

## MIRA INFORM REPORT

Report No. :	536244
Report Date :	27.10.2018

### IDENTIFICATION DETAILS

Name :	C-DIA SRL
Registered Office :	Caracas 1630 1416-Ciudad Autonoma Buenos Aires Argentina
Country :	Argentina
Financials (as on) :	2017 (summarized)
Date of Incorporation :	28.10.2002
Legal Form :	Limited Liability Company
Line of Business :	Subject is dedicated to provide personalized attention and advice for the food industry, offering products such as sausages, ice cream, sweets
No. of Employees :	10

### RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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.

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**ECGC Country Risk Classification List**

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

### ARGENTINA - ECONOMIC OVERVIEW

Argentina benefits from rich natural resources, a highly literate population, an export-oriented agricultural sector, and a diversified industrial base. Although one of the world's wealthiest countries 100 years ago, Argentina suffered during most of the 20th century from recurring economic crises, persistent fiscal and current account deficits, high inflation, mounting external debt, and capital flight.

Cristina FERNANDEZ DE KIRCHNER succeeded her husband as president in late 2007, and in 2008 the rapid economic growth of previous years slowed sharply as government policies held back exports and the world economy fell into recession. In 2010 the economy rebounded strongly, but slowed in late 2011 even as the government continued to rely on expansionary fiscal and monetary policies, which kept inflation in the double digits.

In order to deal with these problems, the government expanded state intervention in the economy: it nationalized the oil company YPF from Spain's Repsol, expanded measures to restrict imports, and further tightened currency controls in an effort to bolster foreign reserves and stem capital flight. Between 2011 and 2013, Central Bank foreign reserves dropped \$21.3 billion from a high of \$52.7 billion. In July 2014, Argentina and China agreed on an \$11 billion currency swap; the Argentine Central Bank has received the equivalent of \$3.2 billion in Chinese yuan, which it counts as international reserves.

With the election of President Mauricio MACRI in November 2015, Argentina began a historic political and economic transformation, as his administration took steps to liberalize the Argentine economy, lifting capital controls, floating the peso, removing export controls on some commodities, cutting some energy subsidies, and reforming the country's official statistics. Argentina negotiated debt payments with holdout bond creditors, continued working with the IMF to shore up its finances, and returned to international capital markets in April 2016.

In 2017, Argentina's economy emerged from recession with GDP growth of nearly 3.0%. The government passed important pension, tax, and fiscal reforms. And after years of international isolation, Argentina took on several international leadership roles, including hosting the World Economic Forum on Latin America and the World Trade Organization Ministerial Conference, and is set to assume the presidency of the G-20 in 2018.

Source : CIA

## **STATUTORY INFORMATION**

Legal Name	C-DIA SRL
Trade Name	C-DIA
ID	CUIT
ID Details	30-70814545-5
Creation Date	2002
Incorporation Date	28-10-2002
Legal Address	CARACAS 1630 1416-CIUDAD AUTONOMA BUENOS AIRES ARGENTINA
Operative Address	Caracas 1630 Ciudad de Buenos Aires BUENOS AIRES 1416 ARGENTINA
Telephone	(011) 4584 7772 / (011) 4585 0564 / (011) 4586 0769
Fax	(011) 4584 7772 / (011) 4585 0564 / (011) 4586 0769
Legal Form	Limited Liability Company
E-Mail	info@c-dia.com.ar
Registered In	ARGENTINA
Website	www.c-dia.com.ar
Contact	Carlos Alberto Diaz, President and Partner
Staff	10 employees
Activity	472190 (F-883) RETAIL SALE OF FOOD PRODUCTS N.C.P., IN SPECIALIZED SHOPS  109000 (F-883) INDUSTRIAL SERVICES FOR THE PREPARATION OF FOOD AND BEVERAGES

## **BANKS**

<b>Name of Bank</b>	<b>Reported Amount</b>
BANCO DE LA NACION ARGENTINA	5289

BANCO DE GALICIA Y BUENOS AIRES S.A.

73

**Description**

According to the classification of banking relations of Argentina, the company operates with level: 1.

This is the highest classification in the system. It means that the company/person is fulfilling correctly its current Credit obligations.

There are no rejected checks for the subject.

**HISTORY**

History

The company was founded in 2002

Key Developments

NA

Parent Company

NA

**PRINCIPAL ACTIVITY**

General Description

C-DIA SRL is dedicated to provide personalized attention and advice for the food industry, offering products such as sausages, ice cream, sweets, etc.

Service/Product Description

Sausages  
Ice creams.  
Candies.  
Bakeries  
Animal feed.  
Food for livestock.  
Juices  
Jams  
Snacks  
Wholesale and Retail

Sales

National and International

Operations Area

Imports From

India and Mexico

Employees

10 employees

Payments With Suppliers

No Complaints

BRANDS



<b>Management</b>	Gustavo Orlando Marino Shares 9.150 Carlos Alberto Diaz, President and Partner Leandro Alejo Rodriguez Cordone, Partner Bernardino Félix Rodriguez, Partner Gustavo Orlando Marino, Partner Leonardo Pedro Meneghetti, Commercial Technical Assistant
<b>Subsidiary Companies</b>	NA
<b>Related Companies</b>	NA

## **FINANCIAL INFORMATION**

<b>General Description</b>	The company does not make its financial statements public. The following information has been provided by private sources:
<b>Year/Currency</b>	2017 ARS
<b>Sales</b>	ARS 4,000,000
<b>Money Flow</b>	Normal
IMPORT FOB DOLLAR Year	<b>Amount</b>
There are not Import Fob Dollar informed	
EXPORT FOB DOLLAR Year	<b>Amount</b>
There are not Export Fob Dollar informed	

## **LEGAL FILINGS**

<b>Lawsuits</b>	No found
<b>Trademarks</b>	No records found
<b>Patents Registered</b>	No records found
<b>Renewals</b>	C-DIA LIMITED LIABILITY COMPANY It is known for one day that: By minutes of unanimous

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meeting of members number 31 of 05/11/2013 the partners increased the capital to the sum of \$ 1,000,000, for which the fourth clause of the social statute was reformed which It is written as follows: FOURTH CLAUSE: the capital is set at the sum of ONE MILLION PESOS, (\$ 1,000,000), divided into 1,000,000 shares of nominal value of one peso each, fully subscribed and integrated by the shareholders of According to the following detail: Carlos Alberto Diaz subscribes two hundred thousand shares of capital, nominal value one peso each or the sum of pesos two hundred thousand (\$ 200,000), Leandro Alejo Rodriguez Cordone, subscribes two hundred and fifty thousand shares of capital, face value a each peso or the sum of two hundred and fifty thousand pesos (\$ 250,000), Bernardino Felix Rodriguez, subscribes five hundred and thirty thousand shares of capital, nominal value one peso each or the sum of pesos five hundred thirty thousand (\$ 530,000) and Gustavo Orlando Marino, s uses twenty thousand shares of capital, nominal value one peso each or the sum of pesos twenty thousand (\$ 20,000). "Authorized according to private instrument Minutes of Meeting of Members number 31 dated 05/11/2013. Federico Santiago Flores T<sup>o</sup>: 94 F<sup>o</sup>: 134 C.P.A.C.F. and. 12/17/2013 No. 103103/13 v. 12/17/2013 Publication date 12/17/2013 The company is not listed in the OFAC list.

**OFAC Sanctions List Search**

## **SUMMARY**

### **Summary**

Founded in 2002, C-DIA SRL is dedicated to provide personalized attention and advice for the food industry, offering products such as sausages, ice cream, sweets, etc.

The company has 10 approximately employees and generates an estimated ARS 4,000,000 in annual revenue.

The company imports from India and Mexico, operating within national markets.

This has been an ACTIVE company incorporated in ARGENTINA in 2002.

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## **RISK INFORMATION**

Debts	Controlled
Payments	No Complaints
Cash Flow	Normal
State	ACTIVE

## **INTERVIEW**

First Name	NA
Position	Operator
Comments	The person contacted only confirmed name and this telephone (011) 4585 0564, as he was reluctant to provide details about the company through the phone, explaining that he was not authorized to do so.

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.37
UK Pound	1	INR 94.05
Euro	1	INR 83.41
ARS	1	INR 1.99

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	KET

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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)