

MIRA INFORM REPORT

Report No. :	526740
Report Date :	25.08.2018

IDENTIFICATION DETAILS

Name :	DIONEX SOFTRON GMBH
Registered Office :	Dornierstr. 4, D 82110 Germering
Country :	Germany
Financials (as on) :	31.12.2016
Date of Incorporation :	18.08.1983
Com. Reg. No.:	HRB 71765
Legal Form :	Private Limited Company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of computers and peripheral equipment • Retail sale of other goods in specialized stores • Computer facilities management activities
No. of Employees :	342

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

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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)
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 & ADDRESS

DIONEX SOFTRON GMBH

Company Status: active
Dornierstr. 4
D 82110 Germering
Telephone: 089/89468-0
Telefax: 089/89468-200

Trade name: THERMO FISHER SCIENTIFIC

VAT no.: DE129462520

LEGAL FORM Private Limited Company
Date of foundation: 18.08.1983
Shareholders'
agreement: 18.08.1983
Registered on: 10.10.1983
Commercial Register: Local court 80333 München
under: HRB 71765

Share capital: EUR 125,000.00

Shareholder:
Dionex Holding GmbH
Im Steingrund 4-6
D 63303 Dreieich
Legal form: Private limited company
Share capital: EUR 25,564.59
Share: EUR 125,000.00
Registered on: 12.03.2014
Reg. data: 63065 Offenbach, HRB 47559
Profit transfer agreement

Manager:
Petrus Thomas Adrianus van der Zande
NL 3661 SH Halsteren
having sole power of representation
born: 20.02.1966
Nationality: Dutch
Marital status: unknown

Manager:
Dr. Ralf Oliver Schlegel
D 28199 Bremen
having sole power of representation
born: 02.09.1966

Manager:
Fabrizio Moltoni

Proxy: I Comun Nuovo
born: 02.03.1959
Nationality: Italian

Proxy: Klaus Rohm
D 82110 Germering
authorized to jointly represent the company
born: 03.06.1963

Proxy: Tobias Godzik
D 82110 Germering
authorized to jointly represent the company
born: 11.12.1980

Proxy: Frank Hoefler
D 82110 Germering
authorized to jointly represent the company
born: 13.11.1960

Proxy: Mandy Deimel
D 82110 Germering
authorized to jointly represent the company
born: 17.08.1978

Proxy: Michael Schwarting
D 82110 Germering
authorized to jointly represent the company
born: 12.12.1969
Nationality: USA

Proxy: Andrew Cross
D 80335 München
authorized to jointly represent the company
born: 18.10.1971

Proxy: Gottfried Leo Portele
D 82229 Seefeld
authorized to jointly represent the company
born: 30.05.1965

Further functions/participations of Petrus Thomas Adrianus van
der Zande (Manager)

Manager:

GENOMED molekularbiologische und
diagnostische Produkte GmbH
Poststr. 22
D 32584 Löhne
Legal form: Private limited company
Share capital: EUR 51,129.19

Registered
on: 19.02.1992
Reg. data: 32545 Bad Oeynhausen, HRB 2115

Manager:
Thermo Electron (Karlsruhe) GmbH
Dieselstr. 4
D 76227 Karlsruhe
Legal form: Private limited company
Share capital: EUR 2,096,296.71
Registered
on: 10.02.1975
Reg. data: 68159 Mannheim, HRB 101439

Manager:
Thermo Fisher Scientific
Vermögensverwaltungs GmbH
Frankfurter Str. 129b
D 64293 Darmstadt
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 26.05.2015
Reg. data: 64283 Darmstadt, HRB 94245

Manager:
eBioscience GmbH
Eysseneckstr. 4
D 60322 Frankfurt
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 16.06.2009
Reg. data: 60313 Frankfurt, HRB 85671

Manager:
Life Technologies GmbH
Frankfurter Str. 129b
D 64293 Darmstadt
Legal form: Private limited company
Share capital: EUR 10,230,000.00
Registered
on: 31.05.2007
Reg. data: 64283 Darmstadt, HRB 85915

Manager:
BmT GmbH Laborprodukte
Meerbuscher Str. 64-78
D 40670 Meerbusch
Legal form: Private limited company
Share capital: EUR 25,564.59
Registered
on: 11.06.2001
Reg. data: 41460 Neuss, HRB 10583

Manager:

Thermo Fisher Scientific Messtechnik GmbH
Frauenauracher Str. 96
D 91056 Erlangen
Legal form: Private limited company
Share capital: EUR 1,033,432.00
Registered
on: 08.06.1995
Reg. data: 90762 Fürth, HRB 5893

Manager:

Thermo Fisher Germany B.V.-
Zweigniederlassung Braunschweig
Saarbrückener Str. 248
D 38116 Braunschweig
Legal form: Branch of a private limited
company under foreign law
Share capital: EUR 18,000.00
Registered
on: 01.09.2008
Reg. data: 38100 Braunschweig, HRB 201363

Manager:

Thermo Fisher Scientific (Bremen) GmbH
Hanna-Kunath-Str. 11
D 28199 Bremen
Legal form: Private limited company
Share capital: EUR 9,250,000.00
Registered
on: 10.02.1981
Reg. data: 28195 Bremen, HRB 8628 HB

Manager:

NOVODIRECT GmbH Labor- und
Industrie-Meßgeräte
Hafenstr. 3
D 77694 Kehl
Legal form: Private limited company
Share capital: EUR 80,000.00
Registered
on: 25.04.1985
Reg. data: 79098 Freiburg, HRB 370935

Manager:

Thermo Fisher (Kandel) GmbH
Erlenbachweg 2
D 76870 Kandel
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 27.07.2015
Reg. data: 76829 Landau, HRB 31715

Manager:

Thermo Fisher Scientific IT Services GmbH
Dieselstr. 4
D 76227 Karlsruhe
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 04.05.2007
Reg. data: 68159 Mannheim, HRB 702241

Manager:

B.R.A.H.M.S GmbH
Neuendorfstr. 25
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 5,550,740.00
Registered
on: 26.05.2010
Reg. data: 16816 Neuruppin, HRB 8872 NP

Manager:

B.R.A.H.M.S. Biotech GmbH
Neuendorfstr. 24b
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 255,645.94
Registered
on: 27.08.1997
Reg. data: 16816 Neuruppin, HRB 4261 NP

Manager:

Oxid Investments GmbH
Saarbrückener Str. 248
D 38116 Braunschweig
Legal form: Private limited company
Share capital: EUR 511,291.88
Registered
on: 02.08.2017
Reg. data: 38100 Braunschweig, HRB 206685

Manager:

La-Pha-Pack GmbH
Am Parir 20
D 52379 Langerwehe
Legal form: Private limited company
Share capital: EUR 250,000.00
Registered
on: 07.10.2002
Reg. data: 52349 Düren, HRB 3471

Manager:

FEI Deutschland GmbH
An der Welle 4
D 60322 Frankfurt
Legal form: Private limited company

Share capital: EUR 255,645.94
Registered
on: 18.05.2011
Reg. data: 37073 Göttingen, HRB 201536

Manager:

Dionex Holding GmbH
Im Steingrund 4-6
D 63303 Dreieich
Legal form: Private limited company
Share capital: EUR 25,564.59
Registered
on: 12.03.2014
Reg. data: 63065 Offenbach, HRB 47559

Manager:

MICROM International GmbH
Im Steingrund 4-6
D 63303 Dreieich
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 25.07.2014
Reg. data: 63065 Offenbach, HRB 47855

Manager:

Fisher Scientific Germany Beteiligungs GmbH
Im Heiligen Feld 17
D 58239 Schwerte
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 22.12.2010
Reg. data: 58097 Hagen, HRB 8659

Manager:

Phadia GmbH
Munzinger Str. 7
D 79111 Freiburg
Legal form: Private limited company
Share capital: EUR 8,025,000.00
Registered
on: 25.11.2003
Reg. data: 79098 Freiburg, HRB 7293

Manager:

Fisher Germany Holdings GmbH
Saarbrückener Str. 248
D 38116 Braunschweig
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 31.08.2005
Reg. data: 38100 Braunschweig, HRB 10072

Manager:

Thermo Fisher Scientific GENEART GmbH
Im Gewerbepark B 35
D 93059 Regensburg
Legal form: Private limited company
Share capital: EUR 4,487,800.00
Registered
on: 17.08.2015
Reg. data: 93049 Regensburg, HRB 14955

Manager:

Thermo Fisher Diagnostics GmbH
Neuendorfstr. 25
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 19.06.2017
Reg. data: 16816 Neuruppin, HRB 11871 NP

Manager:

Thermo Electron LED GmbH
Robert-Bosch-Str. 1
D 63505 Langenselbold
Post Box:
13 60, D 63503 Langenselbold
Legal form: Private limited company
Share capital: EUR 2,600,000.00
Registered
on: 30.04.1998
Reg. data: 63450 Hanau, HRB 6147

Manager:

Fisher Clinical Services GmbH
Im Wörth 3
D 79576 Weil am Rhein
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 20.12.2004
Reg. data: 79098 Freiburg, HRB 7521

Manager:

Fisher Scientific GmbH
Im Heiligen Feld 17
D 58239 Schwerte
Legal form: Private limited company
Share capital: EUR 51,129.19
Registered
on: 18.02.1998
Reg. data: 58097 Hagen, HRB 4784

Manager:

Oxid Deutschland GmbH

Am Lippeglacis 4-8
D 46483 Wesel
Legal form: Private limited company
Share capital: EUR 426,000.00
Registered
on: 29.07.2005
Reg. data: 47051 Duisburg, HRB 17871

Manager:

Microgenics GmbH
Neuendorfstr. 25
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 1,147,000.00
Registered
on: 02.10.2017
Reg. data: 16816 Neuruppin, HRB 11973 NP

Manager:

Thermo Fisher Scientific
Beteiligungsverwaltungs GmbH
Saarbrückener Str. 248
D 38116 Braunschweig
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 19.08.2009
Reg. data: 38100 Braunschweig, HRB 201953

Manager:

Prionics Deutschland GmbH
Hohenbirken 59
D 83670 Bad Heilbrunn
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 26.07.2005
Reg. data: 80333 München, HRB 158067

Liquidator:

HENO GmbH
Mainauer Str. 1
D 12161 Berlin
Legal form: Private limited company in
liquidation
Share capital: EUR 511,291.88
Registered
on: 06.12.1995
Reg. data: 65189 Wiesbaden, HRB 9817

Liquidator:

DCG Systems GmbH
Nymphenburger Str. 1
D 80335 München

Legal form: Private limited company in
liquidation
Share capital: EUR 120,992.00
Registered
on: 16.12.1998
Reg. data: 90762 Fürth, HRB 7224

Further functions/participations of Dr. Ralf Oliver Schlegel
(Manager)

Manager:

GENOMED molekularbiologische und
diagnostische Produkte GmbH
Poststr. 22
D 32584 Löhne
Legal form: Private limited company
Share capital: EUR 51,129.19
Registered
on: 19.02.1992
Reg. data: 32545 Bad Oeynhausen, HRB 2115

Manager:

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Legal form: Private limited company
Share capital: EUR 2,096,296.71
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Reg. data: 68159 Mannheim, HRB 101439

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eBioscience GmbH
Eysseneckstr. 4
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Legal form: Private limited company
Share capital: EUR 25,000.00
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D 58239 Schwerte
Legal form: Private limited company
Share capital: EUR 51,129.19
Registered
on: 18.02.1998
Reg. data: 58097 Hagen, HRB 4784

Manager:

Thermo Fisher Scientific GmbH
Einsteinstr. 55
D 89077 Ulm
Legal form: Private limited company
Share capital: EUR 1,102,000.00
Registered
on: 06.02.2007
Reg. data: 63065 Offenbach, HRB 42691

Manager:

Thermo Fisher (Kandel) GmbH
Erlenbachweg 2
D 76870 Kandel
Legal form: Private limited company

Share capital: EUR 25,000.00
Registered
on: 27.07.2015
Reg. data: 76829 Landau, HRB 31715

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Thermo Fisher Scientific
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D 64293 Darmstadt
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 26.05.2015
Reg. data: 64283 Darmstadt, HRB 94245

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D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 5,550,740.00
Registered
on: 26.05.2010
Reg. data: 16816 Neuruppin, HRB 8872 NP

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Share capital: EUR 25,000.00
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on: 25.07.2014
Reg. data: 63065 Offenbach, HRB 47855

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Am Parir 20
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An der Welle 4
D 60322 Frankfurt
Legal form: Private limited company
Share capital: EUR 255,645.94
Registered
on: 18.05.2011

Manager: Reg. data: 37073 Göttingen, HRB 201536
Oxoid Investments GmbH
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Legal form: Private limited company
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Reg. data: 38100 Braunschweig, HRB 206685

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Saarbrückener Str. 248
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Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 31.08.2005
Reg. data: 38100 Braunschweig, HRB 10072

Manager: Microgenics GmbH
Neuendorfstr. 25
D 16761 Hennigsdorf
Legal form: Private limited company
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on: 02.10.2017
Reg. data: 16816 Neuruppin, HRB 11973 NP

Manager: Thermo Electron LED GmbH
Robert-Bosch-Str. 1
D 63505 Langenselbold
Post Box:
13 60, D 63503 Langenselbold
Legal form: Private limited company
Share capital: EUR 2,600,000.00
Registered
on: 30.04.1998
Reg. data: 63450 Hanau, HRB 6147

Manager: Fisher Scientific Germany Beteiligungs GmbH
Im Heiligen Feld 17
D 58239 Schwerte
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 22.12.2010
Reg. data: 58097 Hagen, HRB 8659

Manager:

Fisher Clinical Services GmbH
Im Wörth 3
D 79576 Weil am Rhein
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 20.12.2004
Reg. data: 79098 Freiburg, HRB 7521

Manager:

Phadia GmbH
Munzinger Str. 7
D 79111 Freiburg
Legal form: Private limited company
Share capital: EUR 8,025,000.00
Registered
on: 25.11.2003
Reg. data: 79098 Freiburg, HRB 7293

Manager:

Thermo Fisher Scientific GENEART GmbH
Im Gewerbepark B 35
D 93059 Regensburg
Legal form: Private limited company
Share capital: EUR 4,487,800.00
Registered
on: 17.08.2015
Reg. data: 93049 Regensburg, HRB 14955

Manager:

Thermo Fisher Diagnostics GmbH
Neuendorfstr. 25
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 19.06.2017
Reg. data: 16816 Neuruppin, HRB 11871 NP

Manager:

Thermo Fisher Scientific (Bremen) GmbH
Hanna-Kunath-Str. 11
D 28199 Bremen
Legal form: Private limited company
Share capital: EUR 9,250,000.00
Registered
on: 10.02.1981
Reg. data: 28195 Bremen, HRB 8628 HB

Manager:

Thermo Fisher Scientific
Beteiligungsverwaltungs GmbH
Saarbrückener Str. 248
D 38116 Braunschweig

Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 19.08.2009
Reg. data: 38100 Braunschweig, HRB 201953

Manager:

Oxid Deutschland GmbH
Am Lippeglacis 4-8
D 46483 Wesel
Legal form: Private limited company
Share capital: EUR 426,000.00
Registered
on: 29.07.2005
Reg. data: 47051 Duisburg, HRB 17871

Manager:

B.R.A.H.M.S. Biotech GmbH
Neuendorfstr. 24b
D 16761 Hennigsdorf
Legal form: Private limited company
Share capital: EUR 255,645.94
Registered
on: 27.08.1997
Reg. data: 16816 Neuruppin, HRB 4261 NP

Manager:

NOVODIRECT GmbH Labor- und
Industrie-Meßgeräte
Hafenstr. 3
D 77694 Kehl
Legal form: Private limited company
Share capital: EUR 80,000.00
Registered
on: 25.04.1985
Reg. data: 79098 Freiburg, HRB 370935

Manager:

Thermo Fisher Scientific IT Services GmbH
Dieselstr. 4
D 76227 Karlsruhe
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 04.05.2007
Reg. data: 68159 Mannheim, HRB 702241

Manager:

Prionics Deutschland GmbH
Hohenbirken 59
D 83670 Bad Heilbrunn
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered

on: 26.07.2005
Reg. data: 80333 München, HRB 158067

COMPANY HISTORY

company name and legal form

15.05.1996 - 13.03.1999 Softron Gesellschaft für
technisch-wissenschaftliche Software mbH
Dornierstr. 4
D 82110 Germering
Private limited company
10.10.1983 - 15.05.1996 Softron Gesellschaft für
technisch-wissenschaftliche Software mbH
Rudolf-Diesel-Str. 1
D 82166 Gräfelfing
Private limited company

RESIGNED ACTING PERSONS AND SHAREHOLDERS

02.07.2015 - 22.03.2017 Manager
Thomas Clemens Alexander Frei
D 95180 Berg
17.05.2013 - 17.12.2015 Manager
Rüdiger Obst
D 80331 München

BUSINESS ACTIVITIES

Main industrial sector

26200 Manufacture of computers and peripheral equipment
477 Retail sale of other goods in specialized stores
62030 Computer facilities management activities

FINANCIAL INFORMATION

Payment experience: Regular

Negative information: We have no negative information at hand.

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Balance sheet year: 2016

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: proprietor
Share: 100.00 %
Address Dornierstr. 4
D 82110 Germering

Land register documents were not available.

BANKERS

COMMERZBANK VORMALS DRESDNER BANK, 82155 GRÄFELFING
Sort. code: 70080000, Account no.: 790740000
BIC: DRESDEFF700, IBAN: DE69700800000790740000
COMMERZBANK VORMALS DRESDNER BANK, 80273 MÜNCHEN
Sort. code: 70080000
BIC: DRESDEFF700
UNICREDIT BANK - HYPOVEREINSBANK, 80311 MÜNCHEN
Sort. code: 70020270
BIC: HYVEDEMMXXX

FINANCIAL FIGURES

Turnover:	2016	EUR	191,159,329.00
Equipment:		EUR	1,217,253.00
Ac/ts receivable:		EUR	221,484,137.00
Liabilities:		EUR	157,627,204.00
Real estate of the firm:		EUR	15,742,101.00
Employees:			342
- thereof permanent staff:			338
- Trainees:			4

Profit transfer agreement to:

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Dionex Holding GmbH
Im Steingrund 4-6
D 63303 Dreieich

BALANCE SHEETS

Balance sheet ratios 01.01.2016 - 31.12.2016

Equity ratio [%]: 92.50
Liquidity ratio: 10.00
Return on total capital [%]: 22.09
Balance sheet grade: 1.0

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.

Type of balance sheet: Company balance sheet
Origin of the present
balance sheet: electronic German Federal Gazette

Financial year: 01.01.2016 - 31.12.2016

ASSETS	EUR	332,421,161.96
Fixed assets	EUR	96,892,743.59
Intangible assets	EUR	1,399,639.53
Concessions, licences, rights	EUR	355,476.53
Goodwill	EUR	1,044,163.00
Tangible assets	EUR	22,838,855.16
Land / similar rights	EUR	15,742,100.65
Plant / machinery	EUR	5,196,557.89
Other tangible assets / fixtures and fittings	EUR	1,217,253.28
Advance payments made / construction in progress	EUR	682,943.34
Financial assets	EUR	72,654,248.90

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Loans to participations / subsidiaries and the like	EUR	72,654,248.90
Loans to related companies	EUR	72,654,248.90
Current assets	EUR	235,147,528.56
Stocks	EUR	13,632,267.91
Raw materials, consumables and supplies	EUR	6,851,566.11
Finished goods / work in progress	EUR	6,780,701.80
Accounts receivable	EUR	221,484,137.35
Trade debtors	EUR	4,178,453.29
Amounts due from related companies	EUR	215,972,824.03
Other debtors and assets	EUR	1,332,860.03
Liquid means	EUR	31,123.30
Remaining other assets	EUR	380,889.81
Accruals (assets)	EUR	380,889.81
LIABILITIES	EUR	332,421,161.96
Shareholders' equity	EUR	166,840,075.90
Capital	EUR	125,000.00
Subscribed capital (share capital)	EUR	125,000.00
Reserves	EUR	131,530,821.60
Capital reserves	EUR	131,505,257.01
Retained earnings / revenue reserves	EUR	25,564.59
Balance sheet profit/loss (+/-)	EUR	35,184,254.30
Balance sheet profit / loss	EUR	35,184,254.30
Provisions	EUR	7,953,882.05
Pension provisions and comparable provisions	EUR	129,099.00
Provisions for taxes	EUR	295,000.00
Other / unspecified provisions	EUR	7,529,783.05
Liabilities	EUR	157,627,204.01
Other liabilities	EUR	157,627,204.01
Trade creditors (for IAS incl. bills of exchange)	EUR	6,553,241.31
Liabilities due to shareholders	EUR	140,737,669.61
Liabilities due to related companies	EUR	9,576,889.69
Unspecified other liabilities	EUR	759,403.40
thereof liabilities from tax / financial authorities	EUR	732,000.00
thereof liabilities from social security	EUR	2,000.00
PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm. Code (HGB)		
Sales	EUR	191,159,328.97
Inventory change + own costs (+/-)	EUR	97,225.31
Inventory change (+/-)	EUR	21,047.46
Capitalised own costs	EUR	76,177.85
Other operating income	EUR	1,075,393.43
Cost of materials	EUR	73,491,170.44

Raw materials and supplies, purchased goods	EUR	73,491,170.44
Gross result (+/-)	EUR	118,840,777.27
Staff expenses	EUR	29,038,850.03
Wages and salaries	EUR	24,787,918.64
Social security contributions and expenses for pension plans and benefits	EUR	4,250,931.39
Total depreciation	EUR	2,586,939.04
Depreciation on tangible / intangible assets (incl. start-up and exp. of bus.	EUR	2,586,939.04
Other operating expenses	EUR	15,184,877.41
Operating result from continuing operations	EUR	72,030,110.79
Interest result (+/-)	EUR	1,449,941.91
Interest and similar income	EUR	1,453,654.91
thereof from related companies	EUR	1,454,000.00
Interest and similar expenses	EUR	3,713.00
Financial result (+/-)	EUR	1,449,941.91
Result from ordinary operations (+/-)	EUR	73,480,052.70
Expenses for transfer of profits to a parent company	EUR	73,187,222.75
Income tax / refund of income tax (+/-)	EUR	-292,829.95
Tax (+/-)	EUR	-292,829.95
Annual surplus / annual deficit	EUR	0.00

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.14
UK Pound	1	INR 89.97
Euro	1	INR 81.17
EUR	1	INR 81.13

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	TPT

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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)

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