

MIRA INFORM REPORT

Report No. :	545975
Report Date :	27.12.2018

IDENTIFICATION DETAILS

Name :	DANUBIA WOOD TRADING GMBH
Formerly Known As :	GM - ENERGIE UND HOLZ GMBH
Registered Office :	Auhofstraße 170/3/7, A-1130 Wien
Country :	Austria
Financials (as on) :	31.12.2017
Date of Incorporation :	03.07.2012
Legal Form :	Limited Liability Company
Line of Business :	Wholesale of wood
No. of Employees :	7 [2018]

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 :	Good
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 (30.06.2018)	Current Rating (30.09.2018)
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

Danubia Wood Trading GmbH

Auhofstraße 170/3/7
A-1130 Wien

Phone: (0043) 1 5851893
Fax: (0043) 1 5851893
E-mail: office@danubiawood.com
Internet: http://www.danubiawood.com

ACTIVITIES

ÖNACE 46731 100% Wholesale of wood

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	18.339.398,00	(exact)
total turnover (total sales)	2016	EUR	12.570.000,00	(approx.)
total stock	2018	EUR	23.000,00	(approx.)
total investments	2017	EUR	25.287,16	(exact)
total employees	2018		7	(approx.)

GENERAL COMPANY INFORMATION

Company name	Danubia Wood Trading GmbH
Year of incorporation	2012
Type of company	Wholesale and retail trade; repair of motor vehicles
Legal form	limited liability company since 2012-07-03
Companies house number	FN 381966 s Wien since 2012-07-03
Import	world-wide
Export	world-wide
VAT number	ATU 67306337
number - Austrian	15909115

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National Bank			
Last balance sheet:	2017		
Banking connection	BKS Bank AG	BLZ 17000	main bank connection
	Erste Bank der oesterreichischen	BLZ 20111	secondary banking
	Sparkassen AG		connection

LOCATIONS

operational	A-1130 Wien, Auhofstraße 170/3/7	registered office
operational	A-1130 Wien, Auhofstraße 170/3/7	registered headquarters
	0043 1 5851893	office@danubiawood.com
former	A-1050 Wien, Schönbrunnerstraße 32/3/40	
former	A-1150 Wien, Märzstraße 99/32	
former	A-1130 Wien, Auhofstraße 170/3/7	
former	A-1050 Wien, Schönbrunnerstraße 32/3/40	
former	A-1150 Wien, Märzstraße 99/32	
former	A-1150 Wien, Schönbrunnerstraße 99/32	
former	A-1150 Wien, Märzstraße 99	

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Max Luger	1971-06-06	A-3383 Hürm Schönholdsiedlung 47	manager, partner	3
Dipl.-Ing.Dr. Gernot Maier	1965-08-20	A-1180 Wien Klostergasse 11-13	manager, partner	6
Andreas Reiterer	1976-08-19	A-3375 Krummnußbaum Tausendgrabenweg 5	manager, partner	1

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: Max Luger	A-3383 Hürm	33,33 %	2016-03-31	

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	Schönholdsiedlung 47		
Andreas Reiterer	A-3375	33,33 %	2016-01-09
	Krummnußbaum Tausendgrabenweg 5		
Dipl.-Ing.Dr. Gernot Maier	A-1180 Wien	33,33 %	2012-07-03
	Klostergasse 11-13		

FINANCIALS

Balance Sheet (absolute) all amounts in EUR

	2017-12-31
Intangible assets	21.917,18
Sum intangible assets	21.917,18
Tangible assets	92.478,02
Sum tangible assets	92.478,02
Financial assets	10.885,00
Sum financial assets	10.885,00
Sum fixed assets	125.280,20
Stocks	22.956,75
Sum stock	22.956,75
Claims from delivered goods and performed services	1.720.299,03
Sum claims	1.720.299,03
Cash on hand, cheques and bank deposits	231.275,08
Sum cash and bank	231.275,08
Sum current assets	1.974.530,86
Deferred charges	2.724,21
Sum deferred charges	2.724,21
Assets	2.102.535,27
Subscribed/declared capital	36.000,00
Capital reserves	76.000,00
Balance sheet profit/balance sheet loss	326.671,56
Thereof profit/loss carried forward	225.851,75
Sum equity capital	438.671,56
Reserves	136.878,81

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Sum reserves	136.878,81
Liabilities	1.525.707,25
Sum liabilities	1.525.707,25
Deferred income	1.277,65
Sum deferred income	1.277,65
Liabilities and shareholders'equity	2.102.535,27
Balance sheet sum	2.102.535,27

P / L Account (absolute) all amounts in EUR

	2017-12-31
Gross sales	18.339.398,00
Total turnover or gross profit	18.339.398,00
Other operating profits	-77.318,00
Other operating profits totally	-77.318,00
Costs for obtained services	-19.540,00
Material costs	-17.225.159,00
Costs for obtained services totally	-17.244.699,00
Salaries	-140.194,00
Special account personnel expenses	-330.000,00
Other social fringe benefits	-70.061,00
Personnel expenses totally	-540.255,00
Depreciation of intangible assets, tangible assets,activated expenses for the set up and expansion of business operation	-37.409,00
Depreciation tangible assets / intangible assets totally	-37.409,00
Other operating costs	-295.518,00
Total costs	-295.518,00
Operating result totally	144.199,00
Profits from the retirement of and investment in financial assets and securities of current assets	1.140,56
Interest income, securities income and similar income	117,00
Interest and similar disbursements	-10.569,00
Financial profits totally	-9.311,44
Results from usual business activity totally	134.887,56
Taxes on income and profits	-34.068,00

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Taxes on income and profits totally	-34.068,00
Annual surplus/annual deficit totally	100.819,56
Annual profit/annual loss totally	100.819,56
Profit and loss carried forward from previous year	225.852,00
Transfer of profits totally	225.852,00
B/S profit/ B/S loss from profit and loss account	326.671,56

Key ratios

	2017
Cashflow II	138.228,56
Debt amortisation period in years	10,35
Bank indebtedness	0,00
Equity capital share in %	20,86
Social capital share	0,00
Fixed assets coverage in %	350,15
Net profit ratio	0,74
Capital turnover	8,72
Return on investment in %	6,92
Cashflow in % of operating performance	0,75
Cashflow I	172.296,56
Gross productivity	33,95
Net productivity	2,03
Operating performance	18.339.398,00
Inventories in % of operating performance	0,13
Gross profit	1.094.699,00

COMMERCIAL REGISTER

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

firm (style)	7 Danubia Wood Trading GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	1 politischer Gemeinde Wien
business address	10 Auhofstraße 170/3/7 1130 Wien
capital	1 EUR 36.000,00
reference date annual accounts	1 31.Dezember
annual accounts	12 zum 31.12.2017 eingereicht am 27.09.2018
power of representation	1 Jeder Geschäftsführer vertritt selbständig

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managing director

A DI Dr. Gernot Maier, geb. 20.08.1965
001 vertritt seit 03.07.2012 selbständig
C Andreas Reiterer, geb. 19.08.1976
006 vertritt seit 01.01.2016 selbständig
D Max Luger, geb. 06.06.1971
007 vertritt seit 01.03.2016 selbständig

shareholder

A	DI Dr. Gernot Maier, geb. 20.08.1965	
006	.....	EUR 12.000,00
006	.....	EUR
	12.000,00	
C	Andreas Reiterer, geb. 19.08.1976	
006	.....	EUR 12.000,00
006	.....	EUR
	12.000,00	
D	Max Luger, geb. 06.06.1971	
007	.....	EUR 12.000,00
007	.....	EUR
	12.000,00	

Summen:	EUR 36.000,00	EUR 36.000,00

general table

Handelsgericht Wien

- 1 eingetragen am 03.07.2012 Geschäftsfall 007 072 Fr 6103/12 g
Antrag auf Neueintragung einer Firma eingelangt am 22.06.2012
- 2 eingetragen am 16.10.2013 Geschäftsfall 007 072 Fr 12662/13 k
Elektronische Einreichung Jahresabschluss eingelangt am 26.09.2013
- 3 eingetragen am 09.01.2014 Geschäftsfall 007 072 Fr 145/14 m
Antrag auf Änderung eingelangt am 07.01.2014
- 4 eingetragen am 07.10.2014 Geschäftsfall 007 072 Fr 15880/14 b
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2014
- 5 eingetragen am 13.10.2015 Geschäftsfall 007 072 Fr 12355/15 b
Elektronische Einreichung Jahresabschluss eingelangt am 29.09.2015
- 6 eingetragen am 09.01.2016 Geschäftsfall 007 072 Fr 48/16 m
Antrag auf Änderung eingelangt am 04.01.2016
- 7 eingetragen am 31.03.2016 Geschäftsfall 007 072 Fr 2395/16 p
Antrag auf Änderung eingelangt am 18.03.2016
- 8 eingetragen am 20.08.2016 Geschäftsfall 007 074 Fr 9487/16 h
Elektronische Einreichung Jahresabschluss eingelangt am 02.08.2016
- 9 eingetragen am 17.10.2017 Geschäftsfall 007 074 Fr 15587/17 m

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Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2017
10 eingetragen am 17.01.2018 Geschäftsfall 007 074 Fr 20594/17 a
Antrag auf Änderung eingelangt am 27.12.2017
11 eingetragen am 19.07.2018 Geschäftsfall 007 074 Fr 8955/18 v
Antrag auf Änderung eingelangt am 10.07.2018
12 eingetragen am 15.11.2018 Geschäftsfall 007 074 Fr 16222/18 f
Elektronische Einreichung Jahresabschluss eingelangt am 27.09.2018

HISTORICAL DEVELOPMENT

Year of incorporation 2012
Date of registration 2012-07-03

CHANGE OF COMPANY NAME

from	to	company name
2012-07-03	2016-03-31	GM - Energie und Holz GmbH

FORMER EXECUTIVES

from	to	position	name
2012-07-03	2016-03-31	partner	Helmut Maier

FORMER SHAREHOLDERS

from	to	position	name	birth date
2012-07-03	2016-03-31	partner	Helmut Maier	1973-09-19

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.99
UK Pound	1	INR 88.96
Euro	1	INR 79.82
Euro	1	INR 80.21

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	SYL

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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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