

## MIRA INFORM REPORT

<b>Report No. :</b>	519038
<b>Report Date :</b>	10.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ALCAD AKTIEBOLAG
<b>Registered Office :</b>	Box 504, 572 25 Oskarshamn, Kalmar
<b>Country :</b>	Sweden
<b>Financials (as on) :</b>	December 2016
<b>Date of Incorporation :</b>	15.10.1984
<b>Com. Reg. No.:</b>	5562503572
<b>Legal Form :</b>	Limited company
<b>Line of Business :</b>	Wholesale of other intermediate products n.e.c.
<b>No. of Employees :</b>	Not available

**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>	No Complaints
<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 (31.12.2017)	Current Rating (01.04.2018)
Sweden	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

**SWEDEN - ECONOMIC OVERVIEW**

Sweden's small, open, and competitive economy has been thriving and Sweden has achieved an enviable standard of living with its combination of free-market capitalism and extensive welfare benefits. Sweden remains outside the euro zone largely out of concern that joining the European Economic and Monetary Union would diminish the country's sovereignty over its welfare system.

Timber, hydropower, and iron ore constitute the resource base of a manufacturing economy that relies heavily on foreign trade. Exports, including engines and other machines, motor vehicles, and telecommunications equipment, account for more than 44% of GDP. Sweden enjoys a current account surplus of about 5% of GDP, which is one of the highest margins in Europe.

GDP grew an estimated 3.3% in 2016 and 2017 driven largely by investment in the construction sector. Economic growth is expected to ease slightly in the coming years as this investment subsides. Global economic growth boosted exports of Swedish manufactures further, helping drive domestic economic growth in 2017. The central bank is keeping an eye on deflationary pressures and is expected to maintain its expansionary monetary policy in 2018. Swedish prices and wages have grown only slightly over the past few years, helping to support the country's competitiveness.

In the short and medium term Sweden's economic challenges include providing affordable housing and successfully integrating migrants into the labor market.

Source : CIA

## **COMPANY NAME**

ALCAD AKTIEBOLAG

## **COMPANY SUMMARY**

business Name	Alcad Aktiebolag
Country	SWEDEN
Company Registration Number	5562503572
Company Status	Active (Active)
Latest Turnover Figure	253,451,000 SEK
Latest Shareholder Equity Figure	1,817,000 SEK

## **BASIC INFORMATION**

business Name	Alcad Aktiebolag
Registered Company Name	Alcad Aktiebolag
Company Registration Number	5562503572
Country	SWEDEN
Date of Company Registration	15/10/1984
Legal Form	Limited company
Company Status	Active (Active)
Currency of this Report	SEK
Contact Address	Box 504, 572 25 OSKARSHAMN, KALMAR
Contact Telephone Number	0491-68100

## **MAIN ADDRESS**

Address	Box 504, 572 25 OSKARSHAMN, KALMAR
Country	SWEDEN
Telephone	0491-68100

### **Email Addresses**

No email addresses for this company

## **EMPLOYEE INFORMATION**

Year	Number of Employees
2016	0
2015	0
2014	0
2013	0
2012	0

## **ADVISORS**

Auditor Name	KPMG AB
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## **TAX REGISTRATIONS**

Registered for FTax	No
Registered for VAT	No
Registered for Employee Tax	No

### **Certificates**

No certificate information for this company

## **INDUSTRY COMPARISON**

Activity Code	46769
Activity Description	Wholesale of other intermediate products n.e.c.

## **EVENT HISTORY**

Event Date	Event Description
06/07/2018	Annual report, new
10/10/2017	Company representatives, changed
14/08/2017	Group Structure Change
31/07/2017	Group Structure Change
17/07/2017	Annual account, new
10/07/2017	Annual report, new

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12/12/2016	Certificate, deregistered
13/07/2016	Group Structure Change
11/07/2016	Group Structure Change
09/06/2016	Group Structure Change
08/06/2016	Annual account, new
31/05/2016	Annual report, new
23/06/2015	Group Structure Change
08/06/2015	Group Structure Change
03/06/2015	Annual account, new
28/05/2015	Annual report, new
15/11/2014	Company representatives, changed
15/11/2014	Authorised signatories amended or new/amended vacancy text
30/09/2014	Certificate, registered
08/09/2014	Group Structure Change
25/08/2014	Annual account, new
18/08/2014	Annual report , new
05/12/2013	Certificate, deregistered
06/08/2013	Group Structure Change
31/07/2013	Group Structure Change
30/07/2013	Group Structure Change
19/07/2013	Annual account, new

#### Status History

No status history events for this company

## SHARE CAPITAL STRUCTURE

Issued Share Capital	100,000 SEK
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#### Shareholders

No shareholders data for this company.

## CURRENT DIRECTORS

Name	Appointment Date	Position
Karl Ake Richard Karlsson	14/11/2014	Actual Member of Board
Peter Johan Tobias Eriksson	28/02/2013	Actual Member of Board
Mari.Katharina Jonsson Kadowaki	28/02/2013	Actual Member of Board

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## **PREVIOUS DIRECTORS**

Name	Appointment Date	Position	Resignation Date
Donald Anthony Davidson	08/08/2012	Actual Member of Board	14/11/2014

## **GROUP STRUCTURE**

Company Name	Number	Latest Annual Accounts
0 Saft Finance S.a r.l.	B96506	31/12/2016
[1] SAFT Sweden AB	5566516950	31/12/2016
2 SAFT Aktiebolag	5560138819	31/12/2016
3 Alcad Aktiebolag	5562503572	31/12/2016
3 Kommanditbolaget Fastjung 9	9166184599	
3 Tadiran Batteries Ltd .		

## **NEGATIVE INFORMATION**

<b>Debt Balance</b>		
No Debt Balance for this company.		
<b>Record of Non Payment</b>		
<b>Number Of Distraint Or Repossessions</b>		0
<b>Number Of Public Claims</b>		0
<b>Number Of Private Claims</b>		0
<b>Number Of Applications</b>		0
<b>Number Of Revoked Applications</b>		0
<b>Latest Public Claim</b>		
No Latest Public Claim for this company.		
<b>Latest Private Claim</b>		
No Latest Private Claim for this company.		

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.66
UK Pound	1	INR 91.47
Euro	1	INR 80.78
SEK	1	INR 7.87

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

**INFORMATION DETAILS**

Analysis Done by :	PRA
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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