

## MIRA INFORM REPORT

<b>Report No. :</b>	531819
<b>Report Date :</b>	24.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	UNI-PRESIDENT VIETNAM CO LTD
<b>Registered Office :</b>	Song Than 2 Industrial Zone 16-18-20 DT 743 Rd Di An Ward, Di An Dist, Binh Duong
<b>Country :</b>	Vietnam
<b>Financials (as on) :</b>	December, 2016
<b>Date of Incorporation :</b>	02.06.2004
<b>Com. Reg. No.:</b>	3700306630
<b>Legal Form :</b>	Company Limited
<b>Line of Business :</b>	Manufacture of Homogenized Food Preparations and Dietetic Food
<b>No. of Employees :</b>	2100 [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>A+</b>
------------------------	-----------

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<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.

**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.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Vietnam	A2	A2

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

**VIETNAM - ECONOMIC OVERVIEW**

Vietnam is a densely populated developing country that has been transitioning since 1986 from the rigidities of a centrally planned, highly agrarian economy to a more industrial and market based economy, and it has raised incomes substantially. In 2016 and 2017, Vietnam missed its yearly growth target of 6.7% due to environmental issues – drought and salinization - impacting the agricultural sector, and low oil prices affecting the extractive sector. However, annual GDP growth reached 6.3%, reflecting strengthening domestic demand and strong manufacturing exports.

Vietnam has a young population, stable political system, commitment to sustainable growth, relatively low inflation, stable currency, strong FDI inflows, and strong manufacturing sector. In addition, the country is committed to continuing its global economic integration. Vietnam joined the WTO in January 2007 and concluded several free trade agreements in 2015-16, including the EU-Vietnam Free Trade Agreement, the Korean Free Trade Agreement, and the Eurasian Economic Union Free Trade Agreement. In 2017, Vietnam successfully chaired the Asia-Pacific Economic Cooperation (APEC) Conference with its key priorities including inclusive growth, innovation, strengthening small and medium enterprises, food security and climate change. Seeking to diversify its opportunities, Vietnam also continued to pursue other multilateral relationships, including the Comprehensive and Progressive Agreement for the Transpacific Partnership and the Regional Comprehensive Economic Partnership.

To continue its trajectory of strong economic growth, the government acknowledges the need to spark a second wave' of reforms, including reforming state-owned-enterprises, reducing red tape, increasing business sector transparency, reducing the level of non-performing loans in the banking sector, and increasing financial sector transparency. Vietnam's public debt to GDP ratio is nearing the government mandated ceiling of 65%.

In 2016, Vietnam cancelled its civilian nuclear energy development program, citing public concerns about safety and the high cost of the program; it faces growing pressure on energy infrastructure. Overall, the country's infrastructure fails to meet the needs of an expanding middle class. Vietnam has demonstrated a commitment to sustainable growth over the last several years, but the recent slowdown in economic growth could test the government's resolve.

Source : CIA

## **COMPANY SUMMARY**

<b>Business Name</b>	UNI-PRESIDENT VIETNAM CO LTD
<b>Country</b>	VIET NAM
<b>Company Registration Number</b>	3700306630
<b>Main Activity Code</b>	1086
<b>Main Activity Description</b>	Manufacture of homogenized food preparations and dietetic food
<b>Company Status</b>	Normal (Active)
<b>Latest Turnover Figure</b>	-
<b>Latest Shareholder Equity Figure</b>	2.868.059.000.000

## **BASIC INFORMATION**

<b>Business Name</b>	UNI-PRESIDENT VIETNAM CO LTD
<b>Registered Company Name</b>	UNI-PRESIDENT VIETNAM CO LTD
<b>Company Registration Number</b>	3700306630
<b>Country</b>	VIET NAM
<b>VAT Registration Number</b>	3700306630
<b>VAT Registration Date</b>	2004-06-02
<b>Date of Company Registration</b>	2015-09-24
<b>Date of Starting Operations</b>	2015-09-24
<b>Commercial Court</b>	
<b>Legal Form</b>	Company Limited
<b>Type of Ownership</b>	Registered ownership by Subject Business Entity
<b>Company Status</b>	Normal (Active)
<b>Principal Activity Code</b>	
<b>Principal Activity Description</b>	
<b>Contact Telephone Number</b>	[+84] 274-3732663; [+84] 274-3790334

## **MAIN ADDRESS**

Address	Country	Telephone
Song Than 2 Industrial Zone 16-18-20 DT 743 Rd Di An Ward, Di An Dist, Binh Duong	VIET NAM	[+84] 274-3732663; [+84] 274-3790334

## **OTHER ADDRESS**

No other addresses for this company.

## **PREVIOUS ADDRESS**

No previous addresses for this company.

## **ACTIVITIES**

Activity Code	Activity Description
1086	Manufacture of homogenized food preparations and dietetic food

## **EMAIL ADDRESSES**

services@upvn.com.vn

## **WEB PAGES**

<http://www.uni-president.com.vn>

## **EMPLOYEE INFORMATION**

Date Reported	Number of Employees
2018	2100

## **BANKER INFORMATION**

Banker Name	Banker Address	Phone Number
ANZ BANK (VIETNAM) LTD	Ho Chi Minh	

## **ADVISORS INFORMATION**

No advisor information for this company.

## **MISCELLANEOUS INFORMATION**

<b>Fax Number</b>	[+84] 274-3790819; [+84] 274-3790810
<b>Export Countries</b>	Cambodia; China; Hong Kong; India; Malaysia; Singapore; Taiwan
<b>Import Countries</b>	Asia / Pacific; North America; Australia; Japan; Malaysia; USA
<b>Additional Business Information</b>	Core Business: The primary business focus of UNI-PRESIDENT VIETNAM CO LTD is Manufacturing - Finished products. Key products include: Animal feed; Animal foods; Beverages; Cooking oil; Fish, food; Flour; Instant noodles; Mixed fruits; Processed seafoods; Rice noodles Shrimp products; Wheat flour. An integral part of the core business includes: Distribution; Supplementary Business: In addition to the core business, UNI-PRESIDENT VIETNAM CO LTD also is engaged in the following areas of business: Exporting; Exporting - Finished products; Importing; Importing - Raw materials.
<b>Additional Rating Information</b>	High Credit Quality: Credit can proceed with favorable & flexible financing terms. Proposed Credit Limit: USD \$50,000,000; Revision of Credit Limit: Annual; Risk Index: Low.
<b>Additional Payment Information</b>	Selling Type: Terms Local: Cash on delivery (COD); Credit - Unsecured 30~120 days. Export: Telegraphic Transfer (T/T) - Received at time of transaction Letter of Credit (At-sight) Purchasing Type: Terms Import: Letter of Credit (At-sight); Telegraphic Transfer (T/T) - Executed at time of transaction. Local: Credit - Unsecured 30~120 days; Cash on delivery (COD).
<b>Additional Financial Information</b>	Financial Statements were prepared as at 31.12.16; 31.12.15 and 31.12.14. Based on the corporate laws of Vietnam, legal entities which are a Private Company with Limited Liability are not required to make public disclosure of their annual financials. Although basic financials were obtained for reference.
<b>Number of Employees at Address</b>	2100
<b>Number of Employees at Group</b>	

**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.

Number of Employees at Factory

## **ADDITIONAL MISCELLANEOUS INFORMATION**

<b>Registered Address</b>	<b>Legal</b>	Song Than 2 Industrial Zone 16-18-20 DT 743 Rd Di An Ward, Di An Dist, Binh Duong
<b>Issuing Authority</b>		DEPT. OF PLANNING & INVESTMENT - Binh Duong
<b>Legal Form Category</b>		Private Company with Limited Liability
<b>Legal Form Abbreviation</b>		CO LTD
<b>Operational Status of Business</b>		Normal
<b>Capital</b>		US\$ 78,221,721
<b>Note</b>		Legal status of the English corporate name: The English name of the Subject Business Entity (SBE) is a randomly selected translation / transliteration made by the owners of the SBE. It is not a registered English corporate name, but simply a translation / transliteration of the local language name. In Vietnam, when changes occur in the statutory records of an existing company, a new business license number is issued which links the new changes to a new license number. Such changes have occurred with the Subject Business Entity. Accordingly, there are two different "Dates of Registration", one being the original Date of Registration, and the other being the most recent Date of issuance of the new License. Details of the various previous License dates (if available) and the corresponding License numbers, are listed in PREVIOUS BUSINESS LICENSE/S below.
<b>Primary Business Activity</b>		Manufacturer
<b>Key Industry</b>		Food Products
<b>Tax Issuing Authority</b>		MINISTRY OF FINANCE
<b>Acronym</b>		GTGT / VAT
<b>Previous Business License/S</b>		License Date: License No. 6 Feb, 1999: 2113/GP 16 Jun, 2009: 462043000557
<b>Primary Products (Products / Materials / Services Description: Activity)</b>		Animal feed; Animal foods; Beverages; Cooking oil; Fish, food: Manufacturing, Exporting.
<b>Domestic Sales and Purchases (Annual Sales Analysis: Percentage)</b>		International Sales (Export): 15%; Domestic Sales: 85%; (Annual Purchases Analysis: Percentage): Local Purchases: 10%; Imports: 90%
<b>Reputation</b>		Although UNI-PRESIDENT VIETNAM CO LTD has been recently incorporated, it is indirectly owned by UNI- PRESIDENT ENTERPRISES CORP which is a Public Listed Company in Taiwan and maintains a good reputation within their 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.

<b>Nega Scan Adverse Data Monitoring</b>	Dishonored checks; Debt; Civil litigation; Performance defaults; Adverse local media coverage / adverse filing history: No Record Found.
<b>Bank Details</b>	Bank Name: BANK OF TOKYO-MITSUBISHI UFJ LTD, THE; Global Identifier: P0927171; Branch: BANK OF TOKYO-MITSUBISHI UFJ LTD , THE - HO CHI MINH; Branch Address: Ho Chi Minh; SWIFT Code: BOTKVVNX; Bank Name: FIRST COMMERCIAL BANK (FCB); Global Identifier: P0062134; SWIFT Code: FCBKVVNX; Bank Name: HSBC BANK (VIETNAM) LTD; Global Identifier: 32403760; Branch: HSBC BANK (VIETNAM) LTD - BINH DUONG; Branch Address: Binh Duong; SWIFT Code: HSBCVVNX; Bank Name: HUA NAN COMMERCIAL BANK LTD; Global Identifier: P1016084; SWIFT Code: HNBKVVNX; Bank Name: MEGA INT'L COMMERCIAL BANK CO LTD; Global Identifier: P0927105; SWIFT Code: ICBCVVNX; Bank Name: MIZUHO CORPORATE BANK LTD, THE; Global Identifier: P0220254; Branch : MIZUHO CORPORATE BANK LTD , THE - HO CHI MINH; Branch Address: Ho Chi Minh; SWIFT Code: This bank does not have a SWIFT Code; Bank Name: NATEXIS BANQUES; Global Identifier: P0314071; Branch: NATEXIS BANQUES - HO CHI MINH; Branch Address: Ho Chi Minh; SWIFT Code: BFCEVVNX; Bank Name: SUMITOMO MITSUI BANKING CORP; Global Identifier: P0927182 SWIFT Code: SMBCVVNX; Bank Name: TAIPEI FUBON COMMERCIAL BANK CO LTD (HO CHI MINH BRANCH); Global Identifier: P3050153; Branch: HOCHIMINH BRANCH); SWIFT Code: TPBKVVNX.
<b>Local Branches and Management</b>	Branch: UNI-PRESIDENT VIETNAM CO LTD - TIEN GIANG; Branch Address: My Tho Industrial Park Provincial Rd 864, Tien Giang; Branch: UNI-PRESIDENT VIETNAM CO LTD - DIEN BAN, QUANG NAM; Branch Address: Dien Ngoc Industrial Zone Lot 14 Dien Nam, Dien Ban, Quang Nam.
<b>Overseas Suppliers (Business Entity Name; Global Identifier; Country)</b>	CHIENG SHYONG MACHINERY CO LTD; 31509737; Taiwan.
<b>Competitors (Business Entity Name; Global Identifier)</b>	CARGILL VIETNAM CO LTD: P0065881; CJ VINA AGRI CO LTD; P0085209; GROBEST-INT'L DEVELOPMENT: P0258236; NUTRECO INTERNATIONAL (VIETNAM) LTD: P0254860; PROCONCO JOINT VENTURE CO: P0050244; TAIWAN CHYUAN NONG CORP: P0062082.
<b>Office &amp; Facilities</b>	Name: UNI-PRESIDENT VIETNAM CO LTD - DI AN DIST, BINH DUONG; Primary Use: Office & Administration facilities; Building Size: 95,428 Square meters ADDRESS: Song Than 2 Industrial Zone 16-18-20 DT 743 Rd Di An Ward, Di An Dist, Binh Duong; Country: Vietnam; Ownership of Property: Rented / Leased Status: Operational.
<b>Quality Accreditation Listings (Name; Accreditation Category)</b>	INTERNATIONAL STANDARDS ORGANIZATION (ISO): 9001:2000; INTERNATIONAL STANDARDS ORGANIZATION (ISO): 22000:2005.
<b>Previous Contact Details</b>	Telephone Number: 84-650-3790811; Fax Number: 84-650-3790819;

**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.

Telephone Number: 84-650-3790334; Telephone Number: 84-650-3732663 Fax Number: 84-650-3790810.
---

Financial Year	2016-12	2015-12	2014-12
Number of Weeks	52	52	52
Currency	VND	VND	VND
Consolidated Accounts	No	No	No

## **PROFIT AND LOSS**

Revenue	7.499.809.000.000	6.557.641.000.000	7.892.129.000.000
Operating Costs	6.314.189.000.000	5.642.403.000.000	6.881.920.000.000
Operating Profit	1.185.620.000.000	915.238.000.000	1.010.209.000.000
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	-	-	-
Amortisation	-	-	-
Financial Income	-	-	-
Financial Expenses	-	-	-
Extraordinary Income	62.173.000.000	61.510.000.000	47.673.000.000
Extraordinary Costs	720.636.000.000	809.117.000.000	965.947.000.000
Profit before Tax	527.157.000.000	167.631.000.000	91.935.000.000
Tax	82.511.000.000	12.081.000.000	-7.228.000.000
Profit after Tax	444.646.000.000	155.550.000.000	99.163.000.000
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	444.646.000.000	155.550.000.000	99.163.000.000

## **BALANCE SHEET**

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	0	0	0
<b>Total Tangible Assets</b>	<b>846.653.000.000</b>	<b>821.681.000.000</b>	<b>1.335.413.000.000</b>

**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.

<b>Goodwill</b>	0	0	0
<b>Other Intangible Assets</b>	0	0	0
<b>Total Intangible Assets</b>	227.739.000.000	233.149.000.000	276.992.000.000
<b>Investments</b>	10.170.000.000	54.676.000.000	0
<b>Loans to Group</b>	0	0	0
<b>Other Loans</b>	0	0	0
<b>Miscellaneous Fixed Assets</b>	88.466.000.000	90.207.000.000	123.623.000.000
<b>Total Other Fixed Assets</b>	98.636.000.000	144.883.000.000	123.623.000.000
<b>Total Fixed Assets</b>	1.173.028.000.000	1.199.713.000.000	1.736.028.000.000
<b>Raw Materials</b>	0	0	0
<b>Work in Progress</b>	0	0	0
<b>Finished Goods</b>	0	0	0
<b>Other Inventories</b>	0	0	0
<b>Total Inventories</b>	1.241.702.000.000	1.480.989.000.000	1.620.115.000.000
<b>Trade Receivables</b>	1.336.652.000.000	1.002.678.000.000	603.172.000.000
<b>Group Receivables</b>	0	0	0
<b>Receivables Due after 1 year</b>	0	0	0
<b>Miscellaneous Receivables</b>	253.597.000.000	25.072.000.000	57.042.000.000
<b>Total Receivables</b>	1.590.249.000.000	1.027.750.000.000	660.214.000.000
<b>Cash</b>	456.081.000.000	620.845.000.000	839.879.000.000
<b>Other Current Assets</b>	0	0	0
<b>Total Current Assets</b>	3.288.032.000.000	3.129.584.000.000	3.120.208.000.000
<b>Total Assets</b>	4.461.060.000.000	4.329.297.000.000	4.856.236.000.000
<b>Trade Payables</b>	326.894.000.000	35.598.000.000	445.560.000.000
<b>Bank Liabilities</b>	0	0	0
<b>Other Loans or Finance</b>	998.773.000.000	217.244.000.000	1.842.454.000.000
<b>Group Payables</b>	0	0	0
<b>Miscellaneous Liabilities</b>	258.821.000.000	1.430.322.000.000	329.731.000.000
<b>Total Current Liabilities</b>	1.584.488.000.000	1.683.164.000.000	2.617.745.000.000
<b>Trade Payables After 1 Year</b>	0	0	0
<b>Bank Liabilities After 1 Year</b>	0	0	0
<b>Other Loans or Finance due after 1 year</b>	0	0	9.400.000.000
<b>Group Payables After 1 Year</b>	0	0	0
<b>Miscellaneous Liabilities Due</b>	8.513.000.000	8.064.000.000	16.807.000.000

**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.

After 1 Year			
<b>Total Long Term Liabilities</b>	8.513.000.000	8.064.000.000	26.207.000.000
<b>Total Liabilities</b>	1.593.001.000.000	1.691.228.000.000	2.643.952.000.000
<b>Called Up Share Capital</b>	1.780.949.000.000	1.780.949.000.000	1.780.949.000.000
<b>Share Premium</b>	0	0	0
<b>Revenue Reserves</b>	1.087.110.000.000	857.120.000.000	425.766.000.000
<b>Other Reserves</b>	0	0	5.569.000.000
<b>Total Shareholders Equity</b>	2.868.059.000.000	2.638.069.000.000	2.212.284.000.000

## **OTHER FINANCIALS**

<b>Contingent Liabilities</b>			
<b>Working Capital</b>	1.703.544.000.000	1.446.420.000.000	502.463.000.000
<b>Net Worth</b>	2.640.320.000.000	2.404.920.000.000	1.935.292.000.000

## **RATIOS**

<b>Pre Tax Profit Margin</b>	7.03	2.56	1.16
<b>Return On Capital Employed</b>	18.33	6.33	4.11
<b>Return On Total Assets Employed</b>	11.82	3.87	1.89
<b>Return On Net Assets Employed</b>	18.38	6.35	4.16
<b>Sales / Net Working Capital</b>	4.4	4.53	15.71
<b>Stock Turnover Ratio</b>	16.56	22.58	20.53
<b>Debtor Days</b>	65.05	55.81	27.9
<b>Creditor Days</b>	15.91	1.98	20.61
<b>Current Ratio</b>	2.08	1.86	1.19
<b>Liquidity Ratio Or Acid Test</b>	1.29	0.98	0.57
<b>Current Debt Ratio</b>	0.55	0.64	1.18
<b>Gearing</b>			
<b>Equity In Percentage</b>	67.75	64.4	48.31
<b>Total Debt Ratio</b>	0.56	0.64	1.2

**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.

## **ADDITIONAL FINANCIALS**

Gross Profit

## **CURRENT DIRECTORS**

Name	Gender	Date of Birth	Position
I-Shen Chen	Male	1972-08-29	Managing Director
Szu-Hao Chen	Male	1974-04-03	Deputy Managing Director

## **PREVIOUS DIRECTORS**

No previous directors for this company.

## **SHARE CAPITAL STRUCTURE**

Nominal Share Capital	1.783.316.000.000
Issued Share Capital	1.783.316.000.000

## **SHAREHOLDERS**

Shareholder	Address	% Shares Held
UNI-PRESIDENT SOUTHEAST ASIA HOLDINGS LTD	Cayman Islands (British)	100

## **ULTIMATE HOLDING PARENT**

Name	Type	Address
UNI-PRESIDENT SOUTHEAST ASIA HOLDINGS LTD	Active	4Fl George Town Grand Cayman

**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.

**IMMEDIATE HOLDING PARENT**

Name	Status	Address
UNI-PRESIDENT ENTERPRISES CORP	Active	301 Chung Cheng Rd Yung Kang City Tainan Hsien 710

**SUBSIDIARIES**

No subsidiaries for this company.

**AFFILIATES**

No affiliates for this company.

**NEGATIVE INFORMATION**

No negative information for this company

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.85
UK Pound	1	INR 95.15
Euro	1	INR 84.68
VND	1	INR 0.0031

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

**INFORMATION DETAILS**

Analysis Done by :	PRI
Report Prepared by :	NIT

**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)