

MIRA INFORM REPORT

Report No. :	525353
Report Date :	14.08.2018

IDENTIFICATION DETAILS

Name :	LENZING INSTRUMENTS GMBH & CO.KG
Registered Office :	Technologiepark 4, A-4851 Gampern
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	2004
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacture of instruments and appliances for measuring, testing and navigation
No. of Employees :	24

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 :	Good
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

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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 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

LENZING INSTRUMENTS GmbH & Co.KG

Technologiepark 4
A-4851 Gampern

Phone: (0043) 7682 93030
E-mail: team@lenzing-instruments.com
Internet: http://www.lenzing-instruments.com

ACTIVITIES

ÖNACE 26510 100% Manufacture of instruments and appliances for measuring, testing and navigation

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	4.600.000,00	(estimated)
total turnover (total sales)	2016	EUR	4.500.000,00	(approx.)
total turnover (total sales)	2015	EUR	4.500.000,00	(approx.)
total turnover (total sales)	2014	EUR	4.500.000,00	(approx.)
total turnover (total sales)	2013	EUR	4.500.000,00	(approx.)
total stock	2018	EUR	1.100.000,00	(approx.)
total investments	2016	EUR	56.861,66	(exact)
total company vehicles	2018		5	(approx.)
total employees	2018		24	(approx.)

GENERAL COMPANY INFORMATION

Company name	LENZING INSTRUMENTS GmbH & Co.KG
Year of incorporation	2004
Type of company	Manufacturing
Legal form	limited liability partnership since 2004-08-24
Companies house number	FN 251873 b Wels since 2004-08-24

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Export	world-wide		
VAT number	ATU 58145322		
number - Austrian	6574572		
National Bank			
Last balance sheet:	2016		
Banking connection	Oberbank AG	BLZ 15000	main bank connection
	Raiffeisenbank Timelkam-	BLZ 34669	bank connection on
	Lenzing-Puchkirchen eGen		mortgage basis

LOCATIONS

operational	A-4851 Gampern, Technologiepark 4	registered office
operational	A-4851 Gampern, Technologiepark 4 0043 7682 93030	registered headquarters, owned property team@lenzing-instruments.com
operational	A-4860 Lenzing, Hauptstraße (Wartungsbüro)	branch office
former	A-4860 Lenzing (OÖ), Pichlwanger Straße 27	
former	A-4860 Lenzing (OÖ), Bundesstraße 1a	
former	A-4860 Lenzing, Bundesstraße 1a (bis Sept. 2012)	registered headquarters, rented premises

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Reinhold Anton Moser	1968-04-03	A-4863 Seewalchen Attersee Nösnerstraße 4	individual signing clerk	0

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: Textechno Herbert Stein GmbH & Co.KG	D-41066 Mönchengladbach Dohrweg 65		2004-08-24	
LENZING INSTRUMENTS GmbH	A-4860 Lenzing		2004-08-24	FN 251853

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Bundesstraße 1a

y

FIRMA

1 LENZING INSTRUMENTS GmbH

RECHTSFORM

1 Gesellschaft mit beschränkter Haftung

KAPITAL

1 EUR 35.000,00

VERTRETUNGSBEFUGNIS

1 Die Generalversammlung bestimmt, wenn mehrere Geschäftsführer bestellt sind, deren Vertretungsbefugnis.

GESCHÄFTSFÜHRER (handelsrechtlich)

D Dipl.-Ing. Markus Mayr MBA, geb. 20.12.1973
009 vertritt seit 01.01.2010 selbständig

Affiliated companies and further participations:

LENZING INSTRUMENTS GmbH	A-4860 Lenzing Bundesstraße 1a	FN 251853 y
Textechno Herbert Stein GmbH & Co.KG	D-41066 Mönchengladbach Dohrweg 65	

FINANCIALS

Balance Sheet (absolute) all amounts in EUR

	2016-12-31
Intangible assets	16.277,05
Sum intangible assets	16.277,05
Tangible assets	2.182.993,32
Sum tangible assets	2.182.993,32
Financial assets	13.174,56
Sum financial assets	13.174,56
Sum fixed assets	2.212.444,93
Stocks	1.156.141,80
Sum stock	1.156.141,80

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Claims and other assets	288.983,24
Sum claims	288.983,24
Cash on hand, cheques and bank deposits	971.785,99
Sum cash and bank	971.785,99
Sum current assets	2.416.911,03
Deferred charges	21.583,16
Sum deferred charges	21.583,16
Assets	4.650.939,12
Capital reserves	250.000,00
Capital silent partner	500.000,00
profit/loss attributable to shareholders	323.848,87
Sum equity capital	1.073.848,87
Reserves	1.166.831,40
Sum reserves	1.166.831,40
Liabilities	2.410.258,85
Sum liabilities	2.410.258,85
Liabilities and shareholders'equity	4.650.939,12
Balance sheet sum	4.650.939,12

Key ratios

	2016
Equity capital share in %	23,09
Fixed assets coverage in %	48,54

LAND REGISTER

Last check	2018-04-05	
Entry number	Cadastral community	Journal number
764	Gampern O 50307	6260/2011

Section A – type of property:

GST-NR G BA (NUTZUNG) FLÄCHE GST-ADRESSE

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5306/28 G GST-Fläche * 3600
Bauf.(10) 1392
Sonst(50) 2208 Technologiepark 4
Legende:

G: Grundstück im Grenzkataster

*: Fläche rechnerisch ermittelt

Bauf.(10): Bauflächen (Gebäude)

Sonst(50): Sonstige (Betriebsflächen)

2 a 4404/2011 Bauplatz (auf) Gst 5306/28
Bescheid 29.06.2011 (031-6-07-2011)

Section B – ownership structure:

1 ANTEIL: 1/1
LENZING INSTRUMENTS GmbH & Co.KG, FN 251873b
ADR: Bundesstr. 1a, Lenzing 4860
a 4404/2011 Kaufvertrag 2011-06-29 Eigentumsrecht

Section C – encumbrances:

1 a 6260/2011 Pfandurkunde 2011-11-07
PFANDRECHT Höchstbetrag EUR 600.000,--
für Raiffeisenbank Timelkam-Lenzing-Puchkirchen
registrierte Genossenschaft mit beschränkter Haftung, FN
95196w

COMMERCIAL REGISTER

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

firm (style)	1 LENZING INSTRUMENTS GmbH & Co.KG
legal form	1 Kommanditgesellschaft
registered office	14 politischer Gemeinde Gampern
business adress	14 Technologiepark 4 4851 Gampern
general partner	B LENZING INSTRUMENTS GmbH 001 vertritt seit 24.08.2004 selbständig
limited partner	C Textechno Herbert Stein GmbH & Co. KG 001 EUR 500.000,00
reference date annual accounts	1 31.Dezember
annual accounts	19 zum 31.12.2016 eingereicht am 17.07.2017

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proxy

D Reinhold Anton Moser, geb. 03.04.1968
10 vertritt seit 01.01.2010 selbständig

general table

Landesgericht Wels

1 eingetragen am 24.08.2004 Geschäftsfall 519 029 Fr 3104/04 s
Antrag auf Neueintragung einer Firma eingelangt am 18.08.2004
2 eingetragen am 03.09.2004 Geschäftsfall 519 029 Fr 3232/04 d
amtswegige Berichtigung
3 eingetragen am 14.09.2004 Geschäftsfall 519 029 Fr 3331/04 z
Antrag auf Änderung eingelangt am 13.09.2004
4 eingetragen am 03.05.2005 Geschäftsfall 519 029 Fr 1871/05 k
Einreichung Jahresabschluss eingelangt am 25.04.2005
5 eingetragen am 23.09.2006 Geschäftsfall 519 029 Fr 3757/06 v
Einreichung Jahresabschluss eingelangt am 18.09.2006
6 eingetragen am 21.07.2007 Geschäftsfall 519 029 Fr 3710/07 h
Einreichung Jahresabschluss eingelangt am 13.07.2007
7 eingetragen am 08.01.2009 Geschäftsfall 519 029 Fr 5455/08 h
Antrag auf Änderung eingelangt am 30.12.2008
8 eingetragen am 30.04.2009 Geschäftsfall 519 029 Fr 1755/09 a
Einreichung Jahresabschluss eingelangt am 28.04.2009
9 eingetragen am 06.10.2009 Geschäftsfall 519 029 Fr 3774/09 w
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2009
10 eingetragen am 05.01.2010 Geschäftsfall 519 029 Fr 5083/09 w
Antrag auf Änderung eingelangt am 30.12.2009
11 eingetragen am 12.10.2010 Geschäftsfall 519 029 Fr 3930/10 h
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2010
12 eingetragen am 12.05.2011 Geschäftsfall 519 029 Fr 2003/11 h
Elektronische Einreichung Jahresabschluss eingelangt am 09.05.2011
13 eingetragen am 06.07.2012 Geschäftsfall 519 029 Fr 1546/12 w
Elektronische Einreichung Jahresabschluss eingelangt am 02.07.2012
14 eingetragen am 28.09.2012 Geschäftsfall 519 029 Fr 2686/12 x
Antrag auf Änderung eingelangt am 24.09.2012
15 eingetragen am 19.09.2013 Geschäftsfall 519 029 Fr 2403/13 p
Elektronische Einreichung Jahresabschluss eingelangt am 13.09.2013
16 eingetragen am 15.10.2014 Geschäftsfall 519 029 Fr 2719/14 m
Elektronische Einreichung Jahresabschluss eingelangt am 22.09.2014
17 eingetragen am 22.09.2015 Geschäftsfall 519 029 Fr 2738/15 z
Elektronische Einreichung Jahresabschluss eingelangt am 17.09.2015
18 eingetragen am 22.07.2016 Geschäftsfall 519 029 Fr 1805/16 k
Elektronische Einreichung Jahresabschluss eingelangt am 15.07.2016
19 eingetragen am 21.07.2017 Geschäftsfall 519 029 Fr 1738/17 x
Elektronische Einreichung Jahresabschluss eingelangt am 17.07.2017

HISTORICAL DEVELOPMENT

Year of incorporation 2004
Date of registration 2004-08-24

FORMER EXECUTIVES

from	to	position	name
2004-08-24	2010-01-05	individual signing clerk	Heinz Schneider

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.47
UK Pound	1	INR 88.63
Euro	1	INR 79.19
Euro	1	INR 79.71

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)