

MIRA INFORM REPORT

Report No. :	530020
Report Date :	17.09.2018

IDENTIFICATION DETAILS

Name :	ZF FRIEDRICHSHAFEN AG
Registered Office :	Löwentaler Str. 20, D 88046 Friedrichshafen
Country :	Germany
Financials (as on) :	31.12.2016
Date of Incorporation :	20.08.1915
Com. Reg. No.:	HRB 630206
Legal Form :	Public Limited Company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of engines and turbines (except aircraft, vehicle and cycle engines) • Wholesale of other machinery • Engineering activities in the field of technical sectoral planning and engineering design • Manufacture of bearings, gears, gearing and driving elements
No. of Employees :	37,865

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Clear

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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

Country Name	Previous Rating (31.12.2017)	Current Rating (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

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 AND ADDRESS

Report on: ZF Friedrichshafen AG

Company Status: active
Löwentaler Str. 20
D 88046 Friedrichshafen

Telephone: 07541/770
Telefax: 07541/77908000
Homepage: www.zf.com
E-mail: postoffice@zf.com
VAT no.: DE145374190

COMPANY SUMMARY

Legal Form: Public limited company
Date of foundation: 20.08.1915
Registered on: 24.06.1921
Commercial Register: Local court 89073 Ulm
under: HRB 630206

Share capital: EUR 500,000,000.00

Shareholder:
Zeppelin-Stiftung der Stadt Friedrichshafen
Adenauerplatz 1
D 88045 Friedrichshafen
Legal form: Public law foundation
Share: 93.800 %

Shareholder:
Dr.-Jürgen Ulderup und Irmgard
Ulderup-Stiftung
Alter Bahndamm 12
D 49448 Lemförde
Post Box:
14 46
Legal form: Private law foundation
Share: 6.200 %
Reg. data: 29664 Walsrode,

President of the Board of Directors:
Wolf-Henning Scheider
D 71229 Leonberg
born: 06.05.1962

Member of the Board of Directors:
Michael Hankel

D 65760 Eschborn
born: 23.05.1957
Marital status: unknown
Member of the Board of Directors:
Wilhelm Rehm
D 91315 Höchstadt
born: 12.07.1958
Member of the Board of Directors:
Jürgen Holeksa
D 70173 Stuttgart
born: 07.10.1965
Member of the Board of Directors:
Dr. Franz Kleiner
D 86633 Neuburg
born: 16.10.1959
Member of the Board of Directors:
Dr. Konstantin Sauer
D 88662 Überlingen
born: 25.07.1959
Member of the Board of Directors:
Peter John Lake
USA Franklin
born: 30.11.1955
Nationality: USA
President of the Supervisory Board:
Dr.-Ing. Franz-Josef Paefgen
D 85049 Ingolstadt
Member of the Supervisory Board:
Dr. Joachim Meinecke
Kaiser-Joseph-Str. 271
D 79098 Freiburg
born: 18.12.1943
Profession: Solicitor
Marital status: married
Member of the Supervisory Board:
Jürgen Otto
D 96450 Coburg
born: 15.08.1964
Profession: Fully qualified merchant
Member of the Supervisory Board:
Robert Friedmann
D 71717 Beilstein
born: 10.07.1966
Member of the Supervisory Board:
Axel Strotbek
Weiherstr. 1
D 85778 Haimhausen
born: 02.03.1964 in Hameln, Niedersachsen
Profession: Fully qualified economic

engineer
Marital status: unknown
Member of the Supervisory Board:
Peter Kippes
D 97421 Schweinfurt
Member of the Supervisory Board:
Prof. Dr.-Ing. Gisela Lanza
Gerberastr. 39
D 76228 Karlsruhe
born: 04.08.1973
Profession: Engineer
Marital status: married
Member of the Supervisory Board:
Frank Iwer
D 73525 Schwäbisch Gmünd
Member of the Supervisory Board:
Andreas Brand
D 88045 Friedrichshafen
Profession: Lord Mayor
Member of the Supervisory Board:
Dr. Mohsen Sohi
Feldbergstr. 44
D 60323 Frankfurt
born: 07.04.1959
Marital status: unknown
Member of the Supervisory Board:
Joachim Holzner
D 88069 Tettnang
born: 22.08.1958
Member of the Supervisory Board:
Ernst Baumann
D 88046 Friedrichshafen
Marital status: unknown
Member of the Supervisory Board:
Jürgen Bunge
D 88046 Friedrichshafen
Marital status: unknown
Member of the Supervisory Board:
Hermann Sickinger
D 94034 Passau
Marital status: unknown
Member of the Supervisory Board:
Oliver Moll
Grundstr. 27
D 97453 Schonungen
born: 08.08.1968
Marital status: unknown
Member of the Supervisory Board:
Vincenzo Savarino

Saint-Die-Str. 18
D 88045 Friedrichshafen
born: 01.07.1956
Marital status: unknown

Member of the Supervisory Board:

Dagmar Steinert
Schopenhauerstr. 6
D 68165 Mannheim
born: 17.11.1964
née: Hermann
Marital status: unknown

Member of the Supervisory Board:

Erdal Tahta
Deutschherrenstr. 46
D 56070 Koblenz
born: 17.02.1970

Member of the Supervisory Board:

Achim Michael Dietrich
Ottenberghalde 6
D 88079 Kressbronn
born: 19.05.1968
Marital status: unknown

Member of the Supervisory Board:

Matthias Scherer
Auf der Scheib 10
D 66125 Saarbrücken
born: 20.12.1955
Marital status: unknown

Proxy:

Hubert Schmitt
Hermann-Barthel-Str. 19
D 97424 Schweinfurt
authorized to jointly represent the company
born: 16.02.1957
Marital status: married

Proxy:

Stephanus Lampen
Lessingstr. 5
D 66121 Saarbrücken
authorized to jointly represent the company
born: 11.08.1958
Profession: Fully qualified merchant

Proxy:

Wolfgang Faulhaber
Hohlweg 12
OT Hambach
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 21.04.1963

Proxy: Profession: Employee
Marital status: single

Proxy: Frank Jaeger
D 97421 Schweinfurt
authorized to jointly represent the company
born: 25.03.1962

Proxy: Peter Corbe
D 66606 St. Wendel
authorized to jointly represent the company
born: 03.07.1966
Profession: Mechanical engineer

Proxy: Frank Shanbhag
Eibenstr. 106
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 22.11.1958
Marital status: married

Proxy: Rainer Erhard
Nachtigallenweg 37
D 97422 Schweinfurt
authorized to jointly represent the company
born: 24.03.1958
Marital status: married

Proxy: Rainer Wiedmann
Am Langen Graben 23 OT Hambach
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 28.01.1961
Marital status: married

Proxy: Andreas Meier
D 32312 Lübbecke
authorized to jointly represent the company
born: 31.03.1965
Profession: Businessman

Proxy: Mario Lory
D 97526 Sennfeld
authorized to jointly represent the company
born: 23.11.1961

Proxy: Dr. Jan Christoph Eckert
D 82229 Seefeld
authorized to jointly represent the company

Proxy: born: 19.10.1969
Dr. Ulrich Walz
Sonnenstr. 24
D 97469 Gochsheim
authorized to jointly represent the company
born: 16.02.1960
Marital status: married

Proxy: Thomas Bothe
D 97421 Schweinfurt
authorized to jointly represent the company
born: 03.12.1961

Proxy: Matthias Raulf
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 15.02.1961

Proxy: Ulrich Kohler
Weißenburger Str. 32
D 81667 München
authorized to jointly represent the company
born: 30.04.1968
Profession: graduate engineer

Proxy: Michael Thomas Müller
D 94032 Passau
authorized to jointly represent the company
born: 03.02.1973

Proxy: Ralph Alfred Bast
Pfarrer-Fleckenstein-Str. 2
D 97204 Höchberg
authorized to jointly represent the company
born: 10.01.1966

Proxy: Jens Schneider
Klingenstr. 6c
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 27.08.1964

Proxy: Andrea Henning
D 88045 Friedrichshafen
authorized to jointly represent the company
born: 06.07.1959

Proxy: Pietro Dellai

Proxy: D 94034 Passau
authorized to jointly represent the company
born: 08.08.1960

Proxy: Michael Alfred Lang
Schöneckstr. 25/1
D 88069 Tettnang
authorized to jointly represent the company
born: 08.12.1963

Proxy: Peter Buckermann
D 32369 Rahden
authorized to jointly represent the company
born: 09.04.1960

Proxy: Martin Müller
D 88090 Immenstaad
authorized to jointly represent the company
born: 18.02.1961

Proxy: Dr. Holger Klein
Vohwinkelstr. 49
D 47137 Duisburg
authorized to jointly represent the company
born: 20.01.1970

Proxy: Wolfgang Schrüfer
Zum Zeckenstein 12
D 91278 Pottenstein
authorized to jointly represent the company
born: 05.07.1956

Proxy: Dr. Matthias Gratz
D 66399 Mandelbachtal
authorized to jointly represent the company
born: 02.01.1969

Proxy: Horst Wiedmann
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 31.05.1957

Proxy: Dirk Bald
D 94032 Passau
authorized to jointly represent the company
born: 23.09.1963

Proxy: Eberhard Wilks
A Steyr

authorized to jointly represent the company
born: 30.07.1956
Nationality: Austrian
Proxy:

Hans-Arno Georg Linkenheil
D 86482 Aystetten
authorized to jointly represent the company
born: 11.11.1966
Proxy:

Andreas Kötz
Im Brenling 7
D 56843 Lötzbeuren
authorized to jointly represent the company
born: 20.03.1967
Marital status: married
Proxy:

Michael Fromme
D 56179 Vallendar
authorized to jointly represent the company
born: 20.05.1959
Marital status: unknown
Proxy:

Torsten Peter Gollewski
D 85080 Gaimersheim
authorized to jointly represent the company
born: 21.07.1969
Profession: graduate engineer
Proxy:

Christian Haedge
Zum Hain 1
D 28844 Weyhe
authorized to jointly represent the company
born: 01.04.1961
Proxy:

Bernhard Günther
D 97070 Würzburg
authorized to jointly represent the company
born: 21.01.1966
Proxy:

Mathias Lang
D 88212 Ravensburg
authorized to jointly represent the company
born: 10.03.1977
Proxy:

Wolfhart Haase
D 66111 Saarbrücken
authorized to jointly represent the company
born: 20.07.1961
Proxy:

Proxy: Günter Grandl
D 88682 Salem
authorized to jointly represent the company
born: 19.09.1958

Proxy: Johannes Kamzelak
D 88094 Oberteuringen
authorized to jointly represent the company
born: 14.10.1959

Proxy: Dirk Hering
D 28844 Weyhe
authorized to jointly represent the company
born: 01.10.1961

Proxy: Günter Rothenhäusler
D 88212 Ravensburg
authorized to jointly represent the company
born: 23.01.1955

Proxy: Urs Rienhoff
D 27232 Sulingen
authorized to jointly represent the company
born: 13.06.1970

Proxy: Holger Rosenbaum
D 32351 Stemwede
authorized to jointly represent the company
born: 22.05.1965

Proxy: Markus Felk
D 97421 Schweinfurt
authorized to jointly represent the company
born: 28.09.1958

Proxy: Helmut Wilhelm Ernst
D 35099 Burgwald
authorized to jointly represent the company
born: 01.03.1960

Proxy: Stefan Dusel
D 65582 Hambach
authorized to jointly represent the company
born: 09.12.1963

Proxy: Jörg Meyer
D 49419 Wagenfeld
authorized to jointly represent the company
born: 31.01.1967

- Proxy: Olaf Klinghagen
D 49074 Osnabrück
authorized to jointly represent the company
born: 26.01.1971
- Proxy: Frank Heekerens
D 40472 Ratingen
authorized to jointly represent the company
born: 02.05.1967
- Proxy: Daniel Huth
Konrad-Adenauer-Allee 154a
D 66740 Saarlouis
authorized to jointly represent the company
born: 22.03.1971
- Proxy: Dr. Hans-Friedrich Collenberg
D 73547 Lorch
authorized to jointly represent the company
born: 04.02.1959
- Proxy: Thomas Buda
D 49448 Lemförde
authorized to jointly represent the company
born: 11.04.1965
- Proxy: Cord Helfers
D 31638 Stöckse
authorized to jointly represent the company
born: 19.05.1965
- Proxy: Andreas Stöber
Im Kirchleösch 4
D 88662 Überlingen
authorized to jointly represent the company
born: 15.06.1972
- Proxy: Franz Martin
D.-Meiser-Str. 11
D 97437 Haßfurt
authorized to jointly represent the company
born: 03.12.1959
- Proxy: Dr. Mark Andy Mohr
Dr.-Alex-Frick-Weg 8
D 88069 Tettngang
authorized to jointly represent the company
born: 07.04.1976

- Proxy:
Bernhard Koziara
D 73525 Schwäbisch Gmünd
authorized to jointly represent the company
born: 13.03.1962
- Proxy:
Dr. Hermann Josef Becker
D 66424 Homburg
authorized to jointly represent the company
born: 18.01.1957
- Proxy:
Stefan Markus Streibl
D 94032 Passau
authorized to jointly represent the company
born: 06.02.1967
- Proxy:
Matthias Benz
D 88085 Langenargen
authorized to jointly represent the company
born: 11.01.1971
- Proxy:
Jörg Grotendorst
D 90402 Nürnberg
authorized to jointly represent the company
born: 26.10.1969
- Proxy:
Rainer Mohr
Walther-von-der-Vogelweide-
Str.
D 97422 Schweinfurt
authorized to jointly represent the company
born: 17.05.1965
- Proxy:
Ulrich Klaus Rüger
Reisweg 29
D 74348 Lauffen
authorized to jointly represent the company
born: 29.03.1963
- Proxy:
Bernd Stockmann
D 88069 Tettnang
authorized to jointly represent the company
born: 11.07.1965
Marital status: unknown
- Proxy:
Klaus Kimmelmann
Fünfkirchener Str. 51
D 88069 Tettnang
authorized to jointly represent the company

born: 22.05.1962
Proxy: Andreas Moser
A - Wernstein am Inn
authorized to jointly represent the company
born: 26.10.1963
Nationality: Austrian

Proxy: Lutz Leimbach
D 97424 Schweinfurt
authorized to jointly represent the company
born: 12.10.1963

Proxy: Andre Körner
D 88085 Langenargen
authorized to jointly represent the company
born: 02.04.1960

Proxy: Harald Albin Deiss
D 88212 Ravensburg
authorized to jointly represent the company
born: 13.11.1965

Proxy: Ralf Nenninger
D 97532 Üchtelhausen
authorized to jointly represent the company
born: 18.02.1966

Proxy: Fredrik Staedtler
D 42781 Haan
authorized to jointly represent the company
born: 02.09.1967

Proxy: Bernhard Sauter
D 73563 Mögglingen
authorized to jointly represent the company
born: 20.10.1958

Proxy: Achim Schwenke
D 66399 Mandelbachtal
authorized to jointly represent the company
born: 04.01.1969

Proxy: Marius Kreutzer
D 57537 Wissen
authorized to jointly represent the company
born: 28.04.1962

Proxy: Markus Kramer

Proxy: D 94032 Passau
authorized to jointly represent the company
born: 19.08.1967

Proxy: Claudia Jehle
Schuppenberg 2
D 88239 Wangen
authorized to jointly represent the company
born: 03.02.1969

Proxy: Renato Rizzo
Poststr. 12
D 88048 Friedrichshafen
authorized to jointly represent the company
born: 04.10.1964

Proxy: Detlef Gagg
D 88046 Friedrichshafen
born: 13.10.1968

Proxy: Hermann Josef Sauter
D 88069 Tettnang
authorized to jointly represent the company
born: 14.11.1964

Proxy: Hanns Harder
D 14532 Kleinmachnow
authorized to jointly represent the company
born: 04.08.1972

Proxy: Christoph Elbers
Am Thie 23
D 32351 Stemwede
authorized to jointly represent the company
born: 09.04.1968

Proxy: Karsten Müller
D 49356 Diepholz
authorized to jointly represent the company
born: 13.01.1970

Proxy: Ludwig Armbruster
Dinkelkamp 5
D 49401 Damme
authorized to jointly represent the company
born: 20.10.1968

Proxy: Hubert Hümmer
D 97520 Rötthlein

authorized to jointly represent the company
born: 02.02.1958
Proxy:

Dieter Eckhardt
D 88046 Friedrichshafen
authorized to jointly represent the company
born: 03.10.1965
Proxy:

Christian Hoffmann
D 97506 Grafenrheinfeld
authorized to jointly represent the company
born: 30.04.1965
Proxy:

Werner Balandat
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 10.02.1955
Proxy:

Rolf Heinz Ruger
D 97453 Schonungen
authorized to jointly represent the company
born: 16.05.1963
Proxy:

Stephan von Schuckmann
Holderlinweg 156
D 73728 Esslingen
authorized to jointly represent the company
born: 18.05.1974
Proxy:

Werner Engl
D 88046 Friedrichshafen
authorized to jointly represent the company
born: 28.11.1964
Proxy:

Christian Fuchs
D 94032 Passau
authorized to jointly represent the company
born: 10.09.1969
Proxy:

Bernhard Gaubitz
D 97453 Schonungen
authorized to jointly represent the company
born: 12.05.1961
Proxy:

Dieter Gehring
D 88074 Meckenbeuren
authorized to jointly represent the company
born: 09.12.1964
Proxy:

Proxy: Doris Große-Sextro-Riedel
D 49401 Damme
authorized to jointly represent the company
born: 09.01.1965

Proxy: Winfried Gründler
D 88212 Ravensburg
authorized to jointly represent the company
born: 11.07.1961

Proxy: Daniel Härter
D 88422 Tiefenbach
authorized to jointly represent the company
born: 09.12.1972

Proxy: Hermann Koch
D 49448 Stemshorn
authorized to jointly represent the company
born: 26.04.1961

Proxy: Hans Gerhard Körber
D 97421 Schweinfurt
authorized to jointly represent the company
born: 12.11.1957
Nationality: Austrian

Proxy: Thomas Memmersheimer
D 51570 Windeck
authorized to jointly represent the company
born: 02.03.1961

Proxy: Peter Neurohr
D 66287 Quierschied
authorized to jointly represent the company
born: 01.02.1960

Proxy: Dr. Robert Omagbemi
D 97502 Euerbach
authorized to jointly represent the company
born: 19.08.1966

Proxy: Claus Roth
D 97506 Grafenrheinfeld
authorized to jointly represent the company
born: 11.09.1962

Proxy: John Sobeck
D 88085 Langenargen
authorized to jointly represent the company

Proxy: born: 06.12.1967
Robert Stobinski
A Brunnenthal
authorized to jointly represent the company
born: 26.08.1966
Nationality: Austrian

Proxy: Dr. Michael Störk
D 88697 Bermatingen
authorized to jointly represent the company
born: 05.09.1954

Proxy: Werner Walzer
D 88097 Eriskirch
authorized to jointly represent the company
born: 04.01.1956

Proxy: Helmut Woipich
D 84184 Tiefenbach
authorized to jointly represent the company
born: 20.11.1959

Proxy: Dr. Kerstin Hahn
D 78479 Reichenau
authorized to jointly represent the company

Proxy: Dr. Volker Nenstiel
D 88046 Friedrichshafen
authorized to jointly represent the company

Proxy: Andreas Hartmann
D 50667 Köln
authorized to jointly represent the company

Proxy: Christian Wolf
D 75365 Calw
authorized to jointly represent the company
born: 13.01.1967

Proxy: Dr. Alexander Bernd Vogt
D 70173 Stuttgart
authorized to jointly represent the company
born: 30.08.1968

Proxy: Hans-Jürgen Schneider
D 97440 Werneck
authorized to jointly represent the company
born: 02.07.1959

- Proxy: Bernd Kohl
A Steyr
authorized to jointly represent the company
born: 27.07.1967
Nationality: Austrian
- Proxy: Wolfgang Allinger
Hubertusweg 10
D 94034 Passau
authorized to jointly represent the company
born: 10.06.1968
- Proxy: Martin Beran
D 49434 Neuenkirchen-Vörden
authorized to jointly represent the company
born: 16.01.1978
- Proxy: Michaela Maria Rohlmann
D 44135 Dortmund
authorized to jointly represent the company
born: 04.12.1970
Profession: master
- Proxy: Christian Meichle
D 88090 Immenstaad
authorized to jointly represent the company
born: 02.08.1967
- Proxy: Martin Kay
D 88287 Grünkraut
authorized to jointly represent the company
born: 28.07.1977
- Proxy: Dr. Lars-Johann Fischer
D 88212 Ravensburg
authorized to jointly represent the company
born: 05.12.1976
- Proxy: Dr. Klaus Geißdörfer
D 94032 Passau
authorized to jointly represent the company
born: 12.12.1973
- Proxy: Dr. Andreas Jürgen Fink
D 74072 Heilbronn
authorized to jointly represent the company
born: 04.10.1970
- Proxy:

Proxy: Klaus Erhard Jaschke
D 94032 Passau
authorized to jointly represent the company
born: 19.08.1974

Proxy: Dr. Burkhard Schmitt
D 66740 Saarlouis
authorized to jointly represent the company
born: 16.04.1966

Proxy: Martin Neubauer
D 94051 Hauzenberg
authorized to jointly represent the company
born: 31.12.1969

Proxy: Claus Umnus
D 97526 Sennfeld
authorized to jointly represent the company
born: 26.05.1966

Proxy: Lothar Walterscheidt
D 94544 Hofkirchen
authorized to jointly represent the company
born: 19.07.1961

Proxy: Frank Burkhart
D 94032 Passau
authorized to jointly represent the company
born: 29.07.1970

Proxy: Robert Peter
D 94439 Roßbach
authorized to jointly represent the company
born: 14.03.1965

Proxy: Daniel Ingo Schubert
D 97421 Schweinfurt
authorized to jointly represent the company
born: 15.08.1971

Proxy: Thomas Fiehm
D 73525 Schwäbisch Gmünd
authorized to jointly represent the company
born: 21.05.1955

Proxy: Dr. Dagmar Thimm
D 38100 Braunschweig
authorized to jointly represent the company
born: 15.01.1969

- Proxy: Dr. Jürgen Bernhard Sturm
D 80331 München
authorized to jointly represent the company
born: 30.06.1963
- Proxy: Dirk Hanenberg
D 66424 Homburg
authorized to jointly represent the company
born: 28.03.1966
- Proxy: Frank Finzel
D 97421 Schweinfurt
authorized to jointly represent the company
born: 27.04.1965
- Proxy: Michael Hesse
D 71063 Sindelfingen
authorized to jointly represent the company
born: 11.09.1965
- Proxy: Ludger Hülsmann
D 19217 Holdorf
authorized to jointly represent the company
born: 11.06.1969
- Proxy: Martin Mönig
D 97508 Grettstadt
authorized to jointly represent the company
born: 09.01.1969
- Proxy: Thomas Heinrich Mißing
D 51371 Leverkusen
authorized to jointly represent the company
born: 26.11.1961
- Proxy: Ralf Karl Boss
D 88079 Kressbronn
authorized to jointly represent the company
born: 21.02.1966
- Proxy: Tilo Christoph Huber
D 77797 Ohlsbach
authorized to jointly represent the company
born: 13.11.1965
- Proxy: Udo Hans Kneitz
D 63846 Laufach
authorized to jointly represent the company

- Proxy: born: 15.04.1962
Christian Theissing
D 33154 Salzkotten
authorized to jointly represent the company
born: 15.03.1972
- Proxy: Carlos Alberto Delich
RA Cordoba-Capital
authorized to jointly represent the company
born: 19.10.1959
Nationality: Argentinian
- Proxy: Michael Detert
D 49078 Osnabrück
authorized to jointly represent the company
born: 16.03.1977
- Proxy: Christoph Horn
D 71229 Leonberg
authorized to jointly represent the company
born: 14.06.1966
- Proxy: Dietmar Meinolf Ahle
D 88046 Friedrichshafen
authorized to jointly represent the company
born: 17.02.1962
- Proxy: Werner Erwin Stuffer
D 88046 Friedrichshafen
authorized to jointly represent the company
born: 09.11.1968
- Proxy: Dr. Manfred Marcus Pastowsky
D 80331 München
authorized to jointly represent the company
born: 29.03.1965
- Proxy: Markus Rudi Schwabe
D 88263 Horgenzell
authorized to jointly represent the company
born: 14.08.1974
- Proxy: Klaus Pörsch
D 97013 Würzburg
authorized to jointly represent the company
born: 02.09.1978
- Proxy: Elmar Norbert Bauer

Proxy: D 97453 Schonungen
authorized to jointly represent the company
born: 16.10.1969

Proxy: Karl Grad
D 94161 Ruderting
authorized to jointly represent the company
born: 02.01.1962

Proxy: Herbert Uwe Hertenagel
D 88074 Meckenbeuren
authorized to jointly represent the company
born: 29.01.1963

Proxy: Mariella Röhm-Kottmann
D 88521 Ertingen
authorized to jointly represent the company
born: 25.02.1967

Proxy: Jirko Sporer
D 91257 Pegnitz
authorized to jointly represent the company
born: 12.05.1971

Proxy: Christopher Aaron Bailey
D 88131 Lindau
authorized to jointly represent the company
born: 20.07.1978

Proxy: Richard William Adgey
D 56566 Neuwied
authorized to jointly represent the company
born: 03.12.1976

Proxy: Guido Remme
D 49565 Bramsche
authorized to jointly represent the company
born: 08.01.1969

Proxy: Adrian Winston Robinson
D 97456 Dittelbrunn
authorized to jointly represent the company
born: 30.11.1964

Proxy: Dr. Michael Ebenhoch
D 88069 Tettngang
authorized to jointly represent the company
born: 20.12.1970

Proxy:

Daniele Pontarollo
D 97013 Würzburg
authorized to jointly represent the company
born: 27.09.1975

Proxy:

Ian Russell
D 66111 Saarbrücken
authorized to jointly represent the company
born: 18.11.1972

Proxy:

Ingolf Schulz
D 18055 Rostock
authorized to jointly represent the company
born: 29.01.1971

Further functions/participations of Wolf-Henning Scheider
(President of the Board of Directors)

President of the Supervisory Board:

Robert Bosch Automotive Steering GmbH
Richard-Bullinger-Str. 77
D 73527 Schwäbisch Gmünd
Legal form: Private limited company
Share capital: EUR 127,822,970.30
Registered
on: 31.08.1998
Reg. data: 89073 Ulm, HRB 701678

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

Member of the Supervisory Board:

ZF Gusstechnologie GmbH
Nopitschstr. 71
D 90441 Nürnberg
Legal form: Private limited company
Share capital: EUR 25,025,000.00
Registered
on: 18.04.2013
Reg. data: 90402 Nürnberg, HRB 29563

Further functions/participations of Wilhelm Rehm (Member of the
Board of Directors)

Member of the Board of Directors:

Wirtschaftsforum der Region Passau e. V.
Dr.-Hans-Kapfinger-Str. 30
D 94032 Passau
Legal form: Registered association
Registered
on: 15.01.1997
Reg. data: 94032 Passau, VR 1683

Further functions/participations of Jürgen Holeksa (Member of the Board of Directors)

Member of the Supervisory Board:

Robert Bosch Automotive Steering GmbH
Richard-Bullinger-Str. 77
D 73527 Schwäbisch Gmünd
Legal form: Private limited company
Share capital: EUR 127,822,970.30
Registered
on: 31.08.1998
Reg. data: 89073 Ulm, HRB 701678

Further functions/participations of Dr. Konstantin Sauer (Member of the Board of Directors)

President of the Supervisory Board:

Flughafen Friedrichshafen GmbH
Am Flugplatz 64
D 88046 Friedrichshafen
Post Box:
15 20, D 88005 Friedrichshafen
Legal form: Private limited company
Share capital: EUR 12,504,414.00
Registered
on: 14.08.1928
Reg. data: 89073 Ulm, HRB 630232

Vice-president of the Supervisory Board:

SupplyOn Aktiengesellschaft
Ludwigstr. 49
D 85399 Hallbergmoos
Legal form: Public limited company
Share capital: EUR 54,000.00
Registered
on: 27.07.2001
Reg. data: 80333 München, HRB 138283

Member of the Supervisory Board:

Robert Bosch Automotive Steering GmbH
Richard-Bullinger-Str. 77
D 73527 Schwäbisch Gmünd
Legal form: Private limited company
Share capital: EUR 127,822,970.30
Registered
on: 31.08.1998
Reg. data: 89073 Ulm, HRB 701678

COMPANY HISTORY

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Company name and legal form

10.10.2016 - 05.05.2017 ZF FRIEDRICHSHAFEN AG

Löwentaler Str. 20
D 88046 Friedrichshafen
Public limited company

24.06.1921 - 10.10.2016 ZF FRIEDRICHSHAFEN AG

Graf-von-Soden-Platz 1
D 88046 Friedrichshafen
Public limited company

RESIGNED ACTING PERSONS AND SHAREHOLDERS

22.11.2017 - 04.06.2018 Member of the Supervisory Board

Matthias Beuerlein
Hirtenweg 16
D 97332 Volkach

04.08.2014 - 04.06.2018 Member of the Supervisory Board

Prof. Dr. Claudia Eckert
D 80331 München

26.06.2014 - 04.06.2018 Member of the Supervisory Board

Weidong Xu
D 44575 Castrop-Rauxel

26.06.2014 - 04.06.2018 Member of the Supervisory Board

Jörg Ammon
Trillenbühlstr. 26
D 88682 Salem

25.03.2013 - 04.06.2018 Member of the Supervisory Board

Wolfgang Schuler
D 66111 Saarbrücken

09.05.2012 - 04.06.2018 Member of the Supervisory Board

Dr. Margarete Haase
D 50667 Köln

13.07.2009 - 04.06.2018 President of the Supervisory Board

Prof.Dr. Giorgio G. Behr
CH - Buchberg

10.07.2012 - 21.12.2017 President of the Board of Directors

Dr. Stefan Sommer
D 97500 Ebelsbach

01.02.2011 - 10.10.2016 Member of the Board of Directors

Rolf Hans Lutz
D 88045 Friedrichshafen

BUSINESS ACTIVITIES

Main industrial sector

28110 Manufacture of engines and turbines (except aircraft, vehicle and cycle engines)

46692 Wholesale of other machinery

71122 Engineering activities in the field of technical sectoral planning and engineering design

Secondary industrial sector

28150 Manufacture of bearings, gears, gearing and driving elements

BRANCHES AND FACTORIES

Works:

ZF Friedrichshafen AG
Löwentaler Str. 100
D 88046 Friedrichshafen

Works:

ZF Friedrichshafen AG
Leutholdstr.
D 88045 Friedrichshafen

Works:

ZF Friedrichshafen AG
Richard-Bullinger-Str. 77
D 73527 Schwäbisch Gmünd
TEL.: 07171-310

Works:

ZF Friedrichshafen AG
Ringstr. 6
D 01468 Moritzburg
TEL.: 0351/837700
FAX.: 0351/8377020

Works:

ZF Friedrichshafen AG
Allmannsweilerstr. 25
D 88046 Friedrichshafen

Works:

ZF Friedrichshafen AG
Alfred-Colsman-Platz 1
D 88045 Friedrichshafen
TEL.: 07541/775337

Works:

ZF Friedrichshafen AG
Ehlersstr. 50
D 88046 Friedrichshafen
TEL.: 07541/770

Works: FAX.: 07541/77908000
ZF Friedrichshafen AG
Tittlinger Str. 28
D 94034 Passau
TEL.: 0851/4940
FAX.: 0851/494905000

Works: ZF Friedrichshafen AG
Hans Großwendt Ring 19
D 66333 Völklingen

Works: ZF Friedrichshafen AG
Caasmannstr. 9
D 14770 Brandenburg
TEL.: 03381/37-0
FAX.: 03381/37-2030

Works: ZF Friedrichshafen AG
Windelsbleicher Str. 80
D 33647 Bielefeld
TEL.: 0521/41703-0
FAX.: 0521/41703-39

Works: ZF Friedrichshafen AG
Siemensstr. 4
D 49356 Diepholz
TEL.: 05474/600
FAX.: 05474/603709

Works: ZF Friedrichshafen AG
Dr.-Jürgen-Ulderup-Str. 11
D 49356 Diepholz

Works: ZF Friedrichshafen AG
Langenauer Str. 18
D 57223 Kreuztal

Works: ZF Friedrichshafen AG
Dr.-Jürgen-Ulderup-Str. 7
D 32351 Stemwede
TEL.: 05474/60-0
FAX.: 05474/60-902000

Works: ZF Friedrichshafen AG
Dr.-Jürgen-Ulderup-Platz 1
D 49401 Damme
TEL.: 05474/600

Works:

- Works: ZF Friedrichshafen AG
Friesdorfer Str. 175
D 53175 Bonn
- Works: ZF Friedrichshafen AG
Max-Planck-Str. 17
D 53474 Bad Neuenahr-Ahrweiler
- Works: ZF Friedrichshafen AG
Bogestr. 50
D 53783 Eitorf
- Works: ZF Friedrichshafen AG
Argenthaler Str. 13
D 55469 Simmern
- Works: ZF Friedrichshafen AG
Untertürkheimer Str. 4
D 66117 Saarbrücken
- Works: ZF Friedrichshafen AG
Südring
D 66117 Saarbrücken
TEL.: 0681/920-0
FAX.: 0681/920-2377
- Works: ZF Friedrichshafen AG
Argenstr. 30
D 88079 Kressbronn
- Works: ZF Friedrichshafen AG
Cherrystr. 1
D 91275 Auerbach
TEL.: 09643/18-0
FAX.: 09643/18-1262
- Works: ZF Friedrichshafen AG
Graf-Zeppelin-Str. 1
D 94136 Thyrnau
- Works: ZF Friedrichshafen AG
Am Briefzentrum 2
D 95448 Bayreuth
TEL.: 0921/79206-0
FAX.: 0921/79206-329
- Works: ZF Friedrichshafen AG
Ernst-Sachs-Str. 62
D 97424 Schweinfurt

TEL.: 09721/98-0
FAX.: 09721/98-2290

Works:

ZF Friedrichshafen AG
Passauer Str. 1
D 99867 Gotha
TEL.: 03621/311-0
FAX.: 03621/311-4612

Works:

ZF Friedrichshafen AG
Lange Enden 1
D 13437 Berlin

Works:

ZF FRIEDRICHSHAFEN AG
Gewerbeviertel 4
D 04420 Markranstädt

Works:

ZF Friedrichshafen AG
Blomberger Weg 4f
D 13437 Berlin

Works:

ZF Friedrichshafen AG
Borgwardstr. 16
D 28279 Bremen
TEL.: 0421/8308-0

Works:

ZF Friedrichshafen AG
Rehwinkel 5
D 32457 Porta Westfalica

Works:

ZF Friedrichshafen AG
Körbelitzer Str. 3a
D 39126 Magdeburg
TEL.: 0391/28971-0
FAX.: 0391/28971-21

Works:

ZF Friedrichshafen AG
Vincenz-Wiederholt-Str. 10
D 59439 Holzwickede

Works:

ZF Friedrichshafen AG
Werner-von-Siemens-Str. 35
D 64319 Pfungstadt

Works:

ZF Friedrichshafen AG
Am Zementwerk 18
D 66130 Saarbrücken

Works:

ZF Friedrichshafen AG

Works: Robert-Bosch-Str. 6
D 73660 Urbach

Works: ZF Friedrichshafen AG
Zamdorfer Str. 90
D 81677 München

Works: ZF Friedrichshafen AG
Obere Weiden 12
D 97424 Schweinfurt

Works: ZF Friedrichshafen AG
Haldemer Str. 2
D 49448 Lemförde
TEL.: 05474/600
FAX.: 05474/3209

Works: ZF Friedrichshafen AG
Plettenberger Str. 12
D 58791 Werdohl

Branch: ZF Friedrichshafen AG
Donaustr. 25-71
D 94034 Passau

PARTICIPATIONS

General partner:
TRW Automotive Grundstücksverwaltungs AG &
Co. KG
Industriestr. 20
D 73553 Alfdorf
Legal form: Limited partnership with public
limited company as gen. part
Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 27.09.2017
Local court 70190 Stuttgart
HRA 733763

General partner:
TRW Airbag Systems Grundstücksverwaltungs AG
& Co. KG
Wernher-von-Braun-Str. 1
D 84544 Aschau
Legal form: Limited partnership with public
limited company as gen. part

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Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 22.09.2017
Local court 83278 Traunstein
HRA 12481

General partner:

Lucas Varity Grundstücksverwaltungs AG & Co.
KG
Carl-Spaeter-Str. 8
D 56070 Koblenz
Legal form: Limited partnership with public
limited company as gen. part

Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 25.08.2017
Local court 56068 Koblenz
HRA 21937

General partner:

TRW Automotive Safety Systems
Grundstücksverwaltungs AG & Co. KG
Hefner-Alteneck-Str. 11
D 63743 Aschaffenburg
Legal form: Limited partnership with public
limited company as gen. part

Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 31.08.2017
Local court 63739 Aschaffenburg
HRA 5820

General partner:

Lucas Automotive Grundstücksverwaltungs AG &
Co. KG
Carl-Spaeter-Str. 8
D 56070 Koblenz
Legal form: Limited partnership with public
limited company as gen. part

Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 07.09.2017
Local court 56068 Koblenz
HRA 21942

General partner:

TRW Automotive Electronics & Components
Grundstücksverwaltungs AG & Co. KG
Industriestr. 2-8

D 78315 Radolfzell
Legal form: Limited partnership with public
limited company as gen. part
Company Status: active
Total cap. EUR 500.00
contribution:
Reg. data: 20.09.2017
Local court 79098 Freiburg
HRA 705239

Limited partner:

ZLT Zeppelin Luftschifftechnik GmbH & Co KG
Messestr. 132
D 88046 Friedrichshafen
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 36,944,000.00
contribution:
Share: EUR 18,459,515.00
Reg. data: 23.10.2003
Local court 89073 Ulm
HRA 631187

Limited partner:

Alltrucks GmbH & Co. KG
Perchtinger Str. 6
D 81379 München
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 3,900,000.00
contribution:
Share: EUR 1,300,000.00
Reg. data: 06.08.2013
Local court 80333 München
HRA 101060

Limited partner:

BINOSA GmbH & Co. KG
Emil-Riedl-Weg 6
D 82049 Pullach
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 10,000.00
contribution:
Share: EUR 10,000.00
Reg. data: 21.03.2017
Local court 80333 München
HRA 106901

Limited partner:

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FORINA GmbH & Co. KG
Emil-Riedl-Weg 6
D 82049 Pullach
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 10,000.00
contribution:
Share: EUR 10,000.00
Reg. data: 10.04.2015
Local court 80333 München
HRA 103649

Limited partner:

ZF Nürnberg Trading and Asset GmbH & Co. KG
Nopitschstr. 71
D 90441 Nürnberg
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 10.00
contribution:
Share: EUR 10.00
Reg. data: 19.09.2017
Local court 90402 Nürnberg
HRA 18012

Shareholder:

ZF Gusstechnologie GmbH
Nopitschstr. 71
D 90441 Nürnberg
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,025,000.00
Share: EUR 25,025,000.00
Reg. data: 18.04.2013
Local court 90402 Nürnberg
HRB 29563

Shareholder:

ZF Getriebe Brandenburg GmbH
Caasmannstr. 9
D 14770 Brandenburg
Legal form: Private limited company
Company Status: active
Share capital: EUR 10,000,000.00
Share: EUR 10,000,000.00
Reg. data: 29.09.2016
Local court 14467 Potsdam
HRB 29305 P

Shareholder:

GAT - Gesellschaft für Antriebstechnik mbH

Konrad-Zuse-Str. 3
D 52477 Alsdorf
Legal form: Private limited company
Company Status: active
Share capital: EUR 4,000,000.00
Share: EUR 4,000,000.00
Reg. data: 15.08.1996
Local court 52070 Aachen
HRB 6657

Shareholder:

ZF Luftfahrttechnik GmbH
Flugplatzstr.
D 34379 Calden
Post Box:
10 16 67
Legal form: Private limited company
Company Status: active
Share capital: EUR 2,100,000.00
Share: EUR 2,100,000.00
Reg. data: 25.08.1988
Local court 34117 Kassel
HRB 9101

Shareholder:

ZF Lemförder Facility Management GmbH
Alter Bahndamm 12
D 49448 Lemförde
Post Box:
66 01 20
Legal form: Private limited company
Company Status: active
Share capital: EUR 1,200,000.00
Share: EUR 1,200,000.00
Reg. data: 15.04.2013
Local court 29664 Walsrode
HRB 204224

Shareholder:

Flughafen Friedrichshafen GmbH
Am Flugplatz 64
D 88046 Friedrichshafen
Post Box:
15 20
Legal form: Private limited company
Company Status: active
Share capital: EUR 12,504,414.00
Share: EUR 540,421.00
Reg. data: 14.08.1928
Local court 89073 Ulm
HRB 630232

Shareholder:

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Zukunft Ventures GmbH
Graf-von-Soden-Platz 1
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 500,000.00
Share: EUR 500,000.00
Reg. data: 04.10.2016
Local court 89073 Ulm
HRB 734132

Shareholder:

fka Forschungsgesellschaft Kraftfahrwesen
mit beschränkter Haftung
Steinbachstr. 7
D 52074 Aachen
Legal form: Private limited company
Company Status: active
Share capital: EUR 550,000.00
Share: EUR 357,500.00
Reg. data: 03.08.1981
Local court 52070 Aachen
HRB 2435

Shareholder:

Sachs Micro Mobility Solutions GmbH
Bismarckstr. 66
D 72072 Tübingen
Legal form: Private limited company
Company Status: active
Share capital: EUR 250,000.00
Share: EUR 150,000.00
Reg. data: 27.06.2018
Local court 70190 Stuttgart
HRB 765572

Shareholder:

ZF RACE ENGINEERING GmbH
Ernst-Sachs-Str. 62
D 97424 Schweinfurt
Legal form: Private limited company
Company Status: active
Share capital: EUR 100,000.00
Share: EUR 100,000.00
Reg. data: 23.07.1998
Local court 97421 Schweinfurt
HRB 3301

Shareholder:

Lemförder Electronic GmbH
Von-dem-Bussche-Münch-Str. 12
D 32339 Espelkamp
Post Box:

11 91
Legal form: Private limited company
Company Status: active
Share capital: EUR 100,000.00
Share: EUR 100,000.00
Reg. data: 18.04.2000
Local court 32545 Bad Oeynhausen
HRB 8922

Shareholder:

ZF Europa Beteiligungs GmbH
Löwentaler Str. 20
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 148,969.00
Share: EUR 98,969.00
Reg. data: 11.04.2017
Local court 89073 Ulm
HRB 734981

Shareholder:

Lemförder Logistik GmbH
Große Str. 22
D 49401 Damme
Legal form: Private limited company
Company Status: active
Share capital: EUR 275,000.00
Share: EUR 82,500.00
Reg. data: 19.03.2014
Local court 26135 Oldenburg
HRB 208710

Shareholder:

ZF Asia-Pacific Holding GmbH
Löwentaler Str. 20
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 128,968.00
Share: EUR 78,968.00
Reg. data: 26.05.2017
Local court 89073 Ulm
HRB 735183

Shareholder:

FTU Beteiligungsverwaltung GmbH
Cherrystr.
D 91275 Auerbach
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,564.59
Share: EUR 25,564.59

Reg. data: 22.05.2015
Local court 92224 Amberg
HRB 5659

Shareholder:

ZF Gastronomie Service GmbH
Ehlersstr. 50
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 30,000.00
Share: EUR 30,000.00
Reg. data: 28.03.1994
Local court 89073 Ulm
HRB 631270

Shareholder:

ZF Insurance Management GmbH
Ehlersstr. 50
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 30,000.00
Share: EUR 30,000.00
Reg. data: 18.12.1990
Local court 89073 Ulm
HRB 631032

Shareholder:

ZF NewCo III GmbH
Löwentaler Str. 20
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,000.00
Share: EUR 25,000.00
Reg. data: 29.03.2017
Local court 89073 Ulm
HRB 734928

Shareholder:

ZF NewCo II GmbH
Löwentaler Str. 20
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,000.00
Share: EUR 25,000.00
Reg. data: 03.04.2017
Local court 89073 Ulm
HRB 734945

Shareholder:

ZF Auslandsverwaltungs GmbH

Löwentaler Str. 20
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,000.00
Share: EUR 25,000.00
Reg. data: 05.09.2017
Local court 89073 Ulm
HRB 735614

Shareholder:

ZF Industrieantriebe Witten GmbH
Mannesmannstr. 29
D 58455 Witten
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,000.00
Share: EUR 25,000.00
Reg. data: 07.01.2016
Local court 44787 Bochum
HRB 15851

Shareholder:

ZLT Beteiligungsgesellschaft mbH
Messestr. 132
D 88046 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 25,000.00
Share: EUR 10,000.00
Reg. data: 05.08.2003
Local court 89073 Ulm
HRB 631993

Shareholder:

Wirtschaftsförderung Bodenseekreis GmbH
Leutholdstr. 30
D 88045 Friedrichshafen
Legal form: Private limited company
Company Status: active
Share capital: EUR 96,050.00
Share: EUR 5,850.00
Reg. data: 08.12.2006
Local court 89073 Ulm
HRB 720454

Shareholder:

SupplyOn Aktiengesellschaft
Ludwigstr. 49
D 85399 Hallbergmoos
Legal form: Public limited company
Company Status: active
Share capital: EUR 54,000.00

Reg. data: 27.07.2001
Local court 80333 München
HRB 138283

FINANCIAL INFORMATION

Payment experience: Regular

Negative information: We have no negative information at hand.

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: Ehlersstr. 50
D 88046 Friedrichshafen

Type of ownership: proprietor
Share: 100.00 %
Address: Allmannsweilerstr. 25
D 88046 Friedrichshafen

Type of ownership: Tenant
Address: Ringstr. 6
D 01468 Moritzburg

Type of ownership: proprietor
Share: 100.00 %
Address: Leutholdstr.
D 88045 Friedrichshafen

Type of ownership: Tenant
Address: Graf-von-Soden-Platz 1
D 88046 Friedrichshafen

Type of ownership: Tenant
Address: Löwentaler Str. 20
D 88046 Friedrichshafen

Land register documents were not available.

BANKERS

Principal bank

COMMERZBANK, 88045 FRIEDRICHSHAFEN
Sort. code: 65140072
BIC: COBADEFFXXX

Further banks

DEUTSCHE BANK, 88003 FRIEDRICHSHAFEN
Sort. code: 65070084
BIC: DEUTDESS650
UNICREDIT BANK - HYPOVEREINSBANK, 88131 LINDAU (BODENSEE)
Sort. code: 60020290
BIC: HYVEDEMM473

FINANCIAL FIGURES

Turnover:	2016	EUR	11,246,000,000.00
	2017	*EUR	11,240,000,000.00
Profit:	2016	EUR	612,000,000.00
further business figures:			
Equipment:		EUR	342,000,000.00
Ac/ts receivable:		EUR	2,622,000,000.00
Liabilities:		EUR	7,239,000,000.00
Employees:			37,865
- Trainees:			2,800

The business figures marked with an asterisk are estimates based on average values in the line of business.

BALANCE SHEETS

Balance sheet ratios 01.01.2016 - 31.12.2016

Equity ratio [%]: 30.96
Liquidity ratio: 0.38
Return on total capital [%]: 4.09

Balance sheet ratios 01.01.2015 - 31.12.2015

Equity ratio [%]: 26.23
Liquidity ratio: 0.30
Return on total capital [%]: 3.37

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Balance sheet ratios 01.01.2014 - 31.12.2014
Equity ratio [%]: 38.16
Liquidity ratio: 1.06
Return on total capital [%]: 2.88

Balance sheet ratios 01.01.2013 - 31.12.2013
Equity ratio [%]: 36.52
Liquidity ratio: 0.98
Return on total capital [%]: 4.90

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 dependancy 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	14,981,000,000.00
Fixed assets	EUR	10,873,000,000.00
Intangible assets	EUR	318,000,000.00
Concessions, licences, rights	EUR	306,000,000.00
Goodwill	EUR	1,000,000.00
Advance payments for intang. assets	EUR	11,000,000.00
Tangible assets	EUR	1,561,000,000.00
Land / similar rights	EUR	579,000,000.00
Plant / machinery	EUR	494,000,000.00
Other tangible assets / fixtures and fittings	EUR	342,000,000.00
Advance payments made / construction in progress	EUR	146,000,000.00
Financial assets	EUR	8,994,000,000.00
Shares in participations / subsidiaries and the like	EUR	8,938,000,000.00
Shares in related companies	EUR	8,915,000,000.00
Shares in investee companies	EUR	23,000,000.00
Loans to participations / subsidiaries and the like	EUR	12,000,000.00
Loans to related companies	EUR	12,000,000.00
Other loans	EUR	7,000,000.00

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Other / unspecified financial assets	EUR	37,000,000.00
Current assets	EUR	3,690,000,000.00
Stocks	EUR	792,000,000.00
Raw materials, consumables and supplies	EUR	280,000,000.00
Finished goods / work in progress	EUR	508,000,000.00
Advance payments made	EUR	4,000,000.00
Accounts receivable	EUR	2,622,000,000.00
Trade debtors	EUR	1,001,000,000.00
Amounts due from related companies	EUR	1,481,000,000.00
Amounts due from investee companies	EUR	12,000,000.00
Other debtors and assets	EUR	128,000,000.00
Liquid means	EUR	276,000,000.00
Remaining other assets	EUR	418,000,000.00
Accruals (assets)	EUR	48,000,000.00
Active difference from asset offsetting	EUR	370,000,000.00
LIABILITIES	EUR	14,981,000,000.00
Shareholders' equity	EUR	4,639,000,000.00
Capital	EUR	500,000,000.00
Subscribed capital (share capital)	EUR	500,000,000.00
Reserves	EUR	3,833,000,000.00
Capital reserves	EUR	386,000,000.00
Retained earnings / revenue reserves	EUR	3,447,000,000.00
Balance sheet profit/loss (+/-)	EUR	306,000,000.00
Balance sheet profit / loss	EUR	306,000,000.00
Provisions	EUR	3,095,000,000.00
Pension provisions and comparable provisions	EUR	2,065,000,000.00
Provisions for taxes	EUR	59,000,000.00
Other / unspecified provisions	EUR	971,000,000.00
Liabilities	EUR	7,239,000,000.00
Financial debts	EUR	2,371,000,000.00
Liabilities due to banks	EUR	2,371,000,000.00
Other liabilities	EUR	4,868,000,000.00
Trade creditors (for IAS incl. bills of exchange)	EUR	1,167,000,000.00
Liabilities from received advance payments	EUR	14,000,000.00
Liabilities due to related companies	EUR	3,458,000,000.00
Liabilities due to investee companies	EUR	10,000,000.00
Unspecified other liabilities	EUR	219,000,000.00
Other liabilities	EUR	8,000,000.00
Deferrals (liabilities)	EUR	8,000,000.00
PROFIT AND LOSS ACCOUNT (cost of sales method) according to Comm. Code (HGB)		
Sales	EUR	11,246,000,000.00
Manufacturing costs	EUR	8,763,000,000.00

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Gross result on sales	EUR	2,483,000,000.00
Research and development costs	EUR	897,000,000.00
Other operating income	EUR	39,000,000.00
Other operating expenses	EUR	1,030,000,000.00
Operating result from continuing operations	EUR	595,000,000.00
Result from participating interests (+/-)	EUR	141,000,000.00
Interest result (+/-)	EUR	-214,000,000.00
Interest and similar income	EUR	53,000,000.00
Interest and similar expenses	EUR	267,000,000.00
Other financial result	EUR	246,000,000.00
Other financial income	EUR	269,000,000.00
Other financial expenses	EUR	23,000,000.00
Financial result (+/-)	EUR	173,000,000.00
Result from ordinary operations (+/-)	EUR	768,000,000.00
Income tax / refund of income tax (+/-)	EUR	-156,000,000.00
Tax (+/-)	EUR	-156,000,000.00
Annual surplus / annual deficit	EUR	612,000,000.00

Type of balance sheet:

Company balance sheet

Origin of the present balance sheet:

electronic German Federal Gazette

Financial year:

01.01.2015 - 31.12.2015

ASSETS	EUR	15,537,000,000.00
Fixed assets	EUR	12,060,000,000.00
Intangible assets	EUR	367,000,000.00
Concessions, licences, rights	EUR	357,000,000.00
Goodwill	EUR	2,000,000.00
Advance payments for intang. assets	EUR	8,000,000.00
Tangible assets	EUR	1,792,000,000.00
Land / similar rights	EUR	535,000,000.00
Plant / machinery	EUR	661,000,000.00
Other tangible assets / fixtures and fittings	EUR	372,000,000.00
Advance payments made / construction in progress	EUR	224,000,000.00
Financial assets	EUR	9,901,000,000.00
Shares in participations / subsidiaries and the like	EUR	8,956,000,000.00
Shares in related companies	EUR	8,922,000,000.00
Shares in investee companies	EUR	34,000,000.00
Loans to participations / subsidiaries and the like	EUR	70,000,000.00
Loans to related companies	EUR	70,000,000.00
Securities included in fixed assets	EUR	824,000,000.00
Other loans	EUR	13,000,000.00
Other / unspecified financial assets	EUR	38,000,000.00
Current assets	EUR	3,382,000,000.00
Stocks	EUR	805,000,000.00

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Raw materials, consumables and supplies	EUR	278,000,000.00
Finished goods / work in progress	EUR	525,000,000.00
Advance payments made	EUR	2,000,000.00
Accounts receivable	EUR	2,268,000,000.00
Trade debtors	EUR	1,028,000,000.00
Amounts due from related companies	EUR	1,127,000,000.00
Amounts due from investee companies	EUR	11,000,000.00
Other debtors and assets	EUR	102,000,000.00
Liquid means	EUR	309,000,000.00
Remaining other assets	EUR	95,000,000.00
Accruals (assets)	EUR	88,000,000.00
Active difference from asset offsetting	EUR	7,000,000.00
LIABILITIES	EUR	15,537,000,000.00
Shareholders' equity	EUR	4,077,000,000.00
Capital	EUR	500,000,000.00
Subscribed capital (share capital)	EUR	500,000,000.00
Reserves	EUR	3,315,000,000.00
Capital reserves	EUR	386,000,000.00
Retained earnings / revenue reserves	EUR	2,929,000,000.00
Balance sheet profit/loss (+/-)	EUR	262,000,000.00
Balance sheet profit / loss	EUR	262,000,000.00
Provisions	EUR	3,694,000,000.00
Pension provisions and comparable provisions	EUR	2,798,000,000.00
Provisions for taxes	EUR	66,000,000.00
Other / unspecified provisions	EUR	830,000,000.00
Liabilities	EUR	7,755,000,000.00
Financial debts	EUR	3,260,000,000.00
Liabilities due to banks	EUR	3,260,000,000.00
Other liabilities	EUR	4,495,000,000.00
Trade creditors (for IAS incl. bills of exchange)	EUR	1,154,000,000.00
Liabilities from received advance payments	EUR	15,000,000.00
Liabilities due to related companies	EUR	3,056,000,000.00
Liabilities due to investee companies	EUR	6,000,000.00
Unspecified other liabilities	EUR	264,000,000.00
Other liabilities	EUR	11,000,000.00
Deferrals (liabilities)	EUR	11,000,000.00
PROFIT AND LOSS ACCOUNT (cost of sales method) according to Comm. Code (HGB)		
Sales	EUR	11,005,000,000.00
Manufacturing costs	EUR	8,922,000,000.00
Gross result on sales	EUR	2,083,000,000.00
Research and development costs	EUR	876,000,000.00
Other operating income	EUR	430,000,000.00

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Other operating expenses	EUR	1,053,000,000.00
Operating result from continuing operations	EUR	584,000,000.00
Result from participating interests (+/-)	EUR	786,000,000.00
Interest result (+/-)	EUR	-716,000,000.00
Interest and similar income	EUR	26,000,000.00
Interest and similar expenses	EUR	742,000,000.00
Other financial result	EUR	51,000,000.00
Other financial income	EUR	73,000,000.00
Other financial expenses	EUR	22,000,000.00
Financial result (+/-)	EUR	121,000,000.00
Result from ordinary operations (+/-)	EUR	705,000,000.00
Income tax / refund of income tax (+/-)	EUR	-181,000,000.00
Tax (+/-)	EUR	-181,000,000.00
Annual surplus / annual deficit	EUR	524,000,000.00

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.81
UK Pound	1	INR 94.16
Euro	1	INR 83.98
Euro	1	INR 84.52

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	SYL

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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)

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