

MIRA INFORM REPORT

Report No. :	539772
Report Date :	21.11.2018

IDENTIFICATION DETAILS

Name :	UMP TRADING SA
Registered Office :	Via Industria 16, 6850 Mendrisio/TI
Country :	Switzerland
Date of Incorporation :	2008
Com. Reg. No.:	501.3.013.836-6
Legal Form :	Company limited by shares
Line of Business :	The business activities includes trading and distribution of steel products. Products are Forgings & Castings, lathes & deep hole drilling machines. Use sectors are metallurgy, machine building, shipbuilding, energy and milling industry
No. of Employees :	20-34

RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
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.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
Switzerland	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

SWITZERLAND - ECONOMIC OVERVIEW

Switzerland, a country that espouses neutrality, is a prosperous and modern market economy with low unemployment, a highly skilled labor force, and a per capita GDP among the highest in the world. Switzerland's economy benefits from a highly developed service sector, led by financial services, and a manufacturing industry that specializes in high-technology, knowledge-based production. Its economic and political stability, transparent legal system, exceptional infrastructure, efficient capital markets, and low corporate tax rates also make Switzerland one of the world's most competitive economies.

The Swiss have brought their economic practices largely into conformity with the EU's to gain access to the Union's Single Market and enhance the country's international competitiveness. Some trade protectionism remains, however, particularly for its small agricultural sector. The fate of the Swiss economy is tightly linked to that of its neighbors in the euro zone, which purchases half of Swiss exports. The global financial crisis of 2008 and resulting economic downturn in 2009 stalled demand for Swiss exports and put Switzerland into a recession. During this period, the Swiss National Bank (SNB) implemented a zero-interest rate policy to boost the economy, as well as to prevent appreciation of the franc, and Switzerland's economy began to recover in 2010.

The sovereign debt crises unfolding in neighboring euro-zone countries, however, coupled with economic instability in Russia and other Eastern European economies drove up demand for the Swiss franc by investors seeking a safehaven currency. In January 2015, the SNB abandoned the Swiss franc's peg to the euro, roiling global currency markets and making active SNB intervention a necessary hallmark of present-day Swiss monetary policy. The independent SNB has upheld its zero interest rate policy and conducted major market interventions to prevent further appreciation of the Swiss franc, but parliamentarians have urged it to do more to weaken the currency. The franc's strength has made Swiss exports less competitive and weakened the country's growth outlook; GDP growth fell below 2% per year from 2011 through 2017.

In recent years, Switzerland has responded to increasing pressure from neighboring countries and trading partners to reform its banking secrecy laws, by agreeing to conform to OECD regulations on administrative assistance in tax matters, including tax evasion. The Swiss Government has also renegotiated its double taxation agreements with numerous countries, including the US, to incorporate OECD standards.

Source : CIA

COMPANY NAME AND ADDRESS

UMP TRADING SA

Operating address:

Via Industria 16
6850 Mendrisio/TI
Switzerland/CH

Telephone: +41919228360
Fax: +41919228361

Web site: <http://www.umptrading.com>
E-mail: info@umptrading.com

WIN Worldbox No.: CH0008444203
VAT-No.: CHE-115.238.775 MWST
UID-No.: CHE115238775

PROFILE

Established: 2008
History: 2009: Limited company
Line of Business: Consumer goods wholesale
Industry Division: Wholesale trade
Industry-code (NACE): 4672 Wholesale of metals and metal ores
Banks: unknown

OPERATIONAL FIGURES

Coverage: Company
Figures: estimated
Financial year: 2018
Employees: 20-34
Sales: CHF 20-40 Mio

ACTIVITY

The business activities includes trading and distribution of steel products. Products are Forgings & Castings, lathes & deep hole drilling machines. Use sectors are metallurgy, machine building, shipbuilding, energy and milling industry.

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.

Markets: China, India, Russia, Kazakhstan, Finland, Sweden, UK, France, Italy, Germany, Poland, Belarus, Ukraine, Romania, Turkey, United Arab Emirates, South Korea, Taiwan.

Operations and Branches:

At the address, Via Industria 16, 6850 Mendrisio, Switzerland, we find office of the company.

REAL ESTATE

Information on property ownership was not available.

COMPANY REGISTER

Company No: 501.3.013.836-6
UID-No.: CHE115238775
Legal form: Company limited by shares
Registration: 26.11.2009
Legal status: active
Responsible Register: Registro di commercio del Cantone Ticino
History: Date of Statutes: 07.01.2014
Date of Statutes: 28.01.2010
Date of Incorporation Statutes: 25.11.2009

Entry	Deleted	Name
26.11.2009		UMP TRADING SA

Entry	Deleted	Legal domicile
10.01.2014		Mendrisio, Switzerland
01.02.2010	10.01.2014	Lugano, Switzerland
26.11.2009	01.02.2010	Paradiso, Switzerland

Entry	Deleted	Address
10.01.2014		Via Industria 16, 6850 Mendrisio/TI, Switzerland/CH
01.02.2010	10.01.2014	Viale Stefano Franscini 30, 6900 Lugano/TI, Switzerland/CH
26.11.2009	01.02.2010	Via G. Guisan 12, 6900 Paradiso/TI, Switzerland/CH

Entry	Deleted	Capital
02.12.2009		Share Capital CHF 1,000,000, paidup CHF 200,000
26.11.2009	02.12.2009	Share Capital CHF 100,000, paidup CHF 100,000

Entry	Deleted	Capital Structure
02.12.2009		10,000 Registered shares of CHF 100.--
26.11.2009	02.12.2009	100 Bearer shares of CHF 1,000.--

OFFICIAL ADMINISTRATION

Title	Name
President	Leshchenko, Valeriya Citizen: Ukraine Residential address: Breganzona (Lugano), Switzerland single signature Registered since: 26.11.2009
Director	Destefani, Fabrizio Delio Citizen: Aranno, Switzerland Residential address: Aranno, Switzerland single signature Registered since: 12.02.2015
Director	Jäggi, Peter André Citizen: Fulenbach, Switzerland Residential address: Pregassona (Lugano), Switzerland single signature Registered since: 24.10.2012

MANAGEMENT

Title	Name
General Manager	Leshchenko, Valeriya Citizen: Ukraine Residential address: Breganzona (Lugano), Switzerland single signature Registered since: 26.11.2009

EXTERNAL POSITIONS

Title	Name
Auditor	Ernst & Young AG, Residential address: Lugano, Switzerland Id: CH-514.9.016.936-1 Registered since: 26.11.2009

ULTIMATE PARENT COMPANY

Name:	PJSC Energomashpetsstal
City/Country:	Kramatorsk/Donetsk, Ukraine/UA

DIRECT OWNER/S

No. of owner/-s: 1
Owner: The company is foreign owned.

Class: 100%, directly held
Name: PJSC Energomashspetsstal
City/Country: Kramatorsk/Donetsk, Ukraine/UA
Interest: 100,00% voting right, 100,00% capital interest

INVESTMENTS

It is believed that the company has no investments.

FINANCIALS

Balance sheet publication:
The subject company does not publish financial figures.

LEGAL ACTIONS

Control date	Year	No.	Amount CHF	Status
19.11.2014	2014	0		Legal actions
31.12.2013	2013	0		Legal actions
31.12.2012	2012	0		Legal actions
31.12.2011	2011	1	3,443.--	Opposition filed
31.12.2010	2010	0		Legal actions
31.12.2009	2009	0		Legal actions

Information on possible legal actions could not be traced.

An updated legal action check is only available against proof of interest. e.g. a copy of an enquiry letter, and order or invoice relating to the subject company.

SANCTIONS LIST

We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

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.

PAYMENT EXPERIENCES

Payment experiences are considered to be in order.

CREDIT INFORMATION

Financial Statements: The company does not disclose any financial statements. Third parties are not permitted any insight into the financial affairs. It is therefore difficult to make a proper assessment of the actual situation.

Financial Situation: The financial situation is difficult to assess.

Payment experiences: Slow but Correct.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69
CHF	1	INR 71.57

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	KET

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)