

DUPLICATE

STAPPERT FLEISCHMANN GMBH - 538363

PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	538363
Report Date :	03.11.2018

IDENTIFICATION DETAILS

Name :	STAPPERT FLEISCHMANN GMBH
Registered Office :	A-2524 Teesdorf, Gewerbepark B 17/Objekt 1
Country :	Austria
Financials (as on) :	31.12.2017
Date of Incorporation :	29.08.1986
Legal Form :	Limited Liability Company
Line of Business :	Wholesale of metal ores, ferrous metals in primary forms and semi-finished ferrous metal products
No. of Employees :	61 (approx.)

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 :	Good
Payment Behaviour :	Regular
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.

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ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
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

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

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COMPANY NAME AND ADDRESS

STAPPERT FLEISCHMANN GMBH
Gewerbepark B17/II/1, A 2524 Teesdorf,

Phone: (0043) 2253 90313
Fax: (0043) 2253 90313 - 600
E-mail: fleischmann@stappert.biz
Internet: http://www.stappert.biz/fleischmann/

ACTIVITIES

ÖNACE 46721 100% Wholesale of metal ores, ferrous metals in primary forms and semi-finished ferrous metal products

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	39.500.000,00	(estimated)
total turnover (total sales)	2016	EUR	38.950.000,00	(estimated)
total turnover (total sales)	2015	EUR	38.950.000,00	(estimated)
total turnover (total sales)	2014	EUR	38.900.000,00	(estimated)
total turnover (total sales)	2013	EUR	38.900.000,00	(approx.)
total stock	2018	EUR	4.790.000,00	(approx.)
total investments	2017	EUR	124.261,87	(exact)
total company vehicles	2018		13	(approx.)
total employees	2018		61	(approx.)

GENERAL COMPANY INFORMATION

Company name STAPPERT FLEISCHMANN GMBH
Year of incorporation 1986
Type of company Wholesale and retail trade; repair of motor vehicles
Legal form limited liability company since 1986-08-29
Trade names Spezialstahl-Handel
Trade names FLS

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Companies number	house	FN 113004 h Wiener Neustadt since 1986-09-11		
Import		Germany Hungary Italy Switzerland		
Export		European Union		
ARA-number		5489		
VAT number		ATU 17548900		
number - National Bank	Austrian	312312		
Last balance sheet:		2017		
Banking connection		Oberbank AG VOLKSBANK WIEN AG VOLKSBANK WIEN AG Société Générale Zweigniederlassung Wien	BLZ 15000 BLZ 43000 BLZ 43000 BLZ 18150	main bank connection main bank connection main bank connection secondary banking connection

LOCATIONS

operational	A-2524 Teesdorf, Gewerbepark B 17/Objekt 1	registered office
operational	A-2524 Teesdorf, Gewerbepark B17/1/1 0043 2253 90313	registered headquarters, rented premises fleischmann@stappert.biz
operational	A-4053 Ansfelden, Traunuferstraße 257	branch office, rented premises
former	A-2514 Traiskirchen, Ganglberger Straße 1-3	
former	A-2514 Traiskirchen, Friedrich Ganglbergerstraße 1-3	registered headquarters, owned property
former	A-1200 Wien, Klosterneuburger Straße 70	

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Ing. Hartelmüller	Edgar 1963-02-18	A-2344 Maria Enzersdorf Dobrastraße 18	manager	0
Dipl.Oec. Peter Kolz	1963-04-24	D-40885 Ratingen Schumannsdielen 35	manager	0

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Robert Mathe	1968-04-11	A-8652 Kindberg Aumühl Montangasse 44	manager	4
Thierry Philippe	1975-07-02	F-69006 Lyon Frankreich Cite Internationale 44 quai Charles de Gaulle	manager	3
Peter Hausensteiner	1958-03-28	A-2560 Berndorf Ludwigstraße 30	joint signing clerk, head of purchasing	0
Willibald Schwarz	1956-08-06	A-2551 Enzesfeld Lindabrunn Föhrenhang 2	joint signing clerk, head of sales	0

BUSINESS UNIT MANAGER

Surname	Date of birth	Address	Executive positions	Further positions (as registered in the house)	executive companies'
Maria Wöber		A-2524 Teesdorf Gewerbepark B 17 c/o(c/o)	head of accounting	0	
Gabriele Korinek		A-2514 Traiskirchen Friedrich Ganglbergerstraße 1-3(c/o)	head of marketing	0	
Ing. Ebenberger	Harald 1960-12-25	A-3100 St. Pölten Josefstraße 97	head of personnel	4	

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: Stappert Spezial Stahl Handel GmbH	D-40549 Düsseldorf Willstätterstraße 15	100 %	1994-08-13	

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FINANCIALS

Balance Sheet (absolute) all amounts in EUR

	2017-12-31
Franchises, patents, licences, trademarks and similar rights and advantages	1.436,49
Sum intangible assets	1.436,49
Land and leasehold rights with buildings thereon including building on land owned by third parties	23.563,62
Other operating and business equipment	242.954,83
Sum tangible assets	266.518,45
Shares on related firms	280.121,58
Other financial assets, values and securities of fixed assets	304.934,99
Sum financial assets	585.056,57
Sum fixed assets	853.011,51
Finished products	4.790.239,64
Sum stock	4.790.239,64
Claims from delivered goods and performed services	1.434.805,44
Claims against related firms Claims against companies with shareholding relationship	3.987.715,33
Other claims and assets	233.628,80
Sum claims	5.656.149,57
Latente Steuern	205.046,71
Cash on hand, cheques and bank deposits	919.063,11
Sum cash and bank	919.063,11
Sum current assets	11.365.452,32
Deferred charges	68.021,06
Sum deferred charges	68.021,06
Assets	12.491.531,60
Subscribed/declared capital	109.009,25
Not committed capital reserves	345.425,85
Other reserves	274.796,69
Balance sheet profit/balance sheet loss	6.069.042,76
Thereof profit/loss carried forward	6.055.963,55
Sum equity capital	6.798.274,55
Reserves for severance pays	563.742,00
Reserves for pensions	441.932,00
Other reserves	892.038,82

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Sum reserves	1.897.712,82
Loans (including convertible loans)	409.881,89
Liabilities against credit institutes	105,92
Liabilities from delivered goods and performed services	2.458.659,23
Liabilities against related firms	539.342,62
Other liabilities	387.554,57
Sum liabilities	3.795.544,23
Liabilities and shareholders'equity	12.491.531,60
Balance sheet sum	12.491.531,60

P / L Account (absolute) all amounts in EUR

	2017-12-31
Gross profit	6.831.450,34
Total turnover or gross profit	6.831.450,34
Profits from retirement of fixed assets, except financial assets	1.618,40
Income from dissolution of reserves	46.387,74
Other operating profits	13.875,24
Other operating profits totally	61.881,38
Wages	-499.459,76
Salaries	-2.426.115,84
Other social fringe benefits	-1.321.141,89
Personnel expenses totally	-4.246.717,49
Depreciation of intangible assets, tangible assets,activated expenses for the set up and expansion of business operation	-69.260,02
Depreciation tangible assets / intangible assets totally	-69.260,02
Other operating costs	-2.618.103,29
Total costs	-2.618.103,29
Operating result totally	-40.749,08
Profits from shareholdings	44.341,72
Interest income, securities income and similar income	6.892,74
Interest and similar disbursements	-1.711,79
Financial profits totally	49.522,67
Results from usual business activity totally	8.773,59
Taxes on income and profits	4.305,62
Taxes on income and profits totally	4.305,62
Annual surplus/annual deficit totally	13.079,21

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Annual profit/annual loss totally	13.079,21
Profit and loss carried forward from previous year	6.055.963,55
Transfer of profits totally	6.055.963,55
B/S profit/ B/S loss from profit and loss account	6.069.042,76

Key ratios

	2017
Cashflow II	82.339,23
Debt amortisation period in years	57,98
Bank indebtedness	0,00
Equity capital share in %	54,42
Social capital share	8,05
Fixed assets coverage in %	914,87
Return on investment in %	0,08
Cashflow I	78.033,61
Gross profit	6.831.450,34

COMMERCIAL REGISTER

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

firm (style)	27 STAPPERT Fleischmann GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	15 politischer Gemeinde Teesdorf
business address	15 Gewerbepark B 17//Objekt 1 2524 Teesdorf
capital	34 EUR 109.009,25
reference date	annual 1 31.Dezember
accounts	
annual accounts	37 zum 31.12.2017 eingereicht am 13.09.2018
power of representation	34 Die Gesellschaft hat einen oder mehrere Geschäftsführer. Sind zwei oder mehr Geschäftsführer bestellt, so wird die Gesellschaft durch zwei von ihnen gemeinsam oder durch einen Geschäftsführer gemeinsam mit einem Prokuristen vertreten. Mit Gesellschafterbeschluss (Umlaufbeschluss) oder durch Beschluss der Generalversammlung kann, auch wenn mehrere Geschäftsführer bestellt sind, einzelnen von ihnen selbstständige Vertretungsbefugnis erteilt werden.

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D Willibald Schwarz, geb. 06.08.1956
9 vertritt seit 06.05.2003 gemeinsam mit
einem Geschäftsführer oder einem weiteren Gesamtprokuristen
G Peter Hausensteiner, geb. 28.03.1958
13 vertritt seit 22.04.2004 gemeinsam mit
einem Geschäftsführer oder einem weiteren Gesamtprokuristen

managing director

E Ing. Edgar Hartelmüller, geb. 18.02.1963
034 vertritt seit 26.10.2017 gemeinsam mit einem weiteren Geschäftsführer oder einem Prokuristen
I Dipl.Oec. Peter Kolz, geb. 24.04.1963
034 vertritt seit 26.10.2017 gemeinsam mit einem weiteren Geschäftsführer oder einem Prokuristen
K Thierry Philippe, geb. 02.07.1975
034 vertritt seit 26.10.2017 gemeinsam mit einem weiteren Geschäftsführer oder einem Prokuristen
L Robert Mathe, geb. 11.04.1968
036 vertritt seit 02.02.2018 gemeinsam mit einem/einer weiteren Geschäftsführer/in oder einer/einem
Prokuristin/Prokuristen

shareholder

C Stappert Deutschland GmbH
034 EUR 109.009,25
034 EUR
109.009,25

Summen: EUR 109.009,25 EUR 109.009,25

general table

Landesgericht Wiener Neustadt
1 eingetragen am 13.08.1994 Geschäftsfall 239 902 Fr 436/94 g
Ersterfassung gem. Art. XXIII Abs. 4 FBG
2 eingetragen am 25.12.1998 Geschäftsfall 239 001 Fr 7673/98 i
Antrag auf Änderung eingelangt am 20.11.1998
3 eingetragen am 13.10.1999 Geschäftsfall 239 001 Fr 7748/99 d
Einreichung Jahresabschluss eingelangt am 29.09.1999
4 eingetragen am 05.10.2000 Geschäftsfall 239 001 Fr 7486/00 w
Einreichung Jahresabschluss eingelangt am 26.09.2000
5 eingetragen am 20.06.2001 Geschäftsfall 239 001 Fr 4316/01 t
Antrag auf Änderung eingelangt am 18.06.2001
6 eingetragen am 21.11.2001 Geschäftsfall 239 001 Fr 8555/01 a
Einreichung Jahresabschluss eingelangt am 31.10.2001
7 eingetragen am 11.09.2002 Geschäftsfall 239 001 Fr 6117/02 z
Einreichung Jahresabschluss eingelangt am 19.07.2002
8 eingetragen am 06.05.2003 Geschäftsfall 239 001 Fr 3706/03 m
Antrag auf Änderung eingelangt am 02.05.2003

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9 eingetragen am 06.05.2003 Geschäftsfall 239 001 Fr 3705/03 k
Antrag auf Änderung eingelangt am 05.05.2003
10 eingetragen am 24.10.2003 Geschäftsfall 239 001 Fr 8534/03 m
Einreichung Jahresabschluss eingelangt am 02.10.2003
11 eingetragen am 24.10.2003 Geschäftsfall 239 001 Fr 9265/03 m
Antrag auf Änderung eingelangt am 22.10.2003
12 eingetragen am 07.02.2004 Geschäftsfall 239 001 Fr 640/04 m
Antrag auf Änderung eingelangt am 04.02.2004
13 eingetragen am 18.06.2004 Geschäftsfall 239 001 Fr 2089/04 v
Antrag auf Änderung eingelangt am 26.04.2004
14 eingetragen am 08.09.2004 Geschäftsfall 239 001 Fr 4314/04 s
Einreichung Jahresabschluss eingelangt am 30.08.2004
15 eingetragen am 27.01.2005 Geschäftsfall 239 001 Fr 432/05 s
Antrag auf Änderung eingelangt am 25.01.2005
16 eingetragen am 15.07.2005 Geschäftsfall 239 001 Fr 3578/05 t
Einreichung Jahresabschluss eingelangt am 01.07.2005
17 eingetragen am 15.07.2005 Geschäftsfall 239 001 Fr 3768/05 x
Antrag auf Änderung eingelangt am 11.07.2005
18 eingetragen am 02.08.2006 Geschäftsfall 239 001 Fr 3611/06 z
Einreichung Jahresabschluss eingelangt am 24.07.2006
19 eingetragen am 15.06.2007 Geschäftsfall 239 001 Fr 3067/07 h
Antrag auf Änderung eingelangt am 13.06.2007
20 eingetragen am 22.08.2007 Geschäftsfall 239 001 Fr 3977/07 x
Einreichung Jahresabschluss 2006 eingelangt am 10.08.2007
21 eingetragen am 08.03.2008 Geschäftsfall 239 001 Fr 1303/08 y
Antrag auf Änderung eingelangt am 06.03.2008
22 eingetragen am 02.10.2008 Geschäftsfall 239 001 Fr 5308/08 m
Elektronische Einreichung Jahresabschluss eingelangt am 25.09.2008
23 eingetragen am 30.06.2009 Geschäftsfall 239 001 Fr 3546/09 f
Elektronische Einreichung Jahresabschluss 2008
eingelangt am 25.06.2009
24 eingetragen am 05.10.2010 Geschäftsfall 239 001 Fr 6190/10 b
Elektronische Einreichung Jahresabschluss 31.12.2009
eingelangt am 28.09.2010
25 eingetragen am 10.09.2011 Geschäftsfall 239 001 Fr 8883/11 x
Elektronische Einreichung Jahresabschluss 31.12.2010
eingelangt am 08.09.2011
26 eingetragen am 06.09.2012 Geschäftsfall 239 001 Fr 5792/12 i
Elektronische Einreichung Jahresabschluss 31.12.2011
eingelangt am 31.08.2012
27 eingetragen am 02.10.2012 Geschäftsfall 239 001 Fr 7537/12 a
Antrag auf Änderung eingelangt am 26.09.2012
28 eingetragen am 20.10.2012 Geschäftsfall 239 001 Fr 9102/12 b
Antrag auf Änderung eingelangt am 18.10.2012
29 eingetragen am 28.09.2013 Geschäftsfall 239 001 Fr 6446/13 f
Elektronische Einreichung Jahresabschluss 31.12.2012
eingelangt am 24.09.2013
30 eingetragen am 23.09.2014 Geschäftsfall 239 008 Fr 4642/14 m
Elektronische Einreichung Jahresabschluss 31.12.2013

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eingelangt am 16.09.2014
31 eingetragen am 09.10.2015 Geschäftsfall 239 001 Fr 5747/15 w
Elektronische Einreichung Jahresabschluss 31.12.2014
eingelangt am 30.09.2015
32 eingetragen am 12.10.2016 Geschäftsfall 239 001 Fr 5827/16 x
Elektronische Einreichung Jahresabschluss 31.12.2015
eingelangt am 29.09.2016
33 eingetragen am 29.07.2017 Geschäftsfall 239 001 Fr 3041/17 h
Antrag auf Änderung eingelangt am 26.07.2017
34 eingetragen am 26.10.2017 Geschäftsfall 239 001 Fr 4131/17 k
Antrag auf Änderung eingelangt am 12.09.2017
35 eingetragen am 11.11.2017 Geschäftsfall 239 001 Fr 5600/17 x
Elektronische Einreichung Jahresabschluss 31.12.2016
eingelangt am 28.09.2017
36 eingetragen am 01.03.2018 Geschäftsfall 239 008 Fr 637/18 h
Antrag auf Änderung eingelangt am 27.02.2018
37 eingetragen am 26.09.2018 Geschäftsfall 239 008 Fr 3786/18 p
Elektronische Einreichung Jahresabschluss 31.12.2017
eingelangt am 13.09.2018

HISTORICAL DEVELOPMENT

Year of incorporation 1986
Date of registration 1986-09-11
Change of company name

from	to	company name
1994-08-13	2012-10-02	Fleischmann Gesellschaft m.b.H.
Change in share capital		

from	to	asset
1994-08-13	2017-10-26	ATS 1.500.000,00

FORMER EXECUTIVES

from	to	position	name
2005-07-15	2007-06-15	manager	Ulrich Neidert
1994-08-13	2004-02-07	manager	Rolf Dieter Jedamzik
2003-05-06	2003-10-24	joint signing clerk	Edgar Hartelmüller
2008-03-08	2017-07-29	manager	Harald Ebenberger
1994-08-13	2003-05-06	manager	Dietfried Heinz
2004-02-07	2005-07-15	manager	Bernd Maßmann

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.87
UK Pound	1	INR 94.75
Euro	1	INR 83.23
EURO	1	INR 83.04

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	SDA

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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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