

Date Issued: 11/08/2022

Company Details

File No.: C54648

Date Incorporated: 21/02/2005

Name: EO Solutions Ltd.

Nature: Private

Type: LIMITED BY SHARES

Status: Live

Category: DOMESTIC

Sub Category:

Registered Office Address: 18, EDITH CAVELL STREET, PORT LOUIS MAURITIUS UNKNOWN COUNTRY

Business Details

Business Registration No.: C07054648

Business Name	Nature of Business	Principal Place of Business
EO SOLUTIONS	Import and export	18 E CAVELL ST PORT LOUIS MAURITIUS
EO SOLUTIONS	Import and export	PAILLES ROAD ,PAILLES MAURITIUS
EO SOLUTIONS	Non-specialised wholesale trade (Supplier / distributor of general merchandise, sea foods ,etc) -except liquor & manufactured tobacco	18 E CAVELL ST PORT LOUIS MAURITIUS
EO SOLUTIONS	Non-specialised wholesale trade (Supplier / distributor of general merchandise, sea foods ,etc) -except liquor & manufactured tobacco	PAILLES ROAD ,PAILLES MAURITIUS
EO SOLUTIONS	Photographer /Cameramen/ Photo Studio	18 E CAVELL ST PORT LOUIS MAURITIUS
EO SOLUTIONS	Photographer /Cameramen/ Photo Studio	PAILLES ROAD ,PAILLES MAURITIUS
EO SOLUTIONS	Repair of household appliances	18 EDITH CAVELL ST, PORT LOUIS MAURITIUS
EO SOLUTIONS	Repair of household appliances	PAILLES ROAD, PAILLES MAURITIUS
EO SOLUTIONS	Retail sale of medical and orthopaedic goods in stores (Not in pharmacy e.g shops)	18 EDITH CAVELL STREET, PORT LOUIS MAURITIUS
EO SOLUTIONS	Retail sale of household appliances in stores	PAILLES ROAD, LES PAILLES MAURITIUS
EO SOLUTIONS	Wholesale of pharmaceutical and medical goods	18 EDITH CAVELL STREET, PORT LOUIS MAURITIUS
EO SOLUTIONS	Retail sale of pharmaceutical goods in stores	EDITH CAVELL ST MAURITIUS
EO SOLUTIONS	Retail sale of pharmaceutical goods in stores	40 FARQUAR STREET, PORT LOUIS MAURITIUS

Particulars of Stated Capital

Type of Shares	No. of Shares	Currency	Stated Capital	Amount Unpaid	Par Value
ORDINARY	380,000	Mauritius Rupee	38,000,000	0	0

Particulars of Stated Capital

Type of Shares	No. of Shares	Currency	Stated Capital	Amount Unpaid	Par Value
ORDINARY SHARES	1,338,997	Mauritius Rupee	1,338,997	0	0

Certificate (Issued by Other Institutions)

Certificate	Type	Effective Date	Expiry Date
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Office Bearers

Position	Name	Service Address	Appointed Date
AUDITOR	BDO & CO	10 FRERE FELIX DE VALOIS STREET PORT LOUIS MAURITIUS	17/06/2011
DIRECTOR	AH SUE MARIO ALAIN CHUNG CHI		12/11/2010
DIRECTOR	HAREL CHARLES PAUL LUC		10/01/2014
DIRECTOR	NGUYEN THAC CHRISTINE	C/O HM SECRETARIES LTD 18 EDITH CAVELL STREET PORT LOUIS MAURITIUS	03/03/2017
DIRECTOR	YONG KIANG YOUNG CHRISTIAN PIERRE	C/O HM SECRETARIES 18 EDITH CAVELL STREET PORT LOUIS MAURITIUS	09/11/2015
SECRETARY	HM SECRETARIES LTD.	18 EDITH CAVELL STREET PORT LOUIS MAURITIUS	08/07/2008

Shareholders

Name	No. of Shares	Type of Shares	Currency
HAREL MALLAC TRADING LTD	380,000	ORDINARY	Mauritius Rupee
HAREL MALLAC TRADING LTD	1,338,997	ORDINARY SHARES	Mauritius Rupee

Members (Applicable for Company Limited by Guarantee or Shares and Guarantee)

Name	Amount	Start Date	Currency
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Annual Return filed for last 3 years

Date Annual Return	Annual Meeting Date	Date Filed
20/07/2021	30/06/2021	23/08/2021
20/07/2020	30/06/2020	20/07/2020
15/07/2019	25/06/2019	20/09/2019

Financial Summary/Statements filed for last 3 years

Financial Year Ended	Currency	Date Approved
31/12/2020	Mauritius Rupee	12/07/2021
31/12/2019	Mauritius Rupee	15/05/2020
31/12/2018	Mauritius Rupee	25/03/2019

Last Financial Summary Filed**Financial Year Ended:** 31/12/2020**Currency:** Mauritius Rupee**Date Approved:** 12/07/2021**Unit:** 1**PROFIT AND LOSS STATEMENT**

Turnover	209,158,797
Less Cost of Sales	100,279,932
GROSS PROFIT	108,878,865
Add Other Income	8,777,247
Less: Distribution Costs	0
Administration Costs	0
Other Expenses	112,575,548
Finance Costs	2,911,010
PROFIT/(LOSS) BEFORE TAX	2,169,554
Tax Expense	-14,540
PROFIT/(LOSS) FOR THE PERIOD	2,184,094

BALANCE SHEET

Financial Year Ended: 31/12/2020

Currency: Mauritius Rupee

Unit: 1

NON-CURRENT ASSETS

Property, Plant and Equipment	105,092,499
Investment Properties	0
Intangible Assets	23,744,066
Other Investments	0
Investment in Subsidiaries	0
Biological Assets	0
Others	577,863
TOTAL	129,414,428

CURRENT ASSETS

Inventories	18,411,282
Trade and Other Receivables	69,950,996
Cash and Cash Equivalents	60,412,241
Others	1,065,947
TOTAL	149,840,466

TOTAL ASSETS	279,254,894
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BALANCE SHEET (Continued)**EQUITY AND LIABILITIES**

Share Capital	39,338,997
Other Reserves	0
Retained Earnings	50,696,670
Others	-1,678,064
TOTAL	88,357,603

NON-CURRENT LIABILITIES

Long Term Borrowings	76,262,190
Deferred Tax	0
Long Term Provisions	26,910,812
Others	0
TOTAL	103,173,002

CURRENT LIABILITIES

Trade and Other Payables	66,152,965
Short Term Borrowings	0
Current Tax Payable	21,571,324
Short Term Provisions	0
Others	0
TOTAL CURRENT LIABILITIES	87,724,289
TOTAL LIABILITIES	190,897,291
TOTAL EQUITY AND LIABILITIES	279,254,894

Charges						
Volume	Property	Nature	Amount	Date Charged	Date Filed	Currency
CH 6050 NO 16	MOVABLE & IMMOVABLE	FLOATING	14,500,000	09/07/2013		Mauritius Rupee
CH201702/0 01341	PLEASE REFER TO ATTACHED INSTRUMENT OF CHARGE	FLOATING	15,000,000	23/02/2017	02/08/2018	Mauritius Rupee
VOL CH 5689 NO 21	COMPANY'S UNDERTAKING, GOODWILL, MOVABLE AND IMMOVABLE	FLOATING	15,000,000	12/09/2011		Mauritius Rupee
CH4667 NO 36	COMPANY'S UNDERTAKING, GOODWILL, MOV & IMMOVABLE PROPERTY AS WELL AS ON ALL OR ANY PART OF	FLOATING	12,000,000	18/07/2008	29/07/2008	Mauritius Rupee
CH202106/0 00338	PLEASE REFER TO ATTACHED INSTRUMENT OF CHARGE	FLOATING	20,000,000	11/06/2021	20/07/2021	Mauritius Rupee

Liquidators

Name: _____ Appointed Date: _____

Address: _____

Affidavits of Liquidator

Date Filed	From	To
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Receivers

Name: _____ Appointed Date: _____

Address: _____

Reports of Receiver

Date Filed	From	To
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Affidavits of Receiver

Date Filed	From	To
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Administrators

Name:			Appointed Date:		
Designation:					
Address:					
Accounts of Administrator					
Date Filed		From		To	

Winding Up Details				
Type		Start Date	End Date	Status

Objections	
Objection Date	Objector

Last Annual Registration Fee Paid: 2022

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