherlands
Registration number: 65514815
Function: Manager
Starting date: 2016-04-14

Go-Tan Holding B.V.

Spoorstraat 57
4041CL KESTEREN
Netherlands
Registration number: 11011695
Function: Manager
Starting date: 2000-03-30

K.H. Go Pensioen B.V.

Nieuw-Loosdrechtsedijk 21
1231KL LOOSDRECHT

Netherlands
Registration number: 33272332
Function: Manager
Starting date: 1984-11-02

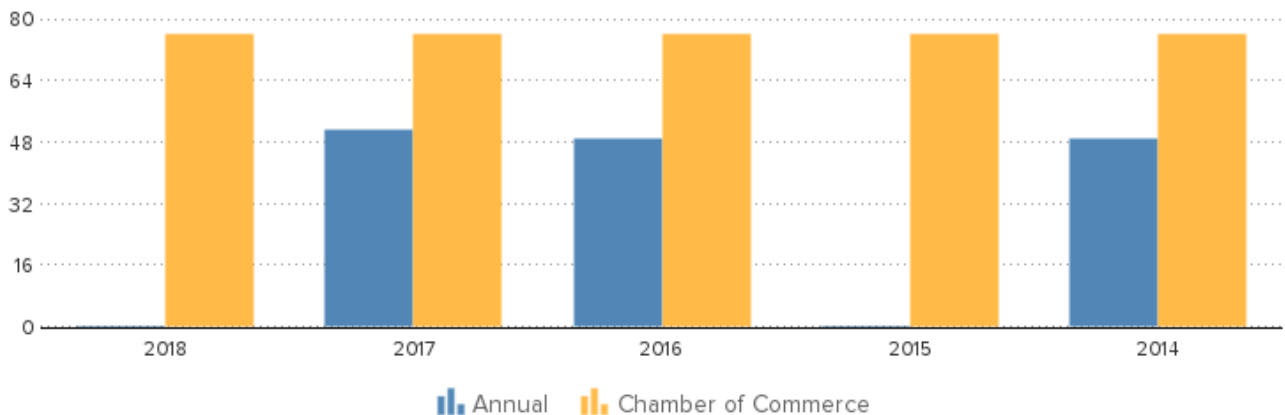
W.J.E. Burgemeestre Willem Jaap Edouard
Function: Commissaris
Starting date: 2001-03-23
Date of birth: 1948-06-08, Balikpapan, NL

A.F.B. van de Pas Antonetta Francisca Brigida
Competence: Limited authorization
Function: Proxy
Starting date: 2009-11-02
Date of birth: 1966-02-26, Bladel en Netersel, NL

F. Tan Feyzulla
Competence: Limited authorization
Function: Proxy
Starting date: 2018-07-01
Date of birth: 1976-05-05, Tiel, NL

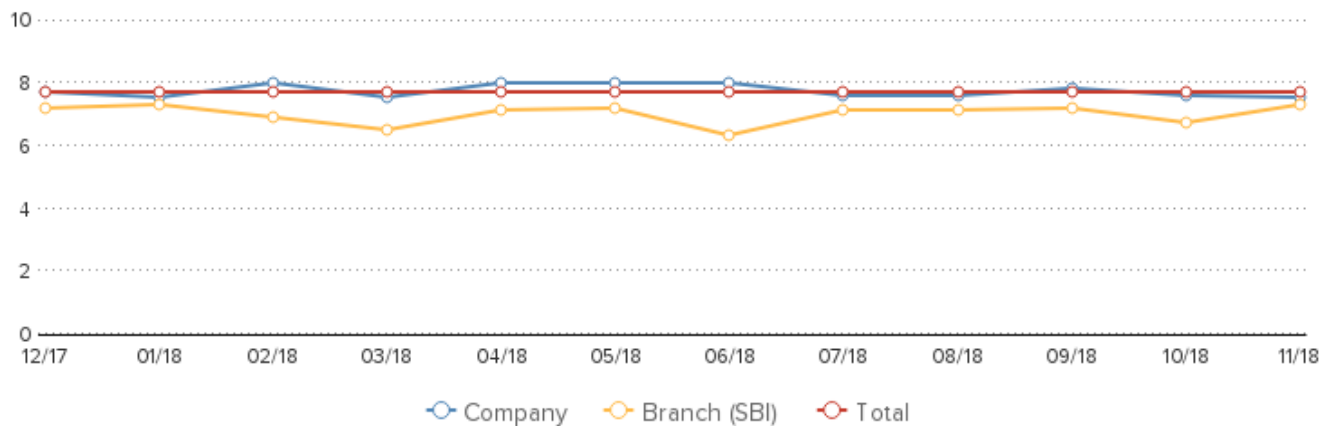
EMPLOYEES

Year	2018	2017	2016	2015	2014
Annual		51	49		49
Chamber of Commerce	76	76	76	76	76



PAYMENTS

Description Slow but correct



Total		EUR 12.254		Last quarter		Last year	
Average payment period (days)		31		26			
Average delay (days)		5		4			
Quarter	Volume	Not overdue	1-30	31-60	61-90	91-120	121+
2018 Q4	A	16,00%	84,00%	0,00%	0,00%	0,00%	0,00%
2018 Q3	A	55,00%	45,00%	0,00%	0,00%	0,00%	0,00%
2018 Q2	A	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2018 Q1	A	38,00%	62,00%	0,00%	0,00%	0,00%	0,00%
2017 Q4	A	87,00%	7,00%	7,00%	0,00%	0,00%	0,00%

A = < 10.000, B = < 25.000, C = < 50.000, D = < 125.000, E = > 125.000

Payments within industry		Last quarter		Last year		
Average payment period (days)		43		45		
Average delay (days)		15		18		
Quarter	Not overdue	1-30	31-60	61-90	91-120	121+
2018 Q4	60,00%	27,00%	3,00%	4,00%	2,00%	4,00%
2018 Q3	55,00%	28,00%	11,00%	1,00%	1,00%	3,00%
2018 Q2	63,00%	30,00%	3,00%	2,00%	0,00%	2,00%
2018 Q1	65,00%	29,00%	3,00%	1,00%	1,00%	1,00%
2017 Q4	71,00%	24,00%	4,00%	1,00%	1,00%	0,00%

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.

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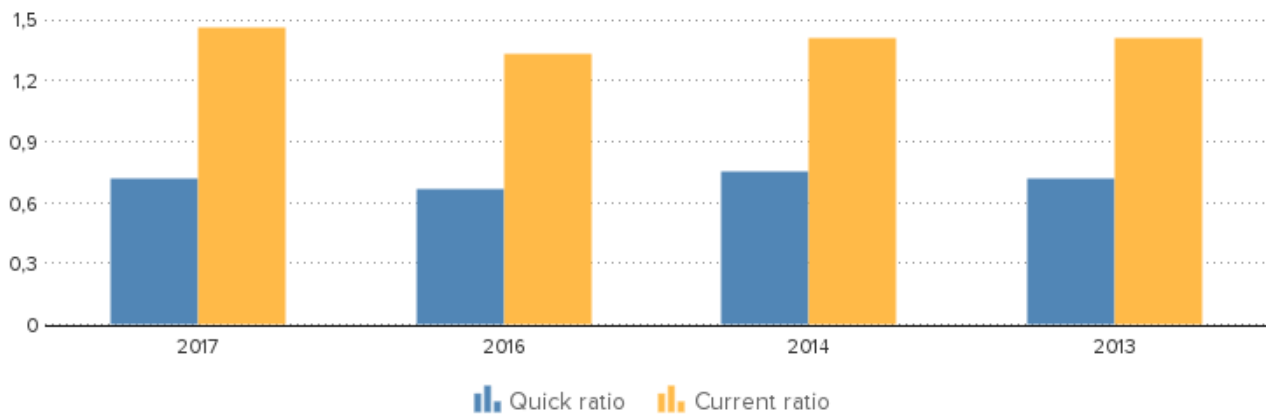
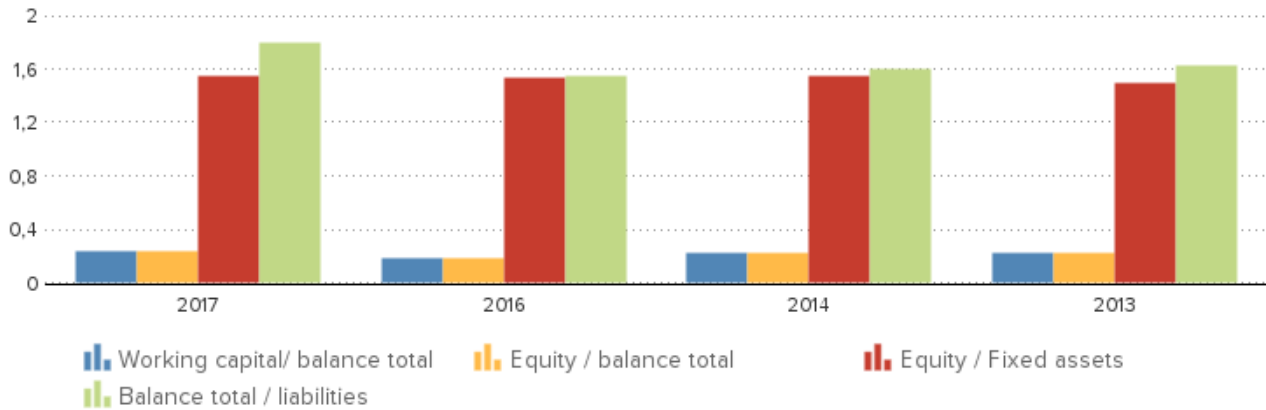
KEY FIGURES

Year	2017	2016	2014	2013
Quick ratio	0,72	0,67	0,75	0,72
Current ratio	1,46	1,33	1,41	1,41
Working capital/ balance total	0,23	0,19	0,22	0,22
Equity / balance total	0,44	0,36	0,37	0,38
Equity / Fixed assets	1,55	1,53	1,55	1,50
Equity / liabilities	0,80	0,55	0,60	0,62
Balance total / liabilities	1,80	1,55	1,60	1,62
Working capital	2.394	2.234	2.146.832	1.747.497
Equity	4.702	4.141	3.623.113	3.082.041
Mutation equity	13,55		17,56	22,77
Mutation short term liabilities	-22,96		21,01	-8,54
Return on total assets (ROA)	7,06	9,39	10,94	11,55
Return on equity (ROE)	15,91	26,42	29,20	30,31
Gross margin	25.857	30.694	11.955.502	10.846.332
Operating result	890	1.252	1.211.809	1.066.184
Net result after taxes	561	818	791.072	706.687
Cashflow	1.442	1.782	1.406.430	1.199.568
EBIT	890	1.252	1.211.809	1.066.184
EBITDA	1.771	2.216	1.827.167	1.559.065

Summary

The 2017 financial result structure is a positive working capital of 2.394 euro, which is in agreement with 23 % of the total assets of the company. The working capital has increased with 7.16 % compared to previous year. The ratio, with respect to the total assets of the company has however, increased. The improvement between 2016 and 2017 has mainly been caused by a change of the current assets. The current ratio of the company in 2017 was 1.46. When the current ratio is below 1.5, the company may have problems meeting its short-term obligations. The quick ratio in 2017 of the company was 0.72. A company with a Quick Ratio of less than 1 cannot currently pay back its current liabilities.

The 2016 financial result structure is a positive working capital of 2.234 euro, which is in agreement with 19 % of the total assets of the company. The current ratio of the company in 2016 was 1.33. When the current ratio is below 1.5, the company may have problems meeting its short-term obligations. The quick ratio in 2016 of the company was 0.67. A company with a Quick Ratio of less than 1 cannot currently pay back its current liabilities.



FINANCIAL STATEMENT

Last annual account	2017
Remark annual account	The company is obliged to file its financial statements.
Type of annual account	Corporate
Annual account	Go-Tan B.V. Sporstraat 57 4041CL Kesteren Netherlands Registration number: <u>11013072</u>

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BALANCE

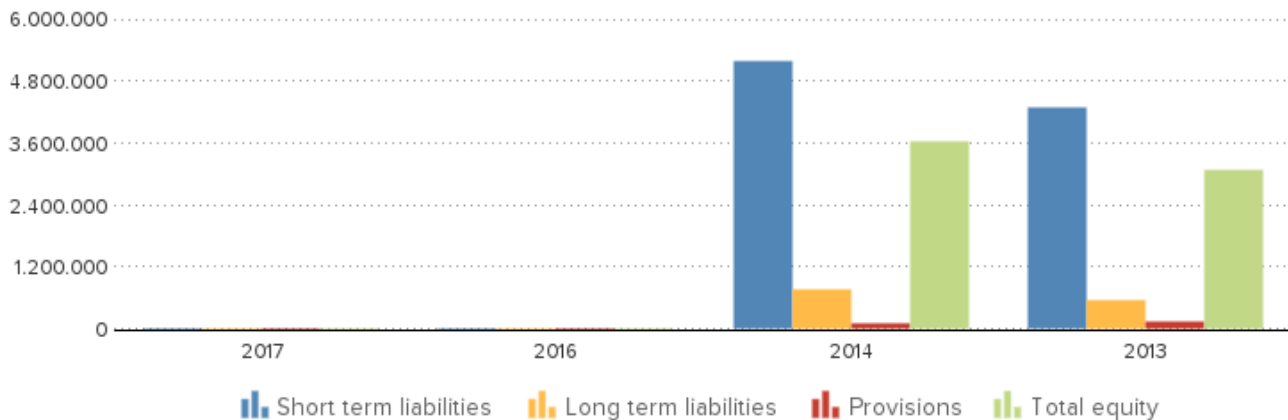
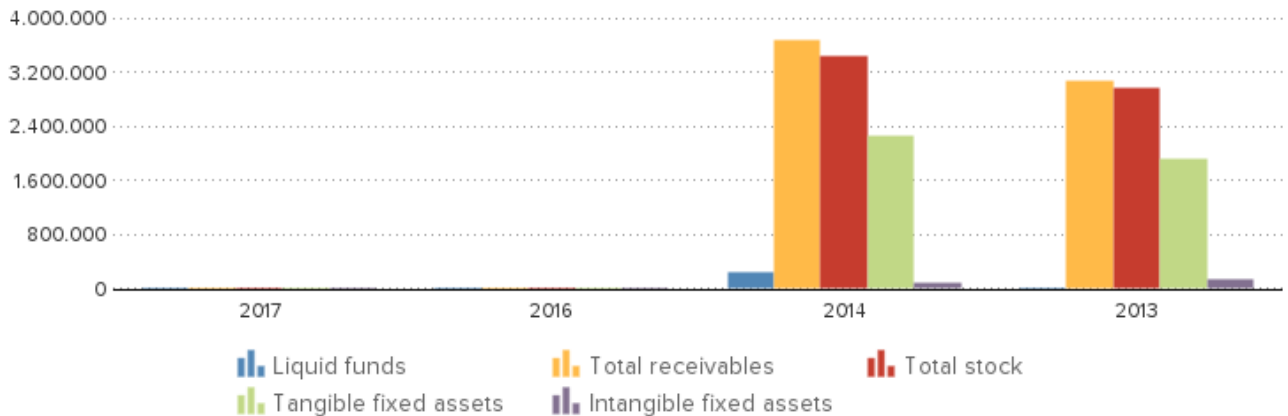
Year	2017	2016	2014	2013
End date	2017-03-31	2016-03-31	2014-12-31	2013-12-31
Type of annual account	Corporate	Corporate	Corporate	Corporate
Intangible fixed assets	2	31	81.289	121.934
Tangible fixed assets	3.023	2.669	2.251.269	1.927.496
Fixed assets	3.025	2.700	2.332.558	2.049.430
Total stock	3.827	4.441	3.435.292	2.954.837
Total receivables	3.710	4.370	3.662.591	3.079.203
Liquid funds	30	138	243.804	6.226
Current assets	7.567	8.949	7.341.687	6.040.266
Total assets	10.592	11.649	9.674.245	8.089.696
Issued capital	91	91	90.756	90.756
Other reserves	4.611	4.050	2.741.285	2.284.598
Non-distributable profit			791.072	706.687
Total reserves	4.611	4.050	3.532.357	2.991.285
Total equity	4.702	4.141	3.623.113	3.082.041
Provisions	51	51	110.177	151.514
Long term interest yielding debt	666	742	746.100	563.372
Long term liabilities	666	742	746.100	563.372
Short term liabilities	5.173	6.715	5.194.855	4.292.769
Total short and long term liabilities	5.890	7.508	6.051.132	5.007.655
Total liabilities	10.592	11.649	9.674.245	8.089.696

Summary

The total assets of the company decreased with -9.07 % between 2016 and 2017. Despite the total assets decrease, non current assets grew with 12.04 %.

The asset reduction is in contrast with the equity growth of 13.55 %. Due to this the total debt decreased with -21.55 %. In 2017 the assets of the company were 28.56 % composed of fixed assets and 71.44 % by current assets. The assets are being financed by an equity of 44.39 %, and total debt of 55.61 %.

In 2016 the assets of the company were 23.18 % composed of fixed assets and 76.82 % by current assets. The assets are being financed by an equity of 35.55 %, and total debt of 64.45 %.



PROFIT AND LOSS

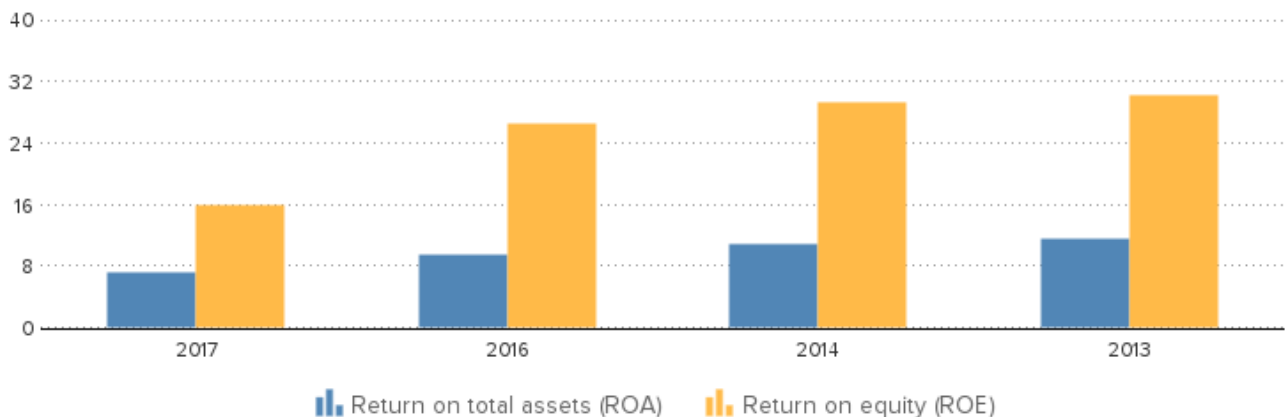
Year	2017	2016	2014	2013
Gross margin	25.857	30.694	11.955.502	10.846.332
Wages and salaries	3.136	3.527	2.664.010	2.637.426
Amorization and depreciation	881	964	615.358	492.881
other operating costs	20.950	24.951	7.464.325	6.649.841
Operating expenses	24.967	29.442	10.743.693	9.780.148
Operating result	890	1.252	1.211.809	1.066.184
Financial result	-142	-158	-153.751	-132.163
Result on ordinary operations before taxes	748	1.094	1.058.058	934.021
Taxation on the result of ordinary activities	187	276	266.986	227.334
Result of ordinary activities after taxes	561	818	791.072	706.687
Net result	561	818	791.072	706.687

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Summary

The gross profit of the company decreased by -15.76 % between 2016 and 2017. The operating result of the company declined with -28.91 % between 2016 and 2017. This evolution implies an decrease of the company's economic profitability. The result of these changes is a reduction of the company's Economic Profitability of -24.81 % of the analysed period, being equal to 7.06 in the year 2017. The Net Result of the company decreased by -31.42 % between 2016 and 2017. The company's Financial Profitability has been negatively affected by the financial activities in comparison to the EBITs behaviour. The result of these variations is a profitability reduction of -39.78 % of the analysed period, being 15.91 in the year 2017. The company's financial profitability has been positively affected by its financial structure.

The company's Financial Profitability has been neutrally affected by the financial activities in comparison to the EBITs behaviour. The result of these variations is the unchanged profitability of the analysed period, remaining unchanged at 26.42 in the year 2016.



ANALYSIS

Branch (SBI)
Region
Summary

Manufacture of other food products n.e.c. (SBI code 1089)
Zuidwest-Gelderland
In the Netherlands 1902 of the companies are registered with the SBI code 1089
In the region Zuidwest-Gelderland 21 of the companies are registered with the SBI code 1089

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In the Netherlands 14 of the bankruptcies are published within this sector

The risk of this specific sector in the Netherlands is High

The risk of this specific sector in the region Zuidwest-Gelderland is High

Year	2017	Company	2016	Company
Equity	7.543	4.702	18.075	4.141
Working capital	26.847	2.394	27.924	2.234
Balance total	162.419	10.592	207.061	11.649
Quick ratio	0,89	0,72	1,03	0,67
Current ratio	1,23	1,46	1,34	1,33
Equity / balance total	0,15	0,44	0,20	0,36

PUBLICATIONS

Deposits

16-05-2018: De jaarrekening over 2017 (gebroken boekjaar) is gepubliceerd.

22-12-2016: De jaarrekening over 2016 (gebroken boekjaar) is gepubliceerd.

28-10-2015: De jaarrekening over 2014 is gepubliceerd.

10-12-2014: De jaarrekening over 2013 is gepubliceerd.

15-11-2013: De jaarrekening over 2012 is gepubliceerd.

Functions

10-09-2018: Per 01-07-2018 is gevolmachtigde Feyzulla Tan in functie getreden.

02-08-2018: Per 13-04-2018 is gevolmachtigde Nicolaas Petrus van Duijn uit functie getreden.

Other

18-12-2015: Geplaatst kapitaal gewijzigd in EUR 91.000,00 Gestort kapitaal gewijzigd in EUR 91.000,00.

18-12-2015: Per 16-12-2015 statuten gewijzigd.

COMPANY STRUCTURE

Relations

3

Company

Registration number

Go-Tan Beheer B.V. (Kesteren)	<u>11056337</u> 
- - Great Taste Ingredients	<u>11067170</u> 
B.V. (Veenendaal)	
- - Go-Tan B.V. (Kesteren)	<u>11013072</u> 

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.59
UK Pound	1	INR 93.49
Euro	1	INR 81.61
Euro	1	INR 81.52

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	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)