

## APPLIED MATTER SYSTEMS PTY. LIMITED

DUNS: 758168863

### Risk of Failure Report (DRS)

Date: 03 February 2017

#### Report summary



#### Failure risk

APPLIED MATTER SYSTEMS PTY. LIMITED has a 3.64% probability of failure in the coming 12 months.

#### D&B rating

<b>0 3</b>	
<b>0</b>	<b>3</b>
Financial strength	Credit appraisal

Recommendation	Review Terms and monitor
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#### Company information

Last ASIC update 19 December 2016 15:17:53

Company Name	APPLIED MATTER SYSTEMS PTY. LIMITED
Head office address	'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C **HARBOUR ROAD HAMILTON QLD 4007 Australia
ACN	603 195 955
ABN	17 603 195 955
Type	Australian Proprietary Company
Status	Registered
Date of Incorporation	03 December 2014
Name start date	03 December 2014
Industry SIC codes	0 - Undetermined

#### Adverse information

Total court actions <small>February 2012 - February 2017</small>	0
Total collections and commercial defaults <small>February 2012 - February 2017</small>	0
Amount owing on collections and commercial defaults <small>February 2012 - February 2017</small>	-

#### Corporate ownership

Immediate parent	-
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#### Payment information

Line of business	Undetermined
Credit enquiries < 12 months	3

Trade references	3
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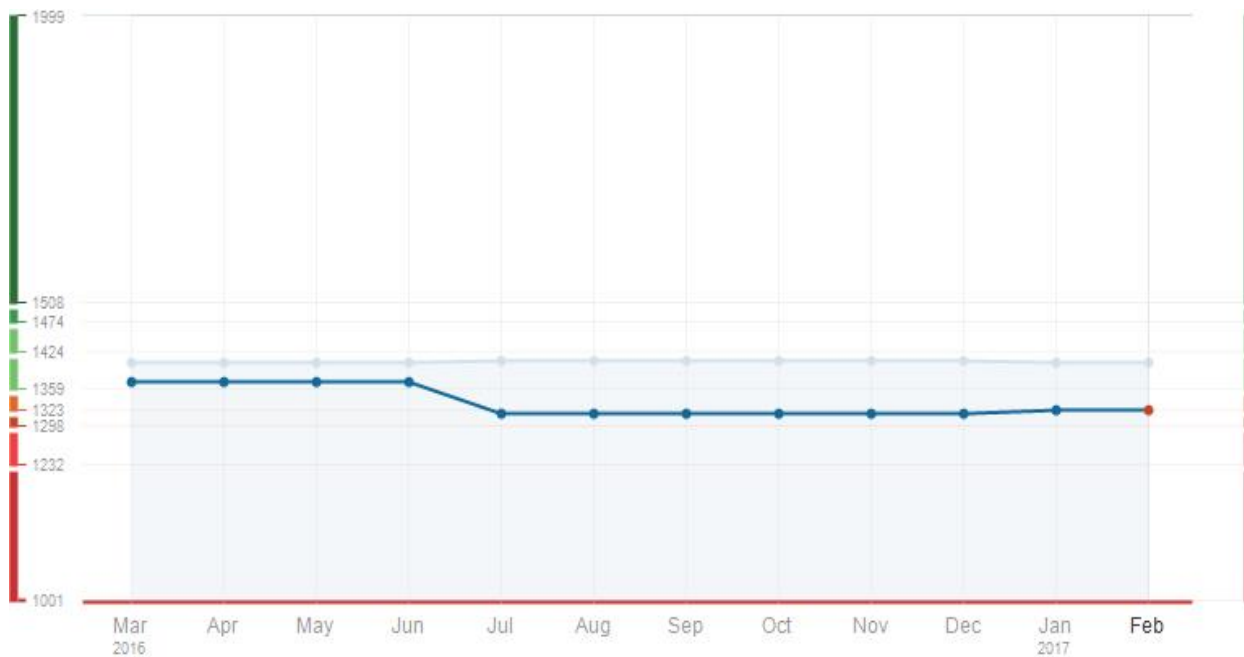
### Director information

Number of directors	2
Adverse director experiences	1

# Credit risk analysis

## Failure risk

Feb 2017	<b>1319</b> <b>APPLIED MATTER SYSTEMS PTY. LIMITED</b> High risk	<b>1402</b> <b>INDUSTRY AVERAGE</b> Average risk
	Entities in the High category are 2.28 times more likely to fail in the next 12 months than average.	APPLIED MATTER SYSTEMS PTY. LIMITED is 4.09 times more likely to fail in the next 12 months than the average entity in this industry.
	Probability of failure <b>3.64%</b>	Probability of failure <b>0.89 %</b>



### Key influencing factors

- The age of this firm indicates a potentially higher risk of failure
- Directorship characteristics indicate a potentially lower risk of failure
- The number of recent satisfactory trade experiences indicate a potentially higher risk of failure\*
- The amount of 30 day or more past due debt indicates a potentially higher risk of failure\*
- The amount of 60 day or more past due debt indicates a potentially lower risk of failure\*
- No evidence of court action(s) exist for this firm in the D&B database within the past 5 years

### NOTES

\* Indications of slowness can be the result of disputes over merchandise, skipped invoices etc.

D&B's failure score predicts the likelihood that a business will experience stress or failure within the next 12 months. The average entity has a 1.6% likelihood of failure.

## Key to scores

Score range	Distress Probability	Relative risk level	Dun & Bradstreet Recommendation
1508 - 1999	0.09%	Minimal	Extend terms to encourage growth
1474 - 1507	0.21%	Very low	Extend terms to encourage growth
1424 - 1473	0.40%	Low	Extend terms to encourage growth
1359 - 1423	1.09%	Average	Extend terms
1323 - 1358	2.35%	Moderate	Extend terms and monitor
1298 - 1322	4.12%	High	Review terms and monitor
1232 - 1297	9.66%	Very high	Review terms and monitor closely
1001 - 1231	30.93%	Severe	Cash on delivery

# Legal events , collections and commercial defaults

## Court actions

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There are no court actions recorded against this entity.

## Collections and commercial defaults

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There is no collections activity or default data recorded against this entity.

# Corporate ownership

## Shareholding

### Structure

	Number of shares held	Total Amount to be paid
FOU (FOUNDERS)	1,000	<b>\$10,000.00</b>

### Major shareholders

	Beneficially held	Shares held	%	Paid
<b>FOU</b>				
DAVID KAMRAN INDERIAS UNIT P031, 37C HARBOUR ROAD PROMENADE , HAMILTON , QLD , 4007	Yes	500	50.00	Yes
VLADA INDERIAS UNIT P031, 37C HARBOUR ROAD PROMENADE , HAMILTON , QLD , 4007	Yes	500	50.00	Yes

### NOTES

- For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.
- Information on this extract such as Share Structure, Shareholders, Principal Place of Business and Ultimate Holding Company is obtained from the Company Annual Return.
- Care should be taken when using this information as it may have changed since the most recent Annual Return was processed by ASIC.
- Care should also be taken when using the shareholders information, as only the top ten shareholders are listed on the extract.

# Identification and operations

## Legal structure

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### Current organisation details

Type	Australian Proprietary Company
Company Class	Limited By Shares
Company Sub Class	Proprietary Company
Details start date	03 December 2014
State of registration	QLD
Status	Registered
Date of Incorporation	03 December 2014
State of Incorporation	QLD
Name start date	03 December 2014
ASIC review date	03 December 2017

## Contact information

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### Head office

'INFO RECEIVED ADDRESS MAY BE  
INVALID 16/05/16', 37C \*\*HARBOUR  
ROAD  
HAMILTON , QLD 4007  
Australia

### Registered office

U P031  
'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C \*\*HARBOUR ROAD  
HAMILTON , QLD 4007  
Start date 21 June 2016

### Principal place of business

U P031  
'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C \*\*HARBOUR ROAD  
HAMILTON , 4007

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## Past enquiries

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Date	Enquiring organisation	Enquiry type	Amount
25 January 2017	Government Research and Inform		
19 December 2016	Government Research and Inform		
21 June 2016	OFFICEWORKS SUPERSTORES PTY LT		



# Officers

## Disclaimer

The officeholders shown below were not necessarily officeholders of the companies stated at the time of any company status change. The listings reflect the last ASIC data purchased for D&B products which may be older than the report date.

## Current Officeholders

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### Directors

#### **VLADA INDERIAS** - document number 029519437

Appointment date	03 December 2014	Address	U P031 'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C **HARBOUR ROAD
Date of birth	22 January 1989		HAMILTON QLD , 4007
Place of birth	MOSCOW , RUSSIAN FEDERATION		

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#### **DAVID KAMRAN INDERIAS** - document number 029519437

Appointment date	03 December 2014	Address	U P031 'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C **HARBOUR ROAD
Date of birth	27 August 1984		HAMILTON QLD , 4007
Place of birth	LOS ANGELES , UNITED STATES		

### Secretary

#### **DAVID KAMRAN INDERIAS** - document number 029519437

Appointment date	03 December 2014
Date of birth	27 August 1984
Place of birth	LOS ANGELES , UNITED STATES
Address	U P031 'INFO RECEIVED ADDRESS MAY BE INVALID 16/05/16', 37C **HARBOUR ROAD HAMILTON QLD , 4007

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## Director court actions

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## DAVID KAMRAN INDERIAS

A check of internal records shows the following information against DAVID KAMRAN INDERIAS .

### JUDGEMENT

29 November 2016			
Court code	Magistrates Court Judgements - Brisbane	Plaintiff number	543/16
Amount	\$ 8,574.60	Plaintiff name	CORNEY & LIND LAWYERS PTY LTD
Comments			

# Appendix

## Information sources

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Dun & Bradstreet takes great care to verify the accuracy of the information contained in every report. The table below lists the main information sources used to compile our reports

Report content	Source
Company Details	D&B Company Research and information derived from the ASIC database
Court	D&B Automated Court Data Feed
Collections	Extracted Daily from D&B Receivables Management Services
Trade Payment Analysis	D&B Scoring and Analytical Department - Monthly
Trade Payments	D&B Trade Information Program
D&B Dynamic Risk Score & D&B Dynamic Delinquency Score	D&B Scoring and Analytical Department - Daily
Company News	ABIX - Australian Business Intelligence*

ASIC data**	Source
Financial Statement	D&B Company Research and online from the ASIC database
Registered Charges	Online from the ASIC database
Directors and Shareholders	Online from the ASIC database
ASIC Company Extract	Online from the ASIC database

### NOTES

- \* Copyright 2006 ABIX/LexisNexis Australia All Rights Reserved
- \*\* Contains information derived from the ASIC database, either from documents lodged with the ASIC and processed as at the stated date of the extract, or from records supplied by previous state and/or territory systems.
- D&B is a broker of information from the ASIC national corporate database, ASCOT.
- Please advise the ASIC promptly of any error or omission which you may find so that they can correct it. The ASIC Help line is +61-3-5177 3988.

## Report explanations

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### Dun & Bradstreet Trade Program

Over 95 per cent of the trade references within this report are collected through the Dun & Bradstreet trade program. Companies participating in this program supply Dun & Bradstreet with their monthly debtors ledgers which are converted into individual trade references and added to the reports on a daily basis. Such references provide evidence of organisations payment habits and due to their objectivity are generally more accurate than those obtained from suppliers provided as references by the subject during the interview.

**Note :** In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc. In certain industries such as the building and construction industry, slow payments may often be the norm. These circumstances should be given due consideration when interpreting the subject's payment habits.

## Currency

All monetary amounts quoted in this report are shown in AUSTRALIAN DOLLARS unless otherwise stated.

## Collection status description

Paid in full	Account paid in full - Closed
Partial Paid	Debt is partially paid
Legal Action	Account is in legal action
Dispute	Debtor is in dispute with creditor
Closed	Collection service ceased
In progress	Collection is in progress

## D&B Rating interpretation table

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The D&B Rating Interpretation Table shows our global rating system comprising of a financial strength rating and credit appraisal

- The financial strength rating '5A' through 'G' reflects the strength of an entity base on its tangible net worth.
- A financial strength rating of 'N' denotes a negative tangible net worth
- A financial strength rating of 'O' denotes that the net worth is undetermined.
- A financial rating of 'NQ' represents no scores are available.
- Credit appraisal represents the risk associated with an entity experiencing financial distress in the next 12 months.
- A credit appraisal of '1' represents a minimal risk of financial distress and a composite credit appraisal of '4' represents a severe risk of business failure.

## Financial strength

Rating	\$AUD
5A	50,000,000 and over
4A	10,000,000 to 49,999,999
3A	5,000,000 to 9,999,999
2A	1,000,000 to 4,999,999
A	600,000 to 999,999
B	300,000 to 599,999
C	100,000 to 299,999
D	40,000 to 99,999
E	12,000 to 39,999
F	4,000 to 11,999
G	up to 3,999
O	Net worth undertermined. Accounts unavailable or older than 18 months.
N	Negative tangible net worth. Negative balance of equity after deduction of intangibles
NQ	Certain businesses do not lend themselves to a D&B Rating, and the letters "NQ" on any D&B Business Information Report mean "Not Quoted". Information on these names, however, continues to be stored and updated in the D&B Business Information file, and Reports are available. Government entities are rated NQ

## Credit appraisal

Risk indicator	Condition	Level of risk	Guide to interpretation
1	Strong	Minimal Risk	Proceed with transaction - offer extended terms if required
2	Good	Low Risk	Proceed with transaction
3	Fair	Moderate Risk	Proceed with transaction but monitor closely
4	Limited	Severe Risk	Review each case before extending credit and obtain more information. Take suitable assurances before extending credit, guarantees may be needed

## Customer service

### Customer service contact information

Email	customerservice@dnb.com.au
Telephone	<b>13 23 33 (within Australia)</b> +61 3 9828 3444 (other countries)
Fax	+61 3 9828 3447
Website	dnb.com.au

Whilst D&B attempts to ensure that the information provided is accurate and complete by reason of the immense quantity of detailed matter dealt within compiling the information and the fact that some of the data are supplied from sources not controlled by D&B which

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