

## MIRA INFORM REPORT

Report No. :	534742
Report Date :	19.10.2018

### IDENTIFICATION DETAILS

Name :	UE COMMODITIES TRADING GMBH
Registered Office :	Oppolzergasse 6/10 A-1010 Wien
Country :	Austria
Financials (as on) :	31.12.2015
Date of Incorporation :	10.03.2015
Legal Form :	Limited liability company
Line of Business :	Wholesale of other intermediate products n.e.c.
No. of Employees :	Not Available

### RATING & COMMENTS

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

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](mailto:infodept@mirainform.com) while quoting report number, name and date.

### ECGC Country Risk Classification List

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Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
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 strengthen 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**

UE Commodities Trading GmbH  
Oppolzergasse 6/10  
A-1010 Wien

Phone: (0043) 0  
mobile phone

## **ACTIVITIES**

ÖNACE 46769 100% Wholesale of other intermediate products n.e.c.

Financial data

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

total turnover (total sales) 2017 (no figures known)

total employees 2018 (no figures known)

## **GENERAL COMPANY INFORMATION**

Company name	UE Commodities Trading GmbH		
Year of incorporation	2015		
Type of company	Wholesale and retail trade; repair of motor vehicles		
Legal form	limited liability company since 2015-03-10		
Companies house number	FN 430685 k Wien since 2015-03-10		
VAT number	ATU 69468257		
number - Austrian	18281613		
National Bank			
Last balance sheet:	2015		
Banking connection	Erste Bank der oesterreichischen Sparkassen AG	BLZ 20111	main bank connection

## **LOCATIONS**

operational	A-1010 Wien, Oppolzergasse 6/10	registered office
operational	A-1010 Wien, Oppolzergasse 6/10 0043 0	registered headquarters

## **PRIVATE DATA**

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Inesa Mesropyan	1977-07-25	GE-0182 Tbilisi Georgia 1 Javakhetski per, Building 7, Apartment 1	manager	0
Beat Lerch	1962-05-05	CH-8706 Meilen Wampflenstraße 54	partner	4

## **OWNERSHIP STRUCTURE AND RELATED COMPANIES**

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: Beat Lerch	CH-8706 Meilen Wampflenstraße 54	100 %	2015-03-27	

### Affiliated companies and further participations:

Cosyhome GmbH	A-1010 Wien Fischerstiege 9/4			FN 475564 i
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## **BALANCE SHEET**

(Absolute) all amounts in EUR

Stocks	2015-12-31	43.814,34
Sum stock		43.814,34
Claims and other assets		143.447,75
Sum claims		143.447,75
Cash on hand, cheques and bank deposits		92.999,61
Sum cash and bank		92.999,61
Sum current assets		280.261,70

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Assets	280.261,70
Subscribed/declared capital	35.000,00
Balance sheet profit/balance sheet loss	12.299,05
Sum equity capital	47.299,05
Reserves	2.849,00
Sum reserves	2.849,00
Liabilities	230.113,65
Sum liabilities	230.113,65
Liabilities and shareholders'equity	280.261,70
Balance sheet sum	280.261,70

## **KEY RATIOS**

Equity capital share in %	2015 16,88
Fixed assets coverage in %	0,00

## **COMMERCIAL REGISTER**

Source of data from commercial register: Republic of Austria represented by the Federal Ministry of Justice

firm (style)	1 UE Commodities Trading GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	1 politischer Gemeinde Wien
business adress	1 Oppolzergasse 6/10 1010 Wien
capital	1 EUR 35.000,00
reference date annual accounts	1 31.Dezember
annual accounts	5 zum 31.12.2015 eingereicht am 27.02.2017
power of representation	1 Die Generalversammlung bestimmt, wenn mehrere Geschäftsführer/innen bestellt sind, deren Vertretungsbefugnis.

managing director  
C Inesa Mesropyan, geb. 25.07.1977

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004 vertritt seit 08.03.2016 selbständig

shareholder

B Beat Lerch, geb. 05.05.1962

003 ..... EUR 35.000,00

003 ..... EUR  
35.000,00

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Summen: EUR 35.000,00 EUR 35.000,00

general table

Handelsgericht Wien

- 1 eingetragen am 10.03.2015 Geschäftsfall 007 075 Fr 2009/15 i  
Antrag auf Neueintragung einer Firma eingelangt am 05.03.2015
- 2 eingetragen am 26.03.2015 Geschäftsfall 007 075 Fr 2130/15 m  
Antrag auf Änderung eingelangt am 10.03.2015
- 3 eingetragen am 27.03.2015 Geschäftsfall 007 075 Fr 2247/15 i  
Antrag auf Änderung eingelangt am 12.03.2015
- 4 eingetragen am 16.03.2016 Geschäftsfall 007 075 Fr 2142/16 p  
Antrag auf Änderung eingelangt am 10.03.2016
- 5 eingetragen am 01.03.2017 Geschäftsfall 007 075 Fr 1789/17 d  
Elektronische Einreichung Jahresabschluss eingelangt am 27.02.2017
- 6 eingetragen am 27.04.2018 Geschäftsfall 007 075 Fr 4237/18 m  
Antrag auf Änderung eingelangt am 23.04.2018

## **HISTORICAL DEVELOPMENT**

Year of incorporation 2015  
Date of registration 2015-03-10

### **Former executives**

from	to	position	name
2015-03-26	2018-04-27	manager	Beat Lerch
2015-03-10	2015-03-27	partner	Markus Stender
2015-03-10	2015-03-26	manager	Markus Stender

### **Former shareholders**

from	to	position	name	birth date
2015-03-10	2015-03-27	partner	Markus Stender	1965-06-09

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.48
UK Pound	1	INR 96.87
Euro	1	INR 84.98
Euro	1	INR 84.17

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

**INFORMATION DETAILS**

Analysis Done by :	PRI
Report Prepared by :	TRU

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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)