

MIRA INFORM REPORT

Report No. :	517830
Report Date :	05.07.2018

IDENTIFICATION DETAILS

Name :	ROGLER SOFTWARE GMBH
Registered Office :	Berlagasse 45, A-1210 Wien
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	31.01.2008
Legal Form :	Limited Liability Company
Line of Business :	Computer Programming Activities
No. of Employees :	9 [Approximately 2018]

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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.

ECGC Country Risk Classification List

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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, with its well-developed market economy, skilled labor force, and high standard of living, is closely tied to other EU economies, especially Germany's. Its economy features a large service sector, a relatively sound industrial sector, and a small, but highly developed agricultural sector.

Economic growth has been relatively weak in recent years, approaching 1% in 2015, but rising to 2.3% in 2017. Austria's 5.8% unemployment rate, while low by European standards, is at its highest rate since the end of World War II, driven by an increased number of refugees and EU migrants entering the labor market. Without extensive vocational training programs and generous early retirement, the unemployment rate would be even higher.

Although Austria's fiscal position compares favorably with other euro-zone countries, it faces several external risks, such as unexpectedly weak world economic growth threatening the export market, Austrian banks' continued exposure to Central and Eastern Europe, repercussions from the Hypo Alpe Adria bank collapse, political and economic uncertainties caused by the European sovereign debt crisis, the current refugee crisis, and continued unrest in Russia/Ukraine. The budget deficit stood at 1% of GDP in 2017 and public debt declined slightly to 81.7% of GDP in 2017 after reaching a post-war high of 84.6% in 2016.

Source : CIA

COMPANY NAME & ADDRESS

ROGLER SOFTWARE GMBH
Berlagasse 45
A-1210 Wien
Phone: (0043) 1 8904028
E-mail: rogler@rogler.net
E-mail: rogler@rogler.at
Internet: http://www.rogler.at

ACTIVITIES

ÖNACE 62010 100% Computer Programming Activities

FINANCIAL DATA

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

Total Turnover (Total Sales)	2017	EUR	800.000,00	(Estimated)
Total Investments	2016	EUR	316.576,52	(exact)
Total Employees	2018		9	(approx.)

GENERAL COMPANY INFORMATION

Company name	ROGLER SOFTWARE GMBH			
Year of incorporation	2008			
Type of company	Information and communication			
Legal form	Limited Liability Company since 2008-01-31			
Companies number	house number	FN 304212 x Wien since 2008-01-31		
VAT number	ATU 63934933			
number - Austrian National Bank	8439249			
Last balance sheet:	2016			
Banking connection	Volksbank Niederösterreich AG	BLZ 47150	main bank connection	
	UniCredit Bank Austria AG	BLZ 12000	secondary connection	banking connection

LOCATIONS

Operational A-1210 Wien, Berlagasse 45
Operational A-1210 Wien, Berlagasse 45
0043 1 8904028

Registered Office
Registered Headquarters
Rogler@Rogler.Net
Rogler@Rogler.At

Former A-2103 Langenzersdorf, Chorherrenplatz 5
Former A-2103 Langenzersdorf, Chorherrenplatz 5
Former A-1210 Wien, Berlagasse 45/1/2

PRIVATE DATA

Surname	Date of Birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Dipl.-Ing. Hannes Rogler	1961-09-25	A-2103 Langenzersdorf Chorherrenplatz 5	manager, partner	1
Mag. Beatrix Blab Rogler	1963-03-11	A-2103 Langenzersdorf Chorherrenplatz 5	partner	1

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by:				
Dipl.-Ing. Hannes Rogler	A-2103 Langenzersdorf Chorherrenplatz 5	51 %	2008-01-31	
Mag. Beatrix Blab Rogler	A-2103 Langenzersdorf Chorherrenplatz 5	49 %	2008-01-31	

Affiliated companies and further participations:

ROGLER Softwarelösungen & Beratung OG	A-2103 Langenzersdorf Chorherrenplatz 5			FN 147156 g
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BALANCE SHEET (ABSOLUTE) ALL AMOUNTS IN EUR

	2016-12-31
Intangible assets	911,23
Sum intangible assets	911,23
Tangible assets	22.518,09
Sum tangible assets	22.518,09
Financial assets	300.000,00
Sum financial assets	300.000,00
Sum fixed assets	323.429,32
Claims and other assets	214.006,74
Sum claims	214.006,74
Cash on hand, cheques and bank deposits	19.666,33
Sum cash and bank	19.666,33
Sum current assets	233.673,07
Deferred charges	439,97
Sum deferred charges	439,97
Assets	557.542,36
Subscribed/declared capital	35.000,00
Shares outstanding, not claimed	-17.500,00
Profit reserves	38.274,43
Balance sheet profit/balance sheet loss	-201.666,84
Thereof profit/loss carried forward	-231.844,79
Sum equity capital	-145.892,41
Reserves	73.744,16
Sum reserves	73.744,16
Liabilities	629.690,61
Sum liabilities	629.690,61
Liabilities and shareholders'equity	557.542,36
Balance sheet sum	557.542,36

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KEY RATIOS

	2016
Equity capital share in %	-26,17
Fixed assets coverage in %	-45,11

COMMERCIAL REGISTER

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

Firm (Style)	1 Rogler Software Gmbh
Legal Form	1 Gesellschaft Mit Beschränkter Haftung
Registered Office	9 Politischer Gemeinde Wien
Business Address	9 Berlagasse 45 1210 Wien
Capital	1 Eur 35.000,00
Reference Date Annual Accounts	1 31.Dezember
Annual Accounts	11 Zum 31.12.2016 Eingereicht Am 05.10.2017

Managing Director

A Di Hannes Rogler, Geb. 25.09.1961
001 Vertritt Seit 31.01.2008 Selbständig

Shareholder

A Di Hannes Rogler, Geb. 25.09.1961	
001	Eur 17.850,00
001	Eur
8.925,00	
B Mag. Beatrix Rogler-Blab, Geb. 11.03.1963	
001	Eur 17.150,00
001	Eur
8.575,00	

Summen:	Eur 35.000,00	Eur 17.500,00
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General Table

Landesgericht Korneuburg
1 Eingetragen Am 31.01.2008 Geschäftsfall 119 033 Fr 13/08 H
Antrag Auf Neueintragung Einer Firma Eingelangt Am 02.01.2008

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- 2 Eingetragen Am 20.03.2010 Geschäftsfall 119 033 Fr 926/10 V
Elektronische Einreichung Jahresabschluss Eingelangt Am 17.03.2010
3 Eingetragen Am 19.02.2011 Geschäftsfall 119 033 Fr 307/11 T
Elektronische Einreichung Jahresabschluss Eingelangt Am 17.02.2011
4 Eingetragen Am 20.10.2011 Geschäftsfall 119 033 Fr 3307/11 D
Elektronische Einreichung Jahresabschluss Eingelangt Am 30.09.2011
5 Eingetragen Am 15.11.2012 Geschäftsfall 119 033 Fr 2322/12 P
Elektronische Einreichung Jahresabschluss Eingelangt Am 01.10.2012
6 Eingetragen Am 06.12.2013 Geschäftsfall 119 033 Fr 1917/13 B
Elektronische Einreichung Jahresabschluss Eingelangt Am 27.09.2013
7 Eingetragen Am 30.10.2014 Geschäftsfall 119 033 Fr 2486/14 Y
Elektronische Einreichung Jahresabschluss Eingelangt Am 23.09.2014
8 Eingetragen Am 17.11.2015 Geschäftsfall 119 033 Fr 3589/15 D
Elektronische Einreichung Jahresabschluss Eingelangt Am 30.09.2015
Handelsgericht Wien
9 Eingetragen Am 24.11.2015 Geschäftsfall 007 075 Fr 16271/15 H
Antrag Auf Sitzverlegung Eingelangt Am 19.11.2015
10 Eingetragen Am 06.12.2016 Geschäftsfall 007 075 Fr 17629/16 P
Elektronische Einreichung Jahresabschluss Eingelangt Am 02.12.2016
11 Eingetragen Am 22.02.2018 Geschäftsfall 007 075 Fr 16422/17 Y
Elektronische Einreichung Jahresabschluss Eingelangt Am 05.10.2017

HISTORICAL DEVELOPMENT

Year of incorporation 2008
Date of registration 2008-01-31

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.53
UK Pound	1	INR 90.52
Euro	1	INR 80.02
Euro	1	INR 80.64

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

INFORMATION DETAILS

Analysis Done by :	PRA
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)