

## MIRA INFORM REPORT

<b>Report No. :</b>	541257
<b>Report Date :</b>	21.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	DICTUM GMBH
<b>Formerly Known As :</b>	DICK GMBH
<b>Registered Office :</b>	Gottlieb-Daimler-Str. 3, 94447 Plattling
<b>Country :</b>	Germany
<b>Financials (as on) :</b>	2016 [Summarized]
<b>Date of Incorporation :</b>	14.06.1993
<b>Com. Reg. No.:</b>	HRB 1417
<b>Legal Form :</b>	Limited liability company - GmbH
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of tools</li> <li>• Subject specializes in the manufacture and supply of wood working tools, knives and sharpening accessories</li> </ul>
<b>No. of Employees :</b>	65 [2018]

**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	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	No Complaints
<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 (30.06.2018)	Current Rating (30.09.2018)
Germany	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

### GERMANY - ECONOMIC OVERVIEW

The German economy - the fifth largest economy in the world in PPP terms and Europe's largest - is a leading exporter of machinery, vehicles, chemicals, and household equipment. Germany benefits from a highly skilled labor force, but, like its Western European neighbors, faces significant demographic challenges to sustained long-term growth. Low fertility rates and a large increase in net immigration are increasing pressure on the country's social welfare system and necessitate structural reforms.

Reforms launched by the government of Chancellor Gerhard SCHROEDER (1998-2005), deemed necessary to address chronically high unemployment and low average growth, contributed to strong economic growth and falling unemployment. These advances, as well as a government subsidized, reduced working hour scheme, help explain the relatively modest increase in unemployment during the 2008-09 recession - the deepest since World War II. The German Government introduced a minimum wage in 2015 that increased to \$9.79 (8.84 euros) in January 2017.

Stimulus and stabilization efforts initiated in 2008 and 2009 and tax cuts introduced in Chancellor Angela MERKEL's second term increased Germany's total budget deficit - including federal, state, and municipal - to 4.1% in 2010, but slower spending and higher tax revenues reduced the deficit to 0.8% in 2011 and in 2017 Germany reached a budget surplus of 0.7%. A constitutional amendment approved in 2009 limits the federal government to structural deficits of no more than 0.35% of GDP per annum as of 2016, though the target was already reached in 2012.

Following the March 2011 Fukushima nuclear disaster, Chancellor Angela MERKEL announced in May 2011 that eight of the country's 17 nuclear reactors would be shut down immediately and the remaining plants would close by 2022. Germany plans to replace nuclear power largely with renewable energy, which accounted for 29.5% of gross electricity consumption in 2016, up from 9% in 2000. Before the shutdown of the eight reactors, Germany relied on nuclear power for 23% of its electricity generating capacity and 46% of its base-load electricity production.

The German economy suffers from low levels of investment, and a government plan to invest 15 billion euros during 2016-18, largely in infrastructure, is intended to spur needed private investment. Domestic consumption, investment, and exports are likely to drive German GDP growth in 2018, and the country's budget and trade surpluses are likely to remain high.

Source : CIA

## **SUMMARY**

Company name	<b>Dictum GmbH</b>
Operative address	Gottlieb-Daimler-Str. 3 94447 Plattling Germany
Status	Active
Legal form	Limited liability company - GmbH
Registration number	Trade register number: HRB 1417 (Deggendorf)
VAT-number	DE127702754

## **CONTACT INFORMATION**

Company name	Dictum GmbH
Operative address	Gottlieb-Daimler-Str. 3 94447 Plattling Germany
Correspondence address	Gottlieb-Daimler-Str. 3 94447 Plattling Germany
Telephone number	+49 9931 4058 100
Fax number	+49 9931 4058101
Email address	info@dictum.com
Website	www.mehr-als-werkzeug.de

## **REGISTRATION**

Registration number	Trade register number: HRB 1417 (Deggendorf)
VAT-number	DE127702754
Status	Active
Establishment date	1993-06-14
Legal form	Limited liability company - GmbH

## **ACTIVITIES**

NACE	2573: Manufacture of tools
Goal	Specializes in the manufacture and supply of wood working tools, knives and sharpening accessories

## **RELATIONS**

### **Shareholders**

ULTIMATE GLOBAL SHAREHOLDER  
Name: TOOL BETEILIGUNGS GMBH  
National id number: HRB 153271 (M)  
Address: Schackstr. 1  
City: MÜNCHEN  
Country: DE  
Phone: +49 89 3888700  
Type: Corporate  
Share direct: 100.00%  
Share total: 100.00%

SHAREHOLDERS  
Name: TOOL BETEILIGUNGS GMBH  
National id number: HRB 153271 (M)  
Address: Schackstr. 1  
City: MÜNCHEN  
Country: DE  
Phone: +49 89 3888700  
Type: Corporate

### **Branches**

Share direct: 100.00%  
Number of employees: 1  
Name: DICTUM GMBH  
National id number: DE 127702754  
Address: Haager Str. 9  
City: MÜNCHEN  
Country: DE

## **BANK DETAILS**

### **Accounts**

Commerzbank AG  
Deutsche Postbank AG  
Oberbank AG

## **MANAGEMENT**

### **Management**

Fullname: Ms Petra Steinberger  
Type: Individual  
Gender: Female  
date of birth: 1961  
Age: 57  
Country: GERMANY

Number of involvements: 1  
Function: Chief Executive Officer  
Level of responsibility: Highest executive  
Appointment date: 2005/06/07

Fullname: Ms Petra Steinberger  
Type: Individual  
Gender: Female  
date of birth: 1961  
Age: 57  
Country: GERMANY  
Number of involvements: 1  
Function: Executive Human Resources  
Level of responsibility: Human Resource executive

Fullname: Ms Petra Steinberger  
Type: Individual  
Gender: Female  
date of birth: 1961  
Age: 57  
Country: GERMANY  
Number of involvements: 1  
Function: Executive Marketing/Advertising  
Level of responsibility: Marketing executive

Fullname: Ms Petra Steinberger  
Type: Individual  
Gender: Female  
date of birth: 1961  
Age: 57  
Country: GERMANY  
Number of involvements: 1  
Function: Executive Procurement  
Level of responsibility: Purchasing executive

Fullname: Ms Petra Steinberger  
Type: Individual  
Gender: Female  
date of birth: 1961  
Age: 57  
Country: GERMANY  
Number of involvements: 1  
Function: Executive Information Systems  
Level of responsibility: IT & IS executive

Fullname: Ms Birgit Weber  
Type: Individual  
Gender: Female  
Number of involvements: 1

Function: Secretary Management  
Level of responsibility: Company secretary

Fullname: Ms Julia Koeslin  
Type: Individual  
Gender: Female  
Number of involvements: 1  
Function: Executive Controlling/Accounting  
Level of responsibility: Financial executive

Fullname: Ms Silvia Doehre  
Type: Individual  
Gender: Female  
Number of involvements: 1  
Function: Executive Sales/Distribution  
Level of responsibility: Sales executive; OPERATIONS & Production executive

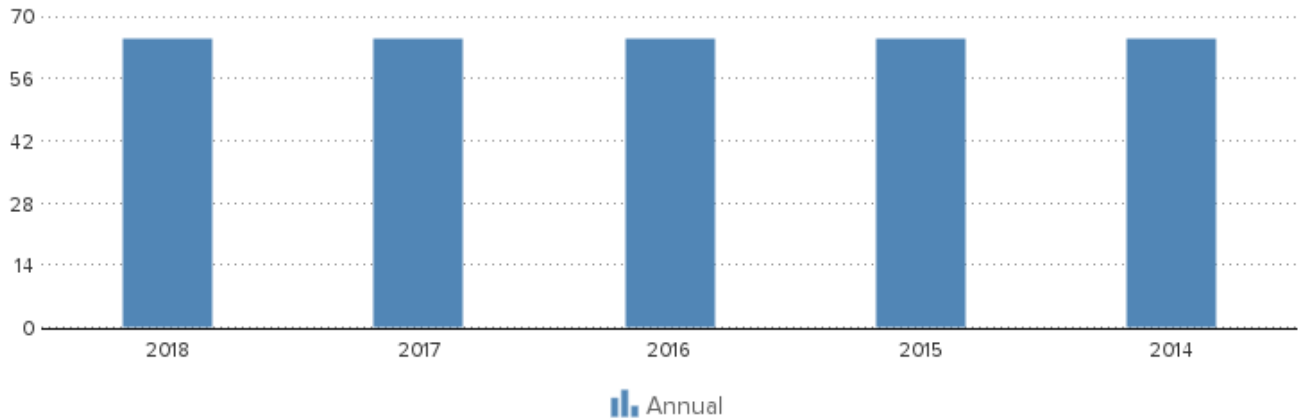
Fullname: Mr Matthias Veit  
Type: Individual  
Gender: Male  
Number of involvements: 1  
Function: Executive Logistics  
Level of responsibility: OPERATIONS & Production executive

Fullname: Mr Matthias Veit  
Type: Individual  
Gender: Male  
Number of involvements: 1  
Function: Executive Fleet Management  
Level of responsibility: Executive

Fullname: Mr Otto Dull  
Type: Individual  
Gender: Male  
Number of involvements: 1  
Function: Executive Information Systems  
Level of responsibility: IT & IS executive

## **EMPLOYEES**

Year	2018	2017	2016	2015	2014
Annual	65	65	65	65	65



## FINANCIAL ANALYSIS

Trend	Can not be evaluated due to the lack of sufficient financial data
Profitability	Can not be evaluated
Solvability	Can not be evaluated
Liquidity	Sufficient
Show amount in	Euro

## KEY FIGURES

Year	2016	2015	2014
Turnover	13.250.000	13.250.000	13.200.000

## FINANCIAL STATEMENT

Last annual account	2016
Remark annual account	There is no financial data published
Type of annual account	Corporate
Annual account	<b>Dictum GmbH</b> Gottlieb-Daimler-Str. 3 94447 Plattling Germany

## PROFIT AND LOSS

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Year	2016	2015	2014
Net turnover	13.250.000	13.250.000	13.200.000

**Summary** The turnover of the company remained the same between 2015 and 2016.

The turnover of the company remained the same between 2014 and 2015.

## **COUNTRY INFORMATION**

Population	82.5 million
GDP per capita	42.177 USD
Country risk	Very Low
Company risk	Very Low

## **PUBLICATIONS**

<b>Remarks</b>	Status: Active Category: Medium sized company Last year: 2018 Number of employees: 65 Number of shareholders: 1 Number of subsidiaries: 0 Number of branches: 1
<b>History</b>	Previous name: Dick GmbH Name change date: 2011/05/15

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69
Euro	1	INR 81.15

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

**INFORMATION DETAILS**

Analysis Done by :	NIS
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)