

## MIRA INFORM REPORT

Report No. :	535056
Report Date :	17.10.2018

### IDENTIFICATION DETAILS

Name :	SIEMENS AKTIENGESELLSCHAFT
Registered Office :	Werner-von-Siemens-Str. 1 D 80333 München
Country :	Germany
Financials (as on) :	30.09.2017
Date of Incorporation :	01.10.1847
Com. Reg. No.:	HRB 6684
Legal Form :	Public limited company
Line of Business :	<ul style="list-style-type: none"> <li>• Manufacture of electric motors, generators and transformers</li> <li>• Manufacture of other electric equipment n.e.c.</li> <li>• Agents involved in the sale of electrotechnical and electronical products</li> <li>• Wholesale of electronic and telecommunications equipment and parts</li> </ul>
No. of Employees :	92,500

### 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++	Minimum Risk	Business dealings permissible with minimum risk of default

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Clear

### NOTES :

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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**

### **Siemens Aktiengesellschaft**

Company Status: active  
Werner-von-Siemens-Str. 1  
D 80333 München  
Telephone: 089/636-00  
Telefax: 069/66826664  
Homepage: www.siemens.com  
E-mail: contact@siemens.com  
VAT no.: DE129274202

## **CONCLUSION**

Business relations are permissible.

## **COMPANY SUMMARY**

Legal Form: Public limited company  
Date of foundation: 01.10.1847  
Begin of business activities: 01.10.1847  
Registered on: 28.08.1996  
Commercial Register: Local court 80333 München  
under: HRB 6684

Share capital: EUR 2,550,000,000.00

The company is listed on the stock market.

### **Shareholder:**

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Public limited company  
Share capital: EUR 2,550,000,000.00  
Share: 4.750 %  
Registered on: 28.08.1996  
Reg. data: 80333 München, HRB 6684

### **Shareholder:**

BlackRock, Inc.  
40 East 52nd Street

- USA 10022 New York  
Legal form: Other legal form  
Share: 5.740 %  
Shareholder:
- DIC Company Limited  
KY George Town  
Legal form: Other legal form  
Share: 3.040 %  
Shareholder:
- Werner Siemens-Stiftung  
CH CH-6300 Zug  
Legal form: Other legal form  
Share: 3.030 %  
President of the Board of Directors:
- Josef genannt Joe Kaeser  
D 93471 Arnbruck  
authorized to jointly represent the company  
born: 23.06.1957 in Arnbruck/Kreis Regen  
Profession: Fully qualified management  
expert
- Member of the Board of Directors:
- Dr. rer .nat. Roland Busch  
D 80333 München  
authorized to jointly represent the company  
born: 22.11.1964 in Erlangen  
Marital status: unknown
- Member of the Board of Directors:
- Klaus Helmrich  
D 80331 München  
authorized to jointly represent the company  
born: 24.05.1958 in Mitterteich
- Member of the Board of Directors:
- Michael Sen  
Lusenstr. 2  
D 81679 München  
born: 17.11.1968 in Korschenbroich
- Member of the Board of Directors:
- Dr. rer. pol. Ralf P. Thomas  
D 91080 Marloffstein  
authorized to jointly represent the company  
born: 07.03.1961 in Nürnberg
- Member of the Board of Directors:
- Janina Kugel  
D 81543 München  
authorized to jointly represent the company  
born: 12.01.1970 in Stuttgart  
Profession: Director
- Member of the Board of Directors:
- Lisa Davis

USA Houston  
authorized to jointly represent the company  
born: 15.10.1963 in USA  
Nationality: USA

Member of the Board of Directors:

Cedrik Francis Wolfgang Neike  
Isoldestr. 2 Etage 2  
D 12159 Berlin  
born: 07.03.1973  
Marital status: unknown

President of the Supervisory Board:

Jim Hagemann Snabe  
DK Kopenhagen  
born: 27.10.1965 in Egedal/Dänemark  
Nationality: danish  
Marital status: unknown

Vice-president of the Supervisory Board:

Werner Fritz Wenning  
Köschenberg 24  
D 51379 Leverkusen  
born: 21.10.1946 in Leverkusen-Opladen  
Marital status: married

Vice-president of the Supervisory Board:

Birgit Steinborn  
D 80333 München  
born: 26.03.1960  
Marital status: unknown

Shareholder representative within the Supervisory Board:

Dr. Nicola Leibinger-Kammüller  
Im Heidewinkel 10  
D 70839 Gerlingen  
born: 15.12.1959 in Wilmington, Ohio, USA  
née: Leibinger  
Profession: Manager  
Marital status: married

Shareholder representative within the Supervisory Board:

Dr.-Ing.Dr.-Ing.E.h. Norbert Reithofer  
D 82377 Penzberg  
born: 29.05.1956 in Penzberg  
Marital status: unknown

Shareholder representative within the Supervisory Board:

Dr. Werner Brandt  
D 61348 Bad Homburg  
born: 03.01.1954 in Herne  
Profession: Business consultant

Shareholder representative within the Supervisory Board:

Michael Diekmann  
D 80802 München  
born: 23.12.1954 in Bielefeld

- Profession: manager  
Shareholder representative within the Supervisory Board:  
Matthias Zachert  
D 53111 Bonn  
born: 08.11.1967 in Bonn
- Shareholder representative within the Supervisory Board:  
Dr. Nathalie von Siemens  
Wehrlestr. 30  
D 81679 München  
born: 14.07.1971  
Profession: qualified philosopher
- Shareholder representative within the Supervisory Board:  
Benoît Potier  
F 75009 Paris  
born: 03.09.1957 in Mülhausen  
Marital status: unknown
- Shareholder representative within the Supervisory Board:  
Dame Nemat Talaat (Minouche) Shafik  
GB London  
born: 05.02.1962 in Alexandria  
Nationality: Egyptian  
Marital status: unknown
- Representative of the Employees within the Supervisory Board:  
Michael Sigmund  
D 91054 Erlangen  
born: 13.09.1957  
Marital status: single
- Representative of the Employees within the Supervisory Board:  
Jürgen Kerner  
D 86343 Königsbrunn  
born: 22.01.1969 in Augsburg  
Marital status: married
- Representative of the Employees within the Supervisory Board:  
Bettina Haller  
D 80331 München  
born: 14.03.1959
- Representative of the Employees within the Supervisory Board:  
Harald Kern  
D 80333 München  
born: 16.03.1960
- Representative of the Employees within the Supervisory Board:  
Robert Kensbock  
D 80333 München  
born: 13.03.1971  
Marital status: unknown
- Representative of the Employees within the Supervisory Board:  
Reinhard Hahn  
D 60265 Frankfurt  
born: 24.06.1956 in Hamburg

Marital status: married

Representative of the Employees within the Supervisory Board:

Dorothea Simon

D 91207 Lauf

Marital status: unknown

Representative of the Employees within the Supervisory Board:

Gunnar Zukunft

D 80331 München

born: 21.06.1965 in Kiel

Marital status: unknown

Representative of the Employees within the Supervisory Board:

Dr. Andrea Fehrmann

D 90402 Nürnberg

born: 21.06.1970 in Hagen

Marital status: unknown

Further functions/participations of Josef genannt Joe Kaeser  
(President of the Board of Directors)

Member of the Supervisory Board:

Allianz Deutschland AG

Königinstr. 28

D 80802 München

Legal form: Public limited company

Share capital: EUR 200,501,000.00

Registered

on: 20.09.2005

Reg. data: 80333 München, HRB 158878

Shareholder representative within the Supervisory Board:

Daimler AG

Mercedesstr. 137

D 70327 Stuttgart

Legal form: Public limited company

Share capital: EUR 3,069,671,971.76

Registered

on: 31.07.1998

Reg. data: 70190 Stuttgart, HRB 19360

Further functions/participations of Dr. rer .nat. Roland Busch  
(Member of the Board of Directors)

Member of the Board of Directors:

Ost-Ausschuss der Deutschen Wirtschaft

Breite Str. 29

D 10178 Berlin

Legal form: Other legal form

Reg. data: 14057 Berlin,

Vice-president of the Supervisory Board:

OSRAM Licht AG

Marcel-Breuer-Str. 6

D 80807 München

Legal form: Public limited company  
Share capital: EUR 104,689,400.00  
Registered  
on: 06.07.2012  
Reg. data: 80333 München, HRB 199675

Member of the Supervisory Board:

OSRAM GmbH  
Marcel-Breuer-Str. 6  
D 80807 München  
Post Box:  
90 06 20

Legal form: Private limited company  
Share capital: EUR 562,940,000.00  
Registered  
on: 25.10.2012  
Reg. data: 80333 München, HRB 201526

Further functions/participations of Klaus Helmrich (Member of the Board of Directors)

Member of the Board of Directors:

ZVEI - Zentralverband Elektrotechnik- und  
Elektronikindustrie  
Lyoner Str. 9  
D 60528 Frankfurt  
Post Box:  
71 08 44, D 60498 Frankfurt  
Legal form: Registered association  
Registered  
on: 29.03.1949  
Reg. data: 60313 Frankfurt, VR 4154

Member of the Supervisory Board:

EOS Holding Aktiengesellschaft  
Robert-Stirling-Ring 1  
D 82152 Krailling  
Legal form: Public limited company  
Share capital: EUR 5,637,022.00  
Registered  
on: 16.10.1997  
Reg. data: 80333 München, HRB 118140

Further functions/participations of Michael Sen (Member of the Board of Directors)

Member of the Supervisory Board:

Siemens Healthcare GmbH  
Henkestr. 127  
D 91052 Erlangen  
Legal form: Private limited company  
Share capital: EUR 52,714,867.00  
Registered

on: 03.09.2014  
Reg. data: 80333 München, HRB 213821

Further functions/participations of Dr. rer. pol. Ralf P. Thomas  
(Member of the Board of Directors)

Member of the Board of Directors:

Deutsches Aktieninstitut  
Senckenberganlage 28  
D 60325 Frankfurt  
Legal form: Registered association  
Registered  
on: 23.08.1995  
Reg. data: 60313 Frankfurt, VR 10739

Member of the Supervisory Board:

Siemens Healthcare GmbH  
Henkestr. 127  
D 91052 Erlangen  
Legal form: Private limited company  
Share capital: EUR 52,714,867.00  
Registered  
on: 03.09.2014  
Reg. data: 80333 München, HRB 213821

Further functions/participations of Janina Kugel (Member of the  
Board of Directors)

Member of the Supervisory Board:

Siemens Healthcare GmbH  
Henkestr. 127  
D 91052 Erlangen  
Legal form: Private limited company  
Share capital: EUR 52,714,867.00  
Registered  
on: 03.09.2014  
Reg. data: 80333 München, HRB 213821

Member of the Supervisory Board:

PENSIONS-SICHERUNGSVEREIN  
Versicherungsverein auf Gegenseitigkeit  
Bahnstr. 6  
D 50996 Köln  
Legal form: Mutual insurance society  
Registered  
on: 18.03.1975  
Reg. data: 50939 Köln, HRB 6821

## **COMPANY HISTORY**

### **Company name and legal form**

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

28.08.1996 - 10.05.2017 Siemens Aktiengesellschaft  
Wittelsbacherplatz 2  
D 80333 München  
Public limited company

## **RESIGNED ACTING PERSONS AND SHAREHOLDERS**

23.01.2003 - 31.01.2018 President of the Supervisory Board  
Dr. Gerhard Cromme  
D 45219 Essen  
01.01.2008 - 31.03.2017 Member of the Board of Directors  
Prof. Dr.Ing. Siegfried Russwurm  
D 96247 Michelau

## **BUSINESS ACTIVITIES**

### **Main industrial sector**

27110 Manufacture of electric motors, generators and transformers  
2790 Manufacture of other electric equipment n.e.c.  
46149 Agents involved in the sale of electrotechnical and electrical products n.e.c.  
46520 Wholesale of electronic and telecommunications equipment and parts

## **BRANCHES AND FACTORIES**

### Works:

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 48-52  
D 92224 Amberg  
TEL.: 09621/80-0  
FAX.: 09621/80-3275

### Works:

Siemens Aktiengesellschaft  
Siemensstr. 15  
D 97616 Bad Neustadt  
TEL.: 09771/950

### Works:

Siemens Aktiengesellschaft  
Edisonstr. 19  
D 74076 Heilbronn  
TEL.: 07131/1830

Works: FAX.: 07131/183299  
Siemens Aktiengesellschaft  
Gleiwitzer Str. 555  
D 90475 Nürnberg  
TEL.: 0911/895-0  
FAX.: 0911/895-2063

Works: Siemens Aktiengesellschaft  
Carl-Benz-Str. 22  
D 60386 Frankfurt  
TEL.: 069/40082050  
FAX.: 069/40082480

Works: Siemens Aktiengesellschaft  
Vogelweiherstr. 1-15  
D 90441 Nürnberg  
TEL.: 0911/4317767  
FAX.: 0911/4184225

Works: Siemens Aktiengesellschaft  
Krauss-Maffei-Str. 2  
D 80997 München  
TEL.: 089/636-00

Works: Siemens Aktiengesellschaft  
Siemensallee 84  
D 76187 Karlsruhe

Works: Siemens Aktiengesellschaft  
Colmberger Str. 2  
D 90451 Nürnberg  
TEL.: 0911/14570  
FAX.: 0911/1457949

Works: Siemens Aktiengesellschaft  
Elsenstr. 87-96  
D 12435 Berlin  
TEL.: 030/3860  
FAX.: 030/38625050

Works: Siemens Aktiengesellschaft  
Europaplatz 1  
D 99091 Erfurt  
TEL.: 0361/7530  
FAX.: 0361/7534000

Works: Siemens Aktiengesellschaft  
Katzwanger Str. 150

Works: D 90461 Nürnberg  
TEL.: 0911/43122870

Siemens Aktiengesellschaft  
Humboldtstr. 59  
D 90459 Nürnberg  
TEL.: 0911/433-7141  
FAX.: 0911/433-5482

Branch: Siemens Aktiengesellschaft  
Lindenplatz 2  
D 20099 Hamburg  
TEL.: 040/2889-0  
FAX.: 040/2889-2210

Branch: Siemens Aktiengesellschaft  
Henkestr. 127  
D 91052 Erlangen  
TEL.: 09131/84-0

Branch: Siemens Aktiengesellschaft  
Schützenstr. 4-10  
D 04103 Leipzig  
TEL.: 0341/210-0  
FAX.: 0341/210-2525

Branch: Siemens Aktiengesellschaft  
Nonnendammallee 101  
D 13629 Berlin  
TEL.: 030/386-0  
FAX.: 030/386-25050  
Reg. entry: 01.02.1897

Branch: Siemens Aktiengesellschaft  
Rödelheimer Landstr. 5-9  
D 60487 Frankfurt  
TEL.: 069/797-0  
FAX.: 069/797-2253

Branch: Siemens Aktiengesellschaft  
Hegelstr. 20  
D 73230 Kirchheim  
TEL.: 07021/5080  
FAX.: 07021/508-488

Branch: Siemens Aktiengesellschaft  
Ackerstr. 22  
D 38126 Braunschweig  
TEL.: 0531/2260

Branch: FAX.: 0531/226-4398  
Siemens Aktiengesellschaft  
Dynamostr. 4  
D 68165 Mannheim  
TEL.: 0621/4560  
FAX.: 0621/4562907  
Reg. entry: 01.01.1891

Branch: Siemens Aktiengesellschaft  
Weissacher Str. 11  
D 70499 Stuttgart  
TEL.: 0711-137-0  
FAX.: 0711-1372680

Branch: Siemens Aktiengesellschaft  
Franz-Geuer-Str. 10  
D 50823 Köln  
TEL.: 0221/576-0

Branch: Siemens Aktiengesellschaft  
Kruppstr. 16  
D 45128 Essen  
TEL.: 0201/816-0  
FAX.: 0201/816-2377  
Reg. entry: 04.02.1949

Branch: Siemens Aktiengesellschaft  
Röntgenstr. 2  
D 07407 Rudolstadt  
TEL.: 03672/4810  
FAX.: 03672/481336

Branch: Siemens Aktiengesellschaft  
Lutherstr. 51  
D 02826 Görlitz  
TEL.: 03581/680  
FAX.: 03581/681461

Branch: Siemens Aktiengesellschaft  
Werner-von-Siemens-Platz 1  
D 30880 Laatzen  
TEL.: 0511/8770  
FAX.: 0511/8772799

Branch: Siemens Aktiengesellschaft  
Von-der-Tann-Str. 30  
D 90439 Nürnberg  
TEL.: 0911/654-0

FAX.: 0911/654-4064

Branch: Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 67  
D 91052 Erlangen  
TEL.: 09131/7-20238  
FAX.: 09131/7-24598

Branch: Siemens Aktiengesellschaft  
Röntgenstr. 19-21  
D 95478 Kemnath  
TEL.: 09642/18-0

Branch: Siemens Aktiengesellschaft  
Wernerwerkstr. 2  
D 93049 Regensburg  
TEL.: 0941/202-0

Branch: Siemens Aktiengesellschaft  
Frauenauracher Str. 80  
D 91056 Erlangen  
TEL.: 0911/895-5445  
FAX.: 0911/895-5400

Branch: Siemens Aktiengesellschaft  
Lise-Meitner-Str. 13  
D 89081 Ulm  
TEL.: 0731/94500  
FAX.: 0731/9450267

Branch: Siemens Aktiengesellschaft  
Südstr. 74  
D 04178 Leipzig  
TEL.: 0341-44700

Branch: Siemens Aktiengesellschaft  
Freyeslebenstr. 1  
D 91058 Erlangen  
TEL.: 09131/18-0  
FAX.: 09131/185262

Branch: Siemens Aktiengesellschaft  
Im Gewerbepark A 52  
D 93059 Regensburg

Branch: Siemens Aktiengesellschaft  
Gründlacher Str. 258-260  
D 90765 Fürth  
TEL.: 0911/750-0

Branch: FAX.: 0911/750-0  
Siemens Aktiengesellschaft  
Wiesenstr. 35  
D 45473 Mülheim  
TEL.: 0208/4564940  
FAX.: 0208/4562167

Branch: Siemens Aktiengesellschaft  
Siemensallee 1  
D 17489 Greifswald  
TEL.: 03834/5550

Branch: Siemens Aktiengesellschaft  
Östliche Rheinbrückenstr. 50  
D 76187 Karlsruhe  
TEL.: 0721/9920-0  
FAX.: 0721/9920-555

Branch: Siemens Aktiengesellschaft  
Siemensstr. 1  
D 91301 Forchheim  
TEL.: 09191/180

Branch: Siemens Aktiengesellschaft  
Würzburger Str. 121  
D 90766 Fürth  
TEL.: 0911/750-0  
FAX.: 0911/7502200

Branch: Siemens Aktiengesellschaft  
Bürgermeister-Brunner-Str. 15  
D 34117 Kassel  
TEL.: 0561/78860

Branch: Siemens Aktiengesellschaft  
St.-Martin-Str. 76  
D 81541 München  
TEL.: 089/63684750

Branch: Siemens Aktiengesellschaft  
Mellinghofer Str. 55  
D 45473 Mülheim  
TEL.: 0208/4562018

Branch: Siemens Aktiengesellschaft  
Bücklestr. 1-5  
D 78467 Konstanz  
TEL.: 07531/8601

FAX.: 07531/862421

Branch: Siemens Aktiengesellschaft  
Ausschläger Elbdeich 2  
D 20539 Hamburg  
TEL.: 040/28892708  
FAX.: 040/28894325

Branch: Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 50  
D 91052 Erlangen  
TEL.: 09131/7-46169  
FAX.: 09131/7-25074

Branch: Siemens Aktiengesellschaft  
Wolfgang-Reuter-Platz 4  
D 47053 Duisburg  
TEL.: 0203/6050

Branch: Siemens Aktiengesellschaft  
Friedrich-List-Allee 1  
D 41844 Wegberg  
TEL.: 02432/970-0

Branch: Siemens Aktiengesellschaft  
Schweriner Str. 1  
D 33605 Bielefeld  
TEL.: 0521/291-0  
FAX.: 0521/291-375

Branch: Siemens Aktiengesellschaft  
Clemens-Winkler-Str. 3  
D 09116 Chemnitz  
TEL.: 0371/4753600  
FAX.: 0371/4753700

Branch: Siemens Aktiengesellschaft  
Schuhstr. 60  
D 91052 Erlangen  
TEL.: 09131/7-44544  
FAX.: 09131/7-25074

Branch: Siemens Aktiengesellschaft  
Rohrdamm 83-85  
D 13629 Berlin  
TEL.: 030/38633083  
FAX.: 030/38635937

Branch: Siemens Aktiengesellschaft

Günther-Scharowsky-Str. 3  
D 91058 Erlangen  
TEL.: 09131/70

Branch:

Siemens Aktiengesellschaft  
Allee am Röthelheimpark 1  
D 91052 Erlangen  
TEL.: 09131/847248

Branch:

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 6  
D 86159 Augsburg  
TEL.: 0821/2595-01  
FAX.: 0821/2595-410

Branch:

Siemens Aktiengesellschaft  
Friedrichstr.  
D 57072 Siegen  
TEL.: 0271/23020

Branch:

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 1  
D 99086 Erfurt  
TEL.: 0361/753-0  
FAX.: 0361/753-1020

Branch:

Siemens Aktiengesellschaft  
Gründlacher Str. 258  
D 90765 Fürth  
TEL.: 0911/6540

Branch:

Siemens Aktiengesellschaft  
Washingtonstr. 16-16a  
D 01139 Dresden  
TEL.: 0351/8442077  
FAX.: 0351/8442527

Branch:

Siemens Aktiengesellschaft  
Overbeckstr. 44  
D 01139 Dresden  
TEL.: 0351/8440  
FAX.: 0351/8442367

Branch:

Siemens Aktiengesellschaft  
Econova-Allee 3  
D 45356 Essen  
TEL.: 0201/86680

Branch:

Siemens Aktiengesellschaft

Huttenstr. 12  
D 10553 Berlin  
TEL.: 030/3461-0  
FAX.: 030/3461-2125

Branch:

Siemens Aktiengesellschaft  
Franz-Geuer-Str. 10  
D 50823 Köln  
TEL.: 0221/576-0

Branch:

Siemens Aktiengesellschaft  
Otto-Hahn-Ring 6  
D 81739 München  
TEL.: 089/9221-2200  
FAX.: 089/9221-4499

Branch:

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 3  
D 97076 Würzburg

Branch:

Siemens Aktiengesellschaft  
Mozartstr. 28  
D 91052 Erlangen  
TEL.: 09131/7-46210

Branch:

Siemens Aktiengesellschaft  
Universitätsallee 16  
D 28359 Bremen  
TEL.: 0421/364-0

Branch:

Siemens Aktiengesellschaft  
Kaiserleistr. 10  
D 63067 Offenbach  
TEL.: 069/8073352  
FAX.: 069/8072036

Branch:

Siemens Aktiengesellschaft  
Duisburger Str. 145  
D 47829 Krefeld  
TEL.: 02151/4500

Branch:

Siemens Aktiengesellschaft  
Siemensstr. 12  
D 93055 Regensburg

Branch:

Siemens Aktiengesellschaft  
Nonnendammallee 104  
D 13629 Berlin  
TEL.: 030/386-0

Branch: Siemens Aktiengesellschaft  
Industriestr. 15  
D 18069 Rostock  
TEL.: 0381/780  
FAX.: 0381/784202

Branch: Siemens Aktiengesellschaft  
Nonnendammallee 72  
D 13629 Berlin  
TEL.: 030/38632595  
FAX.: 030/38633149

Branch: Siemens Aktiengesellschaft  
Schweinfurter Str. 1  
D 97080 Würzburg

Branch: Siemens Aktiengesellschaft  
Rudower Chaussee 29  
D 12489 Berlin  
TEL.: 030/63920

Branch: Siemens Aktiengesellschaft  
Löwenstr. 11a  
D 44135 Dortmund  
TEL.: 0231/5761005  
FAX.: 0231/5761206

Branch: Siemens Aktiengesellschaft  
Klaus-Bungert-Str. 6  
D 40468 Düsseldorf  
TEL.: 0211/6916-0

Branch: Siemens Aktiengesellschaft  
Am Schürholz 1  
D 49078 Osnabrück  
TEL.: 0541/12130

Branch: Siemens Aktiengesellschaft  
Alfred-Flender-Str. 77  
D 46395 Bocholt  
TEL.: 02871/92-0  
FAX.: 02871/92-2596

Branch: Siemens Aktiengesellschaft  
Werner-von-Siemens-Allee 4  
D 66115 Saarbrücken

Branch: Siemens Aktiengesellschaft

Hartmannstr. 16  
D 91052 Erlangen  
TEL.: 09131/84-0  
FAX.: 09131/84-2924

Branch:

Siemens Aktiengesellschaft  
Am Industriepark 2  
D 46562 Voerde  
TEL.: 02871/920  
FAX.: 02871/921517

Branch:

Siemens Aktiengesellschaft  
Südstr. 111  
D 44625 Herne  
TEL.: 02323/940101

Branch:

Siemens Aktiengesellschaft  
Auf der Weide 10  
D 89312 Günzburg  
TEL.: 08221/9040  
FAX.: 08221/904203

Branch:

Siemens Aktiengesellschaft  
Hans-Loher-Str. 32  
D 94099 Ruhstorf  
TEL.: 08531/39399

Branch:

Siemens Aktiengesellschaft  
Berliner Ring 23  
D 76437 Rastatt  
TEL.: 07222/5980  
FAX.: 07222/53182

Branch:

Siemens Aktiengesellschaft  
Gutenbergstr. 5  
D 96050 Bamberg  
TEL.: 0911/91650-0  
FAX.: 0911/9181121

Branch:

Siemens Aktiengesellschaft  
Mozartstr. 31c  
D 91052 Erlangen  
TEL.: 09131/7-20973  
FAX.: 09131/8835-20973

Branch:

Siemens Aktiengesellschaft  
Ziegeleistr. 5  
D 99880 Waltershausen  
TEL.: 03622/650641

Branch:  
Siemens Aktiengesellschaft  
Lyoner Str. 27  
D 60528 Frankfurt

Branch:  
Siemens Aktiengesellschaft  
Neuenhofstr. 194  
D 52078 Aachen  
TEL.: 0241/4510  
FAX.: 0241/451220

Branch:  
Siemens Aktiengesellschaft  
Wittelsbacherplatz 2  
D 80333 München  
TEL.: 089/63600

## **PARTICIPATIONS**

General partner:  
Siemens Beteiligungsverwaltung GmbH & Co.  
OHG  
Südliche Münchner Str. 1  
D 82031 Grünwald  
Legal form: General partnership with private  
limited company as partner  
Company Status: active  
Reg. data: 24.06.2004  
Local court 80333 München  
HRA 84224

Limited partner:  
Voith Hydro Holding GmbH & Co.KG  
Alexanderstr. 11  
D 89522 Heidenheim  
Post Box:  
20 10  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 23,519,426.54  
contribution:  
Share: EUR 8,231,799.29  
Reg. data: 17.12.1996  
Local court 89073 Ulm  
HRA 661051

Limited partner:  
IFTEC GmbH & Co. KG  
Teslastr. 2

D 04347 Leipzig  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 700,000.00  
contribution:  
Share: EUR 350,000.00  
Reg. data: 15.09.2004  
Local court 04275 Leipzig  
HRA 14525

Limited partner:

Siemens Insulation Center GmbH & Co. KG  
Werner-von-Siemens-Str. 1  
D 08297 Zwönitz  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 100,000.00  
contribution:  
Share: EUR 100,000.00  
Reg. data: 13.08.2007  
Local court 09112 Chemnitz  
HRA 6085

Limited partner:

FACTA Grundstücks-Entwicklungsgesellschaft  
mbH & Co. KG  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 51,129.19  
contribution:  
Share: EUR 51,129.19  
Reg. data: 07.06.1995  
Local court 80333 München  
HRA 70255

Limited partner:

BOMA Verwaltungsgesellschaft mbH & Co. KG  
Tölzer Str. 15  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 25,564.59  
contribution:  
Share: EUR 25,564.59  
Reg. data: 06.12.2001  
Local court 80333 München

HRA 61929

Limited partner:

MAENA Grundstücks-Verwaltungsgesellschaft  
mbH & Co. KG  
Tölzer Str. 30  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 25,564.59  
contribution:  
Share: EUR 24,820.15  
Reg. data: 29.12.1986  
Local court 80333 München  
HRA 64338

Limited partner:

Infineon Technologies Bipolar GmbH & Co. KG  
Max-Planck-Str. 5  
D 59581 Warstein  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 105,000.00  
contribution:  
Share: EUR 42,000.00  
Reg. data: 01.08.2007  
Local court 59821 Arnsberg  
HRA 6424

Limited partner:

Siemens Real Estate GmbH & Co. KG  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 512,000.00  
contribution:  
Share: EUR 30,720.00  
Reg. data: 23.09.1994  
Local court 80333 München  
HRA 69912

Limited partner:

Siemens Fuel Gasification Technology GmbH &  
Co. KG  
Halsbrücker Str. 34  
D 09599 Freiberg  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active

**SIEMENS AKTIENGESELLSCHAFT - 535056**

**PAGE NO. : 25**

Total cap. EUR 25,000.00  
contribution:  
Share: EUR 25,000.00  
Reg. data: 28.05.2008  
Local court 09112 Chemnitz  
HRA 6315

Limited partner:

OPTIO Grundstücks-Vermietungsgesellschaft  
mbH & Co. Objekt Tübingen KG  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner

Company Status: active  
Total cap. EUR 10,480.54  
contribution:  
Share: EUR 10,480.54  
Reg. data: 17.05.2011  
Local court 80333 München  
HRA 97160

Limited partner:

MeVis BreastCare GmbH & Co. KG  
Caroline-Herschel-Str. 1  
D 28359 Bremen  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 10,000.00  
contribution:  
Share: EUR 4,900.00  
Reg. data: 15.01.2002  
Local court 28195 Bremen  
HRA 22721 HB

Limited partner:

Siemens Campus Erlangen Grundstücks-GmbH &  
Co. KG  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 1,000.00  
contribution:  
Share: EUR 1,000.00  
Reg. data: 17.07.2014  
Local court 80333 München  
HRA 102512

Limited partner:

Siemens Middle East Holding GmbH & Co. KG

Marktplatz 3  
D 82031 Grünwald  
Legal form: Ltd partnership with priv. ltd.  
company as general partner  
Company Status: active  
Total cap. EUR 1,000.00  
contribution:  
Share: EUR 1,000.00  
Reg. data: 24.04.2017  
Local court 80333 München  
HRA 107043

Shareholder:

Siemens Financial Services GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Post Box:  
10 12 12  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 619,877,700.00  
Share: EUR 619,877,700.00  
Reg. data: 17.07.1975  
Local court 80333 München  
HRB 49074

Shareholder:

Atecs Mannesmann GmbH  
Werner-von-Siemens-Str. 50  
D 91052 Erlangen  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 253,465,500.00  
Share: EUR 78,574,500.00  
Reg. data: 08.02.2011  
Local court 90762 Fürth  
HRB 12827

Shareholder:

Maschinenfabrik Reinhausen GmbH  
Falkensteinstr. 8  
D 93059 Regensburg  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 20,000,000.00  
Share: EUR 5,200,000.00  
Reg. data: 29.02.1988  
Local court 93049 Regensburg  
HRB 3687

Shareholder:

Siemens Bank GmbH  
Otto-Hahn-Ring 6

D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 5,000,000.00  
Share: EUR 5,000,000.00  
Reg. data: 15.04.2010  
Local court 80333 München  
HRB 185214

Shareholder:

Siemens Beteiligungen Inland GmbH  
Wittelsbacherplatz 2  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 1,212,000.00  
Share: EUR 1,212,000.00  
Reg. data: 30.10.2001  
Local court 80333 München  
HRB 139644

Shareholder:

FEAG Fertigungscenter für Elektrische  
Anlagen GmbH  
Günther-Scharowsky-Str. 2  
D 91058 Erlangen  
Legal form: Private limited company  
Company Status: insolvent  
since: 01.06.2006  
Share capital: EUR 1,882,000.00  
Share: EUR 922,000.00  
Reg. data: 19.11.1996  
Local court 90762 Fürth  
HRB 6366

Shareholder:

HSP Hochspannungsgeräte GmbH  
Camp-Spich-Str. 18  
D 53842 Troisdorf  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 600,000.00  
Share: EUR 600,000.00  
Reg. data: 21.09.2007  
Local court 53721 Siegburg  
HRB 9858

Shareholder:

Berliner Vermögensverwaltung GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active

Share capital: EUR 512,000.00  
Share: EUR 512,000.00  
Reg. data: 09.10.1959  
Local court 14057 Berlin  
HRB 3275 B

Shareholder:

Omnetric GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 1,000,000.00  
Share: EUR 510,000.00  
Reg. data: 14.01.2014  
Local court 80333 München  
HRB 209510

Shareholder:

Valeo Siemens eAutomotive GmbH  
Frauenauracher Str. 85  
D 91056 Erlangen  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 1,000,000.00  
Share: EUR 500,000.00  
Reg. data: 08.09.2016  
Local court 90762 Fürth  
HRB 15794

Shareholder:

Projektbau-Arena-Berlin GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 500,000.00  
Share: EUR 500,000.00  
Reg. data: 25.04.2002  
Local court 80333 München  
HRB 142356

Shareholder:

SIMAR Süd Grundstücks-GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 500,000.00  
Share: EUR 500,000.00  
Reg. data: 04.07.2001  
Local court 80333 München  
HRB 137905

Shareholder:

MTG Marinetechnik GmbH  
Wandsbeker Königstr. 62  
D 22041 Hamburg  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 3,068,000.00  
Share: EUR 460,200.00  
Reg. data: 07.10.1966  
Local court 20355 Hamburg  
HRB 11500

Shareholder:

Kienzle - Rheinapp Rheinische Apparate  
Gesellschaft mit beschränkter Haftung  
Willstätterstr. 8  
D 40549 Düsseldorf  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 1,840,750.00  
Share: EUR 421,100.00  
Reg. data: 03.06.1947  
Local court 40227 Düsseldorf  
HRB 261

Shareholder:

UBS Real Estate GmbH  
Theatinerstr. 16  
D 80333 München  
Post Box:  
10 14 53  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 7,500,000.00  
Share: EUR 382,500.00  
Reg. data: 27.05.1999  
Local court 80333 München  
HRB 101008

Shareholder:

Weiss Spindeltechnologie GmbH  
Birkenfelder Weg 14  
D 96126 Maroldsweisach  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 260,000.00  
Share: EUR 260,000.00  
Reg. data: 06.05.2016  
Local court 96047 Bamberg  
HRB 8543

Shareholder:

SIMAR Nordost Grundstücks-GmbH

Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 250,000.00  
Share: EUR 250,000.00  
Reg. data: 04.07.2001  
Local court 80333 München  
HRB 137906

Shareholder:

SIMAR West Grundstücks-GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 250,000.00  
Share: EUR 250,000.00  
Reg. data: 04.07.2001  
Local court 80333 München  
HRB 137909

Shareholder:

SIMAR Ost Grundstücks-GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 250,000.00  
Share: EUR 250,000.00  
Reg. data: 04.07.2001  
Local court 80333 München  
HRB 137908

Shareholder:

SIMAR Nordwest Grundstücks- GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 250,000.00  
Share: EUR 250,000.00  
Reg. data: 04.07.2001  
Local court 80333 München  
HRB 137907

Shareholder:

inpro Innovationsgesellschaft für  
fortgeschrittene Produktionssysteme in der  
Fahrzeugindustrie mbH  
Steinplatz 2  
D 10623 Berlin  
Legal form: Private limited company

Company Status: active  
Share capital: EUR 1,435,000.00  
Share: EUR 205,000.00  
Reg. data: 06.09.1983  
Local court 14057 Berlin  
HRB 21171 B

Shareholder:

R & S Restaurant Services GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 100,000.00  
Share: EUR 100,000.00  
Reg. data: 08.01.2002  
Local court 80333 München  
HRB 140649

Shareholder:

HaCon Ingenieurgesellschaft mbH  
Lister Str. 15  
D 30163 Hannover  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 93,000.00  
Share: EUR 93,000.00  
Reg. data: 28.05.1984  
Local court 30175 Hannover  
HRB 1712

Shareholder:

Agilion GmbH  
Blankenauer Str. 74  
D 09113 Chemnitz  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 56,000.00  
Share: EUR 56,000.00  
Reg. data: 08.03.2004  
Local court 09112 Chemnitz  
HRB 21249

Shareholder:

Ausbildungszentrum für Technik  
Informationsverarbeitung und Wirtschaft  
gemeinnützige GmbH (ATIW)  
Riemekestr. 160  
D 33106 Paderborn  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 52,000.00  
Share: EUR 52,000.00

Reg. data: 06.01.1987  
Local court 33098 Paderborn  
HRB 1346

Shareholder:

VIB Verkehrsinformationsagentur Bayern GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: in liquidation  
since: 08.11.2016  
Share capital: EUR 100,000.00  
Share: EUR 51,000.00  
Reg. data: 23.09.2008  
Local court 80333 München  
HRB 175491

Shareholder:

VMZ Berlin Betreibergesellschaft mbH  
Ullsteinstr. 114 Turm C  
D 12109 Berlin  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 50,000.00  
Share: EUR 50,000.00  
Reg. data: 11.04.2001  
Local court 14057 Berlin  
HRB 79706 B

Shareholder:

IPGD Grundstücksverwaltungs- Gesellschaft  
mbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 50,000.00  
Share: EUR 50,000.00  
Reg. data: 18.06.2007  
Local court 80333 München  
HRB 168449

Shareholder:

BELLIS GmbH  
Taubenstr. 7  
D 38106 Braunschweig  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 100,000.00  
Share: EUR 49,000.00  
Reg. data: 09.11.2005  
Local court 38100 Braunschweig  
HRB 200045

Shareholder:

Transrapid International  
Verwaltungsgesellschaft mbH  
Nonnendammallee 101  
D 13629 Berlin  
Legal form: Private limited company  
Company Status: in liquidation  
since: 19.01.2010  
Share capital: EUR 80,000.00  
Share: EUR 40,000.00  
Reg. data: 09.04.1998  
Local court 14057 Berlin  
HRB 66363 B

Shareholder:

DKS Dienstleistungsgesellschaft für  
Kommunikationsanlagen des Stadt- und  
Regionalverkehrs mbH  
Robert-Perthel-Str. 79  
D 50739 Köln  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 60,000.00  
Share: EUR 29,400.00  
Reg. data: 16.10.1970  
Local court 50939 Köln  
HRB 4521

Shareholder:

Siemens Technopark Nürnberg Verwaltungs GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 27,000.00  
Share: EUR 27,000.00  
Reg. data: 08.05.2012  
Local court 80333 München  
HRB 198647

Shareholder:

Siemens OfficeCenter Verwaltungs GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 27,000.00  
Share: EUR 27,000.00  
Reg. data: 05.04.2012  
Local court 80333 München  
HRB 198044

Shareholder:

Capta Grundstücks- Verwaltungsgesellschaft  
mbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 27,000.00  
Share: EUR 27,000.00  
Reg. data: 30.03.1989  
Local court 80333 München  
HRB 87197

Shareholder:

SILLIT Grundstücks- Verwaltungsgesellschaft  
mbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 27,000.00  
Share: EUR 27,000.00  
Reg. data: 28.12.2001  
Local court 80333 München  
HRB 140526

Shareholder:

Siemens Technology Accelerator GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 26,000.00  
Share: EUR 26,000.00  
Reg. data: 26.06.1991  
Local court 80333 München  
HRB 95482

Shareholder:

Kyros 54 GmbH  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 02.08.2017  
Local court 80333 München  
HRB 234977

Shareholder:

Verwaltung SeaReenergy Offshore Projects GmbH  
Lindenplatz 2  
D 20099 Hamburg

Legal form: Private limited company  
Company Status: in liquidation  
since: 06.02.2014  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 23.05.2012  
Local court 20355 Hamburg  
HRB 123113

Shareholder:

Siemens Treasury GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 17.08.2010  
Local court 80333 München  
HRB 187326

Shareholder:

Kyros 55 GmbH  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 22.12.2017  
Local court 80333 München  
HRB 237818

Shareholder:

Kyros 56 GmbH  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 22.12.2017  
Local court 80333 München  
HRB 237817

Shareholder:

Siemens Fuel Gasification Technology  
Verwaltungs GmbH  
Halsbrücker Str. 34  
D 09599 Freiberg  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00

**SIEMENS AKTIENGESELLSCHAFT - 535056**

**PAGE NO. : 36**

Share: EUR 25,000.00  
Reg. data: 18.07.2008  
Local court 09112 Chemnitz  
HRB 24318

Shareholder:

Kyros 53 GmbH  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 20.06.2017  
Local court 80333 München  
HRB 234014

Shareholder:

Siemens Middle East Management GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 05.08.2016  
Local court 80333 München  
HRB 227427

Shareholder:

SIMOS Real Estate GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 11.12.2001  
Local court 80333 München  
HRB 140203

Shareholder:

Siemens Venture Capital Fund 1 GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 04.04.2007  
Local court 80333 München  
HRB 167258

Shareholder:

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Siemens Global Innovation Partners  
Management GmbH  
Wittelsbacherplatz 2  
D 80333 München  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 22.05.2007  
Local court 80333 München  
HRB 168010

Shareholder:

Siemens Insulation Center Verwaltungs-GmbH  
Werner-von-Siemens-Str. 1  
D 08297 Zwönitz  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 06.08.2007  
Local court 09112 Chemnitz  
HRB 23684

Shareholder:

Flender GmbH  
Alfred-Flender-Str. 77  
D 46395 Bocholt  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 30.06.2017  
Local court 48653 Coesfeld  
HRB 16929

Shareholder:

Siemens Immobilien Management GmbH  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 24.09.2014  
Local court 80333 München  
HRB 214159

Shareholder:

Siemens Mobility GmbH  
Otto-Hahn-Ring 6  
D 81739 München  
Legal form: Private limited company

Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 25,000.00  
Reg. data: 27.11.2017  
Local court 80333 München  
HRB 237219

Shareholder:

IFB Institut für Bahntechnik GmbH  
Carnotstr. 6  
D 10587 Berlin  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 300,000.00  
Share: EUR 20,000.00  
Reg. data: 13.09.1984  
Local court 14057 Berlin  
HRB 22641 B

Shareholder:

Modellbau Rhede GmbH  
Holtkamp 3  
D 46414 Rhede  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 51,129.19  
Share: EUR 15,338.76  
Reg. data: 16.02.1996  
Local court 48653 Coesfeld  
HRB 8485

Shareholder:

LIB Verwaltungs-GmbH  
Teslastr. 2  
D 04347 Leipzig  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 12,500.00  
Reg. data: 10.08.2004  
Local court 04275 Leipzig  
HRB 20860

Shareholder:

egrid applications & consulting GmbH  
Illerstr. 18  
D 87435 Kempten  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 12,250.00  
Reg. data: 09.07.2013  
Local court 87435 Kempten

HRB 12007

Shareholder:

EIT ICT Labs Germany GmbH  
Ernst-Reuter-Platz 7  
D 10587 Berlin  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 60,000.00  
Share: EUR 10,000.00  
Reg. data: 07.01.2011  
Local court 14057 Berlin  
HRB 131380 B

Shareholder:

Infineon Technologies Bipolar Verwaltungs  
GmbH  
Max-Planck-Str. 5  
D 59581 Warstein  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 10,000.00  
Reg. data: 31.01.2008  
Local court 59821 Arnsberg  
HRB 8147

Shareholder:

Voith Hydro Holding Verwaltungs GmbH  
Alexanderstr. 11  
D 89522 Heidenheim  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 26,000.00  
Share: EUR 9,100.00  
Reg. data: 21.08.1995  
Local court 89073 Ulm  
HRB 661210

Shareholder:

Ludwig Bölkow Campus GmbH  
Willy-Messerschmitt-Str. 1  
D 82024 Taufkirchen  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 25,000.00  
Share: EUR 6,125.00  
Reg. data: 20.03.2000  
Local court 80333 München  
HRB 130344

Shareholder:

Hubject GmbH  
Torgauer Str. 12-15

D 10829 Berlin  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 57,700.00  
Share: EUR 6,094.00  
Reg. data: 29.03.2012  
Local court 14057 Berlin  
HRB 140969 B

Shareholder:

EIT Food CLC CENTRAL GmbH  
Gregor-Mendel-Str. 4  
D 85354 Freising  
Legal form: Private limited company  
Company Status: active  
Share capital: EUR 30,000.00  
Share: EUR 2,500.00  
Reg. data: 05.12.2017  
Local court 80333 München  
HRB 237388

Shareholder:

Siemens Aktiengesellschaft  
Werner-von-Siemens-Str. 1  
D 80333 München  
Legal form: Public limited company  
Company Status: active  
Share capital: EUR 2,550,000,000.00  
Share: 4.750 %  
Reg. data: 28.08.1996  
Local court 80333 München  
HRB 6684

Shareholder:

OSRAM Licht AG  
Marcel-Breuer-Str. 6  
D 80807 München  
Legal form: Public limited company  
Company Status: active  
Share capital: EUR 104,689,400.00  
Share: 0.100 %  
Reg. data: 06.07.2012  
Local court 80333 München  
HRB 199675

Shareholder:

RISICOM Rückversicherung Aktiengesellschaft  
Marktplatz 3  
D 82031 Grünwald  
Legal form: Public limited company  
Company Status: active  
Share capital: EUR 2,556,459.41  
Share: 100.000 %

Reg. data: 11.11.1998  
Local court 80333 München  
HRB 117628

Shareholder:

PROSTEP AG  
Dolivostr. 11  
D 64293 Darmstadt  
Legal form: Public limited company  
Company Status: active  
Share capital: EUR 3,342,100.00  
Reg. data: 13.12.2001  
Local court 64283 Darmstadt  
HRB 8383

## **FINANCIAL INFORMATION**

Payment experience: Regular

Negative information: We have no negative information at hand.

Balance sheet year: 2016/2017

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: Wittelsbacherplatz 2  
D 80333 München

Type of ownership: Tenant  
Address: Werner-von-Siemens-Str. 1  
D 80333 München

Real Estate of: Michael Sen  
Type of ownership: unknown  
Address: Lusenstr. 2  
D 81679 München

Real Estate of: Cedrik Francis Wolfgang Neike  
Type of ownership: Tenant

Address Isoldestr. 2  
D 12159 Berlin

Land register documents were not available.

## **BANKERS**

DEUTSCHE BANK, 80271 MÜNCHEN  
Sort. code: 70070010  
BIC: DEUTDEMMXXX

## **FINANCIAL FIGURES**

Turnover:	2015/2016	EUR	25,763,000,000.00
	2016/2017	EUR	26,888,000,000.00
Profit:	2015/2016	EUR	2,999,000,000.00
	2016/2017	EUR	4,075,000,000.00
further business figures:			
Equipment:		EUR	553,000,000.00
Ac/ts receivable:		EUR	19,884,000,000.00
Liabilities:		EUR	28,896,000,000.00
Real estate of the firm:		EUR	404,000,000.00
Employees:			92,500

## **BALANCE SHEETS**

Balance sheet ratios 01.10.2016 - 30.09.2017

Equity ratio [%]:	28.31
Liquidity ratio:	0.71
Return on total capital [%]:	5.99

Balance sheet ratios 01.10.2015 - 30.09.2016

Equity ratio [%]:	25.81
Liquidity ratio:	0.63
Return on total capital [%]:	4.44

### **Equity ratio**

The equity ratio indicates the portion of the equity as compared to the total capital. The higher the equity ratio, the better the economic stability (solvency) and thus the financial autonomy of a company.

### **Liquidity ratio**

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

The liquidity ratio shows the proportion between adjusted receivables and net liabilities. The higher the ratio, the lower the company's financial dependency from external creditors.

### Return on total capital

The return on total capital shows the efficiency and return on the total capital employed in the company. The higher the return on total capital, the more economically does the company work with the invested capital.

Type of balance sheet:	Company balance sheet
Origin of the present balance sheet:	self-disclosure
Financial year:	01.10.2016 - 30.09.2017

ASSETS	EUR	70,239,000,000.00
Fixed assets	EUR	47,150,000,000.00
Intangible assets	EUR	523,000,000.00
Concessions, licences, rights	EUR	498,000,000.00
Goodwill	EUR	25,000,000.00
Tangible assets	EUR	1,825,000,000.00
Land / similar rights	EUR	404,000,000.00
Plant / machinery	EUR	736,000,000.00
Other tangible assets / fixtures and fittings	EUR	553,000,000.00
Advance payments made / construction in progress	EUR	132,000,000.00
Financial assets	EUR	44,802,000,000.00
Shares in participations / subsidiaries and the like	EUR	34,443,000,000.00
Shares in related companies	EUR	32,764,000,000.00
Shares in investee companies	EUR	1,679,000,000.00
Securities included in fixed assets	EUR	7,491,000,000.00
Other loans	EUR	2,868,000,000.00
Current assets	EUR	20,768,000,000.00
Stocks	EUR	0.00
Raw materials, consumables and supplies	EUR	835,000,000.00
Finished goods / work in progress	EUR	2,098,000,000.00
Advance payments made	EUR	1,066,000,000.00
Other / unspecified stocks	EUR	9,522,000,000.00
Minus received advance payments for orders / installments for stocks	EUR	-13,521,000,000.00
Accounts receivable	EUR	19,884,000,000.00
Trade debtors	EUR	1,809,000,000.00
Amounts due from related companies	EUR	15,966,000,000.00
Other debtors and assets	EUR	2,109,000,000.00
Investments in current assets	EUR	85,000,000.00
Other investments	EUR	85,000,000.00
Liquid means	EUR	799,000,000.00
Remaining other assets	EUR	2,321,000,000.00
Accruals (assets)	EUR	87,000,000.00
Deferred taxes (assets)	EUR	2,174,000,000.00

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Active difference from asset offsetting	EUR	60,000,000.00
<b>LIABILITIES</b>	EUR	70,239,000,000.00
Shareholders' equity	EUR	21,123,000,000.00
Capital	EUR	2,447,000,000.00
Subscribed capital (share capital)	EUR	2,550,000,000.00
Other capital	EUR	-103,000,000.00
Reserves	EUR	15,531,000,000.00
Capital reserves	EUR	7,964,000,000.00
Retained earnings / revenue reserves	EUR	7,567,000,000.00
Balance sheet profit/loss (+/-)	EUR	3,145,000,000.00
Balance sheet profit / loss	EUR	3,145,000,000.00
Items between shareholders' equity and debt capital	EUR	681,000,000.00
Special items with reserve funds	EUR	681,000,000.00
Provisions	EUR	19,178,000,000.00
Pension provisions and comparable provisions	EUR	11,761,000,000.00
Other / unspecified provisions	EUR	7,417,000,000.00
Liabilities	EUR	28,896,000,000.00
Financial debts	EUR	81,000,000.00
Liabilities due to banks	EUR	81,000,000.00
Other liabilities	EUR	28,815,000,000.00
Trade creditors (for IAS incl. bills of exchange)	EUR	1,902,000,000.00
Liabilities from received advance payments	EUR	750,000,000.00
Liabilities due to related companies	EUR	24,116,000,000.00
Unspecified other liabilities	EUR	2,047,000,000.00
thereof liabilities from tax / financial authorities	EUR	81,000,000.00
thereof liabilities from social security	EUR	223,000,000.00
Other liabilities	EUR	361,000,000.00
Deferrals (liabilities)	EUR	361,000,000.00
<b>PROFIT AND LOSS ACCOUNT (cost of sales method) according to Comm. Code (HGB)</b>		
Sales	EUR	26,888,000,000.00
Manufacturing costs	EUR	19,979,000,000.00
Gross result on sales	EUR	6,909,000,000.00
Distribution costs	EUR	2,613,000,000.00
General administration expenses	EUR	1,013,000,000.00
Research and development costs	EUR	2,619,000,000.00
Other operating income	EUR	383,000,000.00
Other operating expenses	EUR	414,000,000.00
Operating result from continuing operations	EUR	633,000,000.00
Result from participating interests		

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(+/-)	EUR	5,408,000,000.00
Expenses / income from participations	EUR	5,408,000,000.00
Income from transfer of profits	EUR	3,369,000,000.00
Income from related companies	EUR	2,039,000,000.00
Expenses for the transfer of losses	EUR	5,000,000.00
Interest result (+/-)	EUR	370,000,000.00
Interest and similar income	EUR	370,000,000.00
thereof from related companies	EUR	359,000,000.00
Other financial result	EUR	-1,945,000,000.00
Depreciation on financial assets and marketable securities	EUR	1,665,000,000.00
Profits/losses fm.disposal of financ.assets and securities within current assets	EUR	32,000,000.00
Other financial income	EUR	28,000,000.00
Other / unspecified financial result (+/-)	EUR	-340,000,000.00
Financial result (+/-)	EUR	3,828,000,000.00
Result from ordinary operations (+/-)	EUR	4,461,000,000.00
Income tax / refund of income tax (+/-)	EUR	-386,000,000.00
Tax (+/-)	EUR	-386,000,000.00
Annual surplus / annual deficit	EUR	4,075,000,000.00

Type of balance sheet:

Company balance sheet

Origin of the present balance sheet:

self-disclosure

Financial year:

01.10.2015 - 30.09.2016

ASSETS	EUR	69,815,000,000.00
Fixed assets	EUR	47,083,000,000.00
Intangible assets	EUR	577,000,000.00
Concessions, licences, rights	EUR	543,000,000.00
Goodwill	EUR	34,000,000.00
Tangible assets	EUR	1,895,000,000.00
Land / similar rights	EUR	444,000,000.00
Plant / machinery	EUR	751,000,000.00
Other tangible assets / fixtures and fittings	EUR	490,000,000.00
Advance payments made / construction in progress	EUR	162,000,000.00
Other / unspecified tangible assets	EUR	48,000,000.00
Financial assets	EUR	44,611,000,000.00
Shares in participations / subsidiaries and the like	EUR	33,940,000,000.00
Shares in related companies	EUR	32,040,000,000.00
Shares in investee companies	EUR	1,900,000,000.00
Securities included in fixed assets	EUR	7,400,000,000.00
Other loans	EUR	3,270,000,000.00
Other / unspecified financial assets	EUR	1,000,000.00
Current assets	EUR	20,360,000,000.00
Stocks	EUR	0.00

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Raw materials, consumables and supplies	EUR	823,000,000.00
Finished goods / work in progress	EUR	11,762,000,000.00
Advance payments made	EUR	1,005,000,000.00
Minus received advance payments for orders / installments for stocks	EUR	-13,590,000,000.00
Accounts receivable	EUR	16,717,000,000.00
Trade debtors	EUR	1,903,000,000.00
Amounts due from related companies	EUR	12,632,000,000.00
Other debtors and assets	EUR	2,182,000,000.00
Investments in current assets	EUR	546,000,000.00
Other investments	EUR	546,000,000.00
Liquid means	EUR	3,097,000,000.00
Remaining other assets	EUR	2,372,000,000.00
Accruals (assets)	EUR	81,000,000.00
Deferred taxes (assets)	EUR	2,256,000,000.00
Active difference from asset offsetting	EUR	35,000,000.00
<b>LIABILITIES</b>	EUR	69,815,000,000.00
Shareholders' equity	EUR	19,368,000,000.00
Capital	EUR	2,425,000,000.00
Subscribed capital (share capital)	EUR	2,550,000,000.00
Other capital	EUR	-125,000,000.00
Reserves	EUR	13,883,000,000.00
Capital reserves	EUR	7,761,000,000.00
Retained earnings / revenue reserves	EUR	6,122,000,000.00
Balance sheet profit/loss (+/-)	EUR	3,060,000,000.00
Balance sheet profit / loss	EUR	3,060,000,000.00
Items between shareholders' equity and debt capital	EUR	700,000,000.00
Special items with reserve funds	EUR	700,000,000.00
Provisions	EUR	19,610,000,000.00
Pension provisions and comparable provisions	EUR	11,250,000,000.00
Other / unspecified provisions	EUR	8,360,000,000.00
Liabilities	EUR	29,752,000,000.00
Financial debts	EUR	14,000,000.00
Liabilities due to banks	EUR	14,000,000.00
Other liabilities	EUR	29,738,000,000.00
Trade creditors (for IAS incl. bills of exchange)	EUR	1,831,000,000.00
Liabilities from received advance payments	EUR	619,000,000.00
Liabilities due to related companies	EUR	24,847,000,000.00
Unspecified other liabilities	EUR	2,441,000,000.00
thereof liabilities from tax / financial authorities	EUR	127,000,000.00
thereof liabilities from social security	EUR	231,000,000.00

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Other liabilities	EUR	385,000,000.00
Deferrals (liabilities)	EUR	385,000,000.00
Guarantees and other commitments	EUR	82,714,000,000.00
Guarantees / warranties	EUR	82,066,000,000.00
Guarantees	EUR	199,000,000.00
Warranties	EUR	81,867,000,000.00
Liability from creation of a security interest for third parties	EUR	48,000,000.00
Other guarantees and other commitments	EUR	600,000,000.00

PROFIT AND LOSS ACCOUNT (cost of sales method) according to Comm.  
Code (HGB)

Sales	EUR	25,763,000,000.00
Manufacturing costs	EUR	19,818,000,000.00
Gross result on sales	EUR	5,945,000,000.00
Distribution costs	EUR	2,548,000,000.00
General administration expenses	EUR	1,010,000,000.00
Research and development costs	EUR	2,454,000,000.00
Other operating income	EUR	1,503,000,000.00
Other operating expenses	EUR	1,369,000,000.00
Operating result from continuing operations	EUR	67,000,000.00
Result from participating interests (+/-)	EUR	3,732,000,000.00
Interest result (+/-)	EUR	302,000,000.00
Interest and similar income	EUR	261,000,000.00
thereof from related companies	EUR	226,000,000.00
Interest and similar expenses	EUR	-41,000,000.00
Other financial result	EUR	-942,000,000.00
Other / unspecified financial result (+/-)	EUR	-942,000,000.00
Financial result (+/-)	EUR	3,092,000,000.00
Result from ordinary operations (+/-)	EUR	3,159,000,000.00
Income tax / refund of income tax (+/-)	EUR	-160,000,000.00
Tax (+/-)	EUR	-160,000,000.00
Annual surplus / annual deficit	EUR	2,999,000,000.00

Inconsistent balance sheets:

Financial year	published on
01.10.2014 - 30.09.2015	27.01.2016
01.10.2013 - 30.09.2014	02.02.2015

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.90
UK Pound	1	INR 97.33
Euro	1	INR 85.58
Euro	1	INR 85.09

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

**INFORMATION DETAILS**

Analysis Done by :	PRA
Report Prepared by :	SYL

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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)