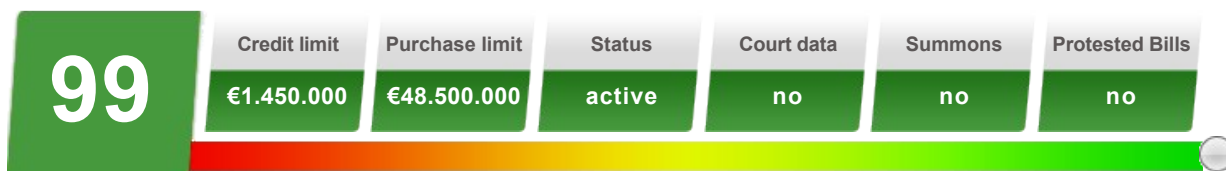


GEMINI CORPORATION NV - 438488597



## Company summary

<b>Business number</b>	438488597
<b>Branche Unit Number</b>	2045666850
<b>Company name</b>	GEMINI CORPORATION NV
<b>Address</b>	WATERWILGWEG 6 2050 ANTWERPEN
<b>Safe number</b>	BE00219635
<b>Date of establishment</b>	22/09/1989
<b>Telephone number</b>	3232540414
<b>Mobile number</b>	-
<b>Fax number</b>	032540428
<b>Liable for VAT</b>	yes
<b>VAT Number</b>	BE.0438.488.597 Check VAT number

## Credit information

99	
<b>Company status</b>	active
<b>Todays rating [0-100]</b>	99
<b>Todays limit</b>	1.450.000
<b>Todays purchase limit</b>	48.500.000
<b>Rating description</b>	very good credit worthiness

## International Score

<b>A</b>	<b>Creditsafe International Score</b>	A
	<b>International Score Description</b>	Very Low Risk

## Ultimate holding company

Safe number	Company name	Company Number
BE00219635	GEMINI CORPORATION NV	438488597

### Commentary

The business was established over 28 years ago.	→
The business has 18 employees.	→
The business is part of a group.	→
The business has been at the address for over 18 years.	→
The credit rating for this business has increased from 95 to 99.	↑
The credit limit for this business has increased from €1250000 to €1450000.	↑
Operating Result in the latest trading period increased 25% on the previous trading period.	↑
The business saw an increase in their Cash Balance of 107% during the latest trading period.	↑

### Annual accounts

DATE OF LATEST ACCOUNTS	TURNOVER	PROFIT BEFORE TAX	NET WORTH	WORKING CAPITAL
31/12/2016	194,052,172	1,942,148	9,600,003	9,432,251
31/12/2015	170,373,576	1,715,544	9,593,660	8,191,704
31/12/2014	158,428,729	1,972,374	8,457,878	7,069,196

### Accounts

DATE OF LATEST ACCOUNTS	BALANCE TOTAL	NUMBER OF EMPLOYEES	CAPITAL	CASHFLOW
31/12/2016	17,448,613	18	752,519	1,364,059
31/12/2015	15,932,960	20	829,000	1,247,231
31/12/2014	16,619,660	15	829,000	1,403,352

### Trends

Profitability	↑
Liquidity	↓
Net worth	↑

### Payment expectations

Past payments		Payment expectation days	6.99
Industry average payment expectation days	57.94	Industry average day sales outstanding	67.37
Day sales outstanding	22.23		

### Court data summary

BANKRUPTCY DETAILS	
Court action type	no
PROTESTED BILLS	
Bill amount	-
NSSO DETAILS	
Date of summons	-

## Company information

Business number	438488597	Company name	GEMINI CORPORATION NV
Fax number	032540428	Date founded	22/09/1989
Company status	active	Company type	Public limited company
Currency	Euro (€)	Date of latest accounts	31/12/2016
Activity code	46772	Number of staff	18
Activity description	Wholesale of iron and steel scrap and old non-ferrometals		
Belgian Bulletin of Acts Publications	moniteur belge		

Contractor details	
Registered contractor number	-
Contractor description	-
Date struck off register	
Personnel (NSSO classification)	
Code	-
Description	-
Joint Industrial Committee (JIC)	
JIC Code	226
Description category	JC employees international trade, transport & related activities
Significant Events	
Event Date	25/02/2013
Event Description	re-appointment of director(s)
Event Details	Commentaar 25-02-2013: Herbenoemd als bestuurders voor een periode van zes jaar : Prakash Bhansali, Surana Rakesh, Prajapati Ram en Prakash Lata. Herbenoemd als voorzitter voor eem periode van zes jaar : Kumar Borad.

## Company accounts

Assets									
Annual accounts	31-12-2016	%	31-12-2015	%	31-12-2014	%	31-12-2013	%	31-12-2012
Weeks	52		52		52		52		52
Currency	EUR		EUR		EUR		EUR		EUR
Total fixed assets	181,283	-87.20	1,416,287	-1.88	1,443,425	7.80	1,338,965	0.06	1,338,111
Intangible fixed assets	0	-	0	-	0	-	0	-	0
Tangible fixed assets	171,597	-87.80	1,406,601	-1.89	1,433,740	7.33	1,335,837	0.03	1,335,432
Land & building	0	-100	1,286,154	-3.31	1,330,177	12.19	1,185,667	-3.39	1,227,243
Plant & machinery	0	-	0	-	0	-	0	-	0
Furniture & Vehicles	171,597	53.28	111,947	11.88	100,063	-33.37	150,170	38.80	108,189
Leasing & Other Similar Rights	0	-	0	-	0	-	0	-	0
Other tangible assets	0	-100	8,500	142	3,500	-	0	-	0
Financial fixed assets	9,686	0.00	9,686	0	9,686	209	3,128	16.80	2,678
Total current assets	17,267,330	18.95	14,516,673	-4.35	15,176,235	7.14	14,164,948	41.11	10,037,893
Inventories	4,172,981	8.64	3,841,129	-5.08	4,046,721	66.11	2,436,160	51.88	1,603,978
Raw materials & consumables	0	-	0	-	0	-	0	-	0
Work in progress	0	-	0	-	0	-	0	-	0
Finished goods	4,172,981	8.64	3,841,129	-5.08	4,046,721	66.11	2,436,160	51.88	1,603,978
Other stocks	0	-	0	-	0	-	0	-	0
Trade debtors	11,819,886	19.61	9,881,725	-5.67	10,475,608	-4.78	11,001,299	38.79	7,926,854
Other amounts receivable	982,094	33.87	733,592	25.35	585,220	64.40	355,972	725	43,139
Cash	29,502	107	14,196	48.64	9,551	174	3,482	-52.32	7,303
Miscellaneous current assets	262,867	471	46,031	-22.16	59,135	-83.93	368,035	-19.40	456,620

Total Assets	17,448,613	9.51	15,932,960	-4.13	16,619,660	7.20	15,503,913	36.29	11,376,004
<b>Liabilities</b>									
Total shareholders equity	9,600,003	0.07	9,593,660	13.43	8,457,878	18.18	7,157,016	15.67	6,187,404
Issued share capital	752,519	-9.23	829,000	0	829,000	0	829,000	0	829,000
Share premium account	0	-	0	-	0	-	0	-	0
Revaluation reserve	0	-100	451,203	0	451,203	0	451,203	0	451,203
Reserves	8,847,484	6.42	8,313,457	15.82	7,177,676	22.14	5,876,813	19.76	4,907,201
Provisions for Liabilities & Charges	0	-	0	-	0	-	0	-	0
Deffered taxes	0	-100	14,331	-16.46	17,154	-11.24	19,327	-7.29	20,848
Creditors	7,848,610	24.09	6,324,969	-22.34	8,144,627	-2.20	8,327,570	61.14	5,167,752
Other long term loans	13,531	-	0	-100	37,588	-62.55	100,375	-37.71	161,135
Other long term liabilities	0	-	0	-	0	-	0	-	0
Total long term debts	13,531	-5.58	14,331	-73.82	54,743	-54.27	119,701	-34.22	181,983
Current portion of long term debt	300,894	691	38,001	-41.67	65,144	0	65,144	0	65,144
Financial debts	2,598,399	20.54	2,155,597	67.05	1,290,377	29.07	999,722	-41.46	1,707,749
Trade creditors	3,659,605	45.71	2,511,632	-51.57	5,185,859	-8.42	5,662,476	164	2,142,217
Amounts Payable for Taxes, Remuneration & Social Security	1,261,181	6.27	1,186,794	-8.92	1,303,087	21.91	1,068,871	13.75	939,685
Miscellaneous current liabilities	15,000	-96.54	432,945	64.89	262,572	-39.08	430,983	183	151,822
Total current liabilities	7,835,079	23.88	6,324,969	-21.98	8,107,039	-1.46	8,227,196	64.33	5,006,617
Total Liabilities	17,448,613	9.51	15,932,960	-4.13	16,619,660	7.20	15,503,913	36.29	11,376,004

#### ratio analysis

##### TRADING PERFORMANCE

Profit Before Tax	1.00	-0.99	1.01	-18.55	1.24	0.81	1.23	8.85	1.13
Return on capital employed	20.20	13.10	17.86	-22.92	23.17	11.66	20.75	0.19	20.71
Return on total assets employed	11.13	3.34	10.77	-9.27	11.87	21.87	9.74	-16.03	11.60
Return on net assets employed	20.23	13.14	17.88	-23.33	23.32	10.52	21.10	-1.03	21.32
Sales / net working capital	20.57	-1.11	20.80	-7.18	22.41	8.16	20.72	-10.73	23.21
Stock turnover ratio	2.15	-4.44	2.25	-11.76	2.55	28.79	1.98	44.53	1.37
Creditor days	6.99	28.02	5.46	-55.06	12.15	-29.11	17.14	152	6.80
Debtor days	22.23	5.01	21.17	-12.27	24.13	-26.07	32.64	31.72	24.78
<b>SHORT TERM STABILITY</b>									
Current ratio	2.20	-4.35	2.30	22.99	1.87	8.72	1.72	-14.00	2.00
Liquidity ratio / acid ratio	1.67	-1.18	1.69	23.36	1.37	-4.20	1.43	-14.88	1.68
Current debt ratio	0.82	24.24	0.66	-31.25	0.96	-16.52	1.15	41.98	0.81

Cashflow	1,364,059	9.37	1,247,231	-11.12	1,403,352	27.45	1,101,123	11.67	986,023
Net worth	9,600,003	0.07	9,593,660	13.43	8,457,878	18.18	7,157,016	15.67	6,187,404
<b>LONG TERM STABILITY</b>									
Gearing	30.34	32.66	22.87	38.86	16.47	1.17	16.28	-47.92	31.26
Equity in percentage	55.02	-8.62	60.21	18.31	50.89	10.25	46.16	-15.13	54.39
Total debt ratio	0.82	24.24	0.66	-31.25	0.96	-17.95	1.17	39.29	0.84
Working capital	9,432,251	15.14	8,191,704	15.88	7,069,196	19.06	5,937,753	18.02	5,031,276
<b>Profit &amp; loss</b>									
Operating Income	194,193,878	13.92	170,464,272	7.56	158,476,305	28.80	123,044,550	5.28	116,876,513
Turnover	194,052,172	13.90	170,373,576	7.54	158,428,729	28.77	123,035,556	5.37	116,766,749
Total operating expenses	191,085,734	13.74	168,002,650	7.87	155,747,499	29.19	120,553,166	4.86	114,970,858
Gross Operating Margin	0	-	-	-	-	-	-	-	-
Operating Charges	191,227,440	13.76	168,093,346	7.89	155,795,075	29.22	120,562,160	4.76	115,080,622
Employee costs	1,212,914	15.93	1,046,206	13.10	925,005	-4.67	970,303	-0.84	978,535
Wages and salary	1,007,890	24.25	811,148	12.07	723,789	-5.03	762,110	-0.22	763,818
Employee pension costs	0	-	-	-	0	-	0	-	0
Social security contributions	223,426	7.66	207,536	7.02	193,915	-4.55	203,149	-5.42	214,785
Other employee costs	-18,401	-166	27,523	276	7,302	44.79	5,043	7354	-69
Director remuneration	0	-	-	-	0	-	0	-	0
Amortization and depreciation	63,062	-43.42	111,450	8.74	102,490	-22.07	131,511	2.55	128,245
Operating result	2,966,438	25.12	2,370,926	-11.57	2,681,230	8.01	2,482,389	38.23	1,795,891
Total financial income	212,334	-32.04	312,449	287	80,623	397	16,219	-84.84	106,962
Total financial expenses	1,236,624	27.77	967,832	22.59	789,479	-20.13	988,433	69.34	583,712
Results on ordinary operations before taxation	1,942,148	13.21	1,715,544	-13.02	1,972,374	30.61	1,510,175	14.48	1,319,141
Extraordinary Income	0	-	-	-	0	-	0	-	0
Extraordinary Charges	0	-	-	-	0	-	0	-	0
Extraordinary items	0	-	-	-	0	-	0	-	0
Results for the Year Before Taxation	1,942,148	13.21	1,715,544	-13.02	1,972,374	30.61	1,510,175	14.48	1,319,141
Taxation	655,482	12.51	582,586	-13.52	673,684	24.28	542,084	23.06	440,515
Results on ordinary operations after taxation	1,286,666	13.57	1,132,957	-12.76	1,298,690	34.15	968,092	10.18	878,626
Net result	1,300,997	14.55	1,135,781	-12.69	1,300,862	34.16	969,612	13.04	857,778
Profit (Loss) for the Year to be appropriated	1,328,828	96.50	676,265	-48.18	1,305,081	34.19	972,566	19.00	817,291
Dividends	0	-	-	-	0	-	0	-	0

## Social Balance Sheet Details

### Social Balance Sheet Details

Social Balance Sheet	Total
<b>During the reporting year ended 31-12-2016</b>	
Full-time Employees	18
Part-time Employees	0
<b>Total Fte Employees</b>	<b>17</b>
<b>Number of hours worked</b>	
Full-time Employees	33,759
Part-time Employees	0
<b>Total</b>	<b>33,759</b>
<b>Personnel Charges</b>	
Full-time Employees	1,212,914
Part-time Employees	0
<b>Total</b>	<b>1,212,914</b>
<b>Benefits In Addition To Wages</b>	<b>15,873</b>
<b>During the previous reporting year</b>	
Average number employees in Fte	19
Actual working hours	32,235
Personnel Charges	1,046,206
<b>Benefits In Addition To Wages</b>	<b>0</b>

Type of Contract	Full-Time	Part-Time	Total Fte
Unlimited Duration Contracts	13	0	13
Limited Duration Contracts	5	0	5
Contracts For Specific Work	0	0	0
Contracts Regarding Substitution	0	0	0

<b>Gender and Education Level</b>			
Men	Full-Time	Part-Time	Total Fte
Primary education	0	0	0
Secondary education	15	0	15
Higher education (non university)	0	0	0
Higher education (university)	2	0	2
Women	Full-Time	Part-Time	Total Fte
Primary education	0	0	0
Secondary education	1	0	1
Higher education (non university)	0	0	0
Higher education (university)	0	0	0

Working Category	Full-Time	Part-Time	Total Fte
Management	0	0	0
White collar worker	18	0	18
Blue collar worker	0	0	0
Other	0	0	0

Temporary personnel	Total
Average number of temporary staff	0
Actual working hours	403
Cost of temporary staff	11,843


New staff and leavers	Full-Time	Part-Time	Total Fte
New Starters	3	0	3
Leavers	6	0	6

Total of formal continuing vocational training initiatives for workers paid by the employer	Male	Female
Number of employees	0	0
Number of training hours	0	0
Net costs for enterprise	0	0
Total of less formal and informal continuing vocational training initiatives for workers paid by the employer	Male	Female
Number of employees	0	0
Number of training hours	0	0
Net costs for enterprise	0	0
Total of initial training initiatives at the expense of the employer	Male	Female
Number of employees	0	0
Number of training hours	0	0
Net costs for enterprise	0	0

## Rating & limit


**Credit information**

**99**



Todays rating [0-100]	99	Previous rating [0-100]	95
Todays limit	1.450.000	Previous limit	1.250.000
Rating description	very good credit worthiness	Todays purchase limit	48.500.000
RATING	DESCRIPTION		
91 - 100	very good credit worthiness		
75 - 90	good credit worthiness		
60 - 74	credit worthy		
45 - 59	credit against collateral		
0 - 44	caution - credit at your discretion		
LIMIT DEFINITION			
The Creditsafe recommended credit limit is calculated using a formula that analyses information from a company's financial accounts and payment record. The limited company credit limit is our recommendation of the total amount of credit that should be outstanding for one provider at any one time.			

## International Score

	Creditsafe International Score	A
	International Score Description	Very Low Risk
SCORE	DESCRIPTION	

<b>A</b>	<b>Very Low Risk</b>
<b>B</b>	<b>Low Risk</b>
<b>C</b>	<b>Moderate Risk</b>
<b>D</b>	<b>High Risk</b>
<b>E</b>	<b>Not rated</b>

#### INTERNATIONAL SCORE

The Creditsafe International Score is a standardised score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries

#### Rating History

no rating history data found

#### Limit History

date	Credit limit
24/03/2016	1,250,000

#### Industry comparison

Activity code	46772
Activity description	Wholesale of iron and steal scrap and old non-ferrometals
industry average credit rating	75.29
Industry average credit limit	22355.07

## Payment Information

#### Payment Information Summary

Total number of Invoices available	215
Total number of Invoices <b>paid within or up to 30 days after the due date</b>	186
Total number of Invoices <b>paid more than 30 days after the due date</b>	29
Total number of Invoices <b>currently outstanding where the due date has not yet been reached</b>	0
Total number of Invoices <b>currently outstanding beyond the due date</b>	0

#### Suspension of payments / moratorium history

Amount	-
Details	-

#### Payment expectations

Payment expectation days	6.99
Day sales outstanding	22.23

#### Industry comparison

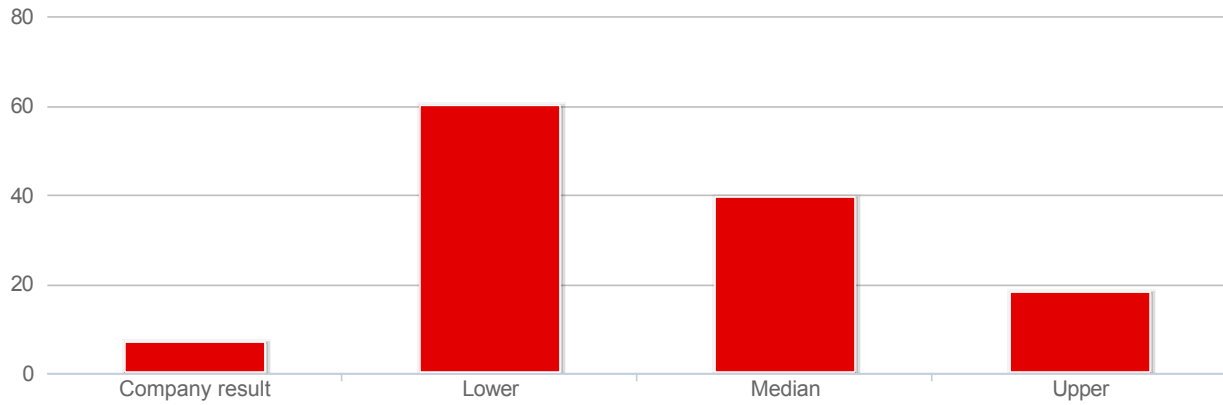
Activity code	46772
Activity description	Wholesale of iron and steal scrap and old non-ferrometals
Industry average payment expectation days	57.94
Industry average day sales outstanding	67.37



### Industry quartile analysis

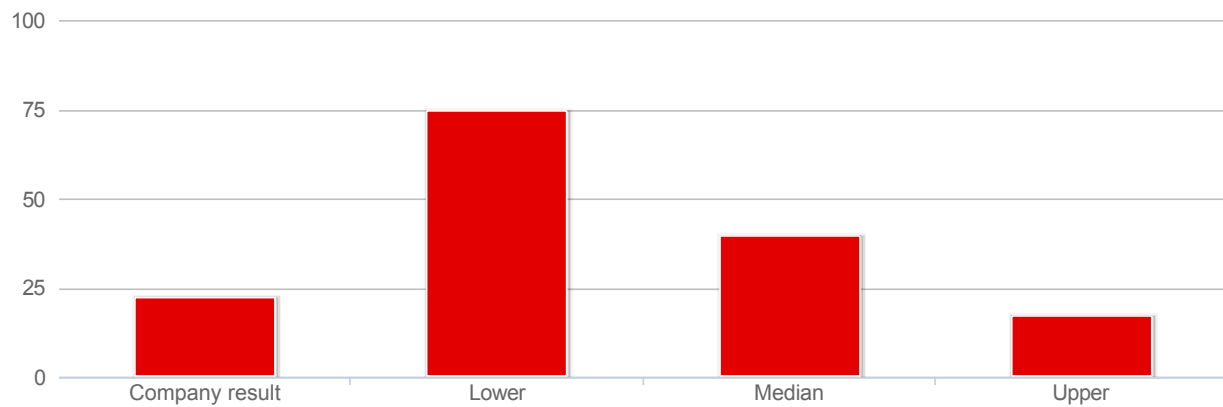
#### Payment expectations

<b>Company result</b>	6.99
<b>Lower</b>	59.88
<b>Median</b>	39.41
<b>Upper</b>	18.29



### Day sales outstanding

<b>Company result</b>	22.23
<b>Lower</b>	74.71
<b>Median</b>	39.27
<b>Upper</b>	17.19




## Shareholder Details

### Summary

<b>Group - Number of Companies</b>	2
<b>Linkages - Number of Companies</b>	0
<b>Number of Countries</b>	0

### Group Structure

Company name	Number	Safe number	Latest financials	Rating
- GEMINI CORPORATION NV	 438488597	BE00219635	31-12-2015	99

-- GEMINI CORPORATION D.O.O.

#### Minority Shareholders

No minority shareholders found

#### Minority Interests

No minority interests found

#### Individual Shareholders

##### SHAREHOLDER NAME

Forename	Surendra	Middle name	-
Surname	Borad		

##### SHAREHOLDER DETAILS

Start date	27/03/2012(estimated)	End date	-
Percentage owned	-		

##### SHAREHOLDER ADDRESS

Street name	Esmoreitlaan	House number	376
Postal town	Antwerpen		
Post code	2050	Country	Belgium

#### Companies that match this address

Business number	Company name	Rating	Limit	Date of accounts
662583541	GEMINI RESEARCH NV	31	-	-
416702793	VARIAN CHROMPACK BELGIUM NV	-	-	01/10/1998
670968004	GEMINI VAT UNITY BTWE	81	3000	-
463701471	EMOND EBVBA	70	155000	30/03/2017

#### Linked Companies

##### Summary

Group - Number of Companies	2
Linkages - Number of Companies	0
Number of Countries	0

#### Summons

There is no data for this company

#### Protested Bills

There is no data for this company

#### Bankruptcy and other legal events

There is no data for this company

#### Director details

##### Current director details

Position	Director
Start Date	01/07/2014
Date of birth	12/11/1982
Street	17 WATERHOENLAAN ANVERS
Post code	2050
Country	Belgium

<b>Name</b>	Pawan Birla
<b>Name</b>	Vedprakash Lata
<b>Position</b>	Director
<b>Start Date</b>	01/04/2010
<b>Street</b>	8 WALTER VAESSTRAAT ANVERS
<b>Post code</b>	2050
<b>Country</b>	Belgium

<b>Name</b>	Ram Prajapati
<b>Position</b>	Director
<b>Start Date</b>	01/04/2007
<b>Street</b>	75 JAN BAPTIST TASSYNSSTR. ZWIJNDRECHT
<b>Post code</b>	2070
<b>Country</b>	The Netherlands

<b>Name</b>	Rakesh Surana
<b>Position</b>	Director
<b>Start Date</b>	01/04/2004
<b>Street</b>	
<b>Post code</b>	
<b>Country</b>	

Current mandates in other companies	
<b>Name</b>	GEMINI VAT UNITY BTWE
<b>Business number</b>	670968004
<b>Position</b>	Partner or member
<b>Start Date</b>	01/03/2017



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N.V.  
Zelliksesteenweg 12  
1082 Brussel