

MIRA INFORM REPORT

Report No. :	528707
Report Date :	11.09.2018

IDENTIFICATION DETAILS

Name :	LISEC AUSTRIA GMBH
Registered Office :	Peter Lisecstraße 1 A-3353 Seitenstetten
Country :	Austria
Financials (as on) :	31.12.2016
Date of Incorporation :	1973-10-27
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.

ECGC Country Risk Classification List

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Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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

Australia is an open market with minimal restrictions on imports of goods and services. The process of opening up has increased productivity, stimulated growth, and made the economy more flexible and dynamic. Australia plays an active role in the WTO, APEC, the G20, and other trade forums. Australia's free trade agreement (FTA) with China entered into force in 2015, adding to existing FTAs with the Republic of Korea, Japan, Chile, Malaysia, New Zealand, Singapore, Thailand, and the US, and a regional FTA with ASEAN and New Zealand. Australia continues to negotiate bilateral agreements with Indonesia, as well as larger agreements with its Pacific neighbors and the Gulf Cooperation Council countries, and an Asia-wide Regional Comprehensive Economic Partnership that includes the 10 ASEAN countries and China, Japan, Korea, New Zealand, and India.

Australia is a significant exporter of natural resources, energy, and food. Australia's abundant and diverse natural resources attract high levels of foreign investment and include extensive reserves of coal, iron, copper, gold, natural gas, uranium, and renewable energy sources. A series of major investments, such as the US\$40 billion Gorgon Liquid Natural Gas Project, will significantly expand the resources sector.

For nearly two decades up till 2017, Australia had benefited from a dramatic surge in its terms of trade. As export prices increased faster than import prices, the economy experienced continuous growth, low unemployment, contained inflation, very low public debt, and a strong and stable financial system. Australia entered 2018 facing a range of growth constraints, principally driven by the sharp fall in global prices of key export commodities. Demand for resources and energy from Asia and especially China is growing at a slower pace and sharp drops in export prices have impacted growth.

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@lisec.com
Internet: http://www.lisec.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	130.000.000,00	(estimated)
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:	2016		
Banking connection	UniCredit Bank Austria AG	BLZ 12000	main bank connection
	Volksbank Niederösterreich AG	BLZ 47150	main bank connection

LOCATIONS

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
operational	A-3363 Ulmerfeld Hausmening, Bahnhofstraße 16	branch office, rented premises
former	A-1030 Wien, Kuhngasse 17	
former	A-3353 Seitenstetten, Ufer 2	
former	A-1030 Wien, Khungasse 17	
former	A-3353 Seitenstetten, Franz Lisecstraße 1	registered headquarters, rented premises
former	A-1030 Wien, Khunngasse 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
Mag. Othmar Sailer	1964-04-04	A-1080 Wien Schmidgasse 8	manager	15
Dipl-Ing. Anton Walser	1966-03-16	A-4540 Pfarrkirchen Am Hoffmannfeld 7	manager	3
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

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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
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	Shareholdin gs in %	Since	Commercial register no.
Shares in this company are held by: LISEC Holding GmbH	A-3363 Ulmerfeld Hausmening	100 %	2012-12-14	FN 190528 p

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Bahnhofstraße 34

Affiliated companies and further participations:

MONTFORT	A-3363 Neufurth	FN 129403
Liegenschaftsverwaltungs- Gesellschaft m.b.H.	Bahnhofstraße 34	Z
WINTERGLAS Isolierglas- und Fertigungstechnik GmbH	A-3363 Hausmening Theresienthalstraße 27	FN 272441 Z
Lisec Immobilienholding GmbH	A-1060 Wien Theobaldgasse 19	FN 435765 g
GLASTECH Produktions- und Verfahrenstechnik GmbH	A-3363 Ulmerfeld Hausmening Theresienstraße 27	FN 82266 f

BALANCE SHEET (ABSOLUTE)

All amounts in EUR

	2016-12-31
Goodwill	71.886,28
Franchises, patents, licences, trademarks and similar rights and advantages	1.137.817,20
Sum intangible assets	1.209.703,48
Land and leasehold rights with buildings thereon including building on land owned by third parties	13.909.685,28
Other operating and business equipment	2.075.608,31
Technical plants and machines	6.947.076,16
Advanced payments and constructions in progress	12.285,00
Sum tangible assets	22.944.654,75
Shares on related firms	1.534.869,50
Other shareholdings	1.428.526,08
Loans to related firms	237.707,97
Other loans	2,00
Other financial assets, values and securities of fixed assets	1.408.291,18
Sum financial assets	4.609.396,73
Sum fixed assets	28.763.754,96
Raw-, auxiliary materials and supplies	11.099.847,08
Unfinished products	7.529.388,76
Finished products	7.484.525,25
Outstanding service claims	7.324.589,22
Advanced payments	2.004.815,24
Sum stock	35.443.165,55

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Claims from delivered goods and performed services	9.671.927,36
Claims against companies with shareholding relationship	4.055.829,76
Claims against related firms Claims against companies with shareholding relationship	33.994.478,93
Other claims and assets	3.379.699,87
Sum claims	51.101.935,92
Other securities	14.231.444,42
Latente Steuern	2.798.896,05
Sum securities and shares	14.231.444,42
Cash on hand, cheques and bank deposits	19.002.772,52
Sum cash and bank	19.002.772,52
Sum current assets	119.779.318,41
Deferred charges	2.667,37
Sum deferred charges	2.667,37
Assets	151.344.636,79
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	7.889.600,59
Thereof profit/loss carried forward	9.024.285,37
Sum equity capital	52.663.188,31
Investment contributions	283.814,58
Sum floor capital	283.814,58
Reserves for severance pays	7.953.114,69
Reserves for pensions	4.888.282,00
Tax reserves	9.334.105,24
Other reserves	13.144.335,11
Sum reserves	35.319.837,04
Liabilities against credit institutes	30.983.334,83
Received advanced payments for orders	16.147.138,62
Liabilities from delivered goods and performed services	5.385.361,30
Liabilities against related firms	6.475.986,51
Liabilities against firm with shareholding relationship	67.799,78
Other liabilities	4.012.833,52
Sum liabilities	63.072.454,56
Deferred income	5.342,30
Sum deferred income	5.342,30
Liabilities and shareholders'equity	151.344.636,79

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Balance sheet sum 151.344.636,79

KEY RATIOS

	2016
Equity capital share in %	39,16
Fixed assets coverage in %	228,72

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 address	4 Peter Lisec Straße 1 3353 Seitenstetten
capital	41 EUR 4.000.000,00
reference date annual accounts	24 31.Dezember
annual accounts	52 zum 31.12.2016 eingereicht am 12.09.2017
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 Generalversammlung eine abweichende Regelung getroffen wird.

proxy

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

N Dipl.-Ing. Anton Walser, geb. 16.03.1966
033 vertritt seit 01.12.2011 gemeinsam mit einem weiteren Geschäftsführer oder einem Prokuristen
Q Mag. Othmar Sailer, geb. 04.04.1964
041 vertritt seit 01.09.2013 gemeinsam mit einem weiteren Geschäftsführer oder einem Prokuristen
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

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

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

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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
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

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
2011-11-12	2012-09-18	chairman of the supervisory board	Johannes Riedl
2011-11-12	2013-07-20	joint signing clerk	Wolfgang Leuchtenmüller
2008-03-08	2014-10-28	manager	Dragan Radovanovic
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
1993-05-26	2009-08-28	manager	Peter Lisec
1994-09-14	1995-02-18	partner	Peter Lisec
2013-08-31	2016-02-13	manager	Peter Holzinger
2011-11-12	2014-01-03	joint signing clerk	Rudolf Pöchmann

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 72.57
UK Pound	1	INR 93.74
Euro	1	INR 83.81
Euro	1	INR 84.10

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

INFORMATION DETAILS

Analysis Done by :	NIS
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)