

MIRA INFORM REPORT

Report No. :	527153
Report Date :	29.08.2018

IDENTIFICATION DETAILS

Name :	ARBURG GMBH + CO KG
Registered Office :	Arthur-Hehl-Str., D 72290 Loßburg, Post Box: 11 09
Country :	Germany
Date of Incorporation :	01.01.1923
Com. Reg. No.:	HRA 430209
Legal Form :	Ltd Partnership with Priv. Ltd. Company as General Partner
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other general-purpose machinery • Wholesale of machine tools
No. of Employees :	Not Available

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)
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

ARBURG GMBH + CO KG

Company Status: active
Arthur-Hehl-Str.
D 72290 Loßburg
Post Box:
11 09
Telephone:07446/33-0
Telefax: 07446/33-3365
Homepage: www.arburg.com
E-mail: contact@arburg.com

VAT no.: DE144252064

LEGAL FORM Ltd Partnership with Priv. Ltd. Company as General Partner
Date of foundation: 01.01.1923
Registered on: 05.10.1966
Register of
companies: Local court 70190 Stuttgart
under: HRA 430209

Total cap. contribution: EUR 40,040,000.00

Limited partner:

Hehl International GmbH + Co. KG
Arthur-Hehl-Str.
D 72290 Loßburg
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. contribution: EUR 24,000,000.00
Share: EUR 40,000,000.00
Registered on: 25.06.1973
Reg. data: 70190 Stuttgart, HRA 430737

Limited partner:

Hehl Beteiligungs-GmbH
Arthur-Hehl-Str. 1
D 72290 Loßburg
Legal form: Private limited company
Share capital: EUR 100,000.00
Share: EUR 40,000.00
Registered on: 10.11.1972
Reg. data: 70190 Stuttgart, HRB 430155

General partner:

Hehl Verwaltungs-GmbH

Arthur-Hehl-Str. 9
D 72290 Loßburg
Legal form: Private limited company
Share capital: EUR 60,000.00
Registered on: 02.08.2013
Reg. data: 70190 Stuttgart, HRB 745831

Shareholder:

Renate Keinath
D 72336 Balingen
born: 18.04.1954
Share: EUR 60,000.00

Manager:

Eugen Hehl
Arthur-Hehl-Str. 1
D 72290 Loßburg
having sole power of representation
born: 19.08.1928
Marital status: married

Manager:

Heinz Gaub
Lietzenseeufer 7
D 14057 Berlin
born: 05.03.1964
Profession: Businessman

Manager:

Michael Hehl
D 72290 Loßburg
having sole power of representation
born: 04.08.1962
Profession: Businessman

Manager:

Juliane Sabine Hehl
D 72290 Loßburg
having sole power of representation
born: 28.02.1966
Profession: Businessman

Manager:

Jürgen Boll
D 72116 Mössingen
authorized to jointly represent the company
born: 21.12.1961
Marital status: unknown

Manager:

Gerhard Böhm
D 78083 Dauchingen
born: 09.12.1960

Manager:

Renate Keinath

D 72336 Balingen
having sole power of representation
born: 18.04.1954

COMPANY HISTORY

company name and legal form

24.12.1992 - 2000 ARBURG GmbH & Co.

Arthur-Hehl-Str.

D 72290 Loßburg

Ltd partnership with priv. ltd. company

as general partner

05.10.1966 - 23.12.1992 Arburg Maschinenfabrik Hehl & Söhne GmbH

& Co. KG

Arthur-Hehl-Str. 1

D 72290 Loßburg

Ltd partnership with priv. ltd. company

as general partner

01.01.1923 - 14.10.1963 Arburg Maschinenfabrik Hehl & Söhne

Arthur-Hehl-Str.

D 72290 Loßburg

Limited partnership

BUSINESS ACTIVITIES

Sectors

28290 Manufacture of other general-purpose machinery

46620 Wholesale of machine tools

BRANCHES AND FACTORIES

Branch:

ARBURG GmbH + Co KG

Kaiserstr. 171

D 42477 Radevormwald

TEL.: 02195/5040

Branch:

ARBURG GmbH + Co KG

Penzendorfer Str. 10

D 91126 Rednitzhembach

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 Heinrich-Sträter-Str. 33
D 44229 Dortmund

Type of ownership: Tenant
Address Kaiserstr. 171
D 42477 Radevormwald

Type of ownership: Tenant
Address Penzendorfer Str. 10
D 91126 Rednitzhembach

Type of ownership: Tenant
Address Arthur-Hehl-Str.
D 72290 Loßburg

Real Estate of: Hehl Verwaltungs-GmbH
Type of ownership: Tenant
Address Arthur-Hehl-Str. 9
D 72290 Loßburg

Real Estate of: Hehl International GmbH + Co. KG
Type of ownership: proprietor
Share: 100.00 %
Address Arthur-Hehl-Str.
D 72290 Loßburg

Real Estate of: Hehl Beteiligungs-GmbH
Type of ownership: Tenant
Address Arthur-Hehl-Str. 1
D 72290 Loßburg

Land register documents were not available.

BANKERS

Principal banks

DEUTSCHE BANK VILLINGEN U SCHWENNINGEN, 78054
VILLINGEN-SCHWENNINGEN

Sort. code: 69470039

BIC: DEUTDE6F694

KREISSPARKASSE FREUDENSTADT, 72235 FREUDENSTADT

Sort. code: 64251060

BIC: SOLADES1FDS

LANDESBANK BADEN-WÜRTTEMBERG/BADEN-WÜRTTEMBERGISCHE BANK, 70144
STUTTGART

Sort. code: 60050101

BIC: SOLADEST600

Further bank

BADEN-WÜRTTEMB.BANK/LANDESBANK BADEN-WÜRTTEMB., 72250
FREUDENSTADT

Sort. code: 60050101

BIC: SOLADEST600

FINANCIAL FIGURES

Financial year: 01.01. - 31.12.

The number of employees is not known.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.17
UK Pound	1	INR 90.33
Euro	1	INR 81.93
EUR	1	INR 82.24

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)