

MIRA INFORM REPORT

Report No. :	536638
Report Date :	30.10.2018

IDENTIFICATION DETAILS

Name :	LISEC AUSTRIA GMBH
Registered Office :	Peter Lisecstraße 1 A-3353 Seitenstetten
Country :	Austria
Financials (as on) :	31.12.2017
Date of Incorporation :	27.10.1973
Legal Form :	Limited Liability Company
Line of Business :	Manufacture of other general-purpose machinery n.e.c.
No. of Employees :	800

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	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)
Austria	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

AUSTRIA - ECONOMIC OVERVIEW

Austria is a well-developed market economy with skilled labor force and high standard of living. It is closely tied to other EU economies, especially Germany's, but also the US', its third-largest trade partner. Its economy features a large service sector, a sound industrial sector, and a small, but highly developed agricultural sector.

Austrian economic growth strengthen in 2017, with a 2.9% increase in GDP. Austrian exports, accounting for around 60% of the GDP, were up 8.2% in 2017. Austria's unemployment rate fell by 0.3% to 5.5%, which is low by European standards, but still at its second highest rate since the end of World War II, driven by an increased number of refugees and EU migrants entering the labor market.

Austria's fiscal position compares favorably with other euro-zone countries. The budget deficit stood at a low 0.7% of GDP in 2017 and public debt declined again to 78.4% of GDP in 2017, after reaching a post-war high 84.6% in 2015. The Austrian government has announced it plans to balance the fiscal budget in 2019. Several external risks, such as Austrian banks' exposure to Central and Eastern Europe, the refugee crisis, and continued unrest in Russia/Ukraine, eased in 2017, but are still a factor for the Austrian economy. Exposure to the Russian banking sector and a deep energy relationship with Russia present additional risks.

Austria elected a new pro-business government in October 2017 that campaigned on promises to reduce bureaucracy, improve public sector efficiency, reduce labor market protections, and provide positive investment incentives.

Source : CIA

COMPANY NAME AND ADDRESS

LISEC Austria GmbH
Peter Lisecstraße 1
A-3353 Seitenstetten

Phone: (0043) 7477 405
Fax: (0043) 7477 405 - 80
E-mail: info@lisc.com
Internet: http://www.lisc.com

ACTIVITIES

ÖNACE 28290 100% Manufacture of other general-purpose machinery n.e.c.

FINANCIAL DATA

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

total turnover (total sales)	2017	EUR	147.401.610,80	(exact)
total turnover (total sales)	2016	EUR	129.038.515,35	(exact)
total turnover (total sales)	2015	EUR	148.432.151,16	(exact)
total turnover (total sales)	2014	EUR	130.917.001,42	(exact)
total turnover (total sales)	2013	EUR	145.393.664,41	(exact)
total stock	2018	EUR	35.400.000,00	(approx.)
total investments	2016	EUR	12.030.257,65	(exact)
total company vehicles	2018		100	(approx.)
total employees	2018		800	(approx.)

GENERAL COMPANY INFORMATION

Company name LISEC Austria GmbH
Year of incorporation 1973
Type of company Manufacturing
Legal form limited liability company since 1973-10-27
Companies house number FN 32263 x St. Pölten since 1973-11-14

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Import	Germany		
	Italy		
	Switzerland		
Export	world-wide		
VAT number	ATU 17262405		
number - Austrian	1968009		
National Bank			
Last balance sheet:	2017		
Banking connection	UniCredit Bank Austria AG	BLZ 12000	main bank connection
	Volksbank Niederösterreich AG	BLZ 47150	main bank connection

LOCATIONS

operational	A-3363 Ulmerfeld Hausmening, Bahnhofstraße 16	branch office, rented premises
operational	A-3353 Seitenstetten, Peter Lisec Straße 1	registered office
operational	A-3353 Seitenstetten, Peter Lisecstraße 1	registered headquarters, rented premises
	0043 7477 405	info@lisec.com
former	A-3353 Seitenstetten, Franz Lisecstraße 1	registered headquarters, rented premises
former	A-1030 Wien, Khungasse 17	
former	A-1030 Wien, Kuhngasse 17	
former	A-3353 Seitenstetten, Ufer 2	
former	A-1030 Wien, Khungasse 17	

PRIVATE DATA

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Ing.Dipl-Ing. Gottfried Brunbauer	1960-07-31	A-4060 Leonding Paschingerstraße 90(c/o)	manager	8
Oliver Christian Pichler	1974-05-27	A-4483 Hargelsberg Thann	manager	0
Stefan Dierneder	1972-12-23	A-4331 Naarn im Machlande Laab 27/2	joint signing clerk	0
Ing. Leopold Mader	1956-10-26	A-3364 Neuhofen Gaisstechen 39	joint signing clerk	2
Peter Rattinger	1954-06-27	A-8763 Möderbrugg Koingraben 6	joint signing clerk	1
Winfried Reichl	1968-10-31	A-4482 Ennsdorf Leitenweg 11	joint signing clerk	0

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Erwin Wögerbauer	1954-07-18	A-4490 St. Florian Pummerinfeld 10	joint signing clerk	0
Mag.Dr. Leopold Bednar	1948-08-12	A-1030 Wien Salesianergasse 33	chairman of the supervisory board	58
Dr. Alfred Hutterer	1947-09-14	A-4060 Leonding Wagnerweg 3	deputy chairman of the supervisory board	11
Susanne Gatterbauer	1966-01-11	A-3300 Winklarn Amstettner Straße 63	member of the supervisory board	1
Johann Langmann	1958-07-28	A-3362 Mauer Öhling Am Aubauernweg 9	member of the supervisory board	0
Mag.Dr. Reinhold Süßenbacher	1949-05-02	A-4651 Stadl Paura Maximilian Paglstraße 44	member of the supervisory board	35

BUSINESS UNIT MANAGER

Surname	Date of birth	Address	Executive positions	Further executive positions (as registered in the companies' house)
Harald Katzengruber		A-3353 Seitenstetten Peter Lisecstraße 1(c/o)	head of accounting	0
Peter Holzinger		A-3353 Seitenstetten Peter Lisecstraße 1(c/o)	head of sales	0

OWNERSHIP STRUCTURE AND RELATED COMPANIES

Company name	Address	Shareholdings in %	Since	Commercial register no.
Shares in this company are held by: LISEC Holding GmbH	A-3363 Ulmerfeld Hausmening Bahnhofstraße 34	100 %	2012-12-14	FN 190528 p
Affiliated companies and further participations: MONTFORT Liegenschaftsverwaltungs- Gesellschaft m.b.H.	A-3363 Neufurth Bahnhofstraße 34			FN 129403 z
WINTERGLAS Isolierglas- und Fertigungstechnik GmbH	A-3363 Hausmening Theresienthalstraße 27			FN 272441 z
Lisec Immobilienholding GmbH	A-1060 Wien			FN 435765 g

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GLASTECH Produktions- und Verfahrenstechnik GmbH	Theobaldgasse 19 A-3363 Ulmerfeld Hausmening Theresienstraße 27	FN 82266 f
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BALANCE SHEET (ABSOLUTE)

All amounts in EUR

	2017-12-31
Goodwill	51.347,34
Franchises, patents, licences, trademarks and similar rights and advantages	1.279.717,37
Sum intangible assets	1.331.064,71
Land and leasehold rights with buildings thereon including building on land owned by third parties	12.980.978,86
Other operating and business equipment	1.972.796,59
Technical plants and machines	5.304.784,19
Advanced payments and constructions in progress	641.977,84
Sum tangible assets	20.900.537,48
Shares on related firms	1.630.636,43
Other shareholdings	1.428.526,08
Other loans	2,00
Other financial assets, values and securities of fixed assets	1.415.983,48
Sum financial assets	4.475.147,99
Sum fixed assets	26.706.750,18
Raw-, auxiliary materials and supplies	12.207.768,30
Unfinished products	8.134.909,44
Finished products	7.105.758,61
Outstanding service claims	24.835.123,58
Advanced payments	326.634,56
Received advanced payments for orders	-13.334.189,93
Sum stock	39.276.004,56
Claims from delivered goods and performed services	9.662.373,88
Claims against companies with shareholding relationship	3.855.381,71
Claims against related firms Claims against companies with shareholding relationship	25.801.180,06
Other claims and assets	3.104.551,35
Sum claims	42.423.487,00
Other securities	2.731.444,42
Latente Steuern	2.480.433,98
Sum securities and shares	2.731.444,42

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Cash on hand, cheques and bank deposits	36.789.374,55
Sum cash and bank	36.789.374,55
Sum current assets	121.220.310,53
Deferred charges	44.770,82
Sum deferred charges	44.770,82
Assets	150.452.265,51
Subscribed/declared capital	4.000.000,00
Capital reserves	10.773.587,72
Legal reserves	400.000,00
Other reserves	29.600.000,00
Balance sheet profit/balance sheet loss	11.901.626,90
Thereof profit/loss carried forward	7.889.600,59
Sum equity capital	56.675.214,62
Investment contributions	260.163,36
Sum floor capital	260.163,36
Reserves for severance pays	8.044.772,29
Reserves for pensions	4.713.534,08
Tax reserves	6.278.630,37
Other reserves	16.066.539,21
Sum reserves	35.103.475,95
Liabilities against credit institutes	29.291.141,95
Received advanced payments for orders	15.274.634,14
Liabilities from delivered goods and performed services	7.923.850,49
Liabilities against related firms	3.937.480,11
Other liabilities	1.804.458,49
Special account liabilities	181.846,39
Sum liabilities	58.413.411,57
Liabilities and shareholders'equity	150.452.265,50
Balance sheet sum	150.452.265,50

P / L ACCOUNT (ABSOLUTE)

All amounts in EUR

	2017-12-31
Gross sales	147.401.610,84
Increase or decrease in finished and unfinished goods and in service claims	4.008.954,83
Other manufacturing costs capitalized	21.569,22
Total turnover or gross profit	151.432.134,89

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Profits from retirement of fixed assets, except financial assets	83.938,13
Income from dissolution of reserves	635.311,94
Other operating profits	6.994.206,67
Other operating profits totally	7.713.456,74
Costs for obtained services	-12.084.058,30
Material costs	-68.475.922,13
Costs for obtained services totally	-80.559.980,43
Wages	-17.739.447,26
Salaries	-24.341.287,80
Costs for severance pays	-759.738,57
Costs for old age pension	-93.331,26
Legal fringe benefits and other payments depending on salaries	-11.018.131,48
Other social fringe benefits	-224.023,57
Personnel expenses totally	-54.175.959,94
Depreciation of intangible assets, tangible assets, activated expenses for the set up and expansion of business operation	-3.215.696,35
Depreciation tangible assets / intangible assets totally	-3.215.696,35
Other operating costs	-24.449.879,79
Total costs	-24.449.879,79
Operating result totally	-3.255.924,88
Profits from shareholdings	3.611.114,70
Income from other securities and loans of financial assets	255.843,12
Profits from the retirement of and investment in financial assets and securities of current assets	22.796,59
Interest income, securities income and similar income	505.128,68
Disbursements from other financial assets and from securities of current assets (e.g. depreciations)	-130.600,71
Interest and similar disbursements	-1.014.054,13
Financial profits totally	3.250.228,25
Results from usual business activity totally	-5.696,63
Taxes on income and profits	4.017.722,94
Taxes on income and profits totally	4.017.722,94
Annual surplus/annual deficit totally	4.012.026,31
Annual profit/annual loss totally	4.012.026,31
Profit and loss carried forward from previous year	7.889.600,59
Transfer of profits totally	7.889.600,59

B/S profit/ B/S loss from profit and loss account 11.901.626,90

KEY RATIOS

	2017
Cashflow II	7.227.722,66
Debt amortisation period in years	5,36
Bank indebtedness	19,47
Equity capital share in %	42,12
Social capital share	8,48
Fixed assets coverage in %	260,96
Net profit ratio	0,00
Capital turnover	1,01
Return on investment in %	0,67
Cashflow in % of operating performance	4,77
Cashflow I	3.209.999,72
Gross productivity	2,80
Net productivity	1,31
Operating performance	151.432.134,89
Inventories in % of operating performance	25,94
Gross profit	70.872.154,46

COMMERCIAL REGISTER

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

firm (style)	41 LISEC Austria GmbH
legal form	1 Gesellschaft mit beschränkter Haftung
registered office	4 politischer Gemeinde Seitenstetten
business adress	4 Peter Lisec Straße 1 3353 Seitenstetten
capital	41 EUR 4.000.000,00
reference date annual accounts	24 31.Dezember
annual accounts	56 zum 31.12.2017 eingereicht am 14.09.2018
power of representation	12 Die Gesellschaft wird, wenn mehrere Geschäftsführer bestellt sind, durch zwei Geschäftsführer gemeinsam oder durch einen von ihnen gemeinsam mit einem Prokuristen vertreten, sofern nicht mit dem Bestellungsbeschluss oder durch die General- versammlung eine abweichende Regelung getroffen wird.

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G Erwin Wögerbauer, geb. 18.07.1954
45 vertritt seit 01.09.2014 gemeinsam mit
einem/einer Geschäftsführer/in
T Peter Rattinger, geb. 27.06.1954
41 vertritt seit 01.09.2013 gemeinsam mit
einem Geschäftsführer
U Ing. Leopold Mader, geb. 26.10.1956
41 vertritt seit 01.09.2013 gemeinsam mit
einem Geschäftsführer
Z Dipl.-Ing.(FH) Winfried Reichl M.A., geb. 31.10.1968
53 vertritt seit 16.10.2017 gemeinsam mit
einem/einer Geschäftsführer/in
AA Dipl.-Ing. Dr. Stefan Dierneder, geb. 23.12.1972
53 vertritt seit 16.10.2017 gemeinsam mit
einem/einer Geschäftsführer/in

supervisory board

L Mag. Dr. Reinhold Süßenbacher, geb. 02.05.1949
32 Mitglied
32 M Dr Alfred Hutterer, geb. 14.09.1947
35 Stellvertreter/in des/der Vorsitzenden
35 O Dr. Leopold Bednar, geb. 12.08.1948
35 Vorsitzende/r
35 V Susanne Gatterbauer, geb. 11.01.1966
43 Mitglied
43 X Johann Langmann, geb. 28.07.1958
46 Mitglied
46

managing director

Y Ing. Gottfried Brunbauer, geb. 31.07.1960
053 vertritt seit 16.10.2017 gemeinsam mit einem/einer weiteren Geschäftsführer/in oder einer/einem
Prokuristin/Prokuristen
AB Mag. Oliver Christian Pichler, geb. 27.05.1974
055 vertritt seit 10.09.2018 gemeinsam mit einem/einer weiteren Geschäftsführer/in oder einer/einem
Prokuristin/Prokuristen

shareholder

P LISEC Holding GmbH
054 EUR 4.000.000,00
054 EUR
4.000.000,00

Summen: EUR 4.000.000,00 EUR
4.000.000,00

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general table

Handelsgericht Wien

- 1 eingetragen am 26.05.1993 Geschäftsfall 007 915 Fr 85/93 w
Ersterfassung gem. Art. XXIII Abs. 4 FBG
- 2 eingetragen am 26.05.1993 Geschäftsfall 007 915 Fr 86/93 x
Übernahme in das ADV-Firmenbuch
- 3 eingetragen am 28.05.1993 Geschäftsfall 007 702 Fr 931/93 y
Antrag auf Sitzverlegung eingelangt am 24.05.1993
Landesgericht St. Pölten
- 4 eingetragen am 03.09.1993 Geschäftsfall 199 010 Fr 362/93 m
Antrag auf Sitzverlegung eingelangt am 29.07.1993
- 5 eingetragen am 14.09.1994 Geschäftsfall 199 010 Fr 436/94 f
Antrag auf Änderung eingelangt am 10.05.1994
- 6 eingetragen am 20.10.1994 Geschäftsfall 199 010 Fr 1385/94 a
Antrag auf Änderung eingelangt am 10.10.1994
- 7 eingetragen am 23.11.1994 Geschäftsfall 199 010 Fr 1715/94 k
Antrag auf Änderung eingelangt am 15.11.1994
- 8 eingetragen am 02.12.1994 Geschäftsfall 199 010 Fr 1789/94 w
Antrag auf Änderung eingelangt am 15.11.1994
- 9 eingetragen am 18.02.1995 Geschäftsfall 199 010 Fr 298/95 k
Antrag auf Änderung eingelangt am 27.12.1994
- 10 eingetragen am 29.08.2000 Geschäftsfall 199 028 Fr 3865/00 a
Antrag auf Änderung eingelangt am 25.08.2000
- 11 eingetragen am 22.08.2002 Geschäftsfall 199 028 Fr 4212/02 d
amtswegige Nachbearbeitung
- 12 eingetragen am 27.05.2004 Geschäftsfall 199 028 Fr 517/04 m
Antrag auf Änderung eingelangt am 20.02.2004
- 13 eingetragen am 06.07.2004 Geschäftsfall 199 028 Fr 1873/04 g
amtswegige Berichtigung
- 14 eingetragen am 03.06.2005 Geschäftsfall 199 028 Fr 1631/05 i
Einreichung Jahresabschluss eingelangt am 01.06.2005
- 15 eingetragen am 04.06.2005 Geschäftsfall 199 028 Fr 1632/05 k
Einreichung Jahresabschluss eingelangt am 01.06.2005
- 16 eingetragen am 07.06.2005 Geschäftsfall 199 028 Fr 1496/05 k
Einreichung Jahresabschluss eingelangt am 20.05.2005
- 17 eingetragen am 08.06.2005 Geschäftsfall 199 028 Fr 1497/05 m
Einreichung Jahresabschluss eingelangt am 20.05.2005
- 18 eingetragen am 09.06.2005 Geschäftsfall 199 028 Fr 1498/05 p
Einreichung Jahresabschluss eingelangt am 20.05.2005
- 19 eingetragen am 20.01.2006 Geschäftsfall 199 028 Fr 3910/05 k
Einreichung Jahresabschluss eingelangt am 05.12.2005
- 20 eingetragen am 12.10.2006 Geschäftsfall 199 028 Fr 2795/06 f
Einreichung Jahresabschluss eingelangt am 02.10.2006
- 21 eingetragen am 28.02.2007 Geschäftsfall 199 028 Fr 586/07 s
Einreichung Jahresabschluss eingelangt am 01.02.2007
- 22 eingetragen am 29.12.2007 Geschäftsfall 199 028 Fr 4008/07 y
Einreichung Jahresabschluss eingelangt am 20.12.2007

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23 eingetragen am 08.03.2008 Geschäftsfall 199 028 Fr 717/08 t
Antrag auf Änderung eingelangt am 06.03.2008
24 eingetragen am 03.04.2008 Geschäftsfall 199 028 Fr 931/08 g
Antrag auf Änderung eingelangt am 01.04.2008
25 eingetragen am 20.05.2008 Geschäftsfall 199 028 Fr 1440/08 f
Einschreiten von Amts wegen
26 eingetragen am 07.10.2008 Geschäftsfall 199 028 Fr 2195/08 s
Einreichung Jahresabschluss eingelangt am 08.08.2008
27 eingetragen am 28.08.2009 Geschäftsfall 199 028 Fr 2617/09 w
Antrag auf Änderung eingelangt am 24.08.2009
28 eingetragen am 25.03.2010 Geschäftsfall 199 028 Fr 887/10 i
Einreichung Jahresabschluss eingelangt am 18.03.2010
29 eingetragen am 18.03.2011 Geschäftsfall 199 028 Fr 954/11 t
Elektronische Einreichung Jahresabschluss eingelangt am 25.02.2011
30 eingetragen am 19.03.2011 Geschäftsfall 199 028 Fr 953/11 s
Elektronische Einreichung Jahresabschluss eingelangt am 25.02.2011
31 eingetragen am 29.07.2011 Geschäftsfall 199 028 Fr 3984/11 y
Elektronische Einreichung Jahresabschluss eingelangt am 26.07.2011
32 eingetragen am 12.11.2011 Geschäftsfall 199 028 Fr 7908/11 v
Antrag auf Änderung eingelangt am 08.11.2011
33 eingetragen am 07.12.2011 Geschäftsfall 199 028 Fr 8177/11 p
Antrag auf Änderung eingelangt am 02.12.2011
34 eingetragen am 29.06.2012 Geschäftsfall 199 028 Fr 1819/12 y
amtswegige Berichtigung zu Eintragung 32
35 eingetragen am 18.09.2012 Geschäftsfall 199 028 Fr 2893/12 b
Antrag auf Änderung eingelangt am 13.09.2012
36 eingetragen am 20.10.2012 Geschäftsfall 199 028 Fr 3742/12 a
Elektronische Einreichung Jahresabschluss eingelangt am 28.09.2012
37 eingetragen am 14.12.2012 Geschäftsfall 199 028 Fr 4794/12 y
Antrag auf Änderung eingelangt am 07.12.2012
38 eingetragen am 20.07.2013 Geschäftsfall 199 028 Fr 2381/13 h
Antrag auf Änderung eingelangt am 18.07.2013
39 eingetragen am 08.08.2013 Geschäftsfall 199 028 Fr 2571/13 m
Elektronische Einreichung Jahresabschluss eingelangt am 02.08.2013
40 eingetragen am 30.08.2013 Geschäftsfall 199 028 Fr 2859/13 k
Antrag auf Änderung eingelangt am 28.08.2013
41 eingetragen am 31.08.2013 Geschäftsfall 199 028 Fr 2889/13 f
Antrag auf Änderung eingelangt am 30.08.2013
42 eingetragen am 03.01.2014 Geschäftsfall 199 028 Fr 5501/13 x
Antrag auf Änderung eingelangt am 23.12.2013
43 eingetragen am 15.07.2014 Geschäftsfall 199 028 Fr 2127/14 v
Antrag auf Änderung eingelangt am 11.07.2014
44 eingetragen am 03.09.2014 Geschäftsfall 199 028 Fr 2503/14 x
Elektronische Einreichung Jahresabschluss eingelangt am 07.08.2014
45 eingetragen am 28.10.2014 Geschäftsfall 199 028 Fr 4395/14 d
Antrag auf Änderung eingelangt am 09.10.2014
46 eingetragen am 21.03.2015 Geschäftsfall 199 028 Fr 712/15 x
Antrag auf Änderung eingelangt am 19.03.2015
47 eingetragen am 27.03.2015 Geschäftsfall 199 028 Fr 712/15 x

Antrag auf Änderung eingelangt am 19.03.2015
48 eingetragen am 18.08.2015 Geschäftsfall 199 028 Fr 2461/15 v
Elektronische Einreichung Jahresabschluss eingelangt am 12.08.2015
49 eingetragen am 13.02.2016 Geschäftsfall 199 028 Fr 411/16 m
Antrag auf Änderung eingelangt am 10.02.2016
50 eingetragen am 16.09.2016 Geschäftsfall 199 028 Fr 2462/16 d
Elektronische Einreichung Jahresabschluss eingelangt am 27.07.2016
51 eingetragen am 14.12.2016 Geschäftsfall 199 028 Fr 5375/16 m
Antrag auf Änderung eingelangt am 09.12.2016
52 eingetragen am 19.09.2017 Geschäftsfall 199 028 Fr 3120/17 f
Elektronische Einreichung Jahresabschluss eingelangt am 12.09.2017
53 eingetragen am 26.10.2017 Geschäftsfall 199 028 Fr 4910/17 m
Antrag auf Änderung eingelangt am 19.10.2017
54 eingetragen am 21.12.2017 Geschäftsfall 199 028 Fr 5643/17 s
Antrag auf Änderung eingelangt am 15.12.2017
55 eingetragen am 13.09.2018 Geschäftsfall 199 028 Fr 3398/18 y
Antrag auf Änderung eingelangt am 10.09.2018
56 eingetragen am 19.09.2018 Geschäftsfall 199 028 Fr 3547/18 t
Elektronische Einreichung Jahresabschluss eingelangt am 14.09.2018

HISTORICAL DEVELOPMENT

Year of incorporation 1973
Date of registration 1973-11-14

Change of company name

from	to	company name
1993-05-26	1993-05-26	Mawak Warenhandelsgesellschaft m.b.H.
1993-05-26	2011-11-12	Lisec Maschinenbau GmbH
2011-11-12	2013-08-31	LISEC Maschinenbau GmbH

Change in share capital

from	to	asset
1993-05-26	2000-08-29	ATS 500.000,00
2000-08-29	2013-08-31	EUR 36.336,42

Former executives

from	to	position	name
2009-08-28	2014-10-28	manager	Erwin Wögerbauer
2011-12-07	2018-09-13	manager	Anton Walser
2011-11-12	2012-09-18	chairman of the supervisory board	Johannes Riedl
2013-08-31	2016-02-13	manager	Peter Holzinger
2011-11-12	2013-07-20	joint signing clerk	Wolfgang Leuchtenmüller

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2008-03-08	2014-10-28	manager	Dragan Radovanovic
2013-08-31	2018-09-13	manager	Othmar Sailer
2011-11-12	2012-09-18	member of the supervisory board	Alfred Hutterer
2014-10-28	2016-02-13	joint signing clerk	Markus Schoisswohl
2013-08-31	2014-10-28	manager	Markus Schoisswohl
2004-05-27	2009-08-28	individual signing clerk	Gerhard Sonnleitner
2009-08-28	2011-12-07	manager	Gerhard Sonnleitner
2011-11-12	2012-09-18	deputy chairman of the supervisory board	Alfred Düsing
2014-07-15	2015-03-21	member of the supervisory board	Harald Scheinhart
2011-11-12	2014-01-03	joint signing clerk	Rudolf Pöchmann
1993-05-26	2009-08-28	manager	Peter Lisec
1994-09-14	1995-02-18	partner	Peter Lisec

Former shareholders

from	to	position	name	birth date
1995-02-18	2017-12-21	partner	Peter Lisec Privatstiftung	
1993-05-26	1994-12-02	partner	Lisec Holding GmbH	
1994-09-14	1995-02-18	partner	Peter Lisec	1937-04-08

Mergers

On	position	name
2013-08-31	merged with	Lisec Software GmbH
2013-08-31	merged with	INOVA Lisec Technologiezentrum GmbH

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.42
UK Pound	1	INR 94.26
Euro	1	INR 83.69
Euro	1	INR 83.73

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

INFORMATION DETAILS

Analysis Done by :	PRI
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)