

MIRA INFORM REPORT

Report No. :	525636
Report Date :	17.08.2018

IDENTIFICATION DETAILS

Name :	BAR GMBH
Registered Office :	Pleidelsheimer Str. 15 D 74321 Bietigheim Bissingen
Country :	Germany
Financials (as on) :	31.03.2017
Date of Incorporation :	1972
Com. Reg. No.:	HRB 300507
Legal Form :	Private Limited Company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of footwear • Wholesale of footwear • Retail sale of footwear • Advertising agencies
No. of Employees :	95

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 :

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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)
Germany	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

GERMANY - ECONOMIC OVERVIEW

The German economy - the fifth largest economy in the world in PPP terms and Europe's largest - is a leading exporter of machinery, vehicles, chemicals, and household equipment and benefits from a highly skilled labor force. Like its Western European neighbors, Germany faces significant demographic challenges to sustained long-term growth. Low fertility rates and a large increase in net immigration are increasing pressure on the country's social welfare system and necessitate structural reforms.

Reforms launched by the government of Chancellor Gerhard SCHROEDER (1998-2005), deemed necessary to address chronically high unemployment and low average growth, contributed to strong economic growth and falling unemployment. These advances, as well as a government subsidized, reduced working hour scheme, help explain the relatively modest increase in unemployment during the 2008-09 recession - the deepest since World War II. The German Government introduced a minimum wage in 2015 that increased to \$9.79 (8.84 euros) in January 2017.

Stimulus and stabilization efforts initiated in 2008 and 2009 and tax cuts introduced in Chancellor Angela MERKEL's second term increased Germany's total budget deficit - including federal, state, and municipal - to 4.1% in 2010, but slower spending and higher tax revenues reduced the deficit to 0.8% in 2011 and in 2017 Germany reached a budget surplus of 0.7%. A constitutional amendment approved in 2009 limits the federal government to structural deficits of no more than 0.35% of GDP per annum as of 2016, though the target was already reached in 2012.

The German economy suffers from low levels of investment, and a government plan to invest 15 billion euros during 2016-18, largely in infrastructure, is intended to spur needed private investment. Following the March 2011 Fukushima nuclear disaster, Chancellor Angela MERKEL announced in May 2011 that eight of the country's 17 nuclear reactors would be shut down immediately and the remaining plants would close by 2022. Germany plans to replace nuclear power largely with renewable energy, which accounted for 29.5% of gross electricity consumption in 2016, up from 9% in 2000. Before the shutdown of the eight reactors, Germany relied on nuclear power for 23% of its electricity generating capacity and 46% of its base-load electricity production. Domestic consumption, investment, and exports are likely to drive German GDP growth in 2018, and the country's budget and trade surpluses are likely to remain high.

Source : CIA

COMPANY NAME AND ADDRESS

Bär GmbH

Company Status: active
Pleidelsheimer Str. 15
D 74321 Bietigheim-Bissingen
Telephone: 07142/956610
Telefax: 07142/956633
Homepage: www.baer-schuhe.de
E-mail: kundenbetreuung@baer-schuhe.de

VAT no.: DE144958444

COMPANY SUMMARY

LEGAL FORM Private limited company
Date of foundation: 1972
Shareholders'
agreement: 21.11.1978
Registered on: 04.01.1979
Commercial Register: Local court 70190 Stuttgart
under: HRB 300507

Share capital: EUR 250,000.00

Shareholder:

Christof Bär
Friedrich-Grimm-Str. 19
D 74321 Bietigheim-Bissingen
born: 30.05.1969
Share: EUR 126,250.00

Shareholder:

Sebastian Bär
Alt-Württemberg-Allee 8
D 71638 Ludwigsburg
born: 23.03.1974
Share: EUR 118,750.00

Shareholder:

Werner Ruf
D 74343 Sachsenheim
born: 01.12.1962
Share: EUR 5,000.00

Manager:

Sebastian Bär

Alt-Württemberg-Allee 8
D 71638 Ludwigsburg
born: 23.03.1974
Profession: Businessman

Manager:

Christof Bär
Friedrich-Grimm-Str. 19
D 74321 Bietigheim-Bissingen
born: 30.05.1969
Profession: Businessman

Manager:

Werner Ruf
D 74343 Sachsenheim
having sole power of representation
born: 01.12.1962

COMPANY HISTORY

Company name and legal form
21.11.1978 - 01.01.1994 Bär GmbH
Löchgauer Str. 4
D 74321 Bietigheim-Bissingen
Private limited company

BUSINESS ACTIVITIES

Main industrial sector
15200 Manufacture of footwear
46422 Wholesale of footwear

Secondary industrial sector
47721 Retail sale of footwear
73110 Advertising agencies

BRANCHES AND FACTORIES

Branch:

Bär GmbH
Schröderstr. 7
D 21335 Lüneburg
TEL.: 04131/45014

Branch:

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Branch: Bär GmbH
Königsallee 28-30
D 40212 Düsseldorf

Branch: Bär GmbH
Königstr. 11
D 01097 Dresden
TEL.: 0351/8022401

Branch: Bär GmbH
Sophienstr. 14
D 76530 Baden-Baden
TEL.: 07221/281911

Branch: Bär GmbH
Kurfürstendamm 199
D 10719 Berlin
TEL.: 030/88683670

Branch: Bär GmbH
Bockenheimer Landstr. 33-35
D 60325 Frankfurt

Branch: Bär GmbH
Poststr. 51
D 20354 Hamburg
TEL.: 040/34960071

Branch: Bär GmbH
Breite Str. 32
D 50667 Köln
TEL.: 0221/9255673

Branch: Bär GmbH
Residenzstr. 25
D 80333 München
TEL.: 089/29165060

Branch: Bär GmbH
Salzstr. 60
D 48143 Münster

Branch: Bär GmbH
Breite Gasse 94
D 90402 Nürnberg

Branch: Bär GmbH
Flughafen Stuttgart
D 70629 Stuttgart

Branch:

Bär GmbH
D 68161 Mannheim
TEL.: 0621/1568970

Branch:

Bär GmbH
Arnulf-Klett-Platz 1
D 70173 Stuttgart
TEL.: 0711/2296791

Branch:

Bär GmbH
Markt 16 /Petersstr. 1-13
D 04109 Leipzig
TEL.: 0341/14969521

Branch:

Bär GmbH
Achterstr. 29
D 26122 Oldenburg

Branch:

Bär GmbH
Rathenastr. 12
D 30159 Hannover

Branch:

Bär GmbH
Oberstr. 34
D 33602 Bielefeld
TEL.: 0521/98625500

Branch:

Bär GmbH
Oberlinden 9
D 79098 Freiburg
TEL.: 0761/2023458

Branch:

Bär GmbH
Fröhliche-Türken-Str. 4
D 93047 Regensburg
TEL.: 0941/63087454

Branch:

Bär GmbH
Schuhstr. 1-3
D 38100 Braunschweig
TEL.: 0531/61807050

Branch:

Bär GmbH
Krämerstr. 18
D 52062 Aachen
TEL.: 0241/95714922

FINANCIAL INFORMATION

Payment experience: No Complaints

Negative information: We have no negative information at hand.

PMI: No significant / relevant payment experience information pertaining to the company inquired upon is shown in the Deutscher Debitoren Monitor (DDMonitor).

REAL ESTATE

Type of ownership: Tenant
Address Pleidelsheimer Str. 15
D 74321 Bietigheim-Bissingen

Land register documents were not available.

BANKERS

Principal bank
COMMERZBANK, 71602 LUDWIGSBURG
Sort. code: 60440073, Account no.: 4722062
BIC: COBADEFFXXX, IBAN: DE93604400730472206200

Further banks
BADEN-WÜRTTEMBERG BANK/LANDESBANK BADEN-WÜRTTEMBERG., 74321
BIETIGHEIM-BISSINGEN
Sort. code: 60050101, Account no.: 7818500362
BIC: SOLADEST600, IBAN: DE65600501017818500362
KREISSPARKASSE LUDWIGSBURG, 71638 LUDWIGSBURG
Sort. code: 60450050, Account no.: 7033850
BIC: SOLADES1LGB, IBAN: DE30604500500007033850

FINANCIAL FIGURES

Gross profit or loss:	2015/2016	EUR	16,491,305.00
	2016/2017	EUR	16,165,286.00
Profit:	2015/2016	EUR	472,739.00
	2016/2017	EUR	-490,598.00

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further business figures:

Equipment:	EUR	1,040,380.00
Ac/ts receivable:	EUR	2,509,704.00
Liabilities:	EUR	4,510,381.00
Employees:		95
- Temporary workers:		10

BALANCE SHEETS

Balance sheet ratios 01.04.2016 - 31.03.2017

Equity ratio [%]:	31.39
Liquidity ratio:	0.77
Return on total capital [%]:	-5.02

Balance sheet ratios 01.04.2015 - 31.03.2016

Equity ratio [%]:	36.59
Liquidity ratio:	0.93
Return on total capital [%]:	4.83

Balance sheet ratios 01.04.2014 - 31.03.2015

Equity ratio [%]:	35.23
Liquidity ratio:	0.96
Return on total capital [%]:	6.35

Balance sheet ratios 01.04.2013 - 31.03.2014

Equity ratio [%]:	35.05
Liquidity ratio:	0.67
Return on total capital [%]:	2.80

Equity ratio

The equity ratio indicates the portion of the equity as compared to the total capital. The higher the equity ratio, the better the economic stability (solvency) and thus the financial autonomy of a company.

Liquidity ratio

The liquidity ratio shows the proportion between adjusted receivables and net liabilities. The higher the ratio, the lower the company's financial dependency from external creditors.

Return on total capital

The return on total capital shows the efficiency and return on the total capital employed in the company. The higher the return on total capital, the more economically does the company work with the invested capital.

FINANCIAL

Type of balance sheet: Company balance sheet
Origin of the present balance sheet: electronic German Federal Gazette
Financial year: 01.04.2016 - 31.03.2017

ASSETS	EUR	10,163,050.53
Fixed assets	EUR	2,672,332.80
Intangible assets	EUR	789,338.00
Tangible assets	EUR	1,124,560.34
Plant / machinery	EUR	75,395.00
Other tangible assets / fixtures and fittings	EUR	1,040,380.00
Advance payments made / construction in progress	EUR	8,785.34
Financial assets	EUR	758,434.46
Shares in participations / subsidiaries and the like	EUR	604,731.80
Shares in related companies	EUR	604,731.80
Loans to participations / subsidiaries and the like	EUR	153,702.66
Loans to related companies	EUR	153,702.66
Current assets	EUR	7,416,176.72
Stocks	EUR	3,825,578.91
Accounts receivable	EUR	2,509,704.47
Trade debtors	EUR	1,705,552.14
Amounts due from related companies	EUR	616,403.63
Other debtors and assets	EUR	187,748.70
Liquid means	EUR	1,080,893.34
Remaining other assets	EUR	74,541.01
Accruals (assets)	EUR	74,541.01
LIABILITIES	EUR	10,163,050.53
Shareholders' equity	EUR	3,287,128.51
Capital	EUR	250,000.00
Subscribed capital (share capital)	EUR	250,000.00
Balance sheet profit/loss (+/-)	EUR	3,037,128.51
Profit / loss brought forward	EUR	3,527,726.18
Annual surplus / annual deficit	EUR	-490,597.67
Items between shareholders' equity and debt capital	EUR	1,500,000.00
Mezzanine financing	EUR	1,500,000.00
Contributions of silent partners	EUR	1,500,000.00
Provisions	EUR	865,540.94
Liabilities	EUR	4,510,381.08

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Financial debts	EUR	3,075,609.83
Liabilities due to banks	EUR	3,075,609.83
Other liabilities	EUR	1,434,771.25
Trade creditors (for IAS incl. bills of exchange)	EUR	888,580.33
Unspecified other liabilities	EUR	546,190.92

PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm.
Code (HGB)

Gross result (+/-)	EUR	16,165,285.60
Staff expenses	EUR	3,325,804.17
Wages and salaries	EUR	2,809,930.43
Social security contributions and expenses for pension plans and benefits	EUR	515,873.74
Total depreciation	EUR	1,202,299.36
Depreciation on tangible / intangible assets (incl. start-up and exp. of bus.	EUR	602,299.36
Depreciation on current assets (+/-)	EUR	600,000.00
Other operating expenses	EUR	11,874,696.67
Operating result from continuing operations	EUR	-237,514.60
Result from participating interests (+/-)	EUR	14,368.31
Expenses / income from participations	EUR	14,368.31
Income from related companies	EUR	14,368.31
Interest result (+/-)	EUR	-194,059.01
Interest and similar income	EUR	5,773.86
Interest and similar expenses	EUR	199,832.87
Financial result (+/-)	EUR	-179,690.70
Result from ordinary operations (+/-)	EUR	-417,205.30
Income tax / refund of income tax (+/-)	EUR	-59,849.44
Other taxes / refund of taxes	EUR	-13,542.93
Tax (+/-)	EUR	-73,392.37
Annual surplus / annual deficit	EUR	-490,597.67

Type of balance

sheet: Company balance sheet

Origin of the present

balance sheet: electronic German Federal Gazette

Financial year: 01.04.2015 - 31.03.2016

ASSETS	EUR	10,163,704.45
Fixed assets	EUR	2,639,002.02
Intangible assets	EUR	732,440.00
Tangible assets	EUR	1,062,912.34
Plant / machinery	EUR	64,958.00
Other tangible assets / fixtures and		

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fittings	EUR	987,245.00
Advance payments made / construction in progress	EUR	10,709.34
Financial assets	EUR	843,649.68
Shares in participations / subsidiaries and the like	EUR	603,841.57
Shares in related companies	EUR	603,841.57
Loans to participations / subsidiaries and the like	EUR	239,808.11
Loans to related companies	EUR	239,808.11
Current assets	EUR	7,462,695.60
Stocks	EUR	3,927,382.71
Accounts receivable	EUR	2,727,399.01
Trade debtors	EUR	1,311,465.17
Amounts due from related companies	EUR	1,197,004.22
Other debtors and assets	EUR	218,929.62
Liquid means	EUR	807,913.88
Remaining other assets	EUR	62,006.83
Accruals (assets)	EUR	62,006.83
LIABILITIES	EUR	10,163,704.45
Shareholders' equity	EUR	3,777,726.18
Capital	EUR	250,000.00
Subscribed capital (share capital)	EUR	250,000.00
Balance sheet profit/loss (+/-)	EUR	3,527,726.18
Profit / loss brought forward	EUR	3,054,986.70
Annual surplus / annual deficit	EUR	472,739.48
Items between shareholders' equity and debt capital	EUR	1,500,000.00
Mezzanine financing	EUR	1,500,000.00
Contributions of silent partners	EUR	1,500,000.00
Provisions	EUR	956,986.10
Liabilities	EUR	3,928,992.17
Financial debts	EUR	2,597,185.98
Liabilities due to banks	EUR	2,597,185.98
Other liabilities	EUR	1,331,806.19
Trade creditors (for IAS incl. bills of exchange)	EUR	799,726.21
Unspecified other liabilities	EUR	532,079.98
PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm. Code (HGB)		
Gross result (+/-)	EUR	16,491,305.43
Staff expenses	EUR	3,133,719.30
Wages and salaries	EUR	2,668,860.44
Social security contributions and expenses for pension plans and benefits	EUR	464,858.86
Total depreciation	EUR	501,005.72
Depreciation on tangible / intangible		

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assets (incl. start-up and exp. of bus.	EUR	501,005.72
Other operating expenses	EUR	11,864,084.64
Operating result from continuing operations	EUR	992,495.77
Result from participating interests (+/-)	EUR	21,613.52
Expenses / income from participations	EUR	21,613.52
Income from related companies	EUR	21,613.52
Interest result (+/-)	EUR	-273,523.45
Interest and similar income	EUR	7,040.98
Interest and similar expenses	EUR	280,564.43
Financial result (+/-)	EUR	-251,909.93
Result from ordinary operations (+/-)	EUR	740,585.84
Income tax / refund of income tax (+/-)	EUR	-266,270.36
Other taxes / refund of taxes	EUR	-1,576.00
Tax (+/-)	EUR	-267,846.36
Annual surplus / annual deficit	EUR	472,739.48

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
EURO	1	INR 79.97

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	POJ

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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)