

MIRA INFORM REPORT

Report No. :	522944
Report Date :	07.08.2018

IDENTIFICATION DETAILS

Name :	PEWAG AUSTRIA GMBH
Registered Office :	Gaslaternenweg 4, A-8041 Graz Liebenau
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	1803
Legal Form :	Limited Liability Company
Line of Business :	Manufacture of wire products, chain and springs
No. of Employees :	249 [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+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
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

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Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Austria	A1	A1

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

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 2017 to 5.5%, 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

PEWAG AUSTRIA GMBH

Gaslaternenweg 4
A-8041 Graz Liebenau

Phone: (0043) 316 6070
Fax: (0043) 316 6070 - 100
E-mail: saleinfo@pewag.com
Internet: http://www.pewag.com

ACTIVITIES

ÖNACE 25930 100% Manufacture of wire products, chain and springs

COLLECTIONS

Submitted for collection on	Submitted amount	Amount paid so far	Outstanding amount	Last status of debt collection	Status as of
2018-05-29	EU 1.560,0 R 0	EU 1.560,0 R 0	EU 0,00 R	Payment after KSV1870 debt collection	2018-06-05
Summen	EU 1.560,0 R 0	EU 1.560,0 R 0	EU 0,00 R		

Indicated amounts always refer to the claims transferred for collection. Irrespective of this, claims debt collection costs may exist and be persecuted so that the case will not be shown as settled yet.

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	64.510.000,00	(estimated)
total turnover (total sales)	2016	EUR	63.559.250,52	(exact)
total turnover (total sales)	2015	EUR	70.428.126,60	(exact)
total turnover (total sales)	2014	EUR	70.932.664,57	(exact)
total turnover (total sales)	2013	EUR	62.859.026,68	(exact)

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turnover (sales) - group	2015	EUR	70.428.126,60	(exact)
turnover (sales) - group	2014	EUR	129.875.058,00	(exact)
turnover (sales) - group	2013	EUR	129.464.499,00	(exact)
turnover (sales) - group	2012	EUR	125.793.784,00	(exact)
turnover (sales) - group	2011	EUR	123.232.645,00	(exact)
total stock	2018	EUR	11.000.000,00	(approx.)
total investments	2016	EUR	8.142.596,52	(exact)
total employees	2018		249	(approx.)

GENERAL COMPANY INFORMATION

Company name	pewag austria GmbH		
Year of incorporation	1803		
Type of company	Manufacturing		
Legal form	limited liability company since 1993-06-22		
Companies house number	FN 35303 t Graz since 1993-06-29		
Import	world-wide		
Export	world-wide		
ARA-number	1269		
VAT number	ATU 28809901		
number - Austrian	1988557		
National Bank			
Last balance sheet:	2016		
Banking connection	UniCredit Bank Austria AG	BLZ 12000	main bank connection
	Raiffeisen-Landesbank Steiermark AG	BLZ 38000	main bank connection
	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BLZ 14000	secondary banking connection
	BKS Bank AG	BLZ 17000	secondary banking connection

LOCATIONS

operational	A-8041 Graz, Gaslaternenweg 4	registered office
operational	A-8041 Graz Liebenau, Gaslaternenweg 4 0043 316 6070	registered headquarters, rented premises saleinfo@pewag.com
operational	A-8605 Kapfenberg, Mariazellerstraße 143 0043 3862 22133	factory, rented premises

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former	A-8010 Graz, Theodor Körner Straße 59	
former	A-8020 Graz, Bahnhofgürtel 59	
former	A-8010 Graz, Theodor Körnerstraße 59	registered headquarters, rented premises
former	A-8020 Graz, Bahnhofgürtel 59	registered headquarters, rented premises

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Dipl.-Ing. Mag. Ägyd Pengg	1965-07-17	A-9210 Pörschach 10. Oktoberstraße 119	manager, partner	30
Rudolf Dietmaier	1954-12-07	A-8041 Graz Liebenau Gaslaternenweg 4	joint signing clerk	9
Ing. Stefan Duller	1971-01-20	A-9161 Maria Rain Bachstraße 12	joint signing clerk	3
Dipl.-Ing. Dr. Sabine Hanusch	1960-09-05	A-8770 St. Michael in Obersteiermark Hauptstraße 21(c/o)	joint signing clerk	1
Mag.(FH) Manuel Koraschnigg	1976-08-16	A-8605 Kapfenberg Mariazellerstraße 143	joint signing clerk	2
Rene Krejci	1969-04-11	A-8623 Aflenz Kurort Aflenz Kurort 362	joint signing clerk	3
Dipl.-Ing. Alfons Lüftenegger	1972-02-02	A-1180 Wien Schulgasse 13	joint signing clerk	1
Ing. Karl Schmid	1952-01-26	A-9371 Brückl Kettenwerk 1	joint signing clerk	12
Dr. Marcus Bachmayr Heyda	1963-04-22	A-1190 Wien Medlergasse 3a	chairman of the supervisory board	18
Dr. Gerald Klenner	1965-04-21	A-1190 Wien Hackenberggasse 11	deputy chairman of the supervisory board	2
Dipl.-Ing. Dr. Univ. Prof. Bruno Buchmayr	1954-03-17	A-8700 Leoben Pichlmayergasse 5	member of the supervisory board	5
Mag. Günther Hermann	1956-01-01	A-8401 Kalsdorf Graz Siegfried-Markus-Gasse 17	member of the supervisory board	2
Sigrid Maier	1973-07-24	A-8605 Kapfenberg Lanzgraben 13	member of the supervisory board	0
Friedrich	1957-07-02	A-8621 Thörl	member of the	0

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Schweighardt Palbersdorf 105 supervisory board

BUSINESS UNIT MANAGER

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Thomas Wandler		A-8605 Kapfenberg Mariazellerstraße 143(c/o)	head of purchasing	0
Harald Pansi		A-8010 Graz Bahnhofgürtel 59(c/o)	head of EDP	0
Dipl.-Ing. Bernhard Oswald		A-8020 Graz Bahnhofgürtel 59(c/o)	technical director	0
Eva Postl		A-8020 Graz Bahnhofgürtel 59(c/o)	head of personnel	0

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by:				
Metallwaren Beteiligungsgesellschaft mbH	A-9020 Klagenfurt Schleppeplatz 8	99,99 %	2003-02-12	FN 231144 v
Dipl.-Ing. Mag. Ägyd Pengg	A-9210 Pörschach 10. Oktoberstraße 119	0,01 %	2009-12-02	
This company holds 100% of the shares in:				
pewag International GmbH	A-9020 Klagenfurt Schleppe Platz 8	100 %	2003-02-28	FN 142147 s
pewag Ketten GmbH	A-9020 Klagenfurt Schleppeplatz 8	100 %	2017-03-24	FN 212795 i
pewag engineering GmbH	A-8605 Kapfenberg Mariazellerstraße 143	100 %	2003-01-16	FN 190044 b

This company holds 50% to 99% of the shares in:

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KWB Ketten Austria GmbH	A-9020 Klagenfurt Schleppeplatz 8	60 %	2008-06-26	FN 312157 f
Affiliated companies and further participations:				
Ägyd Pengg Beteiligungsgesellschaft mbH	A-1010 Wien Franz-Josefskai 47/6			FN 167155 t
KWB Kettenindustrie GmbH	A-9020 Klagenfurt Schleppeplatz 8			FN 273774 i
PWG Immobilienverwaltung Graz GmbH	A-8041 Graz Liebenau Gaslaternenweg 4			FN 287466 w
Pferde von Auheim GmbH	A-9064 Magdalensberg Eixendorf 46			FN 374993 k
Pferde von Auheim GmbH & Co KG	A-9210 Pörtschach 10. Oktoberstraße 119			FN 375527 x

FINANCIALS

Balance Sheet (absolute) all amounts in EUR

	2016-12-31
Franchises, patents, licences, trademarks and similar rights and advantages	332.311,00
Advanced payments	38.766,00
Sum intangible assets	371.077,00
Land and leasehold rights with buildings thereon including building on land owned by third parties	2.000.596,81
Other operating and business equipment	584.092,00
Technical plants and machines	6.944.899,08
Advanced payments and constructions in progress	4.574.100,55
Sum tangible assets	14.103.688,44
Shares on related firms	12.313.119,03
Other financial assets, values and securities of fixed assets	498.882,97
Sum financial assets	12.812.002,00
Sum fixed assets	27.286.767,44
Raw-, auxiliary materials and supplies	5.506.375,07
Unfinished products	2.475.494,92
Finished products	2.830.563,62
Outstanding service claims	39.813,79
Sum stock	10.852.247,40
Claims from delivered goods and performed services	3.684.947,52
Claims against related firms Claims against companies with shareholding	6.668.365,34

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relationship	
Other claims and assets	2.779.876,84
Sum claims	13.133.189,70
Other securities	385.204,30
Latente Steuern	1.365.000,00
Sum securities and shares	385.204,30
Cash on hand, cheques and bank deposits	590.825,85
Sum cash and bank	590.825,85
Sum current assets	24.961.467,25
Deferred charges	31.746,09
Sum deferred charges	31.746,09
Assets	53.644.980,78
Subscribed/declared capital	9.213.480,00
Legal reserves	921.348,00
Other reserves	5.000.000,00
Balance sheet profit/balance sheet loss	11.642.501,19
Thereof profit/loss carried forward	6.560.304,04
Sum equity capital	26.777.329,19
Investment contributions	1.093,75
Sum floor capital	1.093,75
Reserves for severance pays	2.921.827,00
Reserves for pensions	581.042,00
Other reserves	1.856.289,99
Sum reserves	5.359.158,99
Liabilities against credit institutes	17.017.722,25
Received advanced payments for orders	11.964,01
Liabilities from delivered goods and performed services	1.904.632,79
Liabilities against firm with shareholding relationship	4.450,00
Other liabilities	2.568.629,80
Sum liabilities	21.507.398,85
Liabilities and shareholders'equity	53.644.980,78
Balance sheet sum	53.644.980,78

P / L Account (absolute) all amounts in EUR

	2016-12-31
Gross sales	63.559.250,52
Increase or decrease in finished and unfinished goods and in service claims	-156.546,12
Total turnover or gross profit	63.402.704,40

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Profits from retirement of fixed assets, except financial assets	81.845,00
Income from dissolution of reserves	100,00
Other operating profits	1.474.760,68
Other operating profits totally	1.556.705,68
Costs for obtained services	-2.562.312,91
Material costs	-31.294.558,95
Costs for obtained services totally	-33.856.871,86
Wages	-6.320.267,22
Salaries	-4.021.822,28
Other social fringe benefits	-3.568.647,28
Personnel expenses totally	-13.910.736,78
Depreciation of intangible assets, tangible assets, activated expenses for the set up and expansion of business operation	-1.929.359,90
Depreciation tangible assets / intangible assets totally	-1.929.359,90
Other operating costs	-11.534.172,87
Total costs	-11.534.172,87
Operating result totally	3.728.268,67
Profits from shareholdings	770.000,00
Income from other securities and loans of financial assets	4.883,37
Profits from the retirement of and investment in financial assets and securities of current assets	230,00
Interest income, securities income and similar income	461.297,18
Interest and similar disbursements	-246.855,85
Financial profits totally	989.554,70
Results from usual business activity totally	4.717.823,37
Taxes on income and profits	364.373,78
Taxes on income and profits totally	364.373,78
Annual surplus/annual deficit totally	5.082.197,15
Annual profit/annual loss totally	5.082.197,15
Profit and loss carried forward from previous year	6.560.304,04
Transfer of profits totally	6.560.304,04
B/S profit/ B/S loss from profit and loss account	11.642.501,19

Key ratios

	2016
Cashflow II	7.011.557,05
Debt amortisation period in years	3,69
Bank indebtedness	31,72
Equity capital share in %	49,93
Social capital share	6,53
Fixed assets coverage in %	110,97
Net profit ratio	7,44
Capital turnover	1,18
Return on investment in %	9,25
Cashflow in % of operating performance	11,06
Cashflow I	6.647.183,27
Gross productivity	4,56
Net productivity	2,12
Operating performance	63.402.704,40
Inventories in % of operating performance	17,12
Gross profit	29.545.832,54

COMMERCIAL REGISTER

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

firm (style)	30 pewag austria GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	1 politischer Gemeinde Graz
business adress	74 Gaslaternenweg 4 8041 Graz
capital	30 EUR 9.213.480,00
reference date annual accounts	16 31.Dezember
annual accounts	79 zum 31.12.2016 eingereicht am 26.09.2017
consolidated accounts	79 zum 31.12.2016 eingereicht am 26.09.2017
power of representation	68 Die Gesellschaft hat einen, zwei oder mehrere Geschäftsführer. Die Vertretung der Gesellschaft erfolgt, wenn nur ein Geschäftsführer bestellt worden ist, durch diesen alleine, sonst durch jeweils zwei Geschäftsführer oder durch einen Geschäftsführer gemeinsam mit einem Prokuristen.
other provisions	1 Die Gesellschaft hat 2 bis 4 Geschäftsführer

proxy

O Rudolf Dietmaier, geb. 07.12.1954

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46 vertritt seit 21.03.2007 gemeinsam mit
einem weiteren Prokuristen oder einem Geschäftsführer
V Ing. Karl Schmid, geb. 26.01.1952
46 vertritt seit 21.03.2007 gemeinsam mit
einem weiteren Prokuristen oder einem Geschäftsführer
AE Rene Krejci, geb. 11.04.1969
46 vertritt seit 21.03.2007 gemeinsam mit
einem weiteren Prokuristen oder einem Geschäftsführer
AH Stefan Duller, geb. 20.01.1971
68 vertritt seit 26.11.2012 gemeinsam mit
einem weiteren Prokuristen oder einem Geschäftsführer
AI Mag.(FH) Manuel Koraschnigg, geb. 16.08.1976
68 vertritt seit 26.11.2012 gemeinsam mit
einem weiteren Prokuristen oder einem Geschäftsführer
AN Dr DI Sabine Hanusch, geb. 05.09.1960
77 vertritt seit 01.02.2015 gemeinsam mit
einer/einem weiteren Prokuristin/Prokuristen oder
einem/einer Geschäftsführer/in
AO DI Alfons Lüftenegger, geb. 02.02.1972
81 vertritt seit 01.07.2018 gemeinsam mit
einem/einer Geschäftsführer/in oder
einer/einem weiteren Prokuristin/Prokuristen

supervisory board

Y Dr. Marcus Bachmayr-Heyda, geb. 22.04.1963
30 Vorsitzende/r
30 Z Mag. Günther Hermann, geb. 01.01.1956
30 Mitglied
30 AJ Friedrich Schweighardt, geb. 02.07.1957
70 Mitglied
70 AK Univ.Prof.DI Dr. Bruno Buchmayr, geb. 17.03.1954
71 Mitglied
71 AL Mag.DI Dr. Gerald Klenner, geb. 21.04.1965
71 Stellvertreter/in des/der Vorsitzenden
71 AM Sigrid Maier, geb. 24.07.1973
73 Mitglied
73

managing director

A Mag. DI Ägyd Pengg, geb. 17.07.1965
069 vertritt seit 14.12.2012 selbständig

shareholder

A Mag. DI Ägyd Pengg, geb. 17.07.1965
054 EUR 480,00
054 EUR

480,00		
X Metallwaren Beteiligungsgesellschaft mbH		
034	EUR 9.213.000,00	
034		EUR
9.213.000,00		

Summen:	EUR 9.213.480,00	EUR
9.213.480,00		

general table

Landesgericht für ZRS Graz

- 1 eingetragen am 29.06.1993 Geschäftsfall 638 027 Fr 733/93 z
Antrag auf Neueintragung einer Firma eingelangt am 25.06.1993
- 2 eingetragen am 09.02.1994 Geschäftsfall 638 027 Fr 652/94 p
Berichtigung - Antrag eingelangt am 28.01.1994
- 3 eingetragen am 05.08.1994 Geschäftsfall 638 027 Fr 3982/94 k
Antrag auf Änderung eingelangt am 02.08.1994
- 4 eingetragen am 02.03.1995 Geschäftsfall 638 027 Fr 531/95 w
Antrag auf Änderung eingelangt am 30.01.1995
- 5 eingetragen am 08.11.1995 Geschäftsfall 638 027 Fr 6583/95 w
Antrag auf Änderung eingelangt am 31.10.1995
- 6 eingetragen am 07.12.1996 Geschäftsfall 638 027 Fr 6329/96 f
Antrag auf Änderung eingelangt am 18.10.1996
- 7 eingetragen am 30.01.1997 Geschäftsfall 638 027 Fr 91/97 s
Antrag auf Änderung eingelangt am 08.01.1997
- 8 eingetragen am 21.03.1997 Geschäftsfall 638 027 Fr 1081/97 x
Berichtigung - Antrag eingelangt am 19.02.1997
- 9 eingetragen am 28.10.1997 Geschäftsfall 638 027 Fr 6492/97 d
Antrag auf Änderung eingelangt am 17.10.1997
- 10 eingetragen am 11.03.1999 Geschäftsfall 638 027 Fr 459/99 z
Antrag auf Änderung eingelangt am 15.01.1999
- 11 eingetragen am 11.03.1999 Geschäftsfall 638 027 Fr 1111/99 h
Antrag auf Änderung eingelangt am 01.02.1999
- 12 eingetragen am 07.05.1999 Geschäftsfall 638 027 Fr 10514/98 b
Antrag auf Änderung eingelangt am 04.11.1998
- 13 eingetragen am 17.07.1999 Geschäftsfall 638 027 Fr 5772/99 m
Antrag auf Änderung eingelangt am 26.05.1999
- 14 eingetragen am 16.12.1999 Geschäftsfall 638 027 Fr 12030/99 s
Einreichung Jahresabschluss eingelangt am 02.11.1999
- 15 eingetragen am 16.12.1999 Geschäftsfall 638 027 Fr 10192/99 m
Antrag auf Änderung eingelangt am 30.09.1999
- 16 eingetragen am 22.12.1999 Geschäftsfall 638 027 Fr 13753/99 z
Antrag auf Änderung eingelangt am 16.12.1999
- 17 eingetragen am 03.02.2000 Geschäftsfall 638 027 Fr 895/00 t
Antrag auf Änderung eingelangt am 28.01.2000
- 18 eingetragen am 22.06.2000 Geschäftsfall 638 027 Fr 2510/00 t
Antrag auf Änderung eingelangt am 22.03.2000

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19 eingetragen am 22.06.2000 Geschäftsfall 638 027 Fr 4909/00 w
Antrag auf Änderung eingelangt am 13.06.2000
20 eingetragen am 25.08.2000 Geschäftsfall 638 027 Fr 4880/00 b
Einreichung Jahresabschluss eingelangt am 09.06.2000
21 eingetragen am 19.01.2001 Geschäftsfall 638 027 Fr 11286/00 y
Antrag auf Änderung eingelangt am 23.11.2000
22 eingetragen am 18.05.2001 Geschäftsfall 638 027 Fr 5373/01 k
Antrag auf Änderung eingelangt am 16.05.2001
23 eingetragen am 31.10.2001 Geschäftsfall 638 027 Fr 9130/01 k
Einreichung Jahresabschluss eingelangt am 30.08.2001
24 eingetragen am 10.01.2002 Geschäftsfall 638 027 Fr 13755/01 m
Antrag auf Änderung eingelangt am 19.12.2001
25 eingetragen am 12.06.2002 Geschäftsfall 638 027 Fr 797/02 s
Antrag auf Änderung eingelangt am 14.01.2002
26 eingetragen am 19.06.2002 Geschäftsfall 638 027 Fr 6386/02 i
Antrag auf Änderung eingelangt am 12.06.2002
27 eingetragen am 15.08.2002 Geschäftsfall 638 027 Fr 9438/02 y
Antrag auf Änderung eingelangt am 13.08.2002
28 eingetragen am 24.12.2002 Geschäftsfall 638 027 Fr 15969/02 b
Einreichung Jahresabschluss eingelangt am 20.12.2002
29 eingetragen am 04.01.2003 Geschäftsfall 638 027 Fr 16086/02 z
Antrag auf Änderung eingelangt am 24.12.2002
30 eingetragen am 12.02.2003 Geschäftsfall 638 027 Fr 667/03 h
Antrag auf Änderung eingelangt am 16.01.2003
31 eingetragen am 18.03.2003 Geschäftsfall 638 027 Fr 3238/03 p
Antrag auf Änderung eingelangt am 06.03.2003
32 eingetragen am 29.05.2003 Geschäftsfall 638 027 Fr 6943/03 m
Einreichung Jahresabschluss eingelangt am 23.05.2003
33 eingetragen am 10.10.2003 Geschäftsfall 638 027 Fr 11043/03 t
Antrag auf Änderung eingelangt am 04.09.2003
34 eingetragen am 03.12.2003 Geschäftsfall 638 027 Fr 15434/03 z
Antrag auf Änderung eingelangt am 02.12.2003
35 eingetragen am 10.03.2004 Geschäftsfall 638 027 Fr 3364/04 h
Antrag auf Änderung eingelangt am 04.03.2004
36 eingetragen am 08.05.2004 Geschäftsfall 638 027 Fr 6184/04 f
Antrag auf Änderung eingelangt am 30.04.2004
37 eingetragen am 07.04.2005 Geschäftsfall 638 047 Fr 1889/05 w
Antrag auf Änderung eingelangt am 01.04.2005
38 eingetragen am 20.05.2005 Geschäftsfall 638 047 Fr 2976/05 v
Einreichung Jahresabschluss eingelangt am 18.05.2005
39 eingetragen am 07.07.2005 Geschäftsfall 638 047 Fr 3529/05 g
Antrag auf Änderung eingelangt am 13.06.2005
40 eingetragen am 01.09.2005 Geschäftsfall 638 047 Fr 4965/05 v
Antrag auf Änderung eingelangt am 29.08.2005
41 eingetragen am 01.09.2005 Geschäftsfall 638 047 Fr 4932/05 w
Antrag auf Änderung eingelangt am 25.08.2005
42 eingetragen am 24.09.2005 Geschäftsfall 638 047 Fr 5327/05 a
Antrag auf Änderung eingelangt am 16.09.2005
43 eingetragen am 28.01.2006 Geschäftsfall 638 047 Fr 494/06 b

Antrag auf Änderung eingelangt am 19.01.2006
44 eingetragen am 30.03.2006 Geschäftsfall 638 047 Fr 2244/06 a
Antrag auf Änderung eingelangt am 16.03.2006
45 eingetragen am 24.01.2007 Geschäftsfall 638 052 Fr 253/07 v
Antrag auf Änderung eingelangt am 23.01.2007
46 eingetragen am 05.04.2007 Geschäftsfall 638 052 Fr 1135/07 s
Antrag auf Änderung eingelangt am 29.03.2007
47 eingetragen am 14.04.2007 Geschäftsfall 638 052 Fr 1274/07 w
amtswegige Nachbearbeitung
48 eingetragen am 29.12.2007 Geschäftsfall 638 052 Fr 4822/07 m
Einreichung Jahresabschluss eingelangt am 20.12.2007
49 eingetragen am 29.12.2007 Geschäftsfall 638 052 Fr 4834/07 f
Antrag auf Änderung eingelangt am 21.12.2007
50 eingetragen am 30.01.2008 Geschäftsfall 638 052 Fr 548/08 k
Antrag auf Änderung eingelangt am 24.01.2008
51 eingetragen am 13.01.2009 Geschäftsfall 638 052 Fr 6303/08 z
Einreichung Jahresabschluss eingelangt am 30.12.2008
52 eingetragen am 16.01.2009 Geschäftsfall 638 052 Fr 6270/08 a
Antrag auf Änderung eingelangt am 29.12.2008
53 eingetragen am 08.08.2009 Geschäftsfall 638 052 Fr 2345/09 m
Antrag auf Änderung eingelangt am 22.06.2009
54 eingetragen am 02.12.2009 Geschäftsfall 638 052 Fr 4854/09 b
Antrag auf Änderung eingelangt am 16.11.2009
55 eingetragen am 26.01.2010 Geschäftsfall 638 052 Fr 376/10 a
Elektronische Einreichung Jahresabschluss eingelangt am 21.01.2010
56 eingetragen am 19.05.2010 Geschäftsfall 638 052 Fr 1574/10 m
Antrag auf Änderung eingelangt am 27.04.2010
57 eingetragen am 06.11.2010 Geschäftsfall 638 052 Fr 4272/10 f
Elektronische Einreichung Jahresabschluss eingelangt am 03.11.2010
58 eingetragen am 01.12.2010 Geschäftsfall 638 052 Fr 4556/10 y
Antrag auf Änderung eingelangt am 23.11.2010
59 eingetragen am 03.03.2011 Geschäftsfall 638 052 Fr 648/11 i
Einreichung Jahresabschluss eingelangt am 15.02.2011
60 eingetragen am 08.03.2011 Geschäftsfall 638 052 Fr 647/11 h
Einreichung Jahresabschluss eingelangt am 15.02.2011
61 eingetragen am 10.03.2011 Geschäftsfall 638 052 Fr 646/11 g
Einreichung Jahresabschluss eingelangt am 15.02.2011
62 eingetragen am 22.03.2011 Geschäftsfall 638 052 Fr 645/11 f
Einreichung Jahresabschluss eingelangt am 15.02.2011
63 eingetragen am 24.03.2011 Geschäftsfall 638 052 Fr 644/11 d
Einreichung Jahresabschluss eingelangt am 15.02.2011
64 eingetragen am 26.03.2011 Geschäftsfall 638 052 Fr 643/11 b
Einreichung Jahresabschluss eingelangt am 15.02.2011
65 eingetragen am 14.04.2011 Geschäftsfall 638 052 Fr 1204/11 b
Antrag auf Änderung eingelangt am 10.03.2011
66 eingetragen am 22.11.2011 Geschäftsfall 638 052 Fr 5400/11 y
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2011
67 eingetragen am 25.10.2012 Geschäftsfall 638 052 Fr 5032/12 s
Elektronische Einreichung Jahresabschluss eingelangt am 18.09.2012

68 eingetragen am 09.01.2013 Geschäftsfall 638 052 Fr 7220/12 h
Antrag auf Änderung eingelangt am 03.12.2012
69 eingetragen am 10.01.2013 Geschäftsfall 638 052 Fr 7458/12 h
Antrag auf Änderung eingelangt am 18.12.2012
70 eingetragen am 19.01.2013 Geschäftsfall 638 052 Fr 183/13 v
Antrag auf Änderung eingelangt am 15.01.2013
71 eingetragen am 19.07.2013 Geschäftsfall 638 052 Fr 1806/13 f
Antrag auf Änderung eingelangt am 27.05.2013
72 eingetragen am 12.10.2013 Geschäftsfall 638 052 Fr 4016/13 f
Elektronische Einreichung Jahresabschluss eingelangt am 24.09.2013
73 eingetragen am 25.10.2013 Geschäftsfall 638 052 Fr 5153/13 b
Antrag auf Änderung eingelangt am 11.10.2013
74 eingetragen am 12.12.2013 Geschäftsfall 638 052 Fr 6077/13 k
Antrag auf Änderung eingelangt am 09.12.2013
75 eingetragen am 03.10.2014 Geschäftsfall 638 052 Fr 3984/14 t
Elektronische Einreichung Jahresabschluss eingelangt am 24.09.2014
76 eingetragen am 11.12.2015 Geschäftsfall 638 052 Fr 4876/15 m
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2015
77 eingetragen am 26.01.2016 Geschäftsfall 638 052 Fr 212/16 m
Antrag auf Änderung eingelangt am 19.01.2016
78 eingetragen am 24.09.2016 Geschäftsfall 638 052 Fr 4238/16 h
Antrag auf Änderung eingelangt am 20.09.2016
79 eingetragen am 06.10.2017 Geschäftsfall 638 052 Fr 4501/17 d
Antrag auf Änderung eingelangt am 26.09.2017
80 eingetragen am 14.12.2017 Geschäftsfall 638 052 Fr 6364/17 v
Antrag auf Änderung eingelangt am 21.11.2017
81 eingetragen am 10.07.2018 Geschäftsfall 638 052 Fr 2763/18 g
Antrag auf Änderung eingelangt am 06.07.2018

HISTORICAL DEVELOPMENT

Year of incorporation 1803
Date of registration 1993-06-29

CHANGE OF COMPANY NAME

from to company name
1993-06-29 2003-02-12 PEWAG Austria GmbH

CHANGE IN SHARE CAPITAL

from to asset

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1993-06-29	2001-01-19	ATS	20.000.000,00
2001-01-19	2003-02-12	EUR	1.453.480,00

FORMER EXECUTIVES

from	to	position	name
1999-03-11	2000-02-03	member of the supervisory board	Theodor Johnssen
1997-01-30	2000-02-03	deputy chairman of the supervisory board	Reinhard Walenta
1993-06-29	1999-12-16	partner	Reinhard Walenta
1993-06-29	1999-07-17	partner	Doris Walenta
2010-05-19	2013-01-10	manager	Joachim Haidacher
1994-08-05	1999-03-11	joint signing clerk	Josef Rossegger
1993-06-29	2000-06-22	manager	Johann Posch
2003-02-12	2013-01-19	member of the supervisory board	Werner Springer
1993-06-29	2004-03-10	manager	Gerhard Walenta
2004-05-08	2005-09-24	member of the supervisory board	Gerhard Walenta
1993-06-29	1999-12-16	partner	Gerhard Walenta
1993-06-29	1999-12-16	partner	Walter Walenta
2007-04-05	2013-07-19	deputy chairman of the supervisory board	Michaela Rimmer
2006-03-30	2007-04-05	member of the supervisory board	Michaela Rimmer
2009-08-08	2013-01-09	joint signing clerk	Stefan Winter
2003-02-12	2003-03-18	manager	Karl Kronsteiner
1993-06-29	1999-03-11	member of the supervisory board	Alfred Kabasser
1993-06-29	1999-12-16	partner	Karl Tinnauer
1993-06-29	2000-02-03	member of the supervisory board	Karl Hempel
1999-03-11	2003-03-18	joint signing clerk	Alfred Flößl
2002-06-12	2003-02-12	joint signing clerk	Clemens Kellner
2003-02-12	2007-01-24	manager	Clemens Kellner
2007-01-24	2007-12-29	manager	Philipp Belcredi
2008-01-30	2009-01-16	joint signing clerk	Philipp Belcredi
1993-06-29	2000-02-03	member of the supervisory board	Helfried Heidinger
1993-06-29	2000-02-03	chairman of the supervisory board	Hubert Pengg
2003-02-12	2006-01-28	deputy chairman of the supervisory board	Hubert Pengg
1993-06-29	2002-08-15	manager	Gerhard Berger
1993-06-29	1999-12-16	partner	Ägyd Pengg
1993-06-29	2000-02-03	manager	Ägyd Pengg

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2000-06-22	2003-01-04	manager	Ägyd Pengg
2002-01-10	2010-12-01	manager	Thomas Rossegger
2001-05-18	2002-01-10	joint signing clerk	Thomas Rossegger
1993-06-29	2000-02-03	member of the supervisory board	Heribert Grasser
2003-02-12	2013-10-25	member of the supervisory board	Heribert Grasser
1993-06-29	1997-01-30	deputy chairman of the supervisory board	Gerhard Walenta

FORMER SHAREHOLDERS

from	to	position	name	birth date
1993-06-29	1999-12-16	partner	Ägyd Pengg	1965-07-17
2003-10-10	2009-12-02	partner	Ägyd Pengg Privatstiftung	
1993-06-29	1999-12-16	partner	Reinhard Walenta	1965-06-14
1993-06-29	1999-07-17	partner	Doris Walenta	1969-06-05
1993-06-29	1999-12-16	partner	Gerhard Walenta	1953-05-03
1993-06-29	1999-12-16	partner	Walter Walenta	1962-10-01
1993-06-29	1999-12-16	partner	Karl Tinnauer	1958-10-24
1999-12-16	2003-12-03	partner	Weissenfels Holding AG	

FORMER SHAREHOLDINGS

from	to	company name
2003-02-19	2005-07-07	KWB KETTENINDUSTRIE Gesellschaft m.b.H.
2002-12-25	2002-12-29	"KWB" KETTENINDUSTRIE GMBH.
2002-12-28	2005-08-19	KWB KETTENINDUSTRIE Gesellschaft m.b.H. & Co KG

MERGERS

On	position	name
2005-08-23	merged with	KWB KETTENINDUSTRIE Gesellschaft m.b.H. & Co KG
2005-07-20	merged with	KWB KETTENINDUSTRIE Gesellschaft m.b.H.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.68
UK Pound	1	INR 89.26
Euro	1	INR 79.38
Euro	1	INR 79.64

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

INFORMATION DETAILS

Analysis Done by :	VIV
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)