

MIRA INFORM REPORT

Report No. :	540080
Report Date :	17.11.2018

IDENTIFICATION DETAILS

Name :	ROLLS-ROYCE OY AB
Registered Office :	Suojantie 5, 26100 Rauma
Country :	Finland
Financials (as on) :	December 2017
Date of Incorporation :	29.03.1995
Com. Reg. No.:	10076287
Legal Form :	Limited company
Line of Business :	Manufacture of other special-purpose machinery n.e.c.
No. of Employees :	552 [2017]

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
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)
Finland	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

FINLAND - ECONOMIC OVERVIEW

Finland has a highly industrialized, largely free-market economy with per capita GDP almost as high as that of Austria and the Netherlands and slightly above that of Germany and Belgium. Trade is important, with exports accounting for over one-third of GDP in recent years. The government is open to, and actively takes steps to attract, foreign direct investment.

Finland is historically competitive in manufacturing, particularly in the wood, metals, engineering, telecommunications, and electronics industries. Finland excels in export of technology as well as promotion of startups in the information and communications technology, gaming, cleantech, and biotechnology sectors. Except for timber and several minerals, Finland depends on imports of raw materials, energy, and some components for manufactured goods. Because of the cold climate, agricultural development is limited to maintaining self-sufficiency in basic products. Forestry, an important export industry, provides a secondary occupation for the rural population.

Finland had been one of the best performing economies within the EU before 2009 and its banks and financial markets avoided the worst of global financial crisis. However, the world slowdown hit exports and domestic demand hard in that year, causing Finland's economy to contract from 2012 to 2014. The recession affected general government finances and the debt ratio. The economy returned to growth in 2016, posting a 1.9% GDP increase before growing an estimated 3.3% in 2017, supported by a strong increase in investment, private consumption, and net exports. Finnish economists expect GDP to grow a rate of 2-3% in the next few years.

Finland's main challenges will be reducing high labor costs and boosting demand for its exports. In June 2016, the government enacted a Competitiveness Pact aimed at reducing labor costs, increasing hours worked, and introducing more flexibility into the wage bargaining system. As a result, wage growth was nearly flat in 2017. The Government was also seeking to reform the health care system and social services. In the long term, Finland must address a rapidly aging population and decreasing productivity in traditional industries that threaten competitiveness, fiscal sustainability, and economic growth.

Source : CIA

COMPANY NAME

ROLLS-ROYCE OY AB

COMPANY SUMMARY

Business Name	Rolls-Royce Oy Ab
Country	FINLAND
Company Registration Number	10076287
Activity Code	28990
Activity Description	Manufacture of other special-purpose machinery n.e.c.
Company Status	Active (Active)
Latest Turnover Figure	251,870,000 EUR
Latest Shareholder Equity Figure	173,737,000 EUR

BASIC INFORMATION

Business Name	Rolls-Royce Oy Ab
Registered Company Name	Rolls-Royce Oy Ab
Company Registration Number	10076287
Country	FINLAND
VAT Registration Number	10076287
VAT Registration Date	06/04/1995
Date of Company Registration	29/03/1995
Date of Starting Operations	01/12/1995
Legal Form	Limited company
Type of Ownership	Private Finnish
Company Status	Active (Active)
Currency of this Report	EUR
Principal Activity Code	28990
Principal Activity Description	Manufacture of other special-purpose machinery n.e.c.
Contact Address	Suojantie 5, 26100 Rauma
Contact Telephone Number	+358 2 83791

MAIN ADDRESS

Address	Suojantie 5, 26100 Rauma
Country	FINLAND
Telephone	+358 2 83791

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OTHER ADDRESSES

Address	Country
PL 220, 26101 Rauma	

ACTIVITIES

Activity Code	Activity Description
28990	Manufacture of other special-purpose machinery n.e.c.

Email Addresses

rolls-royce.finland@rolls-royce.com

Web Pages

www.rolls-royce.com

EMPLOYEE INFORMATION

Year	Number of Employees
2017	552
2016	599
2015	658
2014	644
2013	576
2012	509

ADVISORS

Auditor Name KPMG Oy Ab

MISCELLANEOUS INFORMATION

Fax Number	+358 2 83794804
Number of places of business	2

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AUDITOR COMMENT

Date of accounts	Comments
2017-12-30	The auditor has given an audit report of standard format.

AUTHORISED SIGNATURES

According to the statutes, a member of the Board and the managing director sign for the firm jointly, and the members of the Board, two jointly.

PROCUREMENT HOLDERS

sKey	Date of birth	Name	Citizenship Country	Domicile	Text	Resignation Date	Text Clause
403320396	14/12/1975	Cederberg Thomas Jan Anders	FI	Kokkola	Holder of - procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the managing director.
403212838	31/12/1964	Ekholm Kristiina Marketta	FI	Turku	Holder of procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the managing director.
401177053	08/09/1963	Laihonen Marja-Liisa	FI	Turku	Holder of procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the managing director.
406420862	01/02/1975	Levander Oskar	FI	Parainen	Holder of procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the managing director.
405571672	04/04/1976	Makikallio Matias	FI	Kokkola	Holder of procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the managing director.
406420863	12/11/1956	Makinen Georg Christia	FI	Kauniainen	Holder of procurement	-	The procurement holders sign for the firm two jointly, or separately with a Board member or the

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		n Mikael					managing director.
405079879	01/11/1971	Pitkane n Tommi Antero	FI	Eurajoki	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
406028770	25/08/1976	Raatika inen Jouni Juhani	FI	Rauma	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
402296160	05/10/1957	Randell Matti Valdem ar	FI	Turku	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
401177054	16/12/1962	Renlun d Mats Tomas Alexan der	FI	Kokkola	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
406028771	27/04/1985	Rimpila Ville Matias	FI	Kokkola	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
405787903	08/06/1956	Tolvane n Ari Ilpo Tapio	FI	Uusikaup unki	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
405079880	15/03/1972	Vesa Juha- Pekka	FI	Mynamaki	Holder of procurat ion	-	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.
406028772	16/06/1980	Tenovu o Karno Henrik	FI	Turku	Holder of procurat ion	24/10/2018	The procuration holders sign for the firm two jointly, orseparately with a Board member or the managing director.

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ADDITIONAL NAMES

Name	Type
Aquamaster-Rauma	Auxiliary business name
FF-Jet	Auxiliary business name
Kamewa Finland	Auxiliary business name

BRANCHES

Name
Kokkola

Business mortgages summary

No business mortgages for this company

Business mortgages

No business mortgages for this company

IMPORT EXPORT ACTIVITIES

Import	Export
Yes	Yes

REGISTER INFORMATION

Tax administration	29/03/1995
Trade register	29/03/1995
Employer register	01/01/1996
Date of latest change in trade register	25/10/2018
	06/04/1995

FINANCIALS

Profit and Loss

Financial Year	12/2017	(%)	12/2016	(%)	12/2015
Number of Weeks	52	(%)	52	(%)	52
Currency	EUR	(%)	EUR	(%)	EUR
Consolidated Accounts	No	(%)	No	(%)	No
Revenue	251,870,000	-21.5%	320,955,000	-31.4%	468,108,000
Operating Costs	240,626,000	-22.3%	309,707,000	-23.5%	405,013,000
Operating Profit	11,244,000	0.0%	11,248,000	-82.2%	63,095,000
Wages & Salaries	32,765,000	13.9%	28,772,000	-34.3%	43,794,000
Pension Costs	7,608,000	-4.1%	7,933,000	-	-
Depreciation	1,153,000	-13.3%	1,330,000	-24.6%	1,764,000
Financial Income	8,220,000	488.0%	1,398,000	1,897.1%	70,000
Financial Expenses	1,333,000	-	-	(%)	859,000
Profit before Tax	18,132,000	43.4%	12,646,000	-79.7%	62,306,000
Tax	1,771,000	-16.1%	2,112,000	-83.2%	12,564,000
Profit after Tax	16,361,000	55.3%	10,534,000	-78.8%	49,742,000
Other Appropriations	32,000	-60.5%	81,000	-38.6%	132,000
Retained Profit	16,329,000	56.2%	10,454,000	-78.9%	49,609,000

Balance Sheet

Financial Year	12/2017	(%)	12/2016	(%)	12/2015
Number of Weeks	52	(%)	52	(%)	52
Currency	EUR	(%)	EUR	(%)	EUR
Consolidated Accounts	No	(%)	No	(%)	No
Land & Buildings	7,540,000	25.1%	6,027,000	-6.3%	6,432,000
Plant & Machinery	3,354,000	-2.6%	3,443,000	31.4%	2,621,000
Other Tangible Assets	38,799,000	222.6%	12,027,000	263.6%	3,308,000
Total Tangible Assets	49,693,000	131.2%	21,497,000	73.9%	12,361,000
Other Intangible Assets	25,000	-13.8%	29,000	-12.1%	33,000
Total Intangible Assets	25,000	-13.8%	29,000	-12.1%	33,000
Investments	10,051,000	0.0%	10,051,000	0.0%	10,055,000
Loans To Group	-	-	-	-	-
Total Other Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	59,769,000	89.3%	31,577,000	40.7%	22,449,000

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Raw Materials	30,096,000	-24.3%	39,780,000	-29.5%	56,454,000
Work In Progress	4,073,000	-61.4%	10,560,000	-59.6%	26,119,000
Other Inventories	417,000	-57.4%	980,000	-34.3%	1,492,000
Total Inventories	34,586,000	-32.6%	51,320,000	-39.0%	84,065,000
Trade Receivables	54,369,000	-25.3%	72,807,000	-11.3%	82,070,000
Group Receivables	-	-	-	-	-
Receivables Due After 1 Year	-	-	-	-	-
Miscellaneous Receivables	6,852,000	-41.5%	11,713,000	-11.3%	13,212,000
Total Receivables	61,221,000	-27.6%	84,520,000	-11.3%	95,282,000
Cash	130,482,000	4.4%	125,009,000	-14.5%	146,281,000
Other Current Assets	-	-	-	-	-
TOTAL CURRENT ASSETS	226,289,000	-13.2%	260,849,000	-19.9%	325,628,000
TOTAL ASSETS	286,058,000	-2.2%	292,426,000	-16.0%	348,077,000
Trade Payables	47,717,000	8.2%	44,111,000	-12.9%	50,619,000
Other Loans Or Finance	901,000	16.4%	774,000	-63.7%	2,134,000
Group Payables	-	-	-	-	-
Miscellaneous Liabilities	63,705,000	-9.2%	70,164,000	-28.8%	98,482,000
TOTAL CURRENT LIABILITIES	112,323,000	-2.4%	115,049,000	-23.9%	151,235,000
Trade Payables Due After 1 Year	-	-	-	-	-
Other Loans Or Finance Due After 1 Year	-	-	-	-	-
Group Payables Due After 1 Year	-	-	-	-	-
Miscellaneous Liabilities Due After 1 Year	701,000	3.7%	676,000	13.6%	595,000
TOTAL LONG TERM LIABILITIES	701,000	3.7%	676,000	13.6%	595,000
TOTAL LIABILITIES	113,024,000	-2.3%	115,725,000	-23.8%	151,830,000
Called Up Share Capital	21,000,000	0.0%	21,000,000	0.0%	21,000,000
Revenue Reserves	151,624,000	-2.4%	155,289,000	-11.2%	174,835,000
Other Reserves	412,000	0.0%	412,000	0.0%	412,000
TOTAL SHAREHOLDERS EQUITY	173,036,000	-2.1%	176,701,000	-10.0%	196,247,000

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Other Financials

Financial Year	12/2017		12/2016	(%)	12/2015
Working Capital	113,966,000	-21.8%	145,800,000	-16.4%	174,393,000
Net Worth	173,011,000	-2.1%	176,672,000	-10.0%	196,214,000

Ratios

Financial Year	12/2017	12/2016	12/2015
Pre-Tax Profit Margin (%)	7.20 %	3.94 %	13.31 %
Return On Capital Employed (%)	10.44 %	7.13 %	31.65 %
Return On Total Assets Employed (%)	6.34 %	4.32 %	17.90 %
Return On Net Assets Employed (%)	10.48 %	7.16 %	31.75 %
Sales/Net Working Capital	2.21	2.20	2.68
Stock Turnover Ratio (%)	13.73 %	15.99 %	17.96 %
Debtor Days	78.79	82.80	63.99
Creditor Days	69.15	50.16	39.47
Current Ratio	2.01	2.27	2.15
Liquidity Ratio/Acid Test	1.71	1.82	1.60
Current Debt Ratio	0.65	0.65	0.77
Gearing (%)	0.41 %	0.38 %	0.30 %
Equity In Percentage (%)	60.50 %	60.43 %	56.39 %
Total Debt Ratio	0.65	0.65	0.77

Additional financials

Financial Year	12/2017		12/2016		12/2015
Bonds and notes - short terms					
Bonds and notes - long terms					
Gross revenue	132,250,000	-1.8%	134,661,000	-33.4%	202,342,000
Operating margin ratio	4.90		3.90		13.80
Working capital ratio	8.30		15.30		15.30
Networking capital percentage	45.20		45.40		37.30
Net gearing	-0.70		-0.70		-0.70
Equity ratio	65.40		67.90		64.70
Operating income percentage	4.50		3.50		13.50
Relative indebtedness	36.50		26.20		22.90
Turnover per person	456,286		535,818		711,410
Financing result percentage	6.90		3.70		11.00
Number of shares	11,200				

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SHARE CAPITAL STRUCTURE

Nominal Share Capital	21,000,000 EUR
Issued Share Capital	21,000,000 EUR

SHAREHOLDERS

Shareholder	% Shares Held
Rolls-Royce pic, Iso-Britannia	100

CURRENT DIRECTORS

Name	Date of birth	City	Appointment Date	Position
Rantanen Olli Tapio	16/06/1959	Turku	17/06/2015	Managing director
Mackenzie Alistair David Katsuhi	-	Iso-Britannia	16/11/2015	Chairman
Eloranta Sauli Allan	23/05/1962	Rusko	27/11/2012	Ordinary member
Nutter Gary Robin	-	Iso-Britannia	20/04/2016	Ordinary member
Rantanen Olli Tapio	16/06/1959	Turku	10/06/2015	Ordinary member
Suomela Leena Katriina	13/05/1966	Eurajoki	23/11/2007	Ordinary member

OTHER COMPANY OFFICIALS

Name	City	Appointment Date	Position
Malinen Jouko Lauri	Espoo	23/05/2018	Princ. resp. auditor of acc. corp.
Sillanpaa Mikko-Petri	Seinajoki	27/11/2012	Princ. resp. auditor of acc. corp.

Immediate Holding Parent
No information for this company.

SUBSIDIARY COMPANIES

Subsidiary Name
Trigno Energy S.r.l.

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Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
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Affiliates

Affiliate Name

No affiliates for this company

Negative Information

No negative information for this company

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.80
UK Pound	1	INR 91.92
Euro	1	INR 81.46
Euro	1	INR 81.98

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	SYL

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)