

## MIRA INFORM REPORT

<b>Report No. :</b>	519404
<b>Report Date :</b>	11.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ROXTEC INTERNATIONAL AKTIEBOLAG
<b>Registered Office :</b>	Box 540, 371 23 Karlskrona, Blekinge
<b>Country :</b>	Sweden
<b>Financials (as on) :</b>	June 2017
<b>Date of Incorporation :</b>	13.09.1989
<b>Com. Reg. No.:</b>	5563708063
<b>Legal Form :</b>	Limited Liability Company
<b>Line of Business :</b>	Manufacture of other Rubber Products
<b>No. of Employees :</b>	212 (2017)

**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+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<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

<b>COMPANY SUMMARY</b>	
Business Name	Roxtec International Aktiebolag
Country	SWEDEN
Company Registration Number	5563708063
Activity Code	-
Activity Description	-
Company Status	Active (Active)
Latest Turnover Figure	942,077,000 SEK
Latest Shareholder Equity Figure	90,418,000 SEK

<b>BASIC INFORMATION</b>	
Business Name	Roxtec International Aktiebolag
Registered Company Name	Roxtec International Aktiebolag
Company Registration Number	5563708063
Country	SWEDEN
Date of Company Registration	13/09/1989
Legal Form	Limited Liability Company
Company Status	Active (Active)
Currency of this Report	SEK
Principal Activity Code	-
Principal Activity Description	-
Contact Address	Box 540, 371 23 KARLSKRONA, BLEKINGE
Contact Telephone Number	0455-366700

<b>MAIN ADDRESS</b>	
Address	Box 540, 371 23 KARLSKRONA, BLEKINGE
Country	SWEDEN
Telephone	0455-366700

## **EMAIL ADDRESSES**

No email addresses for this company

**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.

## **WEB PAGES**

www.roxtec.se

## **EMPLOYEE INFORMATION**

Year	Number of Employees
2017	212
2016	197
2015	191
2014	176
2013	160
Advisors	
Auditor Name	Deloitte AB
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	22190
Activity Description	Manufacture of other rubber products

## **EVENT HISTORY**

Event Date	Event Description
02/07/2018	Certificate, deregistered
26/02/2018	Group Structure Change
15/02/2018	Group Structure Change
09/02/2018	Group Structure Change
07/02/2018	Group Structure Change

**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.

06/02/2018	Group Structure Change
05/02/2018	Group Structure Change
30/01/2018	Group Structure Change
26/01/2018	Group Structure Change
25/01/2018	Group Structure Change
23/01/2018	Group Structure Change
Event Date	Event Description
22/01/2018	Group Structure Change
19/01/2018	Group Structure Change
17/01/2018	Group Structure Change
16/01/2018	Group Structure Change
15/01/2018	Group Structure Change
14/01/2018	Company representatives, changed
12/01/2018	Group Structure Change
10/01/2018	Annual account, new
08/01/2018	Annual report (PDF), new
29/12/2017	Group Structure Change
28/12/2017	Group Structure Change
18/12/2017	Group Structure Change
14/12/2017	Group Structure Change
06/12/2017	Group Structure Change
05/12/2017	Group Structure Change
04/12/2017	Group Structure Change
07/11/2017	Certificate, deregistered
07/11/2017	Certificate, registered
17/06/2017	Company representatives, changed
17/06/2017	Authorised signatories amended or new/amended vacancy text
18/05/2017	Group Structure Change
02/03/2017	Group Structure Change
22/02/2017	Group Structure Change
21/02/2017	Group Structure Change
16/02/2017	Group Structure Change
15/02/2017	Group Structure Change
13/02/2017	Group Structure Change
10/02/2017	Group Structure Change
07/02/2017	Group Structure Change
02/02/2017	Group Structure Change
01/02/2017	Group Structure Change
31/01/2017	Group Structure Change
30/01/2017	Group Structure Change
27/01/2017	Group Structure Change
26/01/2017	Group Structure Change
24/01/2017	Group Structure Change
23/01/2017	Group Structure Change

**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.

19/01/2017	Group Structure Change
12/01/2017	Group Structure Change
10/01/2017	Group Structure Change
06/01/2017	Group Structure Change
05/01/2017	Annual account, new
04/01/2017	Group Structure Change
30/12/2016	Group Structure Change
Event Date	Event Description
30/12/2016	Annual report (PDF), new
29/12/2016	Group Structure Change
28/12/2016	Group Structure Change
27/12/2016	Group Structure Change
26/12/2016	Group Structure Change
15/11/2016	Group Structure Change
10/11/2016	Group Structure Change
24/10/2016	Group Structure Change
23/05/2016	Group Structure Change
08/03/2016	Group Structure Change
04/03/2016	Group Structure Change
02/03/2016	Group Structure Change
25/02/2016	Group Structure Change
24/02/2016	Group Structure Change
16/02/2016	Group Structure Change
15/02/2016	Group Structure Change
11/02/2016	Group Structure Change
10/02/2016	Group Structure Change
09/02/2016	Group Structure Change
08/02/2016	Group Structure Change
05/02/2016	Group Structure Change
04/02/2016	Group Structure Change
02/02/2016	Group Structure Change
27/01/2016	Group Structure Change
25/01/2016	Group Structure Change
22/01/2016	Group Structure Change
15/01/2016	Group Structure Change
11/01/2016	Group Structure Change
07/01/2016	Group Structure Change
06/01/2016	Group Structure Change
05/01/2016	Group annual accout, new
05/01/2016	Annual account, new
31/12/2015	Group Structure Change
30/12/2015	Group Structure Change
30/12/2015	Annual report (PDF), new
29/12/2015	Group Structure Change
27/07/2015	Group Structure Change

**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.

10/06/2015	Group Structure Change
13/03/2015	Group Structure Change
27/02/2015	Group Structure Change
26/02/2015	Group Structure Change
19/02/2015	Group Structure Change
Event Date	Event Description
19/01/2015	Group annual accout, new
19/01/2015	Annual account, new
13/01/2015	Annual report (PDF), new
05/01/2015	Group Structure Change
03/12/2014	Group Structure Change
27/11/2014	Group Structure Change
26/11/2014	Group Structure Change
11/11/2014	Group Structure Change
04/11/2014	Group Structure Change
24/10/2014	Group Structure Change
26/02/2014	Group Structure Change
17/02/2014	Group Structure Change
14/02/2014	Group Structure Change
13/02/2014	Group Structure Change
12/02/2014	Group Structure Change
11/02/2014	Group Structure Change
10/02/2014	Group Structure Change
07/02/2014	Group Structure Change
29/01/2014	Group Structure Change
22/01/2014	Group Structure Change
21/01/2014	Group Structure Change
16/01/2014	Group Structure Change
15/01/2014	Annual account, new
08/01/2014	Annual report (PDF), new
19/12/2013	Group Structure Change
26/11/2013	Group Structure Change

## **STATUS HISTORY**

No status history events for this company

## **FINANCIALS**

<b>Profit and Loss</b>			
Financial Year	06/2017	06/2016	06/2015
Number of Weeks	52	52	52

**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.

Currency	SEK	SEK	SEK
Consolidated Accounts	No	No	No
Revenue	956,788,000	1,020,780,000	1,064,529,000
Operating Costs	824,022,000	843,826,000	840,059,000
Operating Profit	132,766,000	176,954,000	224,470,000
Financial Income	2,101,000	30,000	4,598,000
Financial Expenses	20,000	1,532,000	20,000
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	134,847,000	175,452,000	229,048,000
Tax	-341,000	-38,000	-1,663,000
Profit after Tax	135,188,000	175,490,000	230,711,000
Minority Interests	-	-	-
Other Appropriations	-137,573,000	-177,925,000	-238,949,000
Retained Profit	-2,385,000	-2,435,000	-8,238,000

<b>Balance Sheet</b>			
Financial Year	06/2017	06/2016	06/2015
Number of Weeks	52	52	52
Currency	SEK	SEK	SEK
Consolidated Accounts	No	No	No
Land & Buildings	-	-	-
Plant & Machinery	31,568,000	32,627,000	28,855,000
Other Tangible Assets	28,231,000	34,153,000	34,269,000
Total Tangible Assets	59,799,000	66,780,000	63,124,000
Goodwill	21,241,000	24,949,000	28,529,000
Other Intangible Assets	-	-	-
Total Intangible Assets	21,241,000	24,949,000	28,529,000
Loans To Group	-	-	-
Other Loans	-	-	-
Miscellaneous Fixed Assets	3,609,000	3,341,000	3,347,000
Total Other Fixed Assets	3,609,000	3,341,000	3,347,000
<b>TOTAL FIXED ASSETS</b>	<b>84,649,000</b>	<b>95,070,000</b>	<b>95,000,000</b>
Work In Progress	-	-	-
Other Inventories	80,057,000	69,723,000	79,257,000
Total Inventories	80,057,000	69,723,000	79,257,000
Trade Receivables	12,198,000	15,365,000	35,017,000
Group Receivables	187,854,000	191,199,000	187,850,000
Miscellaneous Receivables	75,081,000	78,691,000	71,943,000
Total Receivables	275,133,000	285,255,000	294,810,000
Cash	32,208,000	36,176,000	146,961,000
Other Current Assets	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>387,398,000</b>	<b>391,154,000</b>	<b>521,028,000</b>
<b>TOTAL ASSETS</b>	<b>472,047,000</b>	<b>486,224,000</b>	<b>616,028,000</b>
Trade Payables	52,875,000	48,692,000	54,549,000
Bank Liabilities	-	-	-

**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.

Group Payables	246,342,000	267,621,000	384,094,000
Miscellaneous Liabilities	52,512,000	48,508,000	53,275,000
<b>TOTAL CURRENT LIABILITIES</b>	<b>351,729,000</b>	<b>364,821,000</b>	<b>491,918,000</b>
Bank Liabilities Due After 1 Year	-	-	-
Other Loans Or Finance Due After 1 Year	-	-	-
Group Payables Due After 1 Year	-	-	-
Miscellaneous Liabilities Due After 1 Year	29,900,000	28,600,000	28,872,000
<b>TOTAL LONG TERM LIABILITIES</b>	<b>29,900,000</b>	<b>28,600,000</b>	<b>28,872,000</b>
<b>TOTAL LIABILITIES</b>	<b>381,629,000</b>	<b>393,421,000</b>	<b>520,790,000</b>
Called Up Share Capital	1,000,000	1,000,000	1,000,000
Share Premium	-	-	-
Revenue Reserves	89,158,000	91,543,000	-6,022,000
Other Reserves	260,000	260,000	100,260,000
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>90,418,000</b>	<b>92,803,000</b>	<b>95,238,000</b>

## **OTHER FINANCIALS**

Financial Year	06/2017	06/2016	06/2015
Contingent Liabilities	7,350,000	7,410,000	4,361,000
Working Capital	35,669,000	26,333,000	29,110,000
Net Worth	69,177,000	67,854,000	66,709,000

## **RATIOS**

Financial Year	06/2017	06/2016	06/2015
Pre-Tax Profit Margin (%)	14.09 %	17.19 %	21.52 %
Return On Capital Employed (%)	16.37 %	20.62 %	20.67 %
Return On Total Assets Employed (%)	28.57 %	36.08 %	37.18 %
Return On Net Assets Employed (%)	149.14 %	189.06 %	240.50 %
Sales/Net Working Capital	26.82	38.76	36.57
Stock Turnover Ratio (%)	8.37 %	6.83 %	7.45 %
Debtor Days	4.65	5.49	12.01
Creditor Days	20.17	17.41	18.70
Current Ratio	1.10	1.07	1.06
Liquidity Ratio/Acid Test	0.87	0.88	0.90
Current Debt Ratio	3.89	3.93	5.17
Gearing (%)	-	-	-
Equity In Percentage (%)	20.22 %	20.27 %	16.30 %
Total Debt Ratio	4.22	4.24	5.47

**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.

## **ADDITIONAL FINANCIALS ITEMS**

Year End Date		2017	2015
Audited Accounts		Yes	Yes
Auditor Comments		-	-

## **SHARE CAPITAL STRUCTURE**

Issued Share Capital		1,000,000 SEK
----------------------	--	---------------

## **SHAREHOLDERS**

No shareholders data for this company.

## **CURRENT DIRECTORS**

Name	Appointment Date	Position
Claes Mikael Helmersson	21/05/2013	Actual Member of Board
Jan Magnus Petersson	16/06/2017	Actual Member of Board
Per Erik Mattsson	12/12/2011	Actual Member of Board

## **PREVIOUS DIRECTORS**

Name	Appointment Date	Position	Resignation Date
Mats Åke Lennart Friberg	02/07/2012	Actual Member of Board	16/06/2017

## **GROUP STRUCTURE**

Company Name	Number	Safe Number	Status	Latest Annual Accounts
0 Mellby Gård Holding AB	5565630323	SE00961175		30/06/2017
1 Mellby Gård Intressenter AB	5563140747	SE00736648		30/06/2017
2 Aramis Invest Ltd				-
2 Eriksberg Vilt & Natur AB	5567241459	SE01115527		30/06/2017
2 Mellby Gård Air AB	5565439386	SE00943408		30/06/2017

**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.

2	Eribo AB	5564521523	SE00858583		30/06/2017
2	Mellby Gård Jordbruks AB	5564521572	SE00858588		30/06/2017
2	Örmo Skogar Aktiebolag	5561682203	SE00613808		30/06/2017
2	Mellby Suisses Holding Sa				-
3	Gusand AB	5565700472	SE00967744		30/06/2017
2	Falkstenen AB	5567431209	SE01134498		30/06/2017
2	Mellby Gård AB	5562806330	SE00706885		30/06/2017

Company Name		Number	Safe Number	Status	Latest Annual Accounts
3	Mellby Gård Produktions AB		5567320022	SE01123382	30/06/2017
3	Fastighets Aktiebolaget Milano		5561195271	SE00592512	30/06/2017
3	Gusgus AB		5566266424	SE01020594	30/06/2017
3	Mellby Gård Investerings AB		5564085008	SE00817879	30/06/2017
3		Mellby Gård Innovation och Tillväxt AB	5560596974	SE00568492	30/06/2017
4	Klarahill AB		5569811747	SE03745886	30/06/2017
5	Verahill AB		5590197595	SE03850952	30/06/2017
5		Klarahill Kluster 3 AB	5590519897	SE03926979	30/06/2017
5		Klarahill Kluster 4 AB	5590519889	SE03926978	30/06/2017
5		Klarahill Kluster 2 AB	5590519814	SE03926971	30/06/2017
	6	Limhamns Begravningsbyrå AB	5561115998	SE00589321	30/06/2017
5		Klarahill Kluster 1 AB	5590122197	SE03827105	30/06/2017
	6	Borgholms Begravningsbyrå Aktiebolag	5563630515	SE00779007	30/06/2017
	6	Mörbylånga Begravningsbyrå Aktiebolag	5564023892	SE00812175	30/06/2017
	6	Jönköpings Begravningsbyrå AB	5567353015	SE01126679	30/06/2017
	7	RO Förvaltning Fastighets AB	5568341365	SE03261381	30/06/2017
	7	Rundqvist Begravningsbyrå AB	5568341332	SE03261378	30/06/2017
	6	Casells Begravningsbyrå i Nässjö AB	5561133884	SE00590004	30/06/2017
	6	Hultsfreds Begravningsbyrå Aktiebolag	5566273925	SE01021288	30/06/2017

**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.

	6	Josefssons Begravningsbyrå AB	5590463435	SE03911635		30/06/2017
4		Chevalier Holding AB	5562517622	SE00680273		30/06/2017
5		Chevalier AB	5567266811	SE01118063		30/06/2017
4		Nikkarit Holding AB	5561126169	SE00589706		30/06/2017
5		Nikkarit As				-
5		Mestarinkanikkarit Oy				-
5		Nikkarit AB	5566980636	SE01089459		30/06/2017
4		Gusgus Förvaltnings AB	5567261119	SE01117493		30/06/2017
5		Hedson Technologies International AB	5564509874	SE00857518		30/06/2017
	6	Teknik System i Vänersborg AB	5566019583	SE00997432		30/06/2017
	6	Hedson Technologies AB	5561658708	SE00612779		30/06/2017
	7	Hedson Technologies Holding AG	HRB 14486			30/06/2017
	7	IRT Finland Oy Ab	06860300			-
	7	Torksystem Vänersborg AB	5561103564	SE00588819		30/06/2017
	7	Drester AB	5561149278	SE00590634		30/06/2017
3		Smart Eyes International AB	5567278790	SE01119261		30/06/2017
4		Smey Danmark A/S				-
4		Optik Smart Eyes AB	5567028492	SE01094241		30/06/2017
3		Mellby Gård Industri AB	5565514576	SE00950394		30/06/2017
4		Roxtec Holding II AB	5565361838	SE00936233		30/06/2017

Company Name		Number	Safe Number	Status	Latest Annual Accounts
5	Roxtec AB	5566213301	SE01015597		30/06/2017
	6	Gk Marine Gmbh Hrb			-
	6	Roxtec As			-
	6	Roxtec Ru			-
	6	Roxtec Fastigheter AB	5566924907	SE01083898	30/06/2017
	6	Roxtec Sealing System Co Ltd			-
	6	Roxtec Australia Pty Limited			-

**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.

	6	Roxtec De Mexico Ss De Cv				-
	6	Roxtec Denmark Aps				-
	6	Roxtec Doo				-
	6	Roxtec Finland Oy	16157758			30/06/2015
	6	Roxtec France Sas				-
	6	ROXTEC GmbH	HRB 44820			30/06/2017
	6	Roxtec Inc	US16302292			-
	6	Roxtec India Pvt				-
	6	Roxtec International Aktiebolag	5563708063	SE00785783		30/06/2017
	6	Roxtec Italia S.R.L.	13304150157			30/06/2017
	6	Roxtec Japan K.K.	010401067370			01/06/2013
	6	Roxtec Korea Ltd				-
	6	Roxtec Latin America				-
	6	Roxtec Ltd.	05267114			30/06/2017
	6	Roxtec Middle East Fze				-
	6	Roxtec Singapore Pte Ltd				-
	6	Roxtec Sistemas Pasamuros Sl				-
	6	Roxtec Services AB	5566300959	SE01023799		30/06/2017
	6	Sleev-It Fire Systems Limited	03115149			30/06/2013
	6	Stenhögen på Verkö AB	5566881495	SE01079569		30/06/2017
	6	Roxtec B.V.	08062213			30/06/2017
	6	Roxtec Bvba	454598517			30/06/2017
4		Roxtec Holding AB	5567266852	SE01118067		30/06/2016
4		Feralco Holding II AB	5566438403	SE01036606		30/06/2017
5		Feralco AB	5565835625	SE00980358		30/06/2017
	6	Feralco Nederland B.V.	21010824			30/06/2016
	6	Feralco Italia S.R.L. Unipersonale	01469150492			30/06/2017
	6	Feralco Environnement	353782329			30/06/2017
	6	Feralco AG in Liq	109411			-
	6	Feralco Deutschland GmbH	HRB 30829			30/06/2017
	6	Feralco (Uk) Limited	04052278			30/06/2017
	6	Feralco Nordic AB	5563877629	SE00799902		30/06/2017

Company Name		Number	Safe Number	Status	Latest Annual Accounts

**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.

4	Cale Holding AB		5566614722	SE01053270		30/06/2017
5		Cale Group AB	5565131595	SE00914836		30/06/2017
	6	Cale Malaysia				-
	6	Cale Parking Inerica				-
	6	Cale Italy				-
	6	Cale As				-
	6	Cale Danmark A/S				-
	6	Briparc Holdings Limited	02851283			30/06/2017
	6	Cale Access AB	5565548293	SE00953522		30/06/2017
	7	Cale Sundsvall AB	5567340616	SE01125439		30/06/2017
	7	Cale Netherlands B.V.	56303459			30/06/2017
	6	Cale America Inc.	US58834699			-
	6	Cale Deutschland				-
	6	Cale Sas	513079202			30/06/2017
	6	Cale Systems Inc				-
4	Flash Holding II AB		5567733398	SE01164709		30/06/2017
5		Flash Holding Aktiebolag	5565032876	SE00905702		30/06/2017
	6	Lund Fashion AB	5564459849	SE00852874		30/06/2017
	7	Fastighetsaktiebolaget York	5561492587	SE00605490		30/06/2017
4		Mellby Gård Förvaltnings AB	5565439378	SE00943407		30/06/2017
5		Mellby Gård Handels AB	5561226126	SE00593871		30/06/2017
5		Smart Eyes Holding AB	5565567020	SE00955261		30/06/2017
3		Mellby Real Estate Holding B.V.	08050418			30/06/2017
3		Söderberg & Haak Maskin Aktiebolag	5560384652	SE00561679		30/06/2017
4		Söderberg & Haak Kvänum AB	5562728708	SE00699957		30/06/2017
4		Söderberg & Haak Fastigheter Kvänum AB	5566792270	SE01070705		30/06/2017
4		Söderberg & Haak Staffanstorp AB	5566104336	SE01005410		30/06/2017
4		Söderberg & Haak Stockholm AB	5590476536	SE03915118		30/06/2017
4		Söderberg & Haak TC AB	5561181693	SE00591931		30/06/2017
4		Söderberg & Haak Väst AB	5568087687	SE01200133		30/06/2017

4		Söderberg & Haak Syd AB	5590264288	SE03869970		30/06/2017
4		Söderberg & Haak Höglandet och Östergötland AB	5568213093	SE03226604		30/06/2017
4		Söderberg & Haak Öst AB	5562027119	SE00634241		30/06/2017
4		Björnhammars Industrier Aktiebolag	5560062415	SE00556658		30/06/2017
4		Söderberg & Haak Rinkaby AB	5566616354	SE01053429		30/06/2017
2	Rockstream Capital AB		5567804975	SE01171864		30/06/2017
2	Varietas Capital AB		5567674345	SE01158807		30/06/2017

## ***NEGATIVE INFORMATION***

### **Debt Balance**

No Debt Balance for this company.

### **Record of Non Payment**

Number Of Distraint Or Repossessions	0
Number Of Public Claims	0
Number Of Private Claims	0
Number Of Applications	0
Number Of Revoked Applications	0

### **Latest Public Claim**

No Latest Public Claim for this company.

### **Latest Private Claim**

No Latest Private Claim for this company.

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.79
UK Pound	1	INR 91.11
Euro	1	INR 80.78
SEK	1	INR 7.83

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	PRN

**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)

**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.