

MIRA INFORM REPORT

Report No. :	523756
Report Date :	06.08.2018

IDENTIFICATION DETAILS

Name :	ROXCEL TRADING GMBH
Registered Office :	Thurngasse 10, A-1090 Wien
Country :	Austria
Date of Incorporation :	2005
Legal Form :	Limited Liability Company
Line of Business :	Wholesale of paper in bulk
No. of Employees :	145 [2018]

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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Austria	A1	A1
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Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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AUSTRIA - ECONOMIC OVERVIEW

Austria is a well-developed market economy with skilled labor force and high standard of living. It is closely tied to other EU economies, especially Germany's, but also the US', its third-largest trade partner. Its economy features a large service sector, a sound industrial sector, and a small, but highly developed agricultural sector.

Austrian economic growth has strengthened, with a 2.9% increase in GDP in 2017. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% in 2007 to 5.5% in 2017, which is low by European standards, but still at its second highest rate since the end of World War II, driven by an increased number of refugees and EU migrants entering the labor market.

Austria's fiscal position compares favorably with other euro-zone countries. The budget deficit stood at a low 0.7% of GDP in 2017 and public debt declined again to 78.4% of GDP in 2017, after reaching a post-war high 84.6% in 2015. The Austrian government has announced it will balance the fiscal budget in 2019. Several external risks, such as Austrian banks' exposure to Central and Eastern Europe, the refugee crisis, and continued unrest in Russia/Ukraine, have eased in 2017, but are still a factor for the Austrian economy. Exposure to the Russian banking sector and a deep energy relationship with Russia present additional risks.

Austria elected a new pro-business government in October 2017 that campaigned on promises to reduce bureaucracy, improve public sector efficiency, reduce labor market protections, and provide positive investment incentives.

Source : CIA

COMPANY NAME AND ADDRESS

ROXCEL Trading GmbH

Thurngasse 10
A-1090 Wien

Phone: (0043) 1 401560
Fax: (0043) 1 40156 - 7100
E-mail: roxcel@roxcel.com
Internet: http://www.roxcel.com

ACTIVITIES

ÖNACE 46761 100% Wholesale of paper in bulk

FINANCIAL DATA

Financial details can also be entered during the period, irrespective of the balance sheet date.

total turnover (total sales)	2017	EUR	654.490.850,95	(exact)
total stock	2018	EUR	18.200.000,00	(approx.)
total employees	2018		145	(approx.)

GENERAL COMPANY INFORMATION

Company name	ROXCEL Trading GmbH		
Year of incorporation	2005		
Type of company	Wholesale and retail trade; repair of motor vehicles		
Legal form	limited liability company since 2017-12-13		
Companies house number	FN 482462 d Wien since 2017-12-13		
Import	world-wide		
Export	world-wide		
VAT number	ATU 72922929		
number - Austrian	20996217		
National Bank			
Banking connection	UniCredit Bank Austria AG	BLZ 12000	main bank connection
	Oberbank AG	BLZ 15000	main bank connection

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Deutsche Bank AG Filiale Wien	BLZ 19100	main bank connection
Erste Bank der oesterreichischen Sparkassen AG	BLZ 20111	main bank connection
Raiffeisen Bank International AG	BLZ 31000	main bank connection
RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	BLZ 32000	main bank connection

LOCATIONS

operational	A-1090 Wien, Thurngasse 10 0043 1 401560	registered headquarters roxcel@roxcel.com
operational	A-1090 Wien, Thurngasse 10	registered office

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Helmut Gruber	1958-12-25	A-3400 Weidling Hauptstraße 59g Stiege 1	manager	3
Ahmad Porkar Aghdam	1952-05-17	A-1190 Wien Kroneggasse 24	manager	14
Martin Assem	1963-07-15	A-3442 Langenrohr Birkengasse 11	joint signing clerk	11
Fariba Dittrich	1963-03-25	A-2102 Bisamberg Birkengasse 41	joint signing clerk	7
Mag. Daniel Feldmann	1958-05-30	A-1092 Wien Thurngasse 10 c/o	joint signing clerk	6
Alexandra Holzmann	1964-05-12	A-1092 Wien Thurngasse 10 (c/o)	joint signing clerk	4
Mag. Gernot Huber	1978-02-17	A-1020 Wien Vorgartenstraße 204	joint signing clerk	4
Peter Hutter	1957-11-29	A-3400 Weidling Schwahappelgasse 49	joint signing clerk	7
Elfriede Ibesich	1959-03-20	A-1220 Wien Schiffmühlenstraße	joint signing clerk	0
Mag. Peter Langthaler	1952-06-03	A-2380 Perchtoldsdorf Hochstraße 9	joint signing clerk	5
Mag. Vahid Majd Sigari	1974-11-15	A-1070 Wien Seidengasse 33-35	joint signing clerk	8

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by:				
ROXCEL Holding GmbH	A-1092 Wien Thurngasse 10	100 %	2017-12-13	FN 267218 v
This company holds 100% of the shares in:				
Raccolta Molnar & Greiner Gesellschaft m.b.H.	A-1092 Wien Thurngasse 10	100 %	2018-06-26	FN 118063 y
This company holds 50% to 99% of the shares in:				
ROXCEL Packaging GmbH	A-1090 Wien Thurngasse 10	75 %	2018-07-24	FN 437130 p
Affiliated companies and further participations:				
LEROX Datenverarbeitung GmbH	A-1200 Wien Handelskai 94-96/31. OG/312			FN 185890 v
ROXCEL Industry Holding GmbH	A-1090 Wien Thurngasse 10			FN 482461 b

COMMERCIAL REGISTER

Source of data from commercial register: Republic of Austria represented by the Federal Ministry of Justice

firm (style)	1 ROXCEL Trading GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	1 politischer Gemeinde Wien
business address	1 Thurngasse 10 1090 Wien
capital	1 EUR 1.000.000,00
reference date annual accounts	1 31.Dezember
power of representation	1 Die Gesellschaft wird, wenn mehrere Geschäftsführer/innen bestellt sind, durch zwei Geschäftsführer/innen gemeinsam oder durch eine/n von ihnen gemeinsam mit einer/einem Prokuristin/Prokuristen vertreten. Die Generalversammlung kann, auch wenn mehrere Geschäftsführer/innen bestellt sind, einzelnen von ihnen selbständige Vertretungsbefugnis erteilen.

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proxy

- C Alexandra Holzmann, geb. 12.05.1964
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- D Peter Hutter, geb. 29.11.1957
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- E Elfriede Ibesich, geb. 20.03.1959
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- F Mag. Peter Langthaler, geb. 03.06.1952
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- G Martin Assem, geb. 15.07.1963
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- H Mag. Daniel Feldmann, geb. 30.05.1958
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- I Fariba Dittrich, geb. 25.03.1963
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- J Mag. Vahid Sigari-Majd, geb. 15.11.1974
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen
- K Mag. Gernot Huber, geb. 17.02.1978
1 vertritt seit 13.12.2017 gemeinsam mit
einem Geschäftsführer oder einem weiteren Prokuristen

managing director

- A Mag. Helmut F. Gruber, geb. 25.12.1958
001 vertritt seit 13.12.2017 selbständig
- B Ahmad Porkar Aghdam, geb. 17.05.1952
001 vertritt seit 13.12.2017 selbständig

shareholder

- L ROXCEL Holding GmbH
001 EUR 1.000.000,00
001 EUR
1.000.000,00

Summen: EUR 1.000.000,00 EUR
1.000.000,00

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general table

Handelsgericht Wien

- 1 eingetragen am 13.12.2017 Geschäftsfall 007 075 Fr 18971/17 x
Antrag auf Neueintragung einer Firma eingelangt am 06.12.2017
- 2 eingetragen am 16.05.2018 Geschäftsfall 007 075 Fr 4575/18 i
Antrag auf Änderung eingelangt am 30.04.2018
- 3 eingetragen am 16.06.2018 Geschäftsfall 007 075 Fr 6188/18 g
Antrag auf Änderung eingelangt am 07.06.2018
- 4 eingetragen am 30.06.2018 Geschäftsfall 007 075 Fr 6486/18 w
Antrag auf Änderung eingelangt am 13.06.2018

HISTORICAL DEVELOPMENT

Year of incorporation	2005
Date of registration	2017-12-13

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.79
UK Pound	1	INR 89.52
Euro	1	INR 79.67
Euro	1	INR 79.44

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	SYL

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)