

## MIRA INFORM REPORT

Report No. :	546153
Report Date :	19.12.2018

### IDENTIFICATION DETAILS

Name :	METHERMA METALLE + LEGIERUNGEN KG
Registered Office :	Arnheimer Str. 109, D 40489 Düsseldorf
Country :	Germany
Date of Incorporation :	07.02.1983
Com. Reg. No.:	HRA 15208
Legal Form :	Limited partnership
Line of Business :	<ul style="list-style-type: none"> <li>• Treatment and coating of metals</li> <li>• Wholesale of non-ferrous ores, metals and metal semi-finished goods</li> </ul>
No. of Employees :	10

**RATING & COMMENTS**

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but Correct
<b>Litigation :</b>	Clear

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**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**

**REPORT ON: METHERMA METALLE + LEGIERUNGEN KG**

Company Status: active  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Telephone: 0211/408084-0  
Telefax: 0211/4080071  
Homepage: www.metherma.de  
E-mail: molybdenum@metherma.de  
VAT no.: DE223500441

## **COMPANY SUMMARY**

Legal Form: Limited partnership  
Date of foundation: 07.02.1983  
Registered on: 11.06.2002  
Register of companies: Local court 40227 Düsseldorf  
under: HRA 15208

Total cap. contribution: EUR 99,000.00

Limited partner:

Tobias Strathmann  
Zur Schwarzbachmündung 8  
D 40489 Düsseldorf  
born: 21.11.1988  
Share: EUR 99,000.00

General partner:

Dieter F. Strathmann  
Zur Schwarzbachmündung 8  
D 40489 Düsseldorf  
born: 04.10.1938  
Profession: Businessman  
Marital status: married

General partner:

METHERMA Verwaltungs GmbH  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered on: 25.04.2002  
Reg. data: 40227 Düsseldorf, HRB 42397

Shareholder:

Dieter F. Strathmann  
Zur Schwarzbachmündung 8  
D 40489 Düsseldorf  
born: 04.10.1938  
Share: EUR 25,000.00

Manager:

Dieter F. Strathmann  
Zur Schwarzbachmündung 8  
D 40489 Düsseldorf  
having sole power of representation  
born: 04.10.1938  
Profession: Businessman  
Marital status: married

Manager:

Tobias Strathmann  
Zur Schwarzbachmündung 8  
D 40489 Düsseldorf  
having sole power of representation  
born: 21.11.1988

Further functions/participations of Dieter F. Strathmann (General partner)

Shareholder:

Trophos Verwaltungs GmbH  
Schulweg 12  
D 40489 Düsseldorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Registered  
on: 01.08.2002  
Reg. data: 40227 Düsseldorf, HRB 42830

Shareholder:

METHERMA Verwaltungs GmbH  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Registered  
on: 25.04.2002  
Reg. data: 40227 Düsseldorf, HRB 42397

Manager:

Trophos Verwaltungs GmbH  
Schulweg 12  
D 40489 Düsseldorf  
Legal form: Private limited company

---

**METHERMA METALLE + LEGIERUNGEN KG - 546153**

**PAGE NO. : 6**

---

Share capital: EUR 25,000.00  
Registered  
on: 01.08.2002  
Reg. data: 40227 Düsseldorf, HRB 42830

Manager:

METHERMA Verwaltungs GmbH  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 25.04.2002  
Reg. data: 40227 Düsseldorf, HRB 42397

## **COMPANY HISTORY**

### **Company name and legal form**

11.06.2002 - 15.05.2007 METHERMA Metalle + Legierungen GmbH &  
Co. KG  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Ltd partnership with priv. ltd. company  
as general partner

07.02.1983 - 11.06.2002 METHERMA Metall + Legierungen GmbH  
Arnheimer Str. 109  
D 40489 Düsseldorf  
Private limited company

## **BUSINESS ACTIVITIES**

### **Main industrial sector**

25610 Treatment and coating of metals  
46722 Wholesale of non-ferrous ores, metals and metal semi-finished goods

## **FINANCIAL INFORMATION**

Payment experience: Slow but correct

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).

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

## **REAL ESTATE**

Type of ownership: Tenant  
Address Arnheimer Str. 109  
D 40489 Düsseldorf

Real Estate of: Dieter F. Strathmann  
Type of ownership: unknown  
Address Zur Schwarzbachmündung 8  
D 40489 Düsseldorf

Real Estate of: METHERMA Verwaltungs GmbH  
Type of ownership: Tenant  
Address Arnheimer Str. 109  
D 40489 Düsseldorf

Land register documents were not available.

## **BANKERS**

COMMERZBANK, 40002 DÜSSELDORF  
Sort. code: 30040000  
BIC: COBADEDDXXX  
KREISSPARKASSE DÜSSELDORF, 40001 DÜSSELDORF  
Sort. code: 30150200  
BIC: WELADED1KSD  
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE NL. DÜSSELDORF, 40019  
DÜSSELDORF  
Sort. code: 30050000  
BIC: WELADEDXXX

## **FINANCIAL FIGURES**

Financial year:	01.01. - 31.12.		
Turnover:	2017	*EUR	2,450,000.00
Equipment:		*EUR	65,000.00
Ac/ts receivable:		*EUR	150,000.00
Liabilities:		*EUR	190,000.00
Employees:			10

The business figures marked with an asterisk are estimates based on average values in the line of business.

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.19
UK Pound	1	INR 89.88
Euro	1	INR 80.76
Euro	1	INR 80.06

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

**INFORMATION DETAILS**

Analysis Done by :	VIVR
Report Prepared by :	SYL

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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)