



Order Details

ORDER NUMBER	SKY22120002600xxx	REPORT TYPE:	FULL REPORT	User Reference	Sample
ORDER DATE	Sep 12, 20xx / 3:01:23 AM		DELIVERY DATE	Sep 19, 20xx / 5:21:05 AM	
SERVICE:	NORMAL				

BUSINESS HIGHLIGHTS


IDENTIFICATION

Company Name INDIA XXXX CHEMICALS TRADING PRIVATE LIMITED			Country/Jurisdiction India
Legal Form Private Company limited by shares	SkyMinder Legal Form Private Limited Company	Registration Date Nov 26, 2010	Incorporation Date 2010
Registered Address 400063 Mumbai			
Operating Address 400063 Mumbai			
Registration Number U51101MH2010PTC210xxx			
Vat Number 27AACCI4672xxxx		Issuing authority Registrar of Companies-Mumbai-Maharashtra	

Contact

Email	Website
Phone +91 2228411xxx	Fax +91 2228411xxx

HIGHLIGHTS

SkyMinder Rating	SR5	Moderate
SkyMinder semaphore	 yellow	
Credit limit	INR 300,000	
Company status	ACTIVE	

Payment Information

Behaviour score conversion	Financial obligations are met in an orderly manner.
Presence of Adverse Data	We have no negative information at hand
Latest Account Date	Dec 31, 2020
Primary Business Activity	Consumer goods wholesale
Primary Industry	46.38 - Wholesale of other food, including fish, crustaceans and molluscs
Activity Code	4638 - Wholesale of other food, including fish, crustaceans and molluscs - Nace 4690 - Non-specialised wholesale trade - Nace
Employees	63
Financial factors	
Registered capital	INR 1,484,380
Turnover	INR 103,214,800

Profit/Loss	INR 12,266,100
Net worth	INR 54,539,300
Fixed Assets	INR 4,801,900
Liquid Assets	INR 9,730,200
Inventory	INR 32,615,300
Current Assets	INR 100,316,500
Current Liabilities	INR 48,273,500
Total assets	INR 105,118,400

RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	Financial obligations are met in an orderly manner.	Sep 18, 2023
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Payment Experiences

Start Date	End Date	Experience Type	Date	Payment Experience
-	-	Payment Experiences Text	-	Payment experiences are considered to be in order.

RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

Start Date	End Date	Type	Date	Sanction
-	-	Sanctions Text	Sep 18, 2023	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.

Legal Actions

Start Date	End Date	Type	Date	Legal Action
-	-	Legal Actions Text	-	Information on possible legal actions could not be traced.

HISTORICAL AND LEGAL EVENTS

History

Date	Type	History Text
2010	Year of foundation	-
-	Certificate	ISO 22000: 2018
-	Certificate	ISO 9001: 2015

Legal Status and Historical Events

Legal form	Private Company limited by shares
Registration	Nov 26, 2010
Legal Status	active

Responsible Register	Registrar of Companies-Mumbai-Maharashtra
Listed in Stock Exchange	False

Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Private Company limited by shares

Changes of Registration Office

Start Date	End Date	Status	Registration office
Nov 26, 2010	-	Active	Registrar of Companies-Mumbai-Maharashtra

Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

Changes of Company Name

Start Date	End Date	Status	Type	Company Name
-	-	Active	Name	INDIA xxxx CHEMICALS TRADING PRIVATE LIMITED

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	609, Corporate Annexe, Sonalawala Road 6th Floor, Goregaon (East)	400063	Mumbai	India	IND
-	-	Active	Registered address	609, Corporate Annexe, 6th Floor Sonalawala Road, Goregaon (East)	400063	Mumbai	India	IND

Other Historical notes

Date	Description
Sep 30, 2022	Date of General Meeting
Mar 31, 2022	Date of Balance Sheet
Nov 30, 2021	Date of General Meeting
Mar 31, 2021	Date of Balance Sheet
Sep 30, 2019	Date of General Meeting
Mar 31, 2019	Date of Balance Sheet
Sep 30, 2018	Date of General Meeting
Mar 31, 2018	Date of Balance Sheet
Sep 30, 2017	Date of General Meeting
Mar 31, 2017	Date of Balance Sheet
Sep 30, 2016	Date of General Meeting
Mar 31, 2016	Date of Balance Sheet
Sep 30, 2013	Date of General Meeting
Mar 31, 2013	Date of Balance Sheet
Dec 03, 2011	Date of General Meeting
Jun 30, 2011	Date of Balance Sheet

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	5,000,000.00 INR
Paid Up	1,484,380.00 INR

Current Capital Structure

<i>Record Title</i>	<i>Value</i>
Share Type	Registered shares
Quantity of shares	500000
Value	10.00 INR

Overall

Overall

GROUP NAME: INDIA XXXXXXXX CHEMICALS TRADING PRIVATE LIMITED

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>
End Period	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021
Number of months included	12	12	12
Currency	INR	INR	INR
Multiplier for the financial values	1000	1000	1000
Figure Type	Audited	Audited	Audited
Consolidation	Unconsolidated	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual

Assets

Currency (INR)

GROUP NAME: INDIA XXXXXXXX CHEMICALS TRADING PRIVATE LIMITED

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>
A.I.1. Intangible fixed assets	0.00	0.00	0.00
A.I.2. Tangible fixed assets	4,075.00	4,804.20	5,517.20
A.I.3. Financial fixed assets	0.00	0.00	0.00
A.I.4. Other fixed assets	726.90	295.20	310.40
A.I. Fixed Assets / non current assets	4,801.90	5,099.40	5,827.50
A.II.1. Stocks	32,615.30	37,734.20	15,884.40
A.II.2. Trade accounts receivables	24,975.70	4,088.10	16,825.10
A.II.3.2. Marketable Securities	0.00	0.00	0.00
A.II.3.3. Other Receivables / Other trade accounts	32,995.30	4,674.60	2,006.70
A.II.3. Other current assets	42,725.50	6,049.20	9,895.50
A.II. Current Assets	100,316.50	47,871.50	42,604.90
A. Total assets	105,118.40	52,970.90	48,432.40

Liabilities

Currency (INR)

GROUP NAME: INDIA XXXXXXXX CHEMICALS TRADING PRIVATE LIMITED

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>
A.I.1. Capital of the organisation	1,484.40	1,484.40	1,484.40
A.I.2. Other shareholders Equity / Funds	53,055.00	40,361.50	38,742.40
A.I. Total shareholders Equity	54,539.30	41,845.90	40,226.80
A.II. Minority Interests in equity / Non-controlling interests	0.00	0.00	0.00
A.III.1. Non current / long term debt / Borrowings	2,305.50	2,756.20	3,170.20
A.III.2. Non current / long term provisions	0.00	0.00	0.00
A.III.3. Other non current / long term liabilities	0.00	0.00	0.00
A.III. Non current / long term liabilities	2,305.50	2,756.20	3,170.20
A.IV.1. Current / short term debt / Borrowings	450.60	4,757.80	387.60
A.IV.2. Trade accounts payable / Trade liabilities	14,361.40	2,371.90	2,048.40
A.IV.3.1 Current / short term provisions	4,117.40	618.30	2,293.10
A.IV.3.3 Other accounts payable	29,344.00	620.90	306.30
A.IV.3. Other current / short term liabilities	33,461.50	1,239.20	2,599.40
A.IV. Current / short term liabilities	48,273.50	8,368.90	5,035.40
A. Total equity and liabilities	105,118.40	52,970.90	48,432.40

Profit and Loss

Currency (INR)

GROUP NAME: INDIA XXXXXXX CHEMICALS TRADING PRIVATE LIMITED

	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021
A.I.1.1.1.1.1.1.1. Gross Sales	103,214.80	62,252.10	48,900.00
A.I.1.1.1.1.1.1.1. Net sales	103,214.80	62,252.10	48,900.00
A.I.1.1.1.1.1.2. Other operating Revenue	10,958.40	3,321.70	5,639.40
A.I.1.1.1.1.1. Operating Revenue	114,173.10	65,573.70	54,539.40
A.I.1.1.1.1.2. Cost of goods sold	72,530.00	44,823.50	31,714.00
A.I.1.1.1.1. Gross Profit	41,643.20	20,750.20	22,825.40
A.I.1.1.1.2. Other Operating Expenses	24,925.40	17,790.30	13,317.90
A.I.1.1.1. Operating Result / EBIT	16,717.80	2,959.90	9,507.60
A.I.1.1.2.1. Financial Income	0.00	0.00	0.00
A.I.1.1.2.2. Financial Expenses	327.20	707.40	571.70
A.I.1.1.2. Financial Result	-327.20	-707.40	-571.70
A.I.1.1. Result before extraordinary items	16,390.60	2,252.50	8,935.90
A.I.1.2. Extraordinary Result	0.00	0.00	0.00
A.I.1. Result before Taxes / EBT	16,390.60	2,252.50	8,935.90
A.I.2. Taxes	4,124.50	633.40	2,329.30
A.I. Result before minority interests	12,266.10	1,619.10	6,606.60
A.II. Minority interests	0.00	0.00	0.00
A. Net Result / Result for the financial year	12,266.10	1,619.10	6,606.60

Ratios

Currency (INR)

GROUP NAME: INDIA XXXXXXX CHEMICALS TRADING PRIVATE LIMITED

	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021
A. Material Cost	0.00	0.00	0.00
B. Cost of Employees	8,252.20	5,848.20	5,487.10
C. Depreciation	791.20	925.60	386.50
O. Net current assets	52,043.00	39,502.60	37,569.50

Overall Group

Overall Group

GROUP NAME: XXXXXXX Chemicals Trading GmbH

	Dec 31, 2020	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
End Period	Dec 31, 2020	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
Number of months included	12	12	12	12	12
Currency	EUR	EUR	EUR	EUR	EUR
Multiplier for the financial values	1000	1000	1000	1000	1000
Accounting standard	Local GAAP	-	-	-	-
Figure Type	Audited	-	-	-	-
Consolidation	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual	Annual
Annual account identification number	173918	173918	173918	173918	173918
Year of the actual figures	2020	2020	2020	2020	2020

Group Assets

Currency (EUR)

GROUP NAME: XXXXXXX Chemicals Trading GmbH

Dec 31, 2020 Dec 31, 2018 Dec 31, 2017 Dec 31, 2016 Dec 31, 2015

A.I.1. Intangible fixed assets	369.10	469.00	324.00	204.00	279.00
A.I.2.1. Land and buildings	3,874.30	3,971.00	-	-	-
A.I.2.2. Other tangible fixed assets	885.50	815.00	477.00	436.00	389.00
A.I.2. Tangible fixed assets	4,759.80	4,786.00	477.00	436.00	389.00
A.I.3. Financial fixed assets	101.40	100.00	95.70	197.00	252.00
A.I.4. Other fixed assets	-	169.00	-	76.00	244.00
A.I. Fixed Assets / non current assets	5,230.30	5,524.00	896.70	913.00	1,164.00
A.II.1. Stocks	23,337.50	23,721.00	25,053.90	24,540.00	18,672.00
A.II.2. Trade accounts receivables	16,774.00	14,339.00	17,571.90	18,972.00	16,574.00
A.II.3.3. Other Receivables / Other trade accounts	1,422.20	1,421.00	1,566.50	1,963.00	1,863.00
A.II.3.4. Prepaid expenses and accrued income	282.90	311.00	243.00	363.00	408.00
A.II.3. Other current assets	4,334.00	3,671.00	3,607.20	3,110.00	3,851.00
A.II. Current Assets	44,445.50	41,731.00	46,233.00	46,622.00	39,097.00
A. Total assets	49,675.80	47,255.00	47,129.70	47,535.00	40,261.00

Group Liabilities

Currency (EUR)

GROUP NAME: Xxxxxxx Chemicals Trading GmbH

	<i>Dec 31, 2020</i>	<i>Dec 31, 2018</i>	<i>Dec 31, 2017</i>	<i>Dec 31, 2016</i>	<i>Dec 31, 2015</i>
A.I.1. Capital of the organisation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.I.2. Other shareholders Equity / Funds	9,403.20	7,896.00	6,414.10	4,739.00	3,686.00
A.I. Total shareholders Equity	14,403.20	12,896.00	11,414.10	9,739.00	8,686.00
A.II. Minority Interests in equity / Non-controlling interests	-	825.00	867.90	932.00	889.00
A.III.1. Non current / long term debt / Borrowings	-	-	19,031.10	24,419.00	17,225.00
A.III.2. Non current / long term provisions	1,941.60	2,573.00	3,282.90	1,248.00	1,076.00
A.III. Non current / long term liabilities	1,941.60	2,573.00	22,314.00	25,667.00	18,301.00
A.IV.1. Current / short term debt / Borrowings	25,924.70	22,714.00	1,996.00	1,996.00	1,378.00
A.IV.2. Trade accounts payable / Trade liabilities	5,633.20	6,413.00	8,199.20	6,824.00	9,658.00
A.IV.3.2 Deferred income and accrued Expense	25.80	20.00	5.40	15.00	-
A.IV.3.3 Other accounts payable	1,747.30	1,814.00	2,333.10	2,362.00	1,349.00
A.IV.3. Other current / short term liabilities	1,773.10	1,834.00	2,338.50	2,377.00	1,349.00
A.IV. Current / short term liabilities	33,331.00	30,961.00	12,533.70	11,197.00	12,385.00
A. Total equity and liabilities	49,675.80	47,255.00	47,129.70	47,535.00	40,261.00

Group Profit and Loss

Currency (EUR)

GROUP NAME: Xxxxxxx Chemicals Trading GmbH

	<i>Dec 31, 2020</i>	<i>Dec 31, 2018</i>	<i>Dec 31, 2017</i>	<i>Dec 31, 2016</i>	<i>Dec 31, 2015</i>
A.I.1.1.1.1.1.1.1.1.1. Gross Sales	125,705.60	131,866.00	157,887.20	-	-
A.I.1.1.1.1.1.1.1.1. Net sales	125,705.60	131,866.00	157,887.20	127,538.00	122,529.00
A.I.1.1.1.1.1.1.2. Other operating Revenue	651.40	1,690.00	2,459.60	905.00	163.00
A.I.1.1.1.1.1.1. Operating Revenue	126,357.00	133,556.00	160,346.80	128,443.00	122,692.00
A.I.1.1.1.1.2. Cost of goods sold	110,957.50	117,316.00	139,800.80	114,437.00	109,809.00
A.I.1.1.1.1. Gross Profit	15,399.50	16,240.00	20,546.00	14,006.00	12,883.00
A.I.1.1.1.2. Other Operating Expenses	12,498.10	12,841.00	15,532.80	11,161.00	11,218.00
A.I.1.1.1. Operating Result / EBIT	2,901.40	3,399.00	5,013.20	2,845.00	1,665.00
A.I.1.1.2.1.1. Interest Revenues	48.00	41.00	45.90	62.00	37.00
A.I.1.1.2.1.2. Other financials Revenues	-	19.00	27.20	108.00	15.00
A.I.1.1.2.1. Financial Income	48.00	60.00	73.10	170.00	52.00
A.I.1.1.2.2.1. Interest Expenses	1,743.00	1,422.00	1,539.50	1,348.00	1,078.00
A.I.1.1.2.2.2. Other financials Expenses	-	-	71.90	55.00	-
A.I.1.1.2.2. Financial Expenses	1,743.00	1,422.00	1,611.40	1,403.00	1,078.00
A.I.1.1.2. Financial Result	-1,695.00	-1,362.00	-1,538.30	-1,233.00	-1,026.00

A.I.1.1. Result before extraordinary items	1,206.40	2,037.00	3,474.90	1,612.00	639.00
A.I.1. Result before Taxes / EBT	1,206.40	2,037.00	3,474.90	1,612.00	639.00
A.I.2. Taxes	317.20	567.00	1,210.30	425.00	285.00
A.I. Result before minority interests	889.20	1,470.00	2,264.60	1,187.00	354.00
A. Net Result / Result for the financial year	889.20	1,470.00	2,264.60	1,187.00	354.00

Group Ratios

Currency (EUR)

GROUP NAME: xxxxxxxx Chemicals Trading GmbH

	Dec 31, 2020	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
A. Material Cost	-	117,316.00	139,800.80	114,437.00	109,809.00
B. Cost of Employees	5,222.50	4,738.00	5,018.70	4,110.00	4,534.00
C. Depreciation	6,776.40	267.00	244.60	232.00	283.00
D. Cash flow	7,665.60	1,737.00	2,509.20	1,419.00	637.00
E.I.1. Cash flow from operating activities	-	4,388.00	-	-8,320.00	-877.00
E.I.2. Cash flow from investing activities	-	-4,682.00	-	-85.00	-28.00
E.I.3. Cash flow from financing activities	-	1,985.00	-	351.00	-1,039.00
E.I.4. Cash flow from other activities	-	170.00	-	64.00	402.00
E. I. Change in Liquidity	-	1,861.00	-	-7,990.00	-1,542.00
E.II. Liquidity at beginning of the year	-	-19,229.00	-	-	-
E. Liquidity at end of year	-	-17,368.00	-	-	-
F. Investments in tangible fixed assets	-	-	-	241.00	54.00
I. Added value	14,948.30	8,464.00	10,277.70	7,302.00	6,534.00
J. Working capital	34,478.30	31,647.00	34,426.60	36,688.00	25,588.00
K. Sales per Employee	-	2,060.40	2,506.10	1,875.60	1,856.50
O. Net current assets	11,114.50	10,770.00	33,699.30	35,425.00	26,712.00

BUSINESS MANAGEMENT

MANAGEMENT

Current Directors

 [Deshmukh, Rohan xxxx](#)

Valid Since	Nov 26, 2010
Identification	03208888
Gender	masculine
Address	Residential address: IN India
Origin	India
Roles	Director

 [Tabrizi, Ramin xxx](#)

Valid Since	Nov 26, 2010
Identification	03219587
Gender	masculine
Roles	Director

BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

Xxxxxxx Chemicals Trading GmbH

Type	Shareholder (limited by shares)
Level	Ultimate parent company
Gender	company
Address	Residential address: Hermannstr. 46 20095 Hamburg Hamburg DE Germany
Ownership	Shares directly held
Class	50-100%
Voting right	80.00%
Capital interest	80.00%
No. of shares	119750
Amount of shares	1,197,500.00 INR

Deshmukh, Rohan xxx

Type	Shareholder (limited by shares)
Gender	masculine
Address	Residential address: IN India
Origin	India
Ownership	Shares directly held
Class	20-29%
Voting right	20.00%
Capital interest	20.00%
No. of shares	29688

BUSINESS STRUCTURE

Affiliates

Current Affiliates

Xxxxxxx Chemicals Trading UK Ltd.

Type	Shareholder (limited by shares)
Identification	04679xxx
Gender	company
Address	Residential address: 5-9 Headstone Road HA1 1PD Harrow GB United Kingdom
Email	xxxxxx

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

Company status	active
Line of Business	Consumer goods wholesale
Industry Division	Wholesale Business

Industry code (NACE)

Code	Description
4638	Wholesale of other food, including fish, crustaceans and molluscs
4690	Non-specialised wholesale trade

Activities

The subject is engaged in wholesale trader of DHA oil, lycopene powder, fish oil, among others.

[Import / Export](#)

Import	The company is not an importer or no info available about this
Export	The company is not an exporter or no info available about this
Agent	Company not active as trade agency or no info available about this

COMPANY REGISTRY DATA[Company Registry](#)

Legal form	Private Company limited by shares
Registration	2010-11-26
Responsible Register	Registrar of Companies-Mumbai-Maharashtra
Listed in Stock Exchange	False

[Company Identification Code](#)

VAT Tax Code	27AACCI4672D1ZO
Commercial Register	U51101MH2010PTC210349
PAN	AACCI4672D

[Company Addresses](#)

Operating address	400063 Mumbai
Registered address	400063 Mumbai
Address	400063 Mumbai

BANK CONNECTIONS[Active Banks](#)

<i>Name</i>
HDFC Bank

Legend[SkyMinder Rating](#)

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.