

MIRA INFORM REPORT

Report No. :	542226
Report Date :	05.12.2018

IDENTIFICATION DETAILS

Name :	CRB ANTRIEBSTECHNIK GMBH
Registered Office :	Josefstr. 10 D 51377 Leverkusen
Country :	Germany
Financials (as on) :	31.12.2017
Date of Incorporation :	22.09.1998
Com. Reg. No.:	HRB 84937
Legal Form :	Private limited company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of machinery for metallurgy • Manufacture of other special-purpose machinery n.e.c • Wholesale of other machinery, equipment and supplies • Activities of holding companies
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 :	Slow but Correct
Litigation :	Clear

NOTES :

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ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
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. Germany benefits from a highly skilled labor force, but, like its Western European neighbors, 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.

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.

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. 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

CRB Antriebstechnik GmbH
Josefstr. 10
D 51377 Leverkusen
Telephone: 0214/314997-0
Telefax: 0214/314997-17
Homepage: www.crbantrieb.com
E-mail: sales@crbantrieb.com

COMPANY STATUS

Active

VAT NO.

DE205581491

TAX ID NUMBER

230/5702/0687

CONCLUSION

Business relations are permissible.

COMPANY SUMMERY

LEGAL FORM	Private limited company
Date of foundation:	22.09.1998
Shareholders'	
agreement:	22.09.1998
Registered on:	06.11.2018
Commercial Register:	Local court 40227 Düsseldorf
under:	HRB 84937

Share capital: EUR 400,000.00

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Shareholder:

Brillant Investment GmbH
Corneliusstr. 53
D 40215 Düsseldorf
Legal form: Private limited company
Share capital: EUR 500,000.00
Share: EUR 200,000.00
Registered on: 09.10.2017
Reg. data: 40227 Düsseldorf, HRB 81704

Shareholder:

Liuzhao Cai
D 51371 Leverkusen
born: 01.01.1968
Share: EUR 190,000.00

Shareholder:

Ying Zhao
D 51371 Leverkusen
born: 26.02.1974
Share: EUR 10,000.00

Manager:

Liuzhao Cai
D 51371 Leverkusen
having sole power of representation
born: 01.01.1968
Profession: Fully qualified merchant
Nationality: Chinese
Marital status: unknown

Manager:

Jianping Wu
RC Lanzhou, Gansu
having sole power of representation
born: 29.10.1969
Nationality: Chinese

Proxy:

Ying Zhao
D 51371 Leverkusen
having sole power of representation
born: 26.02.1974
Marital status: unknown

Further functions/participations of Liuzhao Cai (Manager)

Shareholder:

GBL Immobilien Bau GmbH
Lise-Meitner-Str. 1-13
D 42119 Wuppertal
Legal form: Private limited company
Share capital: EUR 50,000.00
Share: EUR 47,500.00

Registered
on: 25.02.2016
Reg. data: 42103 Wuppertal, HRB 27188

Manager:

Brillant München Immo GmbH
Corneliusstr. 53
D 40215 Düsseldorf
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 23.04.2018
Reg. data: 40227 Düsseldorf, HRB 83294

Further functions/participations of Jianping Wu (Manager)

Shareholder:

Brillant Investment GmbH
Corneliusstr. 53
D 40215 Düsseldorf
Legal form: Private limited company
Share capital: EUR 500,000.00
Share: EUR 300,000.00
Registered
on: 09.10.2017
Reg. data: 40227 Düsseldorf, HRB 81704

Manager:

Brillant Investment GmbH
Corneliusstr. 53
D 40215 Düsseldorf
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 09.10.2017
Reg. data: 40227 Düsseldorf, HRB 81704

COMPANY HISTORY

company name and legal form

24.09.2008 - 16.03.2010 CWB-RIKU Enterprise GmbH (bis
16.03.2010)
Josefstr. 10
D 51377 Leverkusen
Private limited company
14.08.2006 - 24.09.2008 CWB-RIKU Enterprise GmbH (bis
24.09.2008)
Industriestr. 77e
D 51399 Burscheid
Private limited company

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21.07.2006 - 14.08.2006 CWB-RIKU Enterprise GmbH
Industriestr. 77e
D 51399 Burscheid
Private limited company
10.03.2005 - 21.07.2006 CWB Enterprise GmbH
Industriestr. 77e
D 51399 Burscheid
Private limited company
01.02.2005 - 10.03.2005 JARI-CWB Vertriebs-GmbH
Industriestr. 77e
D 51399 Burscheid
Private limited company
21.05.2003 - 01.02.2005 JARI-CWB Vertriebs-GmbH
Siegburger Str. 25-27
D 50679 Köln
Private limited company
19.06.2002 - 21.05.2003 JARI-CWB Vertriebs-GmbH
Querbacher Str. 12
D 42929 Wermelskirchen
Private limited company
07.06.2001 - 19.06.2002 CWB Vertriebs-GmbH
Querbacher Str. 12
D 42929 Wermelskirchen
Private limited company
22.09.1998 - 07.06.2001 DIAMOND Import & Export GmbH
Siegburger Str. 250
D 51105 Köln
Private limited company

BUSINESS ACTIVITIES

Main industrial sector
2891 Manufacture of machinery for metallurgy
2899 Manufacture of other special-purpose machinery n.e.c.
4669 Wholesale of other machinery, equipment and supplies
6420 Activities of holding companies

FINANCIAL INFORMATION

Payment experience: Slow but Correct

Negative information: We have no negative information at hand.

Balance sheet year: 2017

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: Josefstr. 10
D 51377 Leverkusen

Land register documents were not available.

BANKERS

A bank connection is unknown.

FINANCIAL FIGURES

Profit:	2016	EUR	55,341.00
	2017	EUR	23,026.00
Ac/ts receivable:		EUR	734,593.00
Liabilities:		EUR	1,630,230.00

The number of employees is not known.

BALANCE SHEETS

Balance sheet ratios 01.01.2017 - 31.12.2017

Equity ratio [%]:	34.68
Liquidity ratio:	0.45
Return on total capital [%]:	0.86

Balance sheet ratios 01.01.2016 - 31.12.2016

Equity ratio [%]:	34.68
Liquidity ratio:	0.45
Return on total capital [%]:	0.86

Balance sheet ratios 01.01.2015 - 31.12.2015
Equity ratio [%]: 34.68
Liquidity ratio: 0.45
Return on total capital [%]: 0.86

Balance sheet ratios 01.01.2014 - 31.12.2014
Equity ratio [%]: 23.12
Liquidity ratio: 0.11
Return on total capital [%]: 1.39

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 dependancy 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: 01.01.2017 - 31.12.2017

ASSETS	EUR	2,673,193.43
Fixed assets	EUR	1,208,773.00
Intangible assets	EUR	7,208.00
Tangible assets	EUR	1,201,565.00
Current assets	EUR	1,443,655.63
Stocks	EUR	699,040.47
Accounts receivable	EUR	734,592.89
Liquid means	EUR	10,022.27
Remaining other assets	EUR	20,764.80
Accruals (assets)	EUR	20,764.80
LIABILITIES	EUR	2,673,193.43
Shareholders' equity	EUR	929,358.55
Capital	EUR	200,000.00

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Subscribed capital (share capital)	EUR	200,000.00
Balance sheet profit/loss (+/-)	EUR	729,358.55
Profit / loss brought forward	EUR	706,332.11
Annual surplus / annual deficit	EUR	23,026.44
Provisions	EUR	113,604.62
Liabilities	EUR	1,630,230.26

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	2,673,193.43
Fixed assets	EUR	1,208,773.00
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Provisions	EUR	113,604.62
Liabilities	EUR	1,630,230.26

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.35
UK Pound	1	INR 89.65
Euro	1	INR 80.08
Euro	1	INR 79.91

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

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	TRU

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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)