creditsafe

Country: India
Company: Peter Hassan Associates Private Limited
Printed By: Russell (101752926)
Printed On: 1:57 Friday 31st January 2025



(IN) Peter Hassan Associates Private Limited

Company Number: U74999DL2009PTC193450

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
0	E	Please See Report	Active	India	No Alerts

Summary

Key Information

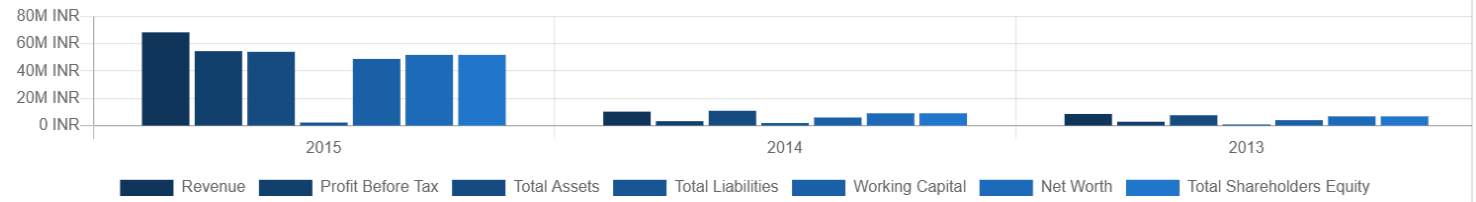
Registered Company Name	Peter Hassan Associates Private Limited
Registration Number	U74999DL2009PTC193450
VAT Registration Number	-
Date of Registration	08/21/2009
Legal Form	Private Limited Company
Principal Activity	Other Professional, Scientific And Technical Activities
Turnover	68,522,030 INR

Contact Information

Address	D-64 Panchsheel Enclave Malaviya Nagar, 110017 New Delhi, Delhi view on map
Website	-
Phone Number	+91 11 24643313

Key Financials

	2015		2014		2013
Revenue	68.5M INR	568.0% ▲	10.3M INR	20.1% ▲	8.5M INR
Profit Before Tax	54.7M INR	1.6K% ▲	3.3M INR	14.0% ▲	2.9M INR
Total Assets	54.2M INR	398.3% ▲	10.9M INR	43.0% ▲	7.6M INR
Total Liabilities	2.2M INR	20.9% ▲	1.9M INR	125.4% ▲	821.1K INR
Working Capital	49M INR	724.6% ▲	5.9M INR	48.2% ▲	4M INR
Net Worth	52M INR	475.7% ▲	9M INR	33.1% ▲	6.8M INR
Total Shareholders Equity	52M INR	475.6% ▲	9M INR	33.1% ▲	6.8M INR



Scores & Indicators

Risk Score

Today's Score

0

IN Risk Score	
81 - 100	Business dealings perm
61 - 80	Business dealings permissible
40 - 60	Business dealings permissible
21 - 39	Business dealings permissibl
1 - 20	Business dealings not recommer
Not Rated	No recommendations can be made at this stage due t

Today's Score Description

No recommendations can be made at this stage due to lack of sufficient information.

Credit Limit

Today's Limit

--

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

E

Today's International Score Description

Not Scored

International Score Definition

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

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Share Capital Structure

Nominal Share Capital	Issued Share Capital	Latest Shareholder Equity Figure
500,000 INR	500,000 INR	51,964,740 INR

Shareholders

Shareholder Name	% Shares Held
Sahil Hassan	50%
Toghrille Hassan	50%

Current Directors

Name	Position	Appointment Date
Toghrille Hassan	Director	08/21/2009
Sahil Hassan	Director	08/21/2009

Financials

Profit & Loss

	03/31/2015	03/31/2014	03/31/2013
Currency	INR	INR	INR
Number of Weeks	52	52	52
Consolidated Accounts	No	No	No
Revenue	68,522,030	10,258,250	8,542,120
Operating Costs	56,065,510	7,131,480	5,697,220
Operating Profit	12,456,520	3,126,770	2,844,900
Wages & Salaries	4,532,910	3,295,570	2,611,830
Depreciation	1,112,180	1,140,030	451,620
Financial Income	42,428,390	292,540	55,660
Financial Expenses	178,360	167,800	47,770
Profit Before Tax	54,706,550	3,251,510	2,852,790
Tax	11,769,770	1,008,240	883,400
Profit After Tax	42,936,780	2,243,270	1,969,390

Balance Sheet

	03/31/2015	03/31/2014	03/31/2013
Currency	INR	INR	INR
Number of Weeks	52	52	52
Consolidated Accounts	No	No	No
Other Tangible Assets	0	0	0
Total Tangible Assets	3,234,140	3,807,200	2,597,560
Total Intangible Assets	0	2,010	3,350
Investments	470,250	470,250	470,250
Other Loans	0	0	0

Miscellaneous Fixed Assets	258,600	129,700	13,000
Total Other Fixed Assets	728,850	599,950	483,250
Total Fixed Assets	3,962,990	4,409,160	3,084,160
Total Inventories	0	0	0
Trade Receivables	714,470	667,990	660,840
Miscellaneous Receivables	457,390	1,485,250	41,790
Total Receivables	1,171,860	2,153,240	702,630
Cash	48,350,430	4,316,010	3,819,010
Other Current Assets	717,480	0	0
Total Current Assets	50,239,770	6,469,250	4,521,640
Total Assets	54,202,760	10,878,410	7,605,800
Trade Payables	920,540	86,020	154,510
Other Loans Or Finance	0	0	0
Miscellaneous Liabilities	340,680	443,900	358,520
Total Current Liabilities	1,261,220	529,920	513,030
Trade Payables due after 1 year	0	0	0
Other Loans Or Finance Due After 1 Year	976,800	1,320,530	308,080
Miscellaneous Liabilities Due After 1 Year	0	0	0
Total Long Term Liabilities	976,800	1,320,530	308,080
Total Liabilities	2,238,020	1,850,450	821,110
Called Up Share Capital	500,000	500,000	500,000
Total Shareholders Equity	51,964,740	9,027,960	6,784,690

Other Financials

	03/31/2015	03/31/2014	03/31/2013
Type of Accounts	Audited	Audited	Audited
Source of Accounts	Registry	Registry	Registry
Working Capital	48,978,550	5,939,330	4,008,610
Net Worth	51,964,740	9,025,950	6,781,340
Reserves and Surplus	51,464,740	8,527,960	6,284,690
Deferred Tax Liabilities	0	0	0
Exceptional Items	0	0	0
Profit Loss before Exceptional Items	56,372,760	3,251,510	2,852,790

Ratios

	03/31/2015	03/31/2014	03/31/2013
Pre-Tax Profit Margin (%)	79.84%	31.70%	33.40%
Return On Capital Employed (%)	103.33%	31.42%	40.22%

Return On Total Assets Employed (%)	100.93%	29.89%	37.51%
Return On Net Assets Employed (%)	105.28%	36.02%	42.05%
Sales/Net Working Capital	1.40	1.73	2.13
Stock Turnover Ratio (%)	0.00%	0.00%	0.00%
Debtor Days	3.81	23.77	28.24
Creditor Days	4.90	3.06	6.60
Current Ratio	39.83	12.21	8.81
Liquidity Ratio/Acid Test	39.83	12.21	8.81
Current Debt Ratio	0.02	0.06	0.08
Gearing (%)	1.88%	14.63%	4.54%
Equity In Percentage (%)	95.87%	83.01%	89.24%
Total Debt Ratio	0.04	0.20	0.12

Group Structure

Subsidiary Companies

Subsidiary Name
Peter Hassan Associates Pte. Ltd., Singapore

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 01/31/2025 13:57

Company

	Name	Address	Compliance Alerts
(IN)	Peter Hassan Associates Private Limited	D-64 Panchsheel Enclave Malaviya Nagar, 110017 New Delhi, Delhi	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	Toghrille Hassan	-	-	-	No Alerts
	Sahil Hassan	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score,

to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

General Information

Company Information

Business Name	Peter Hassan Associates Private Limited
Registered Business Name	Peter Hassan Associates Private Limited
Registration Number	U74999DL2009PTC193450
Date of Company Registration	08/21/2009
Legal Form	Private Limited Company
Contact Address	D-64 Panchsheel Enclave Malaviya Nagar, 110017 New Delhi, Delhi
Contact Telephone Number	+91 11 24643313

Contact Details

Main Address

Address	D-64 Panchsheel Enclave Malaviya Nagar, 110017 New Delhi, Delhi
Country	India
Telephone	+91 11 24643313

Email Address

Email Id
ahpntax@gmail.com

Activities

Principal Activity

Activity Code	Activity Description
-	-

Other Activities

Activity Code	Activity Description
74206	Engineering Related Scientific And Technical Consulting Activities

Professional Services

Advisors

Name
R. N. Saraf & Co.

Stock Exchange Listing

Listed (at stock exchange)	No