

## MIRA INFORM REPORT

|               |            |
|---------------|------------|
| Report No. :  | 530469     |
| Report Date : | 17.09.2018 |

### IDENTIFICATION DETAILS

|                         |  |
|-------------------------|--|
| Name :                  | DIONEX SOFTRON GMBH  |
| Registered Office :     | Dornierstr. 4, D 82110 Germering   |
| Country :               | Germany  |
| Financials (as on) :    | 31.12.2016   |
| Date of Incorporation : | 18.08.1983   |
| Com. Reg. No.:          | HRB 71765  |
| Legal Form :            | Private Limited Company  |
| Line of Business :      | <ul style="list-style-type: none"> <li>• Manufacture of computers and peripheral equipment</li> <li>• Retail sale of other goods in specialized stores</li> <li>• Computer facilities management activities</li> </ul> |
| No. of Employees :      | 342  |

### 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+            | Low Risk    | Business dealings permissible with low risk of default |

|                     |         |
|---------------------|---------|
| Status :            | Good    |
| Payment Behaviour : | Regular |
| Litigation :        | Clear   |

### NOTES :

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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<br>(31.12.2017) | Current Rating<br>(01.04.2018) |
|--------------|---------------------------------|--------------------------------|
| 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                   |

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**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 and benefits from a highly skilled labor force. Like its Western European neighbors, Germany 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.

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. 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. 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 & ADDRESS**

DIONEX SOFTRON GMBH

Company Status: active  
Dornierstr. 4  
D 82110 Germering  
Telephone: 089/89468-0  
Telefax: 089/89468-200

Trade name: THERMO FISHER SCIENTIFIC

VAT no.: DE129462520

LEGAL FORM Private Limited Company  
Date of foundation: 18.08.1983  
Shareholders'  
agreement: 18.08.1983  
Registered on: 10.10.1983  
Commercial Register: Local court 80333 München  
under: HRB 71765

Share capital: EUR 125,000.00

Shareholder:  
Dionex Holding GmbH  
Im Steingrund 4-6  
D 63303 Dreieich  
Legal form: Private limited company  
Share capital: EUR 25,564.59  
Share: EUR 125,000.00  
Registered on: 12.03.2014  
Reg. data: 63065 Offenbach, HRB 47559  
Profit transfer agreement

Manager:  
Petrus Thomas Adrianus van der Zande  
NL 3661 SH Halsteren  
having sole power of representation  
born: 20.02.1966  
Nationality: Dutch  
Marital status: unknown

Manager:  
Dr. Ralf Oliver Schlegel  
D 28199 Bremen  
having sole power of representation  
born: 02.09.1966

Manager:  
Fabrizio Moltoni

Proxy: I Comun Nuovo  
born: 02.03.1959  
Nationality: Italian

Proxy: Klaus Rohm  
D 82110 Germering  
authorized to jointly represent the company  
born: 03.06.1963

Proxy: Tobias Godzik  
D 82110 Germering  
authorized to jointly represent the company  
born: 11.12.1980

Proxy: Frank Hoefler  
D 82110 Germering  
authorized to jointly represent the company  
born: 13.11.1960

Proxy: Mandy Deimel  
D 82110 Germering  
authorized to jointly represent the company  
born: 17.08.1978

Proxy: Michael Schwarting  
D 82110 Germering  
authorized to jointly represent the company  
born: 12.12.1969  
Nationality: USA

Proxy: Andrew Cross  
D 80335 München  
authorized to jointly represent the company  
born: 18.10.1971

Proxy: Gottfried Leo Portele  
D 82229 Seefeld  
authorized to jointly represent the company  
born: 30.05.1965

Further functions/participations of Petrus Thomas Adrianus van  
der Zande (Manager)

Manager:

GENOMED molekularbiologische und  
diagnostische Produkte GmbH  
Poststr. 22  
D 32584 Löhne  
Legal form: Private limited company  
Share capital: EUR 51,129.19

Registered  
on: 19.02.1992  
Reg. data: 32545 Bad Oeynhausen, HRB 2115

Manager:  
Thermo Electron (Karlsruhe) GmbH  
Dieselstr. 4  
D 76227 Karlsruhe  
Legal form: Private limited company  
Share capital: EUR 2,096,296.71  
Registered  
on: 10.02.1975  
Reg. data: 68159 Mannheim, HRB 101439

Manager:  
Thermo Fisher Scientific  
Vermögensverwaltungs GmbH  
Frankfurter Str. 129b  
D 64293 Darmstadt  
Legal form: Private limited company  
Share capital: EUR 26,000.00  
Registered  
on: 26.05.2015  
Reg. data: 64283 Darmstadt, HRB 94245

Manager:  
eBioscience GmbH  
Eysseneckstr. 4  
D 60322 Frankfurt  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 16.06.2009  
Reg. data: 60313 Frankfurt, HRB 85671

Manager:  
Life Technologies GmbH  
Frankfurter Str. 129b  
D 64293 Darmstadt  
Legal form: Private limited company  
Share capital: EUR 10,230,000.00  
Registered  
on: 31.05.2007  
Reg. data: 64283 Darmstadt, HRB 85915

Manager:  
BmT GmbH Laborprodukte  
Meerbuscher Str. 64-78  
D 40670 Meerbusch  
Legal form: Private limited company  
Share capital: EUR 25,564.59  
Registered  
on: 11.06.2001  
Reg. data: 41460 Neuss, HRB 10583

Manager:

Thermo Fisher Scientific Messtechnik GmbH  
Frauenauracher Str. 96  
D 91056 Erlangen  
Legal form: Private limited company  
Share capital: EUR 1,033,432.00  
Registered  
on: 08.06.1995  
Reg. data: 90762 Fürth, HRB 5893

Manager:

Thermo Fisher Germany B.V.-  
Zweigniederlassung Braunschweig  
Saarbrückener Str. 248  
D 38116 Braunschweig  
Legal form: Branch of a private limited  
company under foreign law  
Share capital: EUR 18,000.00  
Registered  
on: 01.09.2008  
Reg. data: 38100 Braunschweig, HRB 201363

Manager:

Thermo Fisher Scientific (Bremen) GmbH  
Hanna-Kunath-Str. 11  
D 28199 Bremen  
Legal form: Private limited company  
Share capital: EUR 9,250,000.00  
Registered  
on: 10.02.1981  
Reg. data: 28195 Bremen, HRB 8628 HB

Manager:

NOVODIRECT GmbH Labor- und  
Industrie-Meßgeräte  
Hafenstr. 3  
D 77694 Kehl  
Legal form: Private limited company  
Share capital: EUR 80,000.00  
Registered  
on: 25.04.1985  
Reg. data: 79098 Freiburg, HRB 370935

Manager:

Thermo Fisher (Kandel) GmbH  
Erlenbachweg 2  
D 76870 Kandel  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 27.07.2015  
Reg. data: 76829 Landau, HRB 31715

Manager:

Thermo Fisher Scientific IT Services GmbH  
Dieselstr. 4  
D 76227 Karlsruhe  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 04.05.2007  
Reg. data: 68159 Mannheim, HRB 702241

Manager:

B.R.A.H.M.S GmbH  
Neuendorfstr. 25  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 5,550,740.00  
Registered  
on: 26.05.2010  
Reg. data: 16816 Neuruppin, HRB 8872 NP

Manager:

B.R.A.H.M.S. Biotech GmbH  
Neuendorfstr. 24b  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 255,645.94  
Registered  
on: 27.08.1997  
Reg. data: 16816 Neuruppin, HRB 4261 NP

Manager:

Oxid Investments GmbH  
Saarbrückener Str. 248  
D 38116 Braunschweig  
Legal form: Private limited company  
Share capital: EUR 511,291.88  
Registered  
on: 02.08.2017  
Reg. data: 38100 Braunschweig, HRB 206685

Manager:

La-Pha-Pack GmbH  
Am Parir 20  
D 52379 Langerwehe  
Legal form: Private limited company  
Share capital: EUR 250,000.00  
Registered  
on: 07.10.2002  
Reg. data: 52349 Düren, HRB 3471

Manager:

FEI Deutschland GmbH  
An der Welle 4  
D 60322 Frankfurt  
Legal form: Private limited company

Share capital: EUR 255,645.94  
Registered  
on: 18.05.2011  
Reg. data: 37073 Göttingen, HRB 201536

Manager:

Dionex Holding GmbH  
Im Steingrund 4-6  
D 63303 Dreieich  
Legal form: Private limited company  
Share capital: EUR 25,564.59  
Registered  
on: 12.03.2014  
Reg. data: 63065 Offenbach, HRB 47559

Manager:

MICROM International GmbH  
Im Steingrund 4-6  
D 63303 Dreieich  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 25.07.2014  
Reg. data: 63065 Offenbach, HRB 47855

Manager:

Fisher Scientific Germany Beteiligungs GmbH  
Im Heiligen Feld 17  
D 58239 Schwerte  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 22.12.2010  
Reg. data: 58097 Hagen, HRB 8659

Manager:

Phadia GmbH  
Munzinger Str. 7  
D 79111 Freiburg  
Legal form: Private limited company  
Share capital: EUR 8,025,000.00  
Registered  
on: 25.11.2003  
Reg. data: 79098 Freiburg, HRB 7293

Manager:

Fisher Germany Holdings GmbH  
Saarbrückener Str. 248  
D 38116 Braunschweig  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 31.08.2005  
Reg. data: 38100 Braunschweig, HRB 10072

Manager:

Thermo Fisher Scientific GENEART GmbH  
Im Gewerbepark B 35  
D 93059 Regensburg  
Legal form: Private limited company  
Share capital: EUR 4,487,800.00  
Registered  
on: 17.08.2015  
Reg. data: 93049 Regensburg, HRB 14955

Manager:

Thermo Fisher Diagnostics GmbH  
Neuendorfstr. 25  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 19.06.2017  
Reg. data: 16816 Neuruppin, HRB 11871 NP

Manager:

Thermo Electron LED GmbH  
Robert-Bosch-Str. 1  
D 63505 Langenselbold  
Post Box:  
13 60, D 63503 Langenselbold  
Legal form: Private limited company  
Share capital: EUR 2,600,000.00  
Registered  
on: 30.04.1998  
Reg. data: 63450 Hanau, HRB 6147

Manager:

Fisher Clinical Services GmbH  
Im Wörth 3  
D 79576 Weil am Rhein  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 20.12.2004  
Reg. data: 79098 Freiburg, HRB 7521

Manager:

Fisher Scientific GmbH  
Im Heiligen Feld 17  
D 58239 Schwerte  
Legal form: Private limited company  
Share capital: EUR 51,129.19  
Registered  
on: 18.02.1998  
Reg. data: 58097 Hagen, HRB 4784

Manager:

Oxid Deutschland GmbH

Am Lippeglacis 4-8  
D 46483 Wesel  
Legal form: Private limited company  
Share capital: EUR 426,000.00  
Registered  
on: 29.07.2005  
Reg. data: 47051 Duisburg, HRB 17871

Manager:

Microgenics GmbH  
Neuendorfstr. 25  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 1,147,000.00  
Registered  
on: 02.10.2017  
Reg. data: 16816 Neuruppin, HRB 11973 NP

Manager:

Thermo Fisher Scientific  
Beteiligungsverwaltungs GmbH  
Saarbrückener Str. 248  
D 38116 Braunschweig  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 19.08.2009  
Reg. data: 38100 Braunschweig, HRB 201953

Manager:

Prionics Deutschland GmbH  
Hohenbirken 59  
D 83670 Bad Heilbrunn  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 26.07.2005  
Reg. data: 80333 München, HRB 158067

Liquidator:

HENO GmbH  
Mainauer Str. 1  
D 12161 Berlin  
Legal form: Private limited company in  
liquidation  
Share capital: EUR 511,291.88  
Registered  
on: 06.12.1995  
Reg. data: 65189 Wiesbaden, HRB 9817

Liquidator:

DCG Systems GmbH  
Nymphenburger Str. 1  
D 80335 München

Legal form: Private limited company in  
liquidation  
Share capital: EUR 120,992.00  
Registered  
on: 16.12.1998  
Reg. data: 90762 Fürth, HRB 7224

Further functions/participations of Dr. Ralf Oliver Schlegel  
(Manager)

Manager:

GENOMED molekularbiologische und  
diagnostische Produkte GmbH  
Poststr. 22  
D 32584 Löhne  
Legal form: Private limited company  
Share capital: EUR 51,129.19  
Registered  
on: 19.02.1992  
Reg. data: 32545 Bad Oeynhausen, HRB 2115

Manager:

Thermo Electron (Karlsruhe) GmbH  
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Legal form: Private limited company  
Share capital: EUR 2,096,296.71  
Registered  
on: 10.02.1975  
Reg. data: 68159 Mannheim, HRB 101439

Manager:

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Eysseneckstr. 4  
D 60322 Frankfurt  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 16.06.2009  
Reg. data: 60313 Frankfurt, HRB 85671

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Legal form: Private limited company  
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on: 08.06.1995  
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D 58239 Schwerte  
Legal form: Private limited company  
Share capital: EUR 51,129.19  
Registered  
on: 18.02.1998  
Reg. data: 58097 Hagen, HRB 4784

Manager:

Thermo Fisher Scientific GmbH  
Einsteinstr. 55  
D 89077 Ulm  
Legal form: Private limited company  
Share capital: EUR 1,102,000.00  
Registered  
on: 06.02.2007  
Reg. data: 63065 Offenbach, HRB 42691

Manager:

Thermo Fisher (Kandel) GmbH  
Erlenbachweg 2  
D 76870 Kandel  
Legal form: Private limited company

Share capital: EUR 25,000.00  
Registered  
on: 27.07.2015  
Reg. data: 76829 Landau, HRB 31715

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D 16761 Hennigsdorf  
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Registered  
on: 25.07.2014  
Reg. data: 63065 Offenbach, HRB 47855

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Am Parir 20  
D 52379 Langerwehe  
Legal form: Private limited company  
Share capital: EUR 250,000.00  
Registered  
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Reg. data: 52349 Düren, HRB 3471

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An der Welle 4  
D 60322 Frankfurt  
Legal form: Private limited company  
Share capital: EUR 255,645.94  
Registered  
on: 18.05.2011

Manager: Reg. data: 37073 Göttingen, HRB 201536  
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D 38116 Braunschweig  
Legal form: Private limited company  
Share capital: EUR 511,291.88  
Registered  
on: 02.08.2017  
Reg. data: 38100 Braunschweig, HRB 206685

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Saarbrückener Str. 248  
D 38116 Braunschweig  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
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on: 31.08.2005  
Reg. data: 38100 Braunschweig, HRB 10072

Manager: Microgenics GmbH  
Neuendorfstr. 25  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 1,147,000.00  
Registered  
on: 02.10.2017  
Reg. data: 16816 Neuruppin, HRB 11973 NP

Manager: Thermo Electron LED GmbH  
Robert-Bosch-Str. 1  
D 63505 Langenselbold  
Post Box:  
13 60, D 63503 Langenselbold  
Legal form: Private limited company  
Share capital: EUR 2,600,000.00  
Registered  
on: 30.04.1998  
Reg. data: 63450 Hanau, HRB 6147

Manager: Fisher Scientific Germany Beteiligungs GmbH  
Im Heiligen Feld 17  
D 58239 Schwerte  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 22.12.2010  
Reg. data: 58097 Hagen, HRB 8659

Manager:

Fisher Clinical Services GmbH  
Im Wörth 3  
D 79576 Weil am Rhein  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 20.12.2004  
Reg. data: 79098 Freiburg, HRB 7521

Manager:

Phadia GmbH  
Munzinger Str. 7  
D 79111 Freiburg  
Legal form: Private limited company  
Share capital: EUR 8,025,000.00  
Registered  
on: 25.11.2003  
Reg. data: 79098 Freiburg, HRB 7293

Manager:

Thermo Fisher Scientific GENEART GmbH  
Im Gewerbepark B 35  
D 93059 Regensburg  
Legal form: Private limited company  
Share capital: EUR 4,487,800.00  
Registered  
on: 17.08.2015  
Reg. data: 93049 Regensburg, HRB 14955

Manager:

Thermo Fisher Diagnostics GmbH  
Neuendorfstr. 25  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 19.06.2017  
Reg. data: 16816 Neuruppin, HRB 11871 NP

Manager:

Thermo Fisher Scientific (Bremen) GmbH  
Hanna-Kunath-Str. 11  
D 28199 Bremen  
Legal form: Private limited company  
Share capital: EUR 9,250,000.00  
Registered  
on: 10.02.1981  
Reg. data: 28195 Bremen, HRB 8628 HB

Manager:

Thermo Fisher Scientific  
Beteiligungsverwaltungs GmbH  
Saarbrückener Str. 248  
D 38116 Braunschweig

Legal form: Private limited company  
Share capital: EUR 25,000.00  
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on: 19.08.2009  
Reg. data: 38100 Braunschweig, HRB 201953

Manager:

Oxid Deutschland GmbH  
Am Lippeglacis 4-8  
D 46483 Wesel  
Legal form: Private limited company  
Share capital: EUR 426,000.00  
Registered  
on: 29.07.2005  
Reg. data: 47051 Duisburg, HRB 17871

Manager:

B.R.A.H.M.S. Biotech GmbH  
Neuendorfstr. 24b  
D 16761 Hennigsdorf  
Legal form: Private limited company  
Share capital: EUR 255,645.94  
Registered  
on: 27.08.1997  
Reg. data: 16816 Neuruppin, HRB 4261 NP

Manager:

NOVODIRECT GmbH Labor- und  
Industrie-Meßgeräte  
Hafenstr. 3  
D 77694 Kehl  
Legal form: Private limited company  
Share capital: EUR 80,000.00  
Registered  
on: 25.04.1985  
Reg. data: 79098 Freiburg, HRB 370935

Manager:

Thermo Fisher Scientific IT Services GmbH  
Dieselstr. 4  
D 76227 Karlsruhe  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered  
on: 04.05.2007  
Reg. data: 68159 Mannheim, HRB 702241

Manager:

Prionics Deutschland GmbH  
Hohenbirken 59  
D 83670 Bad Heilbrunn  
Legal form: Private limited company  
Share capital: EUR 25,000.00  
Registered

on: 26.07.2005  
Reg. data: 80333 München, HRB 158067

## **COMPANY HISTORY**

company name and legal form

15.05.1996 - 13.03.1999 Softron Gesellschaft für  
technisch-wissenschaftliche Software mbH  
Dornierstr. 4  
D 82110 Germering  
Private limited company  
10.10.1983 - 15.05.1996 Softron Gesellschaft für  
technisch-wissenschaftliche Software mbH  
Rudolf-Diesel-Str. 1  
D 82166 Gräfelfing  
Private limited company

## **RESIGNED ACTING PERSONS AND SHAREHOLDERS**

02.07.2015 - 22.03.2017 Manager  
Thomas Clemens Alexander Frei  
D 95180 Berg  
17.05.2013 - 17.12.2015 Manager  
Rüdiger Obst  
D 80331 München

## **BUSINESS ACTIVITIES**

**Main industrial sector**

26200 Manufacture of computers and peripheral equipment  
477 Retail sale of other goods in specialized stores  
62030 Computer facilities management activities

## **FINANCIAL INFORMATION**

Payment experience: Regular

Negative information: We have no negative information at hand.

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Balance sheet year: 2016

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 Dornierstr. 4  
D 82110 Germering

Land register documents were not available.

## **BANKERS**

COMMERZBANK VORMALS DRESDNER BANK, 82155 GRÄFELFING  
Sort. code: 70080000, Account no.: 790740000  
BIC: DRESDEFF700, IBAN: DE69700800000790740000  
COMMERZBANK VORMALS DRESDNER BANK, 80273 MÜNCHEN  
Sort. code: 70080000  
BIC: DRESDEFF700  
UNICREDIT BANK - HYPOVEREINSBANK, 80311 MÜNCHEN  
Sort. code: 70020270  
BIC: HYVEDEMMXXX

## **FINANCIAL FIGURES**

|                            |      |     |                |
|----------------------------|------|-----|----------------|
| Turnover:                  | 2016 | EUR | 191,159,329.00 |
| Equipment:                 |      | EUR | 1,217,253.00   |
| Ac/ts receivable:          |      | EUR | 221,484,137.00 |
| Liabilities:               |      | EUR | 157,627,204.00 |
| Real estate of the firm:   |      | EUR | 15,742,101.00  |
| Employees:                 |      |     | 342            |
| - thereof permanent staff: |      |     | 338            |
| - Trainees:                |      |     | 4              |

Profit transfer agreement to:

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Dionex Holding GmbH  
Im Steingrund 4-6  
D 63303 Dreieich

## **BALANCE SHEETS**

Balance sheet ratios 01.01.2016 - 31.12.2016

Equity ratio [%]: 92.50  
Liquidity ratio: 10.00  
Return on total capital [%]: 22.09  
Balance sheet grade: 1.0

### **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**

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: electronic German Federal Gazette

Financial year: 01.01.2016 - 31.12.2016

|  |     |                |
|--|-----|----------------|
| ASSETS   | EUR | 332,421,161.96 |
| Fixed assets                                     | EUR | 96,892,743.59  |
| Intangible assets                                | EUR | 1,399,639.53   |
| Concessions, licences, rights                    | EUR | 355,476.53     |
| Goodwill   | EUR | 1,044,163.00   |
| Tangible assets                                  | EUR | 22,838,855.16  |
| Land / similar rights                            | EUR | 15,742,100.65  |
| Plant / machinery                                | EUR | 5,196,557.89   |
| Other tangible assets / fixtures and fittings    | EUR | 1,217,253.28   |
| Advance payments made / construction in progress | EUR | 682,943.34     |
| Financial assets                                 | EUR | 72,654,248.90  |

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|  |     |                |
|--|-----|----------------|
| Loans to participations / subsidiaries and the like                                | EUR | 72,654,248.90  |
| Loans to related companies   | EUR | 72,654,248.90  |
| Current assets   | EUR | 235,147,528.56 |
| Stocks   | EUR | 13,632,267.91  |
| Raw materials, consumables and supplies  | EUR | 6,851,566.11   |
| Finished goods / work in progress  | EUR | 6,780,701.80   |
| Accounts receivable  | EUR | 221,484,137.35 |
| Trade debtors  | EUR | 4,178,453.29   |
| Amounts due from related companies   | EUR | 215,972,824.03 |
| Other debtors and assets   | EUR | 1,332,860.03   |
| Liquid means   | EUR | 31,123.30      |
| Remaining other assets   | EUR | 380,889.81     |
| Accruals (assets)  | EUR | 380,889.81     |
| <b>LIABILITIES</b>   | EUR | 332,421,161.96 |
| Shareholders' equity   | EUR | 166,840,075.90 |
| Capital  | EUR | 125,000.00     |
| Subscribed capital (share capital)   | EUR | 125,000.00     |
| Reserves   | EUR | 131,530,821.60 |
| Capital reserves   | EUR | 131,505,257.01 |
| Retained earnings / revenue reserves   | EUR | 25,564.59      |
| Balance sheet profit/loss (+/-)  | EUR | 35,184,254.30  |
| Balance sheet profit / loss  | EUR | 35,184,254.30  |
| Provisions   | EUR | 7,953,882.05   |
| Pension provisions and comparable provisions                                       | EUR | 129,099.00     |
| Provisions for taxes   | EUR | 295,000.00     |
| Other / unspecified provisions   | EUR | 7,529,783.05   |
| Liabilities  | EUR | 157,627,204.01 |
| Other liabilities  | EUR | 157,627,204.01 |
| Trade creditors (for IAS incl. bills of exchange)                                  | EUR | 6,553,241.31   |
| Liabilities due to shareholders  | EUR | 140,737,669.61 |
| Liabilities due to related companies   | EUR | 9,576,889.69   |
| Unspecified other liabilities  | EUR | 759,403.40     |
| thereof liabilities from tax / financial authorities                               | EUR | 732,000.00     |
| thereof liabilities from social security   | EUR | 2,000.00       |
| <b>PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm. Code (HGB)</b> |     |                |
| Sales  | EUR | 191,159,328.97 |
| Inventory change + own costs (+/-)   | EUR | 97,225.31      |
| Inventory change (+/-)   | EUR | 21,047.46      |
| Capitalised own costs  | EUR | 76,177.85      |
| Other operating income   | EUR | 1,075,393.43   |
| Cost of materials  | EUR | 73,491,170.44  |

|   |     |                |
|---|-----|----------------|
| Raw materials and supplies, purchased goods                                   | EUR | 73,491,170.44  |
| Gross result (+/-)  | EUR | 118,840,777.27 |
| Staff expenses  | EUR | 29,038,850.03  |
| Wages and salaries  | EUR | 24,787,918.64  |
| Social security contributions and expenses for pension plans and benefits     | EUR | 4,250,931.39   |
| Total depreciation  | EUR | 2,586,939.04   |
| Depreciation on tangible / intangible assets (incl. start-up and exp. of bus. | EUR | 2,586,939.04   |
| Other operating expenses  | EUR | 15,184,877.41  |
| Operating result from continuing operations                                   | EUR | 72,030,110.79  |
| Interest result (+/-)   | EUR | 1,449,941.91   |
| Interest and similar income   | EUR | 1,453,654.91   |
| thereof from related companies  | EUR | 1,454,000.00   |
| Interest and similar expenses   | EUR | 3,713.00       |
| Financial result (+/-)  | EUR | 1,449,941.91   |
| Result from ordinary operations (+/-)   | EUR | 73,480,052.70  |
| Expenses for transfer of profits to a parent company                          | EUR | 73,187,222.75  |
| Income tax / refund of income tax (+/-)                                       | EUR | -292,829.95    |
| Tax (+/-)   | EUR | -292,829.95    |
| Annual surplus / annual deficit   | EUR | 0.00           |

**FOREIGN EXCHANGE RATES**

| Currency  | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1    | INR 71.81     |
| UK Pound  | 1    | INR 94.15     |
| Euro      | 1    | INR 83.97     |
| EUR       | 1    | INR 84.64     |

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

**INFORMATION DETAILS**

|                             |      |
|-----------------------------|------|
| <b>Analysis Done by :</b>   | VIVR |
| <b>Report Prepared by :</b> | DNS  |

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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)