

MIRA INFORM REPORT

Report No. :	519790
Report Date :	12.07.2018

IDENTIFICATION DETAILS

Name :	J. ZIMMER MASCHINENBAU GESELLSCHAFT M.B.H.
Registered Office :	Ebentalerstraße 133 A-9020 Klagenfurt
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	13.09.1989
Legal Form :	Limited Liability Company
Line of Business :	Manufacture of machinery for textile, apparel and leather production.
No. of Employees :	150

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 :	Satisfactory
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.

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 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 has strengthened, with a 2.9% increase in GDP in 2017. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% in 2007 to 5.5% in 2017, 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 will 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, have 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

J. ZIMMER MASCHINENBAU GESELLSCHAFT M.B.H.

Ebentalerstraße 133
A-9020 Klagenfurt

Phone: (0043) 463 3848
Fax: (0043) 463 319203
E-mail: sales@zimmer-austria.com
Internet: http://www.zimmer-austria.com

ACTIVITIES

ÖNACE 28940 100% Manufacture of machinery for textile, apparel and leather production

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	26.390.000,00	(estimated)
total turnover (total sales)	2016	EUR	26.000.000,00	(approx.)
total turnover (total sales)	2015	EUR	21.786.000,00	(approx.)
total turnover (total sales)	2014	EUR	20.742.200,00	(approx.)
total turnover (total sales)	2013	EUR	24.030.000,00	(approx.)
total stock	2018	EUR	4.422.000,00	(approx.)
total investments	2015	EUR	251.160,93	(exact)
total company vehicles	2018		12	(approx.)
total employees	2018		150	(approx.)

GENERAL COMPANY INFORMATION

Company name J. Zimmer Maschinenbau Gesellschaft m.b.H.
Year of incorporation 1989
Type of company Manufacturing
Legal form limited liability company since 1989-09-13
Companies house FN 92181 k Klagenfurt since 1989-10-09

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number Import	France Germany Italy Switzerland		
Export	world-wide		
VAT number	ATU 25267804		
number - Austrian	1338145		
National Bank			
Last balance sheet:	2016		
Banking connection	UniCredit Bank Austria AG BKS Bank AG	BLZ 12000 BLZ 17000	main bank connection main bank connection

LOCATIONS

operational	A-9020 Klagenfurt, Ebentalerstraße 133 0043 664 1004700 0043 463 3848	registered headquarters, rented premises sales@zimmer-austria.com
operational	A-9020 Klagenfurt, Ebentaler Str. 133	registered office
former	A-9020 Klagenfurt, Flatschacherstraße 13	branch agency, rented premises
former	A-9125 Kühnsdorf, Mittlern 97	factory, rented premises

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Horst Ros	1965-09-15	A-9400 Wolfsberg Ziegelweg 3	manager	1
Jürgen Scheriau	1966-10-02	A-9210 Pörtschach Kirchenweg 1	manager	0
Johannes Zimmer	1930-09-20	A-9020 Klagenfurt Ebentalerstraße 133	manager	11
Mag. Andreas Bergmann	1977-08-18	A-9125 Kühnsdorf Pribelsdorf 42	joint signing clerk	4
Angelika Kraeuth	1961-04-09	A-9064 Pischeldorf Pischeldorf 159	joint signing clerk	0
Hermann Leeb	1957-05-19	A-9020 Klagenfurt Ferdinand Porschestraße	joint signing clerk	0

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by:				
Johannes Zimmer Beteiligungs- und Verwaltungs GmbH	A-9020 Klagenfurt Gutensteinerstraße 13	100 %	1994-04-21	FN 97933 w
Affiliated companies and further participations:				
ROS Realitäten Vermittlung OG	A-1070 Wien Kaiserstraße 14/9			FN 161578 s
J. Zimmer Maschinenbau Gesellschaft m.b.H.	A-6330 Kufstein Eibergstraße 2-8			FN 44942 t

Balance Sheet (absolute) all amounts in EUR

	2016-12-31
Intangible assets	40.001,33
Sum intangible assets	40.001,33
Land and leasehold rights with buildings thereon including building on land owned by third parties	0,14
Other operating and business equipment	183.663,35
Technical plants and machines	1.479.577,98
Sum tangible assets	1.663.241,47
Financial assets	168.248,67
Sum financial assets	168.248,67
Sum fixed assets	1.871.491,47
Stocks	4.422.348,59
Sum stock	4.422.348,59
Claims against related firms Claims against companies with shareholding relationship	32.266,93
Other claims and assets	6.204.270,49
Sum claims	6.236.537,42

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Securities and shares	4.216.408,69
Latente Steuern	167.886,23
Sum securities and shares	4.216.408,69
Cash on hand, cheques and bank deposits	2.159.178,29
Sum cash and bank	2.159.178,29
Sum current assets	17.034.472,99
Deferred charges	61.267,56
Sum deferred charges	61.267,56
Assets	19.135.118,25
Subscribed/declared capital	3.000.000,00
Capital reserves	629.415,99
Profit reserves	276.683,68
Balance sheet profit/balance sheet loss	3.214.602,33
Thereof profit/loss carried forward	2.100.163,73
Sum equity capital	7.120.702,00
Reserves for severance pays	2.515.628,70
Other reserves	3.071.600,52
Sum reserves	5.587.229,22
Liabilities against credit institutes	2.306.754,45
Liabilities against related firms	85.258,60
Other liabilities	4.035.173,98
Sum liabilities	6.427.187,03
Liabilities and shareholders'equity	19.135.118,25
Balance sheet sum	19.135.118,25

P / L Account (absolute) all amounts in EUR

	2016-12-31
Gross profit	12.933.897,45
Total turnover or gross profit	12.933.897,45
Profits from retirement of fixed assets, except financial assets	90.999,79
Income from dissolution of reserves	44.437,78
Other operating profits	86.913,61
Other operating profits totally	222.351,18
Wages	-1.722.831,51
Salaries	-5.441.165,73
Other social fringe benefits	-2.138.145,35
Personnel expenses totally	-9.302.142,59

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Depreciation of intangible assets, tangible assets, activated expenses for the set up and expansion of business operation	-265.225,18
Depreciation tangible assets / intangible assets totally	-265.225,18
Other operating costs	-2.945.300,62
Total costs	-2.945.300,62
Operating result totally	643.580,24
Income from other securities and loans of financial assets	46.286,57
Profits from the retirement of and investment in financial assets and securities of current assets	201.140,34
Interest income, securities income and similar income	107.492,93
Disbursements from other financial assets and from securities of current assets (e.g. depreciations)	-23.269,34
Interest and similar disbursements	-30.065,22
Financial profits totally	301.585,28
Results from usual business activity totally	945.165,52
Taxes on income and profits	169.273,08
Taxes on income and profits totally	169.273,08
Annual surplus/annual deficit totally	1.114.438,60
Annual profit/annual loss totally	1.114.438,60
Profit and loss carried forward from previous year	2.100.163,73
Transfer of profits totally	2.100.163,73
B/S profit/ B/S loss from profit and loss account	3.214.602,33

KEY RATIOS

	2016
Cashflow II	1.379.663,78
Debt amortisation period in years	4,09
Bank indebtedness	12,06
Equity capital share in %	37,21
Social capital share	13,15
Fixed assets coverage in %	514,90
Return on investment in %	5,10
Cashflow I	1.210.390,70
Gross profit	12.933.897,45

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COMMERCIAL REGISTER

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

firm (style) 1 J. Zimmer Maschinenbau Gesellschaft m.b.H.
legal form 1 Gesellschaft mit beschränkter Haftung
registered office 1 politischer Gemeinde Klagenfurt
business adress 1 Ebentaler Str. 133
9020 Klagenfurt
capital 21 EUR 3.000.000,00

reference date annual 1 31.Dezember
accounts
annual accounts 47 zum 31.12.2016 eingereicht am 21.09.2017
power of
representation 1 Die Gesellschaft wird, wenn mehrere Geschäftsführer bestellt sind, durch zwei Geschäftsführer gemeinsam oder durch einen von ihnen gemeinsam mit einem Prokuristen vertreten.
Mit Gesellschafterbeschuß kann die Vertretungsbefugnis auch anders geregelt werden.

proxy

M Hermann Leeb, geb. 19.05.1957
12 vertritt seit 02.07.2002 gemeinsam mit einem Geschäftsführer oder einem weiteren Prokuristen
T Angelika Kraeuth, geb. 09.04.1961
37 vertritt seit 12.01.2011 gemeinsam mit einem Geschäftsführer oder einem weiteren Prokuristen
V Andreas Bergmann, geb. 18.08.1977
46 vertritt seit 30.05.2017 gemeinsam mit einem/einer Geschäftsführer/in oder einer/einem weiteren Prokuristin/Prokuristen

managing director

A Johannes Zimmer, geb. 20.09.1930
031 vertritt seit 23.10.2008 selbständig
I Jürgen Scheriau, geb. 02.10.1966
033 vertritt seit 23.12.2009 selbständig
R Horst Ros, geb. 15.09.1965
043 vertritt seit 22.05.2015 selbständig

shareholder

B Johannes Zimmer Beteiligungs- und Verwaltungs GmbH
021 EUR 3.000.000,00

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021	EUR
3.000.000,00	

Summen:	EUR 3.000.000,00
3.000.000,00	EUR

general table

- Landesgericht Klagenfurt
- 1 eingetragen am 21.04.1994 Geschäftsfall 729 907 Fr 106/94 z
Ersterfassung gem. Art. XXIII Abs. 4 FBG
 - 2 eingetragen am 12.12.1995 Geschäftsfall 729 005 Fr 3663/95 g
amtswegige Nachbearbeitung
 - 3 eingetragen am 30.01.1999 Geschäftsfall 729 005 Fr 5910/98 m
Antrag auf Änderung eingelangt am 07.10.1998
 - 4 eingetragen am 15.01.2000 Geschäftsfall 729 005 Fr 85/00 g
Antrag auf Änderung eingelangt am 07.01.2000
 - 5 eingetragen am 02.03.2000 Geschäftsfall 729 005 Fr 1055/00 h
Antrag auf Änderung eingelangt am 24.02.2000
 - 6 eingetragen am 04.10.2000 Geschäftsfall 729 005 Fr 6119/00 f
Antrag auf Änderung eingelangt am 29.09.2000
 - 7 eingetragen am 12.10.2000 Geschäftsfall 729 005 Fr 6655/00 v
Antrag auf Änderung eingelangt am 05.10.2000
 - 8 eingetragen am 03.02.2001 Geschäftsfall 729 005 Fr 218/01 k
Einreichung Jahresabschluss eingelangt am 28.12.2000
 - 9 eingetragen am 06.02.2001 Geschäftsfall 729 005 Fr 219/01 m
Einreichung Jahresabschluss eingelangt am 28.12.2000
 - 10 eingetragen am 25.10.2001 Geschäftsfall 729 005 Fr 7292/01 p
Einreichung Jahresabschluss eingelangt am 27.09.2001
 - 11 eingetragen am 09.01.2002 Geschäftsfall 729 005 Fr 10097/01 p
Antrag auf Änderung eingelangt am 19.12.2001
 - 12 eingetragen am 02.07.2002 Geschäftsfall 729 005 Fr 4313/02 t
Antrag auf Änderung eingelangt am 26.06.2002
 - 13 eingetragen am 09.10.2002 Geschäftsfall 729 005 Fr 6791/02 k
Einreichung Jahresabschluss eingelangt am 26.09.2002
 - 14 eingetragen am 09.08.2003 Geschäftsfall 729 005 Fr 6168/03 d
Antrag auf Änderung eingelangt am 06.08.2003
 - 15 eingetragen am 26.09.2003 Geschäftsfall 729 005 Fr 7032/03 z
Einreichung Jahresabschluss eingelangt am 16.09.2003
 - 16 eingetragen am 15.10.2004 Geschäftsfall 729 005 Fr 7762/04 g
Einreichung Jahresabschluss eingelangt am 28.09.2004
 - 17 eingetragen am 05.11.2004 Geschäftsfall 729 005 Fr 8895/04 y
Antrag auf Änderung eingelangt am 29.10.2004
 - 18 eingetragen am 22.02.2005 Geschäftsfall 729 005 Fr 1493/05 x
Antrag auf Änderung eingelangt am 17.02.2005
 - 19 eingetragen am 01.11.2005 Geschäftsfall 729 005 Fr 8330/05 a
Antrag auf Änderung eingelangt am 20.09.2005
 - 20 eingetragen am 23.11.2005 Geschäftsfall 729 005 Fr 8256/05 t

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Einreichung Jahresabschluss eingelangt am 21.09.2005
21 eingetragen am 03.12.2005 Geschäftsfall 729 005 Fr 8331/05 b
Antrag auf Änderung eingelangt am 20.09.2005
22 eingetragen am 24.05.2006 Geschäftsfall 729 005 Fr 5089/06 v
Antrag auf Änderung eingelangt am 18.05.2006
23 eingetragen am 24.05.2006 Geschäftsfall 729 005 Fr 5088/06 t
Antrag auf Änderung eingelangt am 18.05.2006
24 eingetragen am 18.07.2006 Geschäftsfall 729 005 Fr 6564/06 m
Antrag auf Änderung eingelangt am 13.07.2006
25 eingetragen am 08.11.2006 Geschäftsfall 729 005 Fr 8622/06 p
Einreichung Jahresabschluss eingelangt am 26.09.2006
26 eingetragen am 26.01.2008 Geschäftsfall 729 005 Fr 10709/07 t
Einreichung Jahresabschluss eingelangt am 14.11.2007
27 eingetragen am 21.06.2008 Geschäftsfall 729 005 Fr 6559/08 y
Antrag auf Änderung eingelangt am 17.06.2008
28 eingetragen am 30.08.2008 Geschäftsfall 729 005 Fr 8425/08 t
Antrag auf Änderung eingelangt am 26.08.2008
29 eingetragen am 30.09.2008 Geschäftsfall 729 005 Fr 9326/08 t
Elektronische Einreichung Jahresabschluss eingelangt am 24.09.2008
30 eingetragen am 16.10.2008 Geschäftsfall 729 005 Fr 10686/08 t
Antrag auf Änderung eingelangt am 13.10.2008
31 eingetragen am 31.10.2008 Geschäftsfall 729 005 Fr 11114/08 x
Antrag auf Änderung eingelangt am 27.10.2008
32 eingetragen am 24.01.2009 Geschäftsfall 729 005 Fr 333/09 a
Antrag auf Änderung eingelangt am 15.01.2009
33 eingetragen am 27.01.2010 Geschäftsfall 729 005 Fr 579/10 x
Antrag auf Änderung eingelangt am 19.01.2010
34 eingetragen am 05.03.2010 Geschäftsfall 729 005 Fr 1240/10 v
Elektronische Einreichung Jahresabschluss eingelangt am 08.02.2010
35 eingetragen am 29.06.2010 Geschäftsfall 729 005 Fr 7264/10 b
Antrag auf Änderung eingelangt am 24.06.2010
36 eingetragen am 22.01.2011 Geschäftsfall 729 005 Fr 11775/10 k
Elektronische Einreichung Jahresabschluss eingelangt am 21.10.2010
37 eingetragen am 25.01.2011 Geschäftsfall 729 005 Fr 624/11 x
Antrag auf Änderung eingelangt am 20.01.2011
38 eingetragen am 08.03.2011 Geschäftsfall 729 005 Fr 1781/11 y
Antrag auf Änderung eingelangt am 01.03.2011
39 eingetragen am 16.09.2011 Geschäftsfall 729 005 Fr 10752/11 s
Elektronische Einreichung Jahresabschluss eingelangt am 01.09.2011
40 eingetragen am 22.09.2012 Geschäftsfall 729 005 Fr 9550/12 g
Elektronische Einreichung Jahresabschluss eingelangt am 18.09.2012
41 eingetragen am 22.10.2013 Geschäftsfall 729 005 Fr 7413/13 y
Elektronische Einreichung Jahresabschluss eingelangt am 26.09.2013
42 eingetragen am 06.08.2014 Geschäftsfall 729 005 Fr 2531/14 b
Elektronische Einreichung Jahresabschluss eingelangt am 31.07.2014
43 eingetragen am 02.06.2015 Geschäftsfall 729 005 Fr 1456/15 f
Antrag auf Änderung eingelangt am 27.05.2015
44 eingetragen am 05.09.2015 Geschäftsfall 729 005 Fr 2544/15 f
Elektronische Einreichung Jahresabschluss eingelangt am 14.08.2015

45 eingetragen am 23.09.2016 Geschäftsfall 729 005 Fr 3026/16 y
Elektronische Einreichung Jahresabschluss eingelangt am 08.09.2016
46 eingetragen am 07.06.2017 Geschäftsfall 729 005 Fr 1447/17 i
Antrag auf Änderung eingelangt am 01.06.2017
47 eingetragen am 04.11.2017 Geschäftsfall 729 005 Fr 3324/17 w
Elektronische Einreichung Jahresabschluss eingelangt am 21.09.2017

HISTORICAL DEVELOPMENT

Year of incorporation 1989
Date of registration 1989-10-09

CHANGE IN SHARE CAPITAL

from	to	asset	
1994-04-21	2005-11-01	ATS	37.500.000,00
2005-11-01	2005-12-03	EUR	2.725.231,28

FORMER EXECUTIVES

from	to	position	name
2011-03-08	2015-06-02	joint signing clerk	Ernst Eiper
1994-04-21	2000-10-04	partner	Johannes Zimmer
1994-04-21	2002-01-09	manager	Johannes Zimmer
2000-01-15	2003-08-09	joint signing clerk	Karl Mayer
2009-01-24	2010-06-29	joint signing clerk	MARIO WEISSENBRUNNER
2004-11-05	2006-05-24	joint signing clerk	Desiree Zimmer
2000-01-15	2017-06-07	joint signing clerk	Annemarie Kern
2000-01-15	2008-06-21	joint signing clerk	Jürgen Scheriau
2008-10-16	2010-01-27	joint signing clerk	Jürgen Scheriau
2008-10-16	2015-06-02	joint signing clerk	Peter Gugl
2000-01-15	2006-05-24	joint signing clerk	Alfred Habenbacher
2006-05-24	2008-06-21	manager	Michael Haydn
2008-08-30	2009-01-24	manager	Michael Haydn
2008-10-16	2015-06-02	joint signing clerk	Horst Ros
2000-01-15	2002-07-02	joint signing clerk	Paul Rosenzopf
2005-02-22	2006-05-24	manager	Rolf Dieter Kühnen
2000-10-12	2006-07-18	manager	Gerhard Fresacher
2008-06-21	2008-08-30	manager	Wolfgang Tiwald
2000-01-15	2008-06-21	joint signing clerk	Peter Gugl

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2000-01-15	2000-03-02	manager	Christian Türk
2002-01-09	2006-05-24	manager	Johannes Paul Martin Zimmer
2002-01-09	2005-02-22	manager	Karl Michael Wechselberger

FORMER SHAREHOLDERS

from	to	position	name	birth date
1994-04-21	2000-10-04	partner	Johannes Zimmer	1930-09-20

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.82
UK Pound	1	INR 91.34
Euro	1	INR 80.79
Euro	1	INR 80.12

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	DNS

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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)