

MIRA INFORM REPORT

Report No. :	534535
Report Date :	12.10.2018

IDENTIFICATION DETAILS

Name :	UNIFERM GMBH & CO. KG
Registered Office :	Brede 4D 59368 Werne Post Box 16 61, D 59359 werne
Country :	Germany
Date of Incorporation :	01.01.1737
Com. Reg. No.:	HRA 15311
Legal Form :	Ltd partnership with priv. ltd. company as general partner
Line of Business :	<ul style="list-style-type: none"> • Manufacture of prepared feeds for other animals • Wholesale of grain, unmanufactured tobacco, seeds and animal feeds
No. of Employees :	Not Available

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

Maximum Credit Limit :	510,000 EUR
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.

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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

COMPANY NAME AND ADDRESS

UNIFERM GmbH & Co. KG

Brede 4
D 59368 Werne
Post Box:16 61, D 59359 werne
Telephone:02389/79780
Telefax: 02389/7978280
Homepage: www.uniferm.de
E-mail: info@uniferm.de

Trade name Bäckerei Rohstoffe

COMPANY STATUS

Active

VAT NO.

DE125905698

TAX ID NUMBER

333/5879/0109

CONCLUSION

Business relations are permissible.

COMPANY SUMMERY

LEGAL FORM	Ltd partnership with priv. ltd. company as general partner
Date of foundation:	01.01.1737
Registered on:	11.08.1975
Register of companies:	Local court 44135 Dortmund

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under: HRA 15311

Total cap. contribution: EUR 4,100,000.00

Limited partner:

HEFE-UNION GmbH & Co. KG
Brede 4
D 59368 Werne
Post Box:
16 61, D 59359 Werne
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 1,100,000.00
contribution:
Share: EUR 2,050,000.00
Registered on: 30.12.1974
Reg. data: 44135 Dortmund, HRA 15310

Limited partner:

Rheinische Presshefe- und Spiritwerke GmbH
Wandsbeker Zollstr. 59
D 22041 Hamburg
Legal form: Private limited company
Share capital: EUR 1,533,875.64
Share: EUR 2,050,000.00
Registered on: 13.01.2009
Reg. data: 20355 Hamburg, HRB 107969

General partner:

UNIFERM Verwaltungs GmbH
Brede 4
D 59368 Werne
Post Box:
16 61, D 59359 werne
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered on: 10.07.1975
Reg. data: 44135 Dortmund, HRB 17494

Shareholder:

HEFE-UNION GmbH & Co. KG
Brede 4
D 59368 Werne
Post Box:
16 61, D 59359 Werne
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 1,100,000.00
contribution:
Share: EUR 13,000.00
Registered on: 30.12.1974

Reg. data: 44135 Dortmund, HRA 15310
Shareholder:
Rheinische Presshefe- und Spritwerke GmbH
Wandsbeker Zollstr. 59
D 22041 Hamburg
Legal form: Private limited company
Share capital: EUR 1,533,875.64
Share: EUR 13,000.00
Registered on: 13.01.2009
Reg. data: 20355 Hamburg, HRB 107969
Manager:
Jan-Arnold Moormann
Fasanenweg 5
D 48155 Münster
born: 10.10.1973
Manager:
Wilko Quante
D 48301 Nottuln
authorized to jointly represent the company
born: 21.02.1961
Proxy:
Andreas Helweg
D 59387 Ascheberg
born: 30.11.1958
Proxy:
Christoph Bautz
Rüllerstr.
D 59387 Ascheberg
born: 06.02.1959
Proxy:
Michael Hoppe
Heyenfeldweg 52b
D 47802 Krefeld
authorized to jointly represent the company
born: 31.03.1965
Marital status: married
Further functions/participations of UNIFERM Verwaltungs GmbH
(General partner)
General partner:
Bäckerkrone-Fonds GbR
D 50667 Köln
Legal form: Partnership under the Civil Code

BUSINESS ACTIVITIES

Main industrial sector

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10920 Manufacture of prepared feeds for other animals
46210 Wholesale of grain, unmanufactured tobacco, seeds and animal feeds

BRANCHES AND FACTORIES

Works:

UNIFERM GmbH & Co. KG
Industriestr. 2
D 40789 Monheim
TEL.: 02173/49090

Branch:

UNIFERM GmbH & Co. KG
Zunftstr. 18
D 21244 Buchholz

Branch:

UNIFERM GmbH & Co. KG
Am Hochheimer See 15
Kornhochheim
D 99192 Neudietendorf
TEL.: 036202/22434

Branch:

UNIFERM GmbH & Co. KG
Märkersteig 12-16
D 14974 Ludwigsfelde

Branch:

UNIFERM GmbH & Co. KG
Großer Stellweg 27
D 68519 Viernheim

Branch:

UNIFERM GmbH & Co. KG
Industriestr. 15
D 70565 Stuttgart

Branch:

UNIFERM GmbH & Co. KG
Fürstenfelder Str. 2
D 85232 Bergkirchen

PARTICIPATIONS

Shareholder:

UNILOG GmbH
Brede 8
D 59368 Werne
Legal form: Private limited company

Company Status: active
Share capital: EUR 500,000.00
Share: EUR 500,000.00
Reg. data: 27.10.2016
Local court 44135 Dortmund
HRB 28656

Shareholder:

INA N ahrungsmittel GmbH
Brede 4
D 59368 Werne
Legal form: Private limited company
Company Status: active
Share capital: EUR 55,000.00
Share: EUR 55,000.00
Reg. data: 08.10.2009
Local court 44135 Dortmund
HRB 22413

FINANCIAL INFORMATION

Payment experience: No Complaints

Negative information: We have no negative information at hand.

Maximum credit: 510,000 EUR

The maximum credit is our recommendation for the maximum credit limit for the inquired company.

PMI: No significant / relevant payment experience
information pertaining to the company
inquired upon is shown in the Deutscher
Debitoren Monitor (DDMonitor).

REAL ESTATE

Type of ownership: proprietor
Share: 100.00 %
Address: Brede 4
D 59368 Werne
Type of real estate: factory building
Size: 20,000.00 sq.m
Value at selling price: EUR 2,500,000.00

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Type of ownership: proprietor
Share: 100.00 %
Address: Industriestr. 2
D 40789 Monheim
Type of real estate: factory building
Size: 55,000.00 sq.m
Value at selling price: EUR 11,600,000.00

Real Estate of: UNIFERM Verwaltungs GmbH
Type of ownership: Tenant
Address: Brede 4
D 59368 Werne

Land register documents were not available.

BANKERS

Principal bank
STADTSPARKASSE WERNE -ALT-, 59358 WERNE
Sort. code: 41051605, Account no.: 8300
BIC: WELADED1WRN, IBAN: DE8341051605000008300

Further bank
COMMERZBANK, 44503 LÜNEN
Sort. code: 44040037, Account no.: 1922574
BIC: COBADEFFXXX, IBAN: DE95440400370192257400

FINANCIAL FIGURES

Financial year: 01.01. - 31.12.
The number of employees is not known.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 74.39
UK Pound	1	INR 98.30
Euro	1	INR 85.90
Euro	1	INR 85.55

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	TRU

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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)