

## MIRA INFORM REPORT

<b>Report No. :</b>	538124
<b>Report Date :</b>	03.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	SCANIA CV AKTIEBOLAG
<b>Registered Office :</b>	151 87 Södertälje, Stockholm
<b>Country :</b>	Sweden
<b>Financials (as on) :</b>	December 2017
<b>Date of Incorporation :</b>	04.09.1962
<b>Com. Reg. No.:</b>	5560840976
<b>Legal Form :</b>	Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of trucks and other heavy motor vehicles</li> <li>• Manufacture of bodies (coachwork) for motor vehicles; manufacture of trailers and semi-trailers</li> <li>• Manufacture of other parts and accessories for motor vehicles</li> <li>• Repair of other equipment</li> <li>• Manufacture of engines and turbines, except aircraft, vehicle and cycle engines</li> </ul>
<b>No. of Employees :</b>	13382 [2017]

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>A+</b>
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

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

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<b>Litigation :</b>	Clear
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**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 (30.06.2018)	Current Rating (30.09.2018)
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. Swedish economists expect economic growth 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 bank observers expect it to maintain an 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 SUMMARY**

Business Name	SCANIA CV AKTIEBOLAG
Safe Number	SE00578533
Country	SWEDEN
Company Registration Number	5560840976
Activity Code	29102
Activity Description	Manufacture of trucks and other heavy motor vehicles
Company Status	Active (Active)
Latest Turnover Figure	78,072,000,000 SEK
Latest Shareholder Equity Figure	41,898,000,000 SEK

## **BASIC INFORMATION**

Business Name	SCANIA CV AKTIEBOLAG
Registered Company Name	SCANIA CV AKTIEBOLAG
Company Registration Number	5560840976
Country	SWEDEN
VAT Registration Number	SE556084097601
Date of Company Registration	04/09/1962
Legal Form	Limited Liability Company
Company Status	Active (Active)
Currency of this Report	SEK
Principal Activity Code	No code
Principal Activity Description	-
Contact Address	151 87 SÖDERTÄLJE, STOCKHOLM
Contact Telephone Number	08-55381000

## **MAIN ADDRESS**

Address	151 87 SÖDERTÄLJE, STOCKHOLM
Country	SWEDEN
Telephone	08-55381000

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## **OTHER ADDRESSES**

Address Country

Södra Fabriksgatan 8-10, 572 36, OSKARSHAMN SWEDEN

## **ACTIVITIES**

Activity Code	Activity Description
29102	Manufacture of trucks and other heavy motor vehicles
29200	Manufacture of bodies (coachwork) for motor vehicles; manufacture of trailers and semi-trailers
29320	Manufacture of other parts and accessories for motor vehicles
33190	Repair of other equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines

## **EMAIL ADDRESSES**

No email addresses for this company

## **EMPLOYEE INFORMATION**

Year	Number of Employees
2017	13382
2016	12196
2015	10947
2014	10511
2013	10200

## **ADVISORS**

Auditor Name PricewaterhouseCoopers AB

## **TAX REGISTRATIONS**

Registered for FTax	Yes
Registered for VAT	Yes
Registered for Employee Tax	Yes

## **CERTIFICATES**

No certificate information for this company

## **INDUSTRY COMPARISON**

Activity Code	29102
Activity Description	Manufacture of trucks and other heavy motor vehicles

## **EVENT HISTORY**

Event Date	Event Description
09/10/2018	Merge information, changed
27/09/2018	Interim report (PDF), new

Event Date	Event Description
04/09/2018	Group Structure Change
27/08/2018	Group Structure Change
24/08/2018	Group Structure Change
23/08/2018	Group Structure Change
21/08/2018	Group Structure Change
17/08/2018	Group Structure Change
16/08/2018	Group Structure Change
06/08/2018	Group Structure Change
02/08/2018	Merge information, changed
31/07/2018	Group Structure Change
26/07/2018	Group Structure Change
23/07/2018	Group Structure Change

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20/07/2018	Group Structure Change
19/07/2018	Group Structure Change
17/07/2018	Group Structure Change
17/07/2018	Authorised signatories amended or new/amended vacancy text
17/07/2018	Company representatives, changed
16/07/2018	Group Structure Change
14/07/2018	Authorised signatories amended or new/amended vacancy text
14/07/2018	Company representatives, changed
14/07/2018	Limit, increase
13/07/2018	Group Structure Change
12/07/2018	Group Structure Change
09/07/2018	Group Structure Change
06/07/2018	Group Structure Change
02/07/2018	Group Structure Change
28/06/2018	Group Structure Change
26/06/2018	Group Structure Change
25/06/2018	Group Structure Change
19/06/2018	Group Structure Change
18/06/2018	Group Structure Change
15/06/2018	Group Structure Change
13/06/2018	Company business activity, changed
11/06/2018	Group annual accout, new
11/06/2018	Annual account, new
11/06/2018	Group Structure Change
08/06/2018	Company representatives, changed
08/06/2018	Limit, decrease
08/06/2018	Authorised signatories amended or new/amended vacancy text
05/06/2018	Annual report (PDF), new
04/06/2018	Group Structure Change
22/05/2018	Group Structure Change
10/05/2018	Limit, increase
10/05/2018	Company representatives, changed

Event Date	Event Description
10/05/2018	Authorised signatories amended or new/amended vacancy text
15/02/2018	Limit, decrease
15/02/2018	Authorised signatories amended or new/amended vacancy text
15/02/2018	Company representatives, changed

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07/12/2017	Authorised signatories amended or new/amended vacancy text
07/12/2017	Company representatives, changed
06/12/2017	Limit, increase
06/12/2017	Company representatives, changed
06/12/2017	Authorised signatories amended or new/amended vacancy text
24/11/2017	Authorised signatories amended or new/amended vacancy text
24/11/2017	Company representatives, changed
11/10/2017	Group Structure Change
10/10/2017	Authorised signatories amended or new/amended vacancy text
10/10/2017	Company representatives, changed
10/10/2017	Limit, decrease
26/09/2017	Group Structure Change
21/09/2017	Group Structure Change
16/09/2017	Authorised signatories amended or new/amended vacancy text
16/09/2017	Company representatives, changed
14/09/2017	Group Structure Change
11/09/2017	Group Structure Change
08/09/2017	Group Structure Change
06/09/2017	Group Structure Change
29/08/2017	Interim report (PDF), new
21/08/2017	Group Structure Change
17/08/2017	Authorised signatories amended or new/amended vacancy text
17/08/2017	Company representatives, changed
14/08/2017	Group Structure Change
09/08/2017	Group Structure Change
01/08/2017	Certificate, registered
24/07/2017	Group Structure Change
21/07/2017	Group Structure Change
17/07/2017	Group Structure Change
11/07/2017	Group Structure Change
10/07/2017	Group Structure Change
05/07/2017	Group Structure Change
04/07/2017	Group Structure Change
30/06/2017	Group Structure Change
23/06/2017	Group Structure Change
21/06/2017	Group Structure Change
15/06/2017	Group Structure Change
14/06/2017	Authorised signatories amended or new/amended vacancy text

14/06/2017	Group Structure Change
14/06/2017	Company representatives, changed

Event Date	Event Description
09/06/2017	Group Structure Change
05/06/2017	Group annual accout, new
05/06/2017	Annual account, new
02/06/2017	Group Structure Change
31/05/2017	Annual report (PDF), new
31/05/2017	Group Structure Change
23/05/2017	Authorised signatories amended or new/amended vacancy text
23/05/2017	Company representatives, changed
06/04/2017	Authorised signatories amended or new/amended vacancy text
06/04/2017	Company representatives, changed
10/12/2016	Authorised signatories amended or new/amended vacancy text
10/12/2016	Company representatives, changed
28/10/2016	Group Structure Change
27/09/2016	Group Structure Change
23/09/2016	Authorised signatories amended or new/amended vacancy text
23/09/2016	Company representatives, changed
14/09/2016	Group Structure Change
07/09/2016	Group Structure Change
06/09/2016	Group Structure Change
05/09/2016	Interim report (PDF), new
05/09/2016	Group Structure Change
24/08/2016	Group Structure Change
18/08/2016	Group Structure Change
17/08/2016	Group Structure Change
16/08/2016	Group Structure Change
15/08/2016	Group Structure Change
12/08/2016	Group Structure Change
10/08/2016	Group Structure Change
08/08/2016	Group Structure Change
03/08/2016	Group Structure Change
27/07/2016	Group Structure Change
15/07/2016	Authorised signatories amended or new/amended vacancy text
15/07/2016	Company representatives, changed
04/07/2016	Group Structure Change

01/07/2016	Group Structure Change
23/06/2016	Group Structure Change
17/06/2016	Authorised signatories amended or new/amended vacancy text
17/06/2016	Company representatives, changed
06/06/2016	Group Structure Change
03/06/2016	Authorised signatories amended or new/amended vacancy text
03/06/2016	Company representatives, changed
01/06/2016	Group Structure Change
31/05/2016	Group annual accout, new
31/05/2016	Annual account, new

Event Date	Event Description
25/05/2016	Annual report (PDF), new
22/04/2016	Authorised signatories amended or new/amended vacancy text
22/04/2016	Company representatives, changed
06/04/2016	Group Structure Change
01/02/2016	Authorised signatories amended or new/amended vacancy text
01/02/2016	Company representatives, changed
19/01/2016	Authorised signatories amended or new/amended vacancy text
19/01/2016	Company representatives, changed
07/01/2016	Group Structure Change
11/11/2015	Company representatives, changed
11/11/2015	Authorised signatories amended or new/amended vacancy text
03/11/2015	Group Structure Change
02/11/2015	Group Structure Change
16/10/2015	Group Structure Change
14/10/2015	Group Structure Change
12/10/2015	Group Structure Change
10/10/2015	Authorised signatories amended or new/amended vacancy text
10/10/2015	Company representatives, changed
28/09/2015	Group Structure Change
17/09/2015	Group Structure Change
02/09/2015	Interim report (PDF), new
02/09/2015	Group Structure Change
24/08/2015	Group Structure Change
20/08/2015	Group Structure Change
18/08/2015	Group Structure Change
14/08/2015	Group Structure Change

13/08/2015	Group Structure Change
06/08/2015	Group Structure Change
05/08/2015	Group Structure Change
03/08/2015	Group Structure Change
27/07/2015	Group Structure Change
27/07/2015	Group annual accout, new
27/07/2015	Annual account, new
15/07/2015	Annual report (PDF), new
15/07/2015	Company representatives, changed
15/07/2015	Authorised signatories amended or new/amended vacancy text
15/07/2015	Limit, increase
11/07/2015	Company representatives, changed
11/07/2015	Authorised signatories amended or new/amended vacancy text
10/07/2015	Group Structure Change
08/07/2015	Group Structure Change
29/06/2015	Group Structure Change
23/06/2015	Group Structure Change
17/06/2015	Group Structure Change

<b>Event Date</b>	<b>Event Description</b>
07/05/2015	Company representatives, changed
07/05/2015	Limit, decrease
07/05/2015	Authorised signatories amended or new/amended vacancy text
04/02/2015	Company representatives, changed
04/02/2015	Authorised signatories amended or new/amended vacancy text
10/11/2014	Group Structure Change
21/10/2014	Group Structure Change
14/10/2014	Group Structure Change
25/09/2014	Group Structure Change
22/09/2014	Group Structure Change
08/09/2014	Interim report (PDF), new
04/09/2014	Group Structure Change
01/09/2014	Group Structure Change
29/08/2014	Group Structure Change
27/08/2014	Group Structure Change
22/08/2014	Group Structure Change
20/08/2014	Group Structure Change
15/08/2014	Group Structure Change

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14/08/2014	Group Structure Change
11/08/2014	Group Structure Change
06/08/2014	Group Structure Change
04/08/2014	Group Structure Change
01/08/2014	Group Structure Change
23/07/2014	Group annual accout, new
23/07/2014	Annual account, new
17/07/2014	Annual report (PDF), new
03/07/2014	Group Structure Change
03/07/2014	Authorised signatories amended or new/amended vacancy text
03/07/2014	Company representatives, changed
23/06/2014	Group Structure Change
12/06/2014	Group Structure Change
06/06/2014	Group Structure Change
14/01/2014	Group Structure Change
28/11/2013	Interim report (PDF), new
13/11/2013	Group Structure Change

## **STATUS HISTORY**

Date	08/10/2018
Event Description	Merger cessation

## **ADDITIONAL TEXT**

Date	08/10/2018
Event Description	Merger cessation
Date	08/10/2018
Event Description	Merger cessation

## **PROFIT AND LOSS**

<b>Financial Year</b>	<b>12/2017</b>	<b>12/2016</b>	<b>12/2015</b>
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Number of Weeks	52	52	52
Currency	SEK	SEK	SEK
Consolidated Accounts	No	No	No
Revenue	78,072,000,000	68,284,000,000	60,767,000,000
Operating Costs	76,244,000,000	68,955,000,000	58,522,000,000
Operating Profit	1,828,000,000	-671,000,000	2,245,000,000
Financial Income	823,000,000	1,047,000,000	855,000,000
Financial Expenses	1,252,000,000	1,313,000,000	1,136,000,000
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	4,918,000,000	7,539,000,000	4,660,000,000
Tax	308,000,000	544,000,000	298,000,000
Profit after Tax	4,610,000,000	6,995,000,000	4,362,000,000
Minority Interests	-	-	-
Other Appropriations	-388,000,000	-816,000,000	-738,000,000
Retained Profit	4,222,000,000	6,179,000,000	3,624,000,000

## **BALANCE SHEET**

Financial Year	12/2017	12/2016	12/2015
Number of Weeks	52	52	52
Currency	SEK	SEK	SEK
Consolidated Accounts	No	No	No
Land & Buildings	3,788,000,000	3,701,000,000	3,320,000,000
Plant & Machinery	9,492,000,000	7,759,000,000	5,725,000,000
Other Tangible Assets	2,277,000,000	4,010,000,000	4,528,000,000
Total Tangible Assets	15,557,000,000	15,470,000,000	13,573,000,000
Goodwill	-	-	-
Other Intangible Assets	162,000,000	135,000,000	111,000,000
Total Intangible Assets	162,000,000	135,000,000	111,000,000
Loans To Group	4,756,000,000	3,730,000,000	-
Other Loans	-	-	-
Miscellaneous Fixed Assets	81,492,000,000	74,762,000,000	69,149,000,000
Total Other Fixed Assets	86,248,000,000	78,492,000,000	69,149,000,000

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TOTAL FIXED ASSETS	101,967,000,000	94,097,000,000	82,833,000,000
Work In Progress	-	-	-
Other Inventories	8,372,000,000	6,927,000,000	6,486,000,000
Total Inventories	8,372,000,000	6,927,000,000	6,486,000,000
Trade Receivables	1,229,000,000	1,028,000,000	769,000,000
Group Receivables	7,814,000,000	6,806,000,000	-
Miscellaneous Receivables	8,201,000,000	8,353,000,000	17,115,000,000
Total Receivables	17,244,000,000	16,187,000,000	17,884,000,000
Cash	1,594,000,000	2,669,000,000	2,719,000,000
Other Current Assets	1,005,000,000	-	4,163,000,000
TOTAL CURRENT ASSETS	28,215,000,000	25,783,000,000	31,252,000,000
TOTAL ASSETS	130,182,000,000	119,880,000,000	114,085,000,000
Trade Payables	-	8,487,000,000	-
Bank Liabilities	-	-	-
Group Payables	12,619,000,000	10,766,000,000	7,444,000,000
Miscellaneous Liabilities	26,362,000,000	29,143,000,000	45,308,000,000
TOTAL CURRENT LIABILITIES	38,981,000,000	48,396,000,000	52,752,000,000
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	49,303,000,000	33,808,000,000	29,836,000,000
TOTAL LONG TERM LIABILITIES	49,303,000,000	33,808,000,000	29,836,000,000
TOTAL LIABILITIES	88,284,000,000	82,204,000,000	82,588,000,000
Called Up Share Capital	100,000,000	100,000,000	100,000,000
Share Premium	-	-	-
Revenue Reserves	41,751,000,000	37,529,000,000	31,350,000,000
Other Reserves	47,000,000	47,000,000	47,000,000
TOTAL SHAREHOLDERS EQUITY	41,898,000,000	37,676,000,000	31,497,000,000

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## **OTHER FINANCIALS**

Financial Year	12/2017	12/2016	12/2015
Contingent Liabilities	10,573,000,000	11,249,000,000	12,233,000,000
Working Capital	-10,766,000,000	-22,613,000,000	-21,500,000,000
Net Worth	41,736,000,000	37,541,000,000	31,386,000,000

## **RATIOS**

Financial Year	12/2017	12/2016	12/2015
Pre-Tax Profit Margin (%)	6.30 %	11.04 %	7.67 %
Return On Capital Employed (%)	2.91 %	4.48 %	2.79 %
Return On Total Assets Employed (%)	3.78 %	6.29 %	4.08 %
Return On Net Assets Employed (%)	11.74 %	20.01 %	14.80 %
Sales/Net Working Capital	-7.25	-3.02	-2.83
Stock Turnover Ratio (%)	10.72 %	10.14 %	10.67 %
Debtor Days	5.75	5.49	4.62
Creditor Days	-	45.37	-
Current Ratio	0.72	0.53	0.59
Liquidity Ratio/Acid Test	0.51	0.39	0.47
Current Debt Ratio	0.93	1.28	1.67
Gearing (%)	82.89 %	52.41 %	69.19 %
Equity In Percentage (%)	95.72 %	91.33 %	70.27 %
Total Debt Ratio	2.11	2.18	2.62

## **ADDITIONAL FINANCIALS ITEMS**

Year End Date	2017	2016	2015
Audited Accounts	Yes	Yes	Yes
Auditor Comments	-	-	-

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## **SHARE CAPITAL STRUCTURE**

Issued Share Capital 100,000,000 SEK

## **SHAREHOLDERS**

No shareholders data for this company.

## **CURRENT DIRECTORS**

Name	Appointment Date	Position
Andreas Hermann Renschler	14/07/2015	Actual Member of Board
Olof Henrik Gudmund Henriksson	29/01/2016	Actual Member of Board
Markus Sixtus Piëch	14/07/2015	Actual Member of Board
Stephanie Porsche-Schröder	05/12/2017	Actual Member of Board
Christian Schulz	13/07/2018	Actual Member of Board
Leif Michael Lyngsie	13/07/2018	Actual Member of Board
Malin Lisa Maria Lorentzon	03/02/2015	Actual Member of Board
Nina Maria Macpherson	09/05/2018	Actual Member of Board
Peter Åke Wallenberg	13/06/2005	Actual Member of Board
Jenni Mari Carlquist	03/02/2015	Substitute
Karl Bengt Mikael Johansson	20/05/2008	Substitute

## **PREVIOUS DIRECTORS**

Name	Appointment Date	Position	Resignation Date
Lars Johan Järvklo	20/05/2008	Actual Member of Board	13/07/2018
Matthias Gründler	09/10/2015	Actual Member of Board	07/06/2018
Helmut Aurenz	20/05/2008	Actual Member of Board	14/02/2018
Christian Porsche	02/07/2014	Actual Member of Board	23/11/2017

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Annika Katarina Falkengren	16/08/2017	Foreign outside the EEA	Resident	09/10/2017
Per Ivan Hallberg	14/07/2015	Actual Board	Member of	29/01/2016
Peter Abele	29/05/2012	Actual Board	Member of	14/07/2015
Francisco Javier Garcia Sanz	30/05/2007	Actual Board	Member of	14/07/2015
Hans Dieter Pötsch	30/05/2007	Actual Board	Member of	14/07/2015
Martin Winterkorn	30/05/2007	Actual Board	Member of	14/07/2015
Leif Albert Östling	30/09/1994	Actual Board	Member of	14/07/2015
Martin Lundstedt	22/05/2013	Actual Board	Member of	06/05/2015
Ferdinand K Piëch	29/05/2012	Actual Board	Member of	06/05/2015
Carl Håkan Thurfjell	20/05/2008	Actual Board	Member of	03/02/2015
Malin Lisa Maria Lorentzon	13/09/2012	Substitute		03/02/2015
Åsa Maria Thunman	26/05/2010	Actual Board	Member of	02/07/2014

## **GROUP STRUCTURE**

Company Name	Number	Latest Annual Accounts
0 Volkswagen Ag		-
1 SCANIA Aktiebolag	5561848564	31/12/2017
2 Scania CV Aktiebolag	5560840976	31/12/2017
3 Scania Growth Capital AB	5590906524	31/12/2017
3 Ainax Aktiebolag	5565790499	31/12/2017
3 Scania Finance Holding Aktiebolag	5565484697	31/12/2017
4 Scania Credit Aktiebolag	5560627373	31/12/2017
4 Scania Projektfinans Aktiebolag	5565933008	31/12/2017
3 Aktiebolaget Scania-Vabis	5561212639	31/12/2017
3 Fastighets Aktiebolag Katalysatorn	5560704826	31/12/2016
3 Scania Omni Aktiebolag	5560605809	31/12/2017
3 Scania Sverige Bussar Aktiebolag	5560600586	31/12/2017
3 Aktiebolaget Dure	5560549429	31/12/2017
3 Scania-Kringlan Aktiebolag	5560537903	31/12/2017
3 Aktiebolaget Folkvagn	5560524208	31/12/2017
3 Södertälje Bilkreditaktiebolag	5560513102	31/12/2017
3 Scania Finans Aktiebolag	5560492570	31/12/2017

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3	Vabis Bilverkstad Aktiebolag	5560317181	31/12/2017
3	Scania Credit (Hongkong) Ltd		-
3	Scania Credit Taiwan		-
3	Scania Finance Nederland B.V.	27004973	31/12/2016
3	Scania Credit Malaysia Sdn Bhd		-
3	Scania Services Del Peru Sa		-
3	Scania Rent Romania Srl		-
3	Scania Middle East Fze		-
3	Qanadeel Al Rafidain Automotive Trading Co Ltd		-
3	Scania Comercial Vehicles Pvt Ltd		-
3	Scania Bosnia Hertzegovina Doo		-
3	Scania Leasing Ltd		-
3	Scania Finance Ireland Ltd		-
3	Scania Leasing Ooo		-
3	Scania Belgium Sa	404438332	-
3	Scania Latvia Sia		-
3	Scania Finance Slovak Republic Sro		-
3	Scania Banco Sa		-
3	Scania Leasing Doo		-
3	Scania Finance Magyarorzag Zrt		-
3	Scania Credit South Africa Pty		-
3	Scania Finance Deutschland GmbH	HRB 3917	31/12/2017

	Company Name	Number	Latest Annual Accounts
3	Scania Finance Polska Sp Zoo		-
3	Scania Lizing Kft		-
3	Scania Treasury Belgium Nv	888285319	31/12/2015
3	ajirakudokorohayate		-
3	Scania Group Treasury Belgium Nv	809445796	31/12/2015
3	Scania Portugal Sa		-
3	Volkswagen International Finance N.V.	33148825	31/12/2017
3	Scania Siam Leasing		-
3	Scania Insurance Belgium Nv	819368007	31/12/2015
3	Scania Finance Chile		-
3	Scania Finance Switzerland		-
3	Scania Luxembourg S.A.	B53044	31/12/2017
3	Scania Latin America		-
3	Scania Holding Inc		-
3	Scania Maroc Sa		-
3	Scania Finance Hispania		-
3	Scania Finance Czech Republ Sro		-
3	Scania Europe Holding B.V.	05050056	31/12/2012
3	Scania Central Asia		-
3	Scania Belgium Nv	402607507	31/12/2017
3	Griffin Automotive Limited	11285736	-
3	Scania France	307166934	31/12/2017
3	Scania Bus Belgium Nv Nv	460870259	31/12/2013

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3	Scania Bulgaria Eood		-
3	Scania Usa Inc	US21414789	-
3	Scania Siam Co Ltd		-
3	Scania (Malaysia)	518606-D	31/12/2015
3	Scania Thailand Co Ltd		-
3	Scania Tanzania Limited	39320	-
3	Scania Slovenija Doo		-
3	Scania Singapore Pte Ltd		-
3	Scania Schweiz AG	CHE105749910	-
3	Scania Regional Agent De Asigurare Srl		-
3	Scania Production Slupsk Sa		-
3	Scania Polska Sa		-
3	Scania Korea Ltd		-
3	Scania IT Nederland B.V.	05062402	31/12/2017
3	Scania It France	412282626	31/12/2016
3	Scania Hungaria Kft		-

Company Name	Number	Latest Annual Accounts
3	Scania Finance Korea	-
3	Scania Finance Holding Gr Britain	-
3	Scania Credit Ukraine Ltd	-
3	Scania Credit Romania	-
3	SCANIA CREDIT HRVATSKA d.o.o.	1923269
3	Scania Eesti As	-
3	Scania Czech Republik Sro	-
3	Scania Australia Pty Ltd	-
3	Scania Argentina Sa	-
3	DynaMate IntraLog AB	5567185409
3	Scania Chile Sa	-
3	Traton AB	5565289104
3	VABIS FÖRSÄKRINGSAB	5164017856
3	Sågverket 6 Aktiebolag	5565289062
3	Stockholms Industriassistans AB	5566623459
3	Scania Used Vehicles AB	5565484713
3	Scania Trade Development Aktiebolag	5560132002
4	Scania Peter Ooo	-
3	Scania Trucks & Buses Aktiebolag	5562671585
4	Scanexpo International Sa	-
3	Scania Treasury Aktiebolag	5565289351
3	Scania Transportlaboratorium Aktiebolag	5565289294
3	Scania Real Estate Aktiebolag	5560841180
3	Scania Overseas Aktiebolag	5565932984
4	Vabis Transport Services Guangxi Co	-
4	Scania Sales And Services(Guangzhou)Co.,Ltd	-
4	Scania Sales(China)Co.,Ltd	-
3	Scania IT Aktiebolag	5560841206
4	Scania It France	412282626

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4	Scania It Netherland B.V		-
3	Scania Industrial Maintenance Aktiebolag	5560704818	31/12/2017
3	Scania Holding Europe Aktiebolag	5560177825	31/12/2016
3	Scania Delivery Center Aktiebolag	5565932976	31/12/2017
3	Scania Bus Financing AB	5567289433	31/12/2017
3	Mälardalens Tekniska Gymnasium Aktiebolag	5565484754	31/12/2017
3	MW-hallen Restaurang AB	5566167747	31/12/2017
3	LOTS Group AB	5565933057	31/12/2017
4	TimmerLogistikVäst AB	5566362959	31/12/2017
3	Ferruform Aktiebolag	5565289120	31/12/2017

	Company Name	Number	Latest Annual Accounts
3	Fastighetsaktiebolaget Motorblocket	5567166698	31/12/2017
3	DynaMate Aktiebolag	5565289286	31/12/2017
4	CNC Factory AB	5563874659	31/12/2017
3	Scania Real Estate Services Aktiebolag	5565933024	31/12/2017
4	Scania Real Estate Bulgaria Eood		-
4	Scania Real Estate Österreich Gmbh		-
4	Scania Real Estate Czech Republic Sro		-
4	Scania Real Estate Hispania	B36682003	-
4	Scania Real Estate (Uk) Limited	07648886	31/12/2017
4	Scania Real Estate France	789612413	31/12/2017
4	SRE Holding Sàrl	B160795	-
4	Scania Real Estate Polska Sp Zoo		-
4	SCANIA Real Estate Deutschland Holding GmbH	HRB 23798	31/12/2016
4	Scania Real Estate Gmbh		-
4	Scania Real Estate Romania Srl		-
4	Scania Real Estate Belgium Nv	423251481	31/12/2017
4	Kai Tak Holding AB	5565484739	31/12/2017
5	Scania Real Estate Hong Kong Ltd		-
4	Fastighetsaktiebolaget Flygmotorn	5565289112	31/12/2017
5	Scania Real Estate Lund Aktiebolag	5567919823	31/12/2017
4	Fastighetsaktiebolaget Hjulnavet	5560841198	31/12/2017
4	Fastighetsaktiebolaget Vindbron	5560400938	31/12/2017
5	Vindbron Arendal AB	5568222367	31/12/2017
4	Scania Real Estate The Netherlands B.V.	50687921	31/12/2017
4	Scania Real Estate Schweiz AG	CHE116057845	-
4	Scania Real Estate Beograd Doo		-
4	Scania Investimentos Imobiliários Sa		-
4	Norsk Scania Eiendom As	996036545	31/12/2017
4	SCANIA DANMARK EJENDOM ApS	33156332	31/12/2017
3	Scania Sales and Services Aktiebolag	5565933073	31/12/2017
4	Scania Mozambique Sa		-
4	Scania East Africa Ltd		-
4	Scania Botswana Pty Ltd		-
4	Scania Real Estate Holding Oy	25663775	31/12/2017
4	Scania Suomi Oy	02020144	31/12/2017

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4	Pt Scania Parts Indonesia		-
4	Scania (Great Britain) Limited	00831017	31/12/2017
4	Scania Hispania Holding	B82853938	31/12/2016
4	Scania South Africa Pty Ltd		-

	Company Name	Number	Latest Annual Accounts
4	SCANIA DEUTSCHLAND Gesellschaft mit beschränkter Haftung	HRB 532	-
4	Scania Danmark A/S	17045210	31/12/2017
4	Scania Del Venezuela Sa		-
4	Scania Del Peru		-
4	Scania Colombia		-
4	Norsk Scania As	879263662	31/12/2017
4	ItalSCANIA S.P.A.	11749110158	31/12/2017
4	Scania West Africa Ltd		-
4	Scania Nederland B.V.	27136821	31/12/2017
4	Scania Truck Namibia Pty Ltd		-
4	Scania Sverige Aktiebolag	5560514621	31/12/2017
1	Volkswagen Finance Luxemburg S.A.	B166745	31/12/2017
2	Volkswagen Group Sverige AB	5560840968	31/12/2017
3	Din Bil Sverige AB	5560605791	31/12/2017
4	Din Bil Fastigheter Syd AB	5561695163	31/12/2017
4	Aktiebolaget Tönseth & Co	5560221953	31/12/2017
4	Din Bil Helsingborg Aktiebolag	5560233750	31/12/2017
4	Bilfastighet i Akalla AB	5560512310	31/12/2017
4	Din Bil Fastigheter Göteborg AB	5560652074	31/12/2017
3	InterRent Biluthyrning Aktiebolag	5560911934	31/12/2017
3	Europeisk Biluthyrning Aktiebolag	5560840984	31/12/2017

## **NEGATIVE INFORMATION**

Debt Balance  
No Debt Balance for this company.

### Record of Non Payment

Number Of Distraint Or Repossessions	0
Number Of Public Claims	29
Number Of Private Claims	9
Number Of Applications	1
Number Of Revoked Applications	48

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Latest Public Claim No Latest Public Claim for this company.	
Latest Private Claim Date	
Amount	67168 (SEK)
Currency	SEK
Creditor	Ahlsell Sverige AB
Comments	Descision reopen on court: 2018-07-09

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.87
UK Pound	1	INR 94.75
Euro	1	INR 83.23
SEK	1	INR 8.05

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	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)