

MIRA INFORM REPORT

Report No. :	524635
Report Date :	14.08.2018

IDENTIFICATION DETAILS

Name :	BHDT GMBH
Registered Office :	Werk-VI-Straße 52 A-8605 Kapfenberg
Country :	Austria
Financials (as on) :	31.03.2017
Date of Incorporation :	28.04.1992
Legal Form :	Limited Liability Company
Line of Business :	Manufacture of other taps and valves
No. of Employees :	183

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.

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ECGC Country Risk Classification List

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 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

BHDT GMBH

Werk-VI-Straße 52
A-8605 Kapfenberg

Phone: (0043) 3862 303
Fax: (0043) 3862 303 - 4
E-mail: office@bhdt.at
Internet: http://www.bhdt.at

ACTIVITIES

ÖNACE 28140 100% Manufacture of other taps and valves

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	59.743.538,00	(approx.)
total turnover (total sales)	2016	EUR	59.743.538,30	(exact)
total turnover (total sales)	2015	EUR	98.414.084,85	(exact)
total turnover (total sales)	2014	EUR	107.399.299,11	(exact)
total turnover (total sales)	2013	EUR	94.411.898,68	(exact)
total stock	2018	EUR	16.000.000,00	(approx.)
total investments	2016	EUR	793.182,72	(exact)
total company vehicles	2018		13	(approx.)
total employees	2018		183	(approx.)

GENERAL COMPANY INFORMATION

Company name BHDT GmbH
Year of incorporation 1992
Type of company Manufacturing
Legal form limited liability company since 1992-04-28
Trade names BOEHLER

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Trade names	HOCHDRUCKTECHNIK		
Companies house number	FN 77835 p Leoben since 1994-02-04		
Import	Germany		
	USA		
Export	world-wide		
VAT number	ATU 36928606		
ARA-number	7957		
number - Austrian	1786075		
National Bank			
Last balance sheet:	2017		
Banking connection	Raiffeisen-Landesbank Steiermark AG	BLZ 38000	main bank connection
	UniCredit Bank Austria AG	BLZ 12000	secondary banking connection
	Steierm?rkische Bank und Sparkassen AG	BLZ 20815	secondary banking connection

LOCATIONS

operatio nal	A-8605 Kapfenberg, Werk-VI-StraÙe 52	registered office
operatio nal	A-8605 Kapfenberg, Werk-VI-StraÙe 52	registered headquarters, owned property
	0043 3862 303	office@bhdt.at
operatio nal	A-8682 Mürzzuschlag Hönigsberg, Industriepark 24	secondary branch
operatio nal	A-8605 Kapfenberg, Industriestrasse Ost 1a	factory
former	A-8605 Kapfenberg, Werk Deuchendorf	
former	A-8605 Kapfenberg, Mariazellerstraße 25	
former	A-8605 Kapfenberg, Postfach 27	

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Harald J. Aichhorn	1952-05-17	A-2620 Mahersdorf b.Neunkirchen Flatzerstraße 27	manager, partner	1

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Manuel Prohaska	1983-08-19	A-8793 Gai Unterkurzheim 30	manager	1
Mag. Helga Aichhorn	1956-10-30	A-2620 Neunkirchen Mahrsdorf Flatzerstraße 27	individual signing clerk	4
Ing. Richard Grünbichler	1975-02-26	A-8600 Oberaich Boarnweg 6	joint signing clerk, head of EDP	4
Renate Tögelhofer	1977-07-26	A-8605 Kapfenberg Johann-Böhm-Straße 61	joint signing clerk	1

BUSINESS UNIT MANAGER

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Ing.Mag.Dr. Harald Josef Aichhorn	1952-05-17	A-2630 Ternitz Flatzerstraße 27	head of accounting	8
Mag. Iris Lechner		A-8605 Kapfenberg Werk VIstraße 52(c/o)	head of purchasing	0
Mag. Annika Gredel		A-8605 Kapfenberg Werk VIstraße 52(c/o)	head of sales	0
Renate Töglhofer		A-8605 Kapfenberg Werk VI Straße (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:				
Dr. Aichhorn GmbH	A-8605 Kapfenberg Werk VIstraße 52	95 %	1996-03-21	FN 136865 y
Harald J. Aichhorn	A-2620 Mahrsdorf b.Neunkirchen Flatzerstraße 27	5 %	1996-03-21	
This company holds 100% of the shares in:				
BHDT Service GmbH	A-8605 Kapfenberg	100 %	2009-11-06	FN 335400

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Werk VI Straße 52

k

Affiliated companies and further participations:

Ing.Mag.Dr.Harald Aichhorn	A-2630 Ternitz Flatzerstraße 27	
Hitzinger GmbH	A-4020 Linz Helmholtzstraße 56	FN 83220 h
GIG Karasek GmbH	A-2640 Gloggnitz Neusiedlerstraße 15- 19	FN 108667 f
G. Vökl Gesellschaft m.b.H.	A-8712 Niklasdorf Depotstraße 125	FN 85463 g
BFT GmbH	A-8682 Mürzzuschlag Hönigsberg	FN 133702 x
Forstgut Dr. Aichhorn GmbH	Industriepark 24 A-8605 Kapfenberg Werk VI Straße 52	FN 306725 t

***BALANCE SHEET (ABSOLUTE) ALL AMOUNTS IN
EUR***

	2017-03-31
Franchises, patents, licences, trademarks and similar rights and advantages	581.016,25
Advanced payments	3.404,00
Sum intangible assets	584.420,25
Land and leasehold rights with buildings thereon including building on land owned by third parties	13.324.907,61
Other operating and business equipment	1.654.390,22
Technical plants and machines	4.872.322,72
Advanced payments and constructions in progress	12.097,10
Sum tangible assets	19.863.717,65
Shares on related firms	100.000,00
Loans to related firms	3.503.818,79
Other financial assets, values and securities of fixed assets	617.475,21
Sum financial assets	4.221.294,00
Sum fixed assets	24.669.431,90
Raw-, auxiliary materials and supplies	13.184.873,48
Unfinished products	1.219.160,42
Finished products	1.297.577,73

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Advanced payments	331.409,03
Sum stock	16.033.020,66
Claims from delivered goods and performed services	9.245.483,23
Claims against related firms Claims against companies with shareholding relationship	8.885.678,33
Other claims and assets	1.623.624,69
Sum claims	19.754.786,25
Cash on hand, cheques and bank deposits	1.795.750,27
Sum cash and bank	1.795.750,27
Sonstige Aktiva	285.647,45
Sum current assets	37.583.557,18
Deferred charges	81.806,55
Sum deferred charges	81.806,55
Assets	62.620.443,08
Subscribed/declared capital	1.816.820,85
Not committed capital reserves	291.757,76
Legal reserves	181.682,09
Free reserves	726.728,34
Balance sheet profit/balance sheet loss	6.861.650,22
Thereof profit/loss carried forward	5.223.161,78
Sum equity capital	9.878.639,26
Investment contributions	518.049,07
Sum floor capital	518.049,07
Reserves for severance pays	1.423.468,00
Other reserves	2.183.025,00
Sum reserves	3.606.493,00
Liabilities against credit institutes	39.740.479,32
Received advanced payments for orders	2.703.579,14
Liabilities from delivered goods and performed services	4.105.829,94
Liabilities against related firms	936.926,77
Other liabilities	1.113.014,68
Sum liabilities	48.599.829,85
Deferred income	17.431,90
Sum deferred income	17.431,90
Liabilities and shareholders'equity	62.620.443,08
Balance sheet sum	62.620.443,08

**P / L ACCOUNT (ABSOLUTE) ALL AMOUNTS IN
EUR**

	2017-03-31
Gross sales	59.743.538,30
Increase or decrease in finished and unfinished goods and in service claims	-2.679.781,67
Total turnover or gross profit	57.063.756,63
Other operating profits	781.295,26
Other operating profits totally	781.295,26
Costs for obtained services	-12.134.161,81
Material costs	-21.027.889,55
Costs for obtained services totally	-33.162.051,36
Wages	-3.382.273,54
Salaries	-4.711.956,19
Costs for severance pays	-182.128,13
Costs for old age pension	-12.590,90
Legal fringe benefits and other payments depending on salaries	-2.329.070,82
Other social fringe benefits	-69.141,49
Personnel expenses totally	-10.687.161,07
Depreciation of intangible assets, tangible assets, activated expenses for the set up and expansion of business operation	-2.469.110,64
Depreciation tangible assets / intangible assets totally	-2.469.110,64
Other operating costs	-8.828.378,14
Other taxes	-18.105,80
Total costs	-8.846.483,94
Operating result totally	2.680.244,88
Income from other securities and loans of financial assets	89.813,08
Interest income, securities income and similar income	115.165,87
Profits from the retirement of and investment in financial assets	13.493,30
Special account financial costs	-15.471,72
Interest and similar disbursements	-1.112.657,01
Financial profits totally	-909.656,48
Results from usual business activity totally	1.770.588,40
Taxes on income and profits	-132.099,96
Taxes on income and profits totally	-132.099,96
Annual surplus/annual deficit totally	1.638.488,44

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Annual profit/annual loss totally	1.638.488,44
Profit and loss carried forward from previous year	5.223.161,78
Transfer of profits totally	5.223.161,78
B/S profit/ B/S loss from profit and loss account	6.861.650,22

KEY RATIOS

	2017
Cashflow II	4.107.599,08
Debt amortisation period in years	11,61
Bank indebtedness	63,46
Equity capital share in %	17,35
Social capital share	2,27
Fixed assets coverage in %	47,91
Net profit ratio	3,10
Capital turnover	0,91
Return on investment in %	4,60
Cashflow in % of operating performance	7,20
Cashflow I	4.239.699,04
Gross productivity	5,34
Net productivity	2,24
Operating performance	57.063.756,63
Inventories in % of operating performance	28,10
Gross profit	23.901.705,27

LAND REGISTER

Last check | 2017-07-10

Entry number	Cadastral community	Journal number
67	Pötschach ST 60043	878/2013

Section A – type of property:

GST-NR	G BA (NUTZUNG)	FLÄCHE	GST-ADRESSE
67/2	GST-Fläche *	11665	
Bauf.(10)	4993		
Sonst(50)	6672	Industriestraße Ost 1a	

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Legende:

*: Fläche rechnerisch ermittelt

Bauf.(10): Bauflächen (Gebäude)

Sonst(50): Sonstige (Betriebsflächen)

- 2 a 994/1982 Grunddienstbarkeit Gehen, Fahren an EZ 47
- 13 a 4308/1998 Zuschreibung Teilfläche(n) Gst 72/8 (Teil 2) aus EZ 90,
Einbeziehung in Gst 72/5
- 14 a 4309/1998 Kaufvertrag 1998-02-09 Zuschreibung Gst 67/2 aus EZ 90
- 15 a gelöscht

Section B – ownership structure:

- 1 ANTEIL: 1/1
- BHDT GmbH (FN 77835p)
- ADR: Werk-VI-Straße 52, Kapfenberg 8605
- g 2060/2003 IM RANG 1962/2003 Kaufvertrag 2003-06-17, Kaufvertrag
- 2003-06-17 Eigentumsrecht
- h 2885/2009 Namensänderung

Section C – encumbrances:

- 1 a 2087/1938 926/1939 596/1941 2666/1982
DIENSTBARKEIT Verzicht
auf Einwendungen und Schadenersatzanspruch
gem Par 2 3 Kaufvertrag 1939-03-09
zugunsten EZ 43 44
- b 1240/1965 Übertragung der Eintragung(en) aus
EZ 16 ds KG
EZ 17 KG Graschnitz
- c 3459/1999 EZ 117 Grundbuch 60043 Pötschach weiter herrschend
- 6 a 1367/2003 878/2013
DIENSTBARKEIT Errichtung, Belassen, Betrieb, Wartung,
Erneuerung und Adaptierung einer Umspannstation
sowie zweier 20-KV-Kabelleitungen über Gst 67/2
gem Pkt 2. Dienstbarkeitsvertrag 2003-04-04 für
Stadtwerke Kapfenberg (FN 208959v)
- 7 gelöscht

COMMERCIAL REGISTER

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

firm (style) 24 BHDT GmbH
legal form 1 Gesellschaft mit beschränkter Haftung

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registered office 1 politischer Gemeinde Kapfenberg
business adress 25 Werk-VI-Straße 52
8605 Kapfenberg
capital 1 ATS 25.000.000,00

reference date annual 6 31.März
accounts
annual accounts 41 zum 31.03.2017 eingereicht am 19.12.2017
power of
representation 6 Die Gesellschaft wird, wenn mehrere Geschäftsführer
bestellt sind, durch zwei Geschäftsführer gemeinsam oder
durch einen von ihnen gemeinsam mit einem Prokuristen
vertreten.
Die Generalversammlung kann, auch wenn mehrere Geschäfts-
führer bestellt sind, einzelnen von ihnen selbständige
Vertretungsbefugnis erteilen.

proxy

F Mag. Helga Aichhorn, geb. 30.10.1956
5 vertritt seit 06.04.1996 selbständig
L Renate Tögelhofer, geb. 26.07.1977
34 vertritt seit 17.02.2014 gemeinsam mit
einem weiteren Prokuristen.
M Richard Grünbichler, geb. 26.02.1975
35 vertritt seit 06.06.2014 gemeinsam mit
einer/einem weiteren Prokuristin/Prokuristen

managing director

D Ing.Dr. Harald J. Aichhorn, geb. 17.05.1952
003 vertritt seit 09.10.1995 selbständig
O DI.Dr.mont. Manuel Dieter Prohaska, geb. 19.08.1983
043 vertritt seit 02.07.2018 gemeinsam mit einem/einer weiteren Geschäftsführer/in oder einer/einem
Prokuristin/Prokuristen

shareholder

D Ing.Dr. Harald J. Aichhorn, geb. 17.05.1952
004 ATS 1.250.000,00
004 ATS
1.250.000,00
E Dr. Aichhorn GmbH
004 ATS 23.750.000,00
004 ATS
23.750.000,00

Summen: ATS 25.000.000,00 ATS
25.000.000,00

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general table

Landesgericht Leoben

- 1 eingetragen am 04.02.1994 Geschäftsfall 609 902 Fr 311/94 k
Ersterfassung gem. Art. XXIII Abs. 4 FBG
- 2 eingetragen am 13.09.1995 Geschäftsfall 609 024 Fr 1535/95 p
amtswegige Nachbearbeitung
- 3 eingetragen am 26.10.1995 Geschäftsfall 609 024 Fr 2195/95 i
Antrag auf Änderung eingelangt am 23.10.1995
- 4 eingetragen am 21.03.1996 Geschäftsfall 609 024 Fr 709/96 h
Antrag auf Änderung eingelangt am 15.03.1996
- 5 eingetragen am 06.04.1996 Geschäftsfall 609 024 Fr 851/96 t
Antrag auf Änderung eingelangt am 01.04.1996
- 6 eingetragen am 06.03.1997 Geschäftsfall 609 024 Fr 494/97 a
Antrag auf Änderung eingelangt am 24.02.1997
- 7 eingetragen am 29.01.1998 Geschäftsfall 609 024 Fr 3348/97 y
Antrag auf Änderung eingelangt am 24.12.1997
- 8 eingetragen am 30.01.1998 Geschäftsfall 609 024 Fr 241/98 m
amtswegige Berichtigung
- 9 eingetragen am 02.02.1999 Geschäftsfall 609 024 Fr 4255/98 s
Antrag auf Änderung eingelangt am 22.12.1998
- 10 eingetragen am 02.02.1999 Geschäftsfall 609 024 Fr 4307/98 t
Antrag auf Änderung eingelangt am 24.12.1998
- 11 eingetragen am 15.10.1999 Geschäftsfall 609 024 Fr 2267/99 a
Antrag auf Änderung eingelangt am 13.07.1999
- 12 eingetragen am 29.04.2000 Geschäftsfall 609 024 Fr 1005/00 x
Antrag auf Änderung eingelangt am 12.04.2000
- 13 eingetragen am 04.04.2001 Geschäftsfall 609 024 Fr 16/01 a
Einreichung Jahresabschluss eingelangt am 02.01.2001
- 14 eingetragen am 21.12.2001 Geschäftsfall 609 024 Fr 4757/01 y
Einreichung Jahresabschluss eingelangt am 13.12.2001
- 15 eingetragen am 23.01.2002 Geschäftsfall 609 024 Fr 4472/01 d
Einreichung Jahresabschluss eingelangt am 26.11.2001
- 16 eingetragen am 17.12.2002 Geschäftsfall 609 024 Fr 4565/02 z
Antrag auf Änderung eingelangt am 11.12.2002
- 17 eingetragen am 09.01.2003 Geschäftsfall 609 024 Fr 4431/02 b
Einreichung Jahresabschluss eingelangt am 03.12.2002
- 18 eingetragen am 23.12.2003 Geschäftsfall 609 024 Fr 5387/03 t
Einreichung Jahresabschluss eingelangt am 18.12.2003
- 19 eingetragen am 23.12.2004 Geschäftsfall 609 024 Fr 4892/04 y
Einreichung Jahresabschluss eingelangt am 20.12.2004
- 20 eingetragen am 22.12.2005 Geschäftsfall 609 024 Fr 5300/05 g
Einreichung Jahresabschluss eingelangt am 20.12.2005
- 21 eingetragen am 06.07.2006 Geschäftsfall 609 024 Fr 2475/06 k
Antrag auf Änderung eingelangt am 20.06.2006
- 22 eingetragen am 06.07.2006 Geschäftsfall 609 024 Fr 2313/06 y
Antrag auf Änderung eingelangt am 10.06.2006

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23 eingetragen am 06.01.2007 Geschäftsfall 609 024 Fr 5341/06 a
Einreichung Jahresabschluss eingelangt am 21.12.2006
24 eingetragen am 20.11.2007 Geschäftsfall 609 024 Fr 5148/07 a
Antrag auf Änderung eingelangt am 16.11.2007
25 eingetragen am 05.12.2007 Geschäftsfall 609 024 Fr 5358/07 i
Antrag auf Änderung eingelangt am 03.12.2007
26 eingetragen am 22.01.2008 Geschäftsfall 609 024 Fr 5600/07 s
Einreichung Jahresabschluss eingelangt am 19.12.2007
27 eingetragen am 29.10.2008 Geschäftsfall 609 024 Fr 5225/08 y
Antrag auf Änderung eingelangt am 23.10.2008
28 eingetragen am 31.12.2008 Geschäftsfall 609 024 Fr 6122/08 t
Einreichung Jahresabschluss eingelangt am 19.12.2008
29 eingetragen am 10.02.2010 Geschäftsfall 609 024 Fr 7048/09 m
Einreichung Jahresabschluss eingelangt am 21.12.2009
30 eingetragen am 28.12.2010 Geschäftsfall 609 024 Fr 6329/10 p
Elektronische Einreichung Jahresabschluss eingelangt am 23.12.2010
31 eingetragen am 30.12.2011 Geschäftsfall 609 024 Fr 9604/11 p
Elektronische Einreichung Jahresabschluss eingelangt am 22.12.2011
32 eingetragen am 29.11.2012 Geschäftsfall 609 024 Fr 21007/12 t
Elektronische Einreichung Jahresabschluss eingelangt am 26.11.2012
33 eingetragen am 24.12.2013 Geschäftsfall 609 038 Fr 2063/13 w
Elektronische Einreichung Jahresabschluss eingelangt am 16.12.2013
34 eingetragen am 19.02.2014 Geschäftsfall 609 038 Fr 372/14 t
Antrag auf Änderung eingelangt am 17.02.2014
35 eingetragen am 12.06.2014 Geschäftsfall 609 038 Fr 849/14 v
Antrag auf Änderung eingelangt am 06.06.2014
36 eingetragen am 06.01.2015 Geschäftsfall 609 038 Fr 2100/14 h
Elektronische Einreichung Jahresabschluss eingelangt am 18.12.2014
37 eingetragen am 15.12.2015 Geschäftsfall 609 038 Fr 1731/15 z
Elektronische Einreichung Jahresabschluss eingelangt am 07.12.2015
38 eingetragen am 31.05.2016 Geschäftsfall 609 038 Fr 504/16 d
Antrag auf Änderung eingelangt am 30.05.2016
39 eingetragen am 01.09.2016 Geschäftsfall 609 038 Fr 950/16 i
Antrag auf Änderung eingelangt am 29.08.2016
40 eingetragen am 23.12.2016 Geschäftsfall 609 038 Fr 1898/16 d
Elektronische Einreichung Jahresabschluss eingelangt am 20.12.2016
41 eingetragen am 06.01.2018 Geschäftsfall 609 038 Fr 1842/17 f
Elektronische Einreichung Jahresabschluss eingelangt am 19.12.2017
42 eingetragen am 30.05.2018 Geschäftsfall 609 038 Fr 485/18 v
Antrag auf Änderung eingelangt am 28.05.2018
43 eingetragen am 05.07.2018 Geschäftsfall 609 038 Fr 682/18 h
Antrag auf Änderung eingelangt am 04.07.2018

HISTORICAL DEVELOPMENT

Year of incorporation	1992
Date of registration	1994-02-04

CHANGE OF COMPANY NAME

from	to	company name
1994-02-04	2007-11-20	BÖHLER Hochdrucktechnik GmbH

FORMER EXECUTIVES

from	to	position	name
2016-09-01	2018-05-30	joint signing clerk	Manfred Pölzl
2018-05-30	2018-07-05	manager	Manfred Pölzl
1999-02-02	2006-07-06	joint signing clerk	Johannes Schedelmaier
1994-02-04	1996-04-06	individual signing clerk	Alois Eichberger
2003-01-09	2014-02-19	joint signing clerk	Werner Kordasch
1997-03-06	2000-04-29	joint signing clerk	Heinz Anderl
2002-01-23	2016-05-31	joint signing clerk	Franz Trieb
1994-02-04	1995-10-26	manager	Paul Jesser
2006-07-06	2016-09-01	joint signing clerk	Peter Mandl

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.46
UK Pound	1	INR 88.62
Euro	1	INR 79.18
Euro	1	INR 79.79

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	DNS

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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)