

MIRA INFORM REPORT

Report No. :	527461
Report Date :	29.08.2018

IDENTIFICATION DETAILS

Name :	SCHWING GMBH
Registered Office :	Friedrich Wilhelm Schwingstraß 1 A-9431 St. Stefan Lavanttal
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	17.03.1970
Legal Form :	Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Treatment and coating of metals • Manufacture of doors and windows of steel • Manufacture of other pumps and compressors
No. of Employees :	600

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

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 strengthen in 2017, with a 2.9% increase in GDP. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% to 5.5%, 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 plans to 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, 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

SCHWING GMBH

Friedrich Wilhelm Schwingstraß 1
A-9431 St. Stefan Lavanttal

Phone: (0043) 4352 2812
Fax: (0043) 4352 2953
E-mail: schwing-austria@schwing.at
Internet: http://www.schwing.de

ACTIVITIES

ÖNACE 25610 35% Treatment and coating of metals
ÖNACE 25121 35% Manufacture of doors and windows of steel
ÖNACE 28130 30% Manufacture of other pumps and compressors

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	70.000.000,00	(estimated)
total turnover (total sales)	2016	EUR	69.469.507,81	(estimated)
total turnover (total sales)	2015	EUR	68.823.078,72	(exact)
total turnover (total sales)	2014	EUR	57.712.620,21	(exact)
total turnover (total sales)	2013	EUR	59.601.726,65	(exact)
total stock	2018	EUR	9.130.000,00	(approx.)
total investments	2016	EUR	3.407.660,61	(exact)
total company vehicles	2018		6	(approx.)
total employees	2018		600	(approx.)

GENERAL COMPANY INFORMATION

Company name Schwing GmbH
Year of incorporation 1970
Type of company Manufacturing

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Legal form	limited liability company since 1970-03-17		
Companies house number	FN 89408 h Klagenfurt since 1970-04-01		
Import	Germany		
	Italy		
	Sweden		
Export	Brasil		
	Germany		
	USA		
VAT number	ATU 26980407		
number - Austrian	41270		
National Bank			
Last balance sheet:	2016		
Banking connection	BKS Bank AG	BLZ 17000	main bank connection
	Erste Bank der oesterreichischen Sparkassen AG	BLZ 20111	main bank connection
	UniCredit Bank Austria AG	BLZ 12000	secondary banking connection
	Raiffeisenlandesbank Kärnten - Rechenzentrum und Revisionsverband, reg.Gen.m.b.H.	BLZ 39000	secondary banking connection

LOCATIONS

operatio nal	A-9431 St. Stefan im Lavanttal, Friedrich-Wilhelm-Schwing-Straße 1	registered office
operatio nal	A-9431 St. Stefan Lavanttal, Friedrich Wilhelm Schwingstraß 1 0043 4352 2812	registered headquarters, rented premises schwing-austria@schwing.at
former	A-9431 St. Stefan im Lavanttal, St. Stefan i. Lav. 70	
former	A-9431 St. Stefan Lavanttal, Nr. 70	registered headquarters, owned property

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
HTL Dipl-Ing. Horst Jöbstl	1968-07-23	A-9400 Wolfsberg St. Jakoberstraße 41a	manager, technical	0

Andrea Freitag	1961-06-13	A-9423 St. Georgen im Lavanttal Steinberger Straße 10	director joint signing clerk	1
Jörg Gsodam	1966-05-26	A-9413 St. Gertraud St Gertraud 15	joint signing clerk	0
Dr. Gunther Abolins	1950-11-01	D-44653 Herne Heerstraße 9-27	chairman of the supervisory board	0
Xianliang Sha	1962-10-28	D-44653 Herne Heerstraße 9-27	deputy chairman of the supervisory board	0
Ewald Melcher	1959-03-13	A-9470 St. Paul Lavanttal Hauptstraße 16	member of the supervisory board	0
Helmut Umschaden	1960-03-29	A-9400 Wolfsberg Höfnerstraße 14	member of the supervisory board	0

BUSINESS UNIT MANAGER

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Stefan Bicek		A-9431 St. Stefan Lavanttal Friedrich Wilhelm Schwingstr. 1(c/o)	head of purchasing	0
Gerald Gutschi		A-9431 St. Stefan Lavanttal Friedrich-Wilhelm- Schwingstr. 1(c/o)	head of EDP	0

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: Schwing GmbH + Co. KG	D-44653 Herne Heerstr. 9-27	100 %	1994-04-12	B 1.021 AG Herne 2

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Affiliated companies and further participations:

Schwing - Stetter Baumaschinen Gesellschaft m.b.H.	A-1230 Wien Heizwerkstraße 6	FN 86808 i
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**BALANCE SHEET (ABSOLUTE) ALL AMOUNTS IN
EUR**

	2016-12-31
Franchises, patents, licences, trademarks and similar rights and advantages	451.777,80
Sum intangible assets	451.777,80
Land and leasehold rights with buildings thereon including building on land owned by third parties	584.920,75
Other operating and business equipment	2.139.668,61
Technical plants and machines	4.620.034,37
Advanced payments and constructions in progress	143.268,93
Sum tangible assets	7.487.892,66
Shares on related firms	6.998.000,00
Other financial assets, values and securities of fixed assets	8.726,43
Sum financial assets	7.006.726,43
Sum fixed assets	14.946.396,89
Raw-, auxiliary materials and supplies	4.919.482,47
Unfinished products	4.209.738,76
Sum stock	9.129.221,23
Claims from delivered goods and performed services	222.665,26
Claims against related firms Claims against companies with shareholding relationship	23.312.351,64
Other claims and assets	1.991.024,28
Sum claims	25.526.041,18
Cash on hand, cheques and bank deposits	37.025,09
Sum cash and bank	37.025,09
Sum current assets	34.692.287,50
Deferred charges	23.138,40
Sum deferred charges	23.138,40
Assets	49.661.822,79

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Subscribed/declared capital	2.000.000,00
Not committed capital reserves	1.903.406,98
Legal reserves	200.000,00
Balance sheet profit/balance sheet loss	4.509.617,01
Thereof profit/loss carried forward	4.453.838,95
Sum equity capital	8.613.023,99
Investment contributions	394.244,28
Sum floor capital	394.244,28
Reserves for severance pays	3.736.733,00
Other reserves	1.909.257,41
Sum reserves	5.645.990,41
Liabilities against credit institutes	4.506.824,25
Liabilities from delivered goods and performed services	1.400.110,16
Liabilities against related firms	27.423.602,76
Other liabilities	1.678.026,94
Sum liabilities	35.008.564,11
Liabilities and shareholders'equity	49.661.822,79
Balance sheet sum	49.661.822,79

P / L ACCOUNT (ABSOLUTE) ALL AMOUNTS IN EUR

	2016-12-31
Gross sales	69.469.507,81
Increase or decrease in finished and unfinished goods and in service claims	-1.103.285,45
Other manufacturing costs capitalized	967.063,94
Total turnover or gross profit	69.333.286,30
Profits from retirement of fixed assets, except financial assets	17.500,00
Income from dissolution of reserves	251.999,00
Other operating profits	1.108.103,45
Other operating profits totally	1.377.602,45
Costs for obtained services	-8.975.648,13
Material costs	-30.676.909,59
Costs for obtained services totally	-39.652.557,72
Wages	-13.925.188,06
Salaries	-4.195.863,67
Other social fringe benefits	-5.477.734,25

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Personnel expenses totally	-23.598.785,98
Depreciation of intangible assets, tangible assets, activated expenses for the set up and expansion of business operation	-2.172.508,04
Depreciation tangible assets / intangible assets totally	-2.172.508,04
Other operating costs	-4.154.304,98
Total costs	-4.154.304,98
Operating result totally	1.132.732,03
Profits from shareholdings	99.774,50
Income from other securities and loans of financial assets	29,75
Interest income, securities income and similar income	1.023,52
Interest and similar disbursements	-1.172.385,74
Financial profits totally	-1.071.557,97
Results from usual business activity totally	61.174,06
Taxes on income and profits	-5.396,00
Taxes on income and profits totally	-5.396,00
Annual surplus/annual deficit totally	55.778,06
Annual profit/annual loss totally	55.778,06
Profit and loss carried forward from previous year	4.453.838,95
Transfer of profits totally	4.453.838,95
B/S profit/ B/S loss from profit and loss account	4.509.617,01

KEY RATIOS

	2016
Cashflow II	2.228.286,10
Debt amortisation period in years	18,23
Bank indebtedness	9,08
Equity capital share in %	18,14
Social capital share	7,52
Fixed assets coverage in %	85,26
Net profit ratio	0,09
Capital turnover	1,40
Return on investment in %	2,48
Cashflow in % of operating performance	3,21
Cashflow I	2.233.682,10
Gross productivity	2,94

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Net productivity	1,26
Operating performance	69.333.286,30
Inventories in % of operating performance	13,17
Gross profit	29.680.728,58

COMMERCIAL REGISTER

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

firm (style)	2 Schwing GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	1 politischer Gemeinde Wolfsberg
business address	5 Friedrich-Wilhelm-Schwing-Straße 1 9431 St. Stefan im Lavanttal
capital	9 EUR 2.000.000,00
reference date annual accounts	1 31.Dezember
annual accounts	44 zum 31.12.2016 eingereicht am 27.09.2017
power of representation	1 Die Vertretungsbefugnis der Geschäftsführer wird mit Beschluss der Gesellschafter geregelt.

proxy

M Andrea Freitag, geb. 13.06.1961
16 vertritt seit 12.01.2004 gemeinsam mit einem Geschäftsführer oder einem weiteren Prokuristen
R Jörg Gsodam, geb. 26.05.1966
28 vertritt seit 08.02.2011 gemeinsam mit einem Geschäftsführer oder einem weiteren Prokuristen

supervisory board

O Ewald Melcher, geb. 13.03.1959
24 Mitglied
24 P Helmut Umschaden, geb. 29.03.1960
24 Mitglied
24 U Xianliang Sha, geb. 28.10.1962
41 Stellvertreter/in des/der Vorsitzenden
41 V Dr. Gunther Abolins, geb. 01.11.1950
41 Vorsitzende/r
41

managing director

K Dipl.-Htl.-Ing Horst Jöbstl, geb. 23.07.1968
032 vertritt seit 18.09.2012 selbständig

shareholder

B Schwing GmbH (Amtsgericht Bochum, HRB 9680)		
009	EUR 2.000.000,00	
009		EUR
2.000.000,00		

Summen:	EUR 2.000.000,00	EUR
2.000.000,00		

general table

- Landesgericht Klagenfurt
- 1 eingetragen am 12.04.1994 Geschäftsfall 729 907 Fr 7/94 d
Ersterfassung gem. Art. XXIII Abs. 4 FBG
 - 2 eingetragen am 10.05.1994 Geschäftsfall 729 005 Fr 377/94 s
Antrag auf Änderung eingelangt am 22.03.1994
 - 3 eingetragen am 08.06.1994 Geschäftsfall 729 005 Fr 724/94 a
Antrag auf Änderung eingelangt am 10.05.1994
 - 4 eingetragen am 18.10.1995 Geschäftsfall 729 005 Fr 4650/95 h
Antrag auf Änderung eingelangt am 15.09.1995
 - 5 eingetragen am 10.04.1998 Geschäftsfall 729 005 Fr 986/98 x
Antrag auf Änderung eingelangt am 12.03.1998
 - 6 eingetragen am 16.10.1998 Geschäftsfall 729 005 Fr 4744/98 y
Antrag auf Änderung eingelangt am 23.09.1998
 - 7 eingetragen am 30.06.1999 Geschäftsfall 729 005 Fr 3175/99 z
Antrag auf Änderung eingelangt am 11.05.1999
 - 8 eingetragen am 07.10.1999 Geschäftsfall 729 005 Fr 4308/99 s
Antrag auf Änderung eingelangt am 05.07.1999
 - 9 eingetragen am 28.09.2000 Geschäftsfall 729 005 Fr 5727/00 d
Antrag auf Änderung eingelangt am 19.09.2000
 - 10 eingetragen am 16.12.2000 Geschäftsfall 729 005 Fr 4891/00 z
Einreichung Jahresabschluss eingelangt am 11.08.2000
 - 11 eingetragen am 13.11.2001 Geschäftsfall 729 005 Fr 6408/01 p
Einreichung Jahresabschluss eingelangt am 29.08.2001
 - 12 eingetragen am 19.03.2002 Geschäftsfall 729 005 Fr 1772/02 f
Antrag auf Änderung eingelangt am 14.03.2002
 - 13 eingetragen am 14.09.2002 Geschäftsfall 729 005 Fr 4654/02 v
Einreichung Jahresabschluss eingelangt am 04.07.2002
 - 14 eingetragen am 28.06.2003 Geschäftsfall 729 005 Fr 5113/03 b
Antrag auf Änderung eingelangt am 27.06.2003
 - 15 eingetragen am 09.10.2003 Geschäftsfall 729 005 Fr 7910/03 s
Einreichung Jahresabschluss eingelangt am 01.10.2003
 - 16 eingetragen am 20.01.2004 Geschäftsfall 729 005 Fr 245/04 b
Antrag auf Änderung eingelangt am 16.01.2004
 - 17 eingetragen am 13.07.2004 Geschäftsfall 729 005 Fr 5778/04 p
Einreichung Jahresabschluss eingelangt am 08.07.2004

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18 eingetragen am 16.06.2005 Geschäftsfall 729 005 Fr 5109/05 p
Einreichung Jahresabschluss eingelangt am 17.05.2005
19 eingetragen am 21.11.2006 Geschäftsfall 729 005 Fr 10581/06 w
Antrag auf Änderung eingelangt am 17.11.2006
20 eingetragen am 06.01.2007 Geschäftsfall 729 005 Fr 113/07 i
Antrag auf Änderung eingelangt am 04.01.2007
21 eingetragen am 21.07.2007 Geschäftsfall 729 005 Fr 5867/07 x
Einreichung Jahresabschluss eingelangt am 13.06.2007
22 eingetragen am 24.07.2007 Geschäftsfall 729 005 Fr 5868/07 y
Einreichung Jahresabschluss eingelangt am 13.06.2007
23 eingetragen am 13.03.2009 Geschäftsfall 729 005 Fr 406/09 h
Elektronische Einreichung Jahresabschluss eingelangt am 16.01.2009
24 eingetragen am 15.05.2009 Geschäftsfall 729 005 Fr 5578/09 p
Antrag auf Änderung eingelangt am 07.05.2009
25 eingetragen am 10.10.2009 Geschäftsfall 729 005 Fr 7734/09 i
Elektronische Einreichung Jahresabschluss eingelangt am 15.07.2009
26 eingetragen am 17.03.2010 Geschäftsfall 729 005 Fr 2757/10 z
Antrag auf Änderung eingelangt am 15.03.2010
27 eingetragen am 24.02.2011 Geschäftsfall 729 005 Fr 13488/10 f
Elektronische Einreichung Jahresabschluss eingelangt am 09.12.2010
28 eingetragen am 25.02.2011 Geschäftsfall 729 066 Fr 254/11 a
Antrag auf Änderung eingelangt am 09.02.2011
29 eingetragen am 30.07.2011 Geschäftsfall 729 066 Fr 4778/11 d
Antrag auf Änderung eingelangt am 26.07.2011
30 eingetragen am 13.12.2011 Geschäftsfall 729 066 Fr 7566/11 d
Elektronische Einreichung Jahresabschluss eingelangt am 07.12.2011
31 eingetragen am 10.08.2012 Geschäftsfall 729 066 Fr 4189/12 x
Antrag auf Änderung eingelangt am 02.08.2012
32 eingetragen am 25.09.2012 Geschäftsfall 729 066 Fr 4764/12 t
Antrag auf Änderung eingelangt am 20.09.2012
33 eingetragen am 16.11.2012 Geschäftsfall 729 066 Fr 6119/12 i
Elektronische Einreichung Jahresabschluss eingelangt am 13.11.2012
34 eingetragen am 30.11.2012 Geschäftsfall 729 066 Fr 5358/12 s
Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2012
35 eingetragen am 27.06.2013 Geschäftsfall 729 066 Fr 1697/13 s
Antrag auf Änderung eingelangt am 24.06.2013
36 eingetragen am 08.10.2013 Geschäftsfall 729 066 Fr 3304/13 d
Elektronische Einreichung Jahresabschluss eingelangt am 30.09.2013
37 eingetragen am 18.10.2013 Geschäftsfall 729 066 Fr 3608/13 a
Antrag auf Änderung eingelangt am 03.10.2013
38 eingetragen am 08.02.2014 Geschäftsfall 729 066 Fr 254/14 b
Antrag auf Änderung eingelangt am 04.02.2014
39 eingetragen am 27.09.2014 Geschäftsfall 729 066 Fr 2619/14 f
Antrag auf Änderung eingelangt am 24.09.2014
40 eingetragen am 20.11.2014 Geschäftsfall 729 066 Fr 2792/14 i
Elektronische Einreichung Jahresabschluss eingelangt am 26.09.2014
41 eingetragen am 19.12.2014 Geschäftsfall 729 066 Fr 4014/14 g
Antrag auf Änderung eingelangt am 17.12.2014
42 eingetragen am 23.12.2015 Geschäftsfall 729 066 Fr 2787/15 k

Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2015
43 eingetragen am 13.10.2016 Geschäftsfall 729 066 Fr 2161/16 z
Elektronische Einreichung Jahresabschluss eingelangt am 08.09.2016
44 eingetragen am 24.01.2018 Geschäftsfall 729 066 Fr 2749/17 y
Elektronische Einreichung Jahresabschluss eingelangt am 27.09.2017
45 eingetragen am 03.05.2018 Geschäftsfall 729 066 Fr 899/18 k
Antrag auf Änderung eingelangt am 27.04.2018

HISTORICAL DEVELOPMENT

Year of incorporation 1970
Date of registration 1970-04-01

CHANGE OF COMPANY NAME

from	to	company name
1994-04-12	1994-05-10	Friedrich Wilhelm Schwing, Gesellschaft m.b.H.

CHANGE IN SHARE CAPITAL

from	to	asset
1994-04-12	2000-09-28	ATS 20.000.000,00

FORMER EXECUTIVES

from	to	position	name
1994-04-12	2002-03-19	member of the supervisory board	Friedrich Schwing
2010-03-17	2011-07-30	member of the supervisory board	Werner Dilly
1994-04-12	1995-10-18	deputy chairman of the supervisory board	Hans Joachim Maar
2014-09-27	2014-12-19	member of the supervisory board	Gunther Abolins
1994-04-12	2013-06-27	member of the supervisory board	Reinhard Kern
2014-09-27	2014-12-19	member of the supervisory board	Xianliang Sha

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2011-07-30	2013-10-18	member of the supervisory board	Heinrich Uekermann
1994-04-12	2007-01-06	manager	Herbert Marquardt
2013-10-18	2014-02-08	member of the supervisory board	Francois de Belsunce
2007-01-06	2012-08-10	manager	Klaus Hreniuk
2002-03-19	2010-03-17	member of the supervisory board	Ulrich Gräß
1999-06-30	2014-12-19	deputy chairman of the supervisory board	Achim Schröder
1994-04-12	2014-12-19	chairman of the supervisory board	Gerhard Schwing
1999-06-30	2012-09-25	joint signing clerk	Horst Jöbstl
1994-05-10	2006-11-21	joint signing clerk	Stefan Maier
1994-05-10	2003-06-28	joint signing clerk	Franz Greilberger

FORMER SHAREHOLDINGS

from	to	company name
2014-04-12	2018-05-03	Schwing Liegenschaftsverwaltung GmbH & Co OG

MERGERS

On	position	name
2018-05-03	merged with	Schwing Liegenschaftsverwaltung GmbH & Co OG

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.17
UK Pound	1	INR 90.33
Euro	1	INR 81.93
Euro	1	INR 82.30

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

INFORMATION DETAILS

Analysis Done by :	VIV
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)