

International Full Credit Report

Supplied on 9 September 2013
 Client Reference SAMPLE REPORT

Identification Details

Subject Reported on TALBROS CORK PRODUCTS PVT LTD
 Internal Number P0402213
 Registration Number U74899DL1969PTC005061 (Registrar of Companies (ROC))
 Address Plot 60 Sector 6, Faridabad, Haryana 121006
 Telephone Number [+91] 129-4067000
 Facsimile [+91] 129-2243130
 Internet http://www.bnt-talbro.com
 Email cork@bnt-talbro.com

Creditline Recommendations

Amount Advised USD 85,000
 Current Rating 5 4 **3** 2 1

Rating Explanation

The rating system ranges from 1, indicating a high risk to 5, the lowest risk. A rating of 8 indicates an unclassified risk (risk unknown) which is also applied to entities that do not file financials for public inspection. The amount advised is a recommended maximum credit exposure at any one time.

Exchange Rate as at 30/08/2013 GBP 1 = EUR 1.17

Exchange Rate as at 30/08/2013 GBP 1 = USD 1.54

Summary Details

Issued Capital INR 16,885,500
 Nominal Capital INR 17,500,000
 Sales USD 1,742,894
 Net Income USD 79,810
 Total Assets INR 3,436,042
 Summary Year 2012

Official Company Details

Legal Form Private Limited - Private Company with Limited Liability
 Latest Accounts Date 2011
 Incorporation Date 12/06/1969
 Registered Office K-258A Mamchand Dhania Marg Gt Karnal Rd Near Gurudwara Siraspur, New Delhi, Delhi 110042
 Subject Status Trading

History

Date 12 Jun, 1969. Change of Name From: - TALBROS PVT LTD

Date 6 Jul, 2011. Change of Name From: - TALBROS CORK PRODUCTS PVT LTD

Date 2011. Change in Issued Capital from: - 14,890,000 Indian Rupee

Date Mar, 2013. Change in Issued Capital from: - 16,885,500 Indian Rupee

Share Capital Structure

Nominal Capital	INR 17,500,000
Issued Capital	INR 16,885,500
Issued Number	938,550
Shareholder Percentage of Shares	Mr. Talwar Dulari Ram 19.91 %
Shareholder Percentage of Shares	BN TALWAR & BROTHERS PVT LTD 9.23 %
Shareholder Percentage of Shares	Mr. Rajesh Talwar 8.92 %
Shareholder Percentage of Shares	RAKESH TALWAR HUF 6.13 %
Shareholder Percentage of Shares	Mrs. Naini Talwar 5.15 %
Shareholder Percentage of Shares	Mr. Rakesh Talwar 4.21 %
Shareholder Percentage of Shares	RAJESH TALWAR HUF 3.75 %
Shareholder Percentage of Shares	MRS RAM DULARI TALWAR & MR RAJESH TALWAR 3.73 %
Shareholder Percentage of Shares	MRS RAM DULARI TALWAR & MR RAKESH TALWAR 3.73 %
Shareholder Percentage of Shares	Mr. Sandeep Amit Kapoor 3.72 %
Shareholder Percentage of Shares	Mr. Sanjay Samir Kapoor 3.72 %
Shareholder Percentage of Shares	Mrs. Rani Kapoor 3.72 %
Shareholder Percentage of Shares	Mrs. Sunila Kumari Kapoor 3.72 %
Shareholder Percentage of Shares	TALBROS ENGINEERING LTD 3.52 %

Shareholder Percentage of Shares	MR KARAN TALWAR & MRS NAINI TALWAR 2.93 %
Shareholder Percentage of Shares	MR RAJESH TALWAR & MRS GITA TALWAR 2.87 %
Shareholder Percentage of Shares	Mrs. Gita Talwar 2.02 %
Shareholder Percentage of Shares	MRS GITA TALWAR & MR RAJESH TALWAR 1.92 %
Shareholder Percentage of Shares	Mr. Kartik Talwar 1.67 %
Shareholder Percentage of Shares	MR SANDEEP AMIT KAPOOR & MR SANJAY SAMIR KAPOOR 1.07 %
Shareholder Percentage of Shares	MR SANJAY SAMIR KAPOOR & MR SANDEEP AMIT KAPOOR 1.07 %
Shareholder Percentage of Shares	MR SUNILA KUMARI KAPOOR & MR SUDHIR FREDRIC KAPOOR 1.07 %
Shareholder Percentage of Shares	MRS RANI KAPOOR & MR SANJAY SAMIR KAPOOR 1.07 %
Shareholder Percentage of Shares	Mr. Sudhir Fredric Kapoor 0.8 %
Shareholder Percentage of Shares	Mr. Karan Talwar 0.34 %
Shareholder Percentage of Shares	NAINTARA HOSPITAL PVT LTD 0.01 %

Known Directors/Partners

Director Service Address Date of Birth Appointment Date	Mr. Karan Talwar W-80 Greater Kailash-II, New Delhi, Delhi 110048 28/09/1978 15/05/2009
Director Service Address Date of Birth Appointment Date	Mr. Rakesh Talwar W-80 Greater Kailash-II, New Delhi, Delhi 110048 23/08/1953 10/02/1979
Director Service Address	Mr. Sudhir Fredric Kapoor 63 Broadway Bramhall, Stockport

Date of Birth	25/07/1947
Appointment Date	16/12/2005

Public Record Information

ADVERSE DATA: No adverse data is registered

Additional Information

Previous Credit Searches - 9 Sep, 2013 (Industry - Financial Services - General).

Contact Information Status - Telephone; [+91] 129-4067000, Fax; [+91] 129-2243130, Fax; [+91] 129-4067799,

CORE BUSINESS DESCRIPTION

The primary business focus of TALBROS CORK PRODUCTS PVT LTD is Manufacturing - Finished products.

Key products include :

Anti-vibration materials
Corks, rubber
Engine, gaskets
Friction materials
Gasket materials

An integral part of the core business includes:

Distribution

In addition to the core business, TALBROS CORK PRODUCTS PVT LTD also is engaged in the following areas of business:

Exporting

Exporting - Finished products

Importing

Importing - Raw materials

Protest and Non-Payments

Non-Payments A search of our payment default database proved negative.

Operations Details

Activities	Anti-vibration materials - Manufacturing, Exporting. Corks, rubber - Manufacturing, Exporting. Engine, gaskets - Manufacturing, Exporting. Friction materials - Manufacturing, Exporting. Gasket materials - Manufacturing, Exporting.
Staff Employed	50
SIC Code	3069 Fabricated rubber products, nspf
SIC Code	3053 Gaskets, packing, and sealing devices
SIC Code	3714 Motor vehicle parts and accessories, nspf
SIC Code	3000 Rubber & Misc. Plastics
Premises	1 Office Premises.
Bankers Address	FEDERAL BANK LTD, THE Federal Tower Aluva Kerala 683101 (Head Office)
Auditors	RAKESH RAJ & ASSOCIATES

General Information

Key person: Mr. Karan Talwar (Indian)

International Trade: Activity and Markets Asia / Pacific (Importing, Exporting)

DOMESTIC SALES & PURCHASES: Domestic Sales 80%, International Sales (Export) 20% Local Purchases 70%, Imports 30%

QUALITY ACCREDITATION: 16949 (TECHNICAL SPECIFICATION (TS)), 16949:2002 (INTERNATIONAL STANDARDS ORGANIZATION (ISO))

PAYMENT TERMS: Selling - Local Terms:
Cash on delivery (COD)

Credit - Unsecured 30~60 days

. Export Terms:

Letter of Credit (At-sight)

Telegraphic Transfer (T/T) - Received at time of transaction

, Purchasing - Local Terms:

Cash on delivery (COD)

Credit - Unsecured 30~60 days

. Import Terms:

Letter of Credit (At-sight)

Telegraphic Transfer (T/T) - Executed at time of transaction

REPUTATION: Reference checking for the purpose of establishing the TALBROS CORK PRODUCTS PVT LTD's reputation within the respective industry failed to reveal any adverse information.

STRATEGIC PARTNER/S & ALLIANCES: BNT TALBROS GROUP

Financial Data

2010 Annual Financials for this year should be available, but are not for unknown reasons.

Balance Sheet

The following figures are shown in units of 1

Accounts Date	2012	2011
Currency	INR	INR
SHARE CAPITAL	14890000	14890000
TOTAL ASSETS	188570000	178850000
Tangible assets	138130000	135220000
Total (I)	138130000	135220000
Non-current investments	210000	210000
Long-term loans and advances	850000	840000
Total (II)	1060000	1050000
Inventories	26870000	26800000
Trade receivables	14210000	6770000
Cash and bank balances	1800000	1400000
Short Term loans and advances	6500000	7590000
Other Current assets		20000
Total (III)	49380000	42580000
Total (I+II+III)	188570000	178850000
Total Asset	188570000	178850000
Share Capital	14890000	14890000

Share Application Money Pending allotment	2000000	5000000
Reserves a Surplus	87330000	83440000
Total (A)	104220000	103330000
Long Term Borrowings	34780000	30700000
Total (B)	34780000	30700000
Short Term borrowings	16670000	16750000
Trade payables	20970000	18120000
Other current liabilities	11930000	9950000
Total (C)	49570000	44820000
Total (A+B+C)	188570000	178850000

Profit and Loss

The following figures are shown in units of 1

Accounts Date	2012	2011
Currency	INR	INR
TURNOVER	95650000	90120000
PROFIT (LOSS) BEFORE TAX	4380000	4730000
PROFIT AFTER TAX ATTRIBUTABLE TO SHAREHOLDERS	4380000	4730000
Sales a Services	95650000	90120000
Total Income	95650000	90120000
Total Expenditure	91270000	85390000
Profit/(Loss) before Tax	4380000	4730000
Profit/(Loss) after Tax	4380000	4730000
Net Income (Net Loss)	4380000	4730000

**** END OF REPORT ****

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