

## MIRA INFORM REPORT

<b>Report No. :</b>	533323
<b>Report Date :</b>	10.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	PHANTO HANDELSGESELLSCHAFT M.B.H
<b>Registered Office :</b>	Gentzgasse 156/6, A-1180 Wien
<b>Country :</b>	Austria
<b>Financials (as on) :</b>	31.12.2017
<b>Date of Incorporation :</b>	1990
<b>Legal Form :</b>	Limited Liability Company
<b>Line of Business :</b>	Wholesale of watches and jewellery
<b>No. of Employees :</b>	4 [2018]

### RATING & COMMENTS

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

<b>MIRA's Rating :</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>	No Complaints
<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.

### ECGC Country Risk Classification List

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Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Austria	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

**AUSTRIA - ECONOMIC OVERVIEW**

Austria is a well-developed market economy with skilled labor force and high standard of living. It is closely tied to other EU economies, especially Germany's, but also the US', its third-largest trade partner. Its economy features a large service sector, a sound industrial sector, and a small, but highly developed agricultural sector.

Austrian economic growth strengthened in 2017, with a 2.9% increase in GDP. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% to 5.5%, which is low by European standards, but still at its second highest rate since the end of World War II, driven by an increased number of refugees and EU migrants entering the labor market.

Austria's fiscal position compares favorably with other euro-zone countries. The budget deficit stood at a low 0.7% of GDP in 2017 and public debt declined again to 78.4% of GDP in 2017, after reaching a post-war high 84.6% in 2015. The Austrian government has announced it plans to balance the fiscal budget in 2019. Several external risks, such as Austrian banks' exposure to Central and Eastern Europe, the refugee crisis, and continued unrest in Russia/Ukraine, eased in 2017, but are still a factor for the Austrian economy. Exposure to the Russian banking sector and a deep energy relationship with Russia present additional risks.

Austria elected a new pro-business government in October 2017 that campaigned on promises to reduce bureaucracy, improve public sector efficiency, reduce labor market protections, and provide positive investment incentives.

Source : CIA

## **COMPANY NAME AND ADDRESS**

### **PHANTO HANDELSGESELLSCHAFT M.B.H.**

Gentzgasse 156/6  
A-1180 Wien

Phone: (0043) 1 4780601  
Fax: (0043) 1 4786942  
E-mail: office@phanto.at  
Internet: http://www.brillanttraeume.com  
Internet: http://www.phanto.at

## **ACTIVITIES**

ÖNACE 46480 100% Wholesale of watches and jewellery

## **FINANCIAL DATA**

Financial details can also be entered during the period, irrespective of the balance sheet date.

total turnover (total sales)	2017	EUR	2.050.000,00	(estimated)
total stock	2018	EUR	975.000,00	(approx.)
total investments	2017	EUR	1.903,33	(exact)
total employees	2018		4	(approx.)

## **GENERAL COMPANY INFORMATION**

Company name	Phanto Handelsgesellschaft m.b.H.
Year of incorporation	1990
Type of company	Wholesale and retail trade; repair of motor vehicles
Legal form	limited liability company since 1990-05-11
Companies house number	FN 69501 h Wien since 1990-06-21
Import	Greece Italy Spain
Export	Germany

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VAT number	Italy		
number - Austrian	ATU 16042208		
National Bank	1440020		
Last balance sheet:	2017		
Banking connection	Erste Bank der oesterreichischen Sparkassen AG	BLZ 20111	main bank connection

## **LOCATIONS**

operatio nal	A-1180 Wien, Gentzgasse 156/6	registered office
operatio nal	A-1180 Wien, Gentzgasse 156/6	registered headquarters
	0043 664 3026848	office@phanto.at
	0043 1 4780601	
former	A-1030 Wien, Dampfschiffstr. 12	
former	A-1180 Wien, Dampfschiffstraße 126/1/12	registered headquarters, rented premises

## **PRIVATE DATA**

<b>Surname</b>	<b>Date of birth</b>	<b>Address</b>	<b>Executive positions</b>	<b>Further executive positions (as registered in the companies' house)</b>
Theodoros Hristodoulidis	1961-10-19	A-1030 Wien Dampfschiffgasse 12	manager, partner	0

## **OWNERSHIP STRUCTURE AND RELATED COMPANIES**

<b>Company name</b>	<b>Address</b>	<b>Shareholdin g in %</b>	<b>Since</b>	<b>Commercial register no.</b>
Shares in this company are held by: Theodoros Hristodoulidis	A-1030 Wien Dampfschiffgasse 12	100 %	1993-12-22	

## **FINANCIALS**

### **Balance Sheet (absolute) all amounts in EUR**

	<b>2017-12-31</b>
Intangible assets	0,07
Sum intangible assets	0,07
Tangible assets	47.559,94
Sum tangible assets	47.559,94
Sum fixed assets	47.560,01
Stocks	975.209,50
Sum stock	975.209,50
Claims and other assets	1.270.047,93
Sum claims	1.270.047,93
Cash on hand, cheques and bank deposits	10.750,19
Sum cash and bank	10.750,19
Sum current assets	2.256.007,62
Deferred charges	1.078,71
Sum deferred charges	1.078,71
Assets	2.304.646,34
Subscribed/declared capital	36.336,42
Shares outstanding, not claimed	-18.168,21
Profit reserves	1.592,79
Balance sheet profit/balance sheet loss	873.432,76
Thereof profit/loss carried forward	823.653,75
Sum equity capital	893.193,76
Reserves	34.021,44
Sum reserves	34.021,44
Liabilities	1.377.431,14
Sum liabilities	1.377.431,14
Liabilities and shareholders'equity	2.304.646,34
Balance sheet sum	2.304.646,34

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Antrag auf Änderung eingelangt am 09.02.1999  
4 eingetragen am 15.01.2000 Geschäftsfall 007 073 Fr 3560/99 t  
Einreichung Jahresabschluss eingelangt am 07.10.1999  
5 eingetragen am 25.04.2001 Geschäftsfall 007 073 Fr 3162/01 t  
Antrag auf Änderung eingelangt am 08.03.2001  
6 eingetragen am 14.06.2001 Geschäftsfall 007 073 Fr 7564/01 s  
Einreichung Jahresabschluss eingelangt am 01.06.2001  
7 eingetragen am 13.06.2002 Geschäftsfall 007 073 Fr 6271/02 y  
Einreichung Jahresabschluss eingelangt am 10.06.2002  
8 eingetragen am 30.04.2003 Geschäftsfall 007 073 Fr 4831/03 p  
Einreichung Jahresabschluss eingelangt am 23.04.2003  
9 eingetragen am 19.06.2004 Geschäftsfall 007 073 Fr 6557/04 k  
Einreichung Jahresabschluss eingelangt am 14.06.2004  
10 eingetragen am 10.06.2005 Geschäftsfall 007 073 Fr 6790/05 m  
Einreichung Jahresabschluss eingelangt am 31.05.2005  
11 eingetragen am 15.06.2006 Geschäftsfall 007 073 Fr 6705/06 x  
Einreichung Jahresabschluss eingelangt am 13.06.2006  
12 eingetragen am 06.07.2007 Geschäftsfall 007 073 Fr 6510/07 v  
Einreichung Jahresabschluss eingelangt am 29.06.2007  
13 eingetragen am 14.05.2008 Geschäftsfall 007 073 Fr 5564/08 k  
Einreichung Jahresabschluss eingelangt am 07.05.2008  
14 eingetragen am 11.03.2009 Geschäftsfall 007 073 Fr 2793/09 w  
Einreichung Jahresabschluss eingelangt am 04.03.2009  
15 eingetragen am 02.03.2010 Geschäftsfall 007 073 Fr 3362/10 s  
Elektronische Einreichung Jahresabschluss eingelangt am 01.03.2010  
16 eingetragen am 04.03.2011 Geschäftsfall 007 073 Fr 3802/11 x  
Elektronische Einreichung Jahresabschluss eingelangt am 28.02.2011  
17 eingetragen am 28.09.2011 Geschäftsfall 007 073 Fr 19953/11 y  
Elektronische Einreichung Jahresabschluss eingelangt am 26.09.2011  
18 eingetragen am 09.10.2012 Geschäftsfall 007 073 Fr 17524/12 i  
Elektronische Einreichung Jahresabschluss eingelangt am 27.09.2012  
19 eingetragen am 09.10.2013 Geschäftsfall 007 073 Fr 16392/13 d  
Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2013  
20 eingetragen am 08.10.2014 Geschäftsfall 007 073 Fr 13613/14 a  
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2014  
21 eingetragen am 06.10.2015 Geschäftsfall 007 073 Fr 13411/15 m  
Einreichung Jahresabschluss eingelangt am 28.09.2015  
22 eingetragen am 21.10.2016 Geschäftsfall 007 073 Fr 13946/16 h  
Elektronische Einreichung Jahresabschluss eingelangt am 27.09.2016  
23 eingetragen am 24.10.2017 Geschäftsfall 007 073 Fr 15775/17 g  
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2017  
24 eingetragen am 04.10.2018 Geschäftsfall 007 073 Fr 15688/18 m  
Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2018

## **HISTORICAL DEVELOPMENT**

Year of incorporation 1990

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Date of registration 1990-06-21

## **FORMER EXECUTIVES**

<b>from</b>	<b>to</b>	<b>position</b>	<b>name</b>
1993-12-22	1998-10-24	partner	Georgios Panetsos
1993-12-22	1998-10-24	manager	Georgios Panetsos
1993-12-22	1998-10-24	individual signing clerk	Werner Hermann

## **FORMER SHAREHOLDERS**

<b>from</b>	<b>to</b>	<b>position</b>	<b>name</b>	<b>birth date</b>
1993-12-22	1998-10-24	partner	Georgios Panetsos	1961-05-18

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 74.10
UK Pound	1	INR 96.99
Euro	1	INR 85.11
Euro	1	INR 85.27

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	SYL

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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)