

MIRA INFORM REPORT

Report No. :	530412
Report Date :	26.09.2018

IDENTIFICATION DETAILS

Name :	SÜDKABEL GMBH
Registered Office :	Rhenaniastr. 12-30, D 68199 Mannheim
Country :	Germany
Financials (as on) :	30.06.2017
Date of Incorporation :	23.02.1965
Com. Reg. No.:	HRB 1261
Legal Form :	Private limited company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other electronic and electric wiring devices and cables • Manufacture of electric installation supplies • Construction of utility projects for fluids • Wholes of metal and plastic goods for construction purposes
No. of Employees :	368

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

Maximum Credit Limit :	Eur 1,400,000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

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NOTES :

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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. Germany benefits from a highly skilled labor force, but, like its Western European neighbors, faces significant demographic challenges to sustained long-term growth. Low fertility rates and a large increase in net immigration are increasing pressure on the country's social welfare system and necessitate structural reforms.

Reforms launched by the government of Chancellor Gerhard SCHROEDER (1998-2005), deemed necessary to address chronically high unemployment and low average growth, contributed to strong economic growth and falling unemployment. These advances, as well as a government subsidized, reduced working hour scheme, help explain the relatively modest increase in unemployment during the 2008-09 recession - the deepest since World War II. The German Government introduced a minimum wage in 2015 that increased to \$9.79 (8.84 euros) in January 2017.

Stimulus and stabilization efforts initiated in 2008 and 2009 and tax cuts introduced in Chancellor Angela MERKEL's second term increased Germany's total budget deficit - including federal, state, and municipal - to 4.1% in 2010, but slower spending and higher tax revenues reduced the deficit to 0.8% in 2011 and in 2017 Germany reached a budget surplus of 0.7%. A constitutional amendment approved in 2009 limits the federal government to structural deficits of no more than 0.35% of GDP per annum as of 2016, though the target was already reached in 2012.

Following the March 2011 Fukushima nuclear disaster, Chancellor Angela MERKEL announced in May 2011 that eight of the country's 17 nuclear reactors would be shut down immediately and the remaining plants would close by 2022. Germany plans to replace nuclear power largely with renewable energy, which accounted for 29.5% of gross electricity consumption in 2016, up from 9% in 2000. Before the shutdown of the eight reactors, Germany relied on nuclear power for 23% of its electricity generating capacity and 46% of its base-load electricity production.

The German economy suffers from low levels of investment, and a government plan to invest 15 billion euros during 2016-18, largely in infrastructure, is intended to spur needed private investment. Domestic consumption, investment, and exports are likely to drive German GDP growth in 2018, and the country's budget and trade surpluses are likely to remain high.

Source : CIA

COMPANY NAME AND ADDRESS

Report on: Südkabel GmbH
Rhenaniastr. 12-30
D 68199 Mannheim

Company Status: active
Telephone: 0621/850701
Telefax: 0621/8507294
Homepage: www.suedkabel.de
E-mail: info@suedkabel.com

VAT no.: DE812113505

COMPANY SUMMERY

LEGAL FORM: Private limited company
Date of foundation: 01.10.1970
Registered on: 23.02.1965
Commercial Register: Local court 68159 Mannheim
under: HRB 1261

Share capital: EUR 7,000,000.00

Shareholder:

Hans Wilms Beteiligungs-GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 6,500,000.00
Share: EUR 7,000,000.00
Registered on: 08.04.2008
Reg. data: 59821 Arnsberg, HRB 8208

Manager:

Johann Erich Wilms
Willy-Mock-Str. 3
D 35037 Marburg
born: 24.08.1948
Profession: process engineer
Marital status: married

Proxy:

Dr. Johannes Kaumanns
D 68723 Plankstadt
authorized to jointly represent the company
born: 27.09.1965

Proxy:

Dr. Gero Schröder
D 68775 Ketsch
authorized to jointly represent the company
born: 22.05.1969

Further functions/participations of Johann Erich Wilms (Manager)

Limited partner:

HW-Immobilien GmbH & Co. KG Nord
Unnaer Landstr. 22-24
D 58708 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 3,080,000.00
contribution:
Share: EUR 3,080,000.00
Registered
on: 15.01.2010
Reg. data: 59821 Arnsberg, HRA 6862

Limited partner:

HW-Immobilien GmbH & Co. KG KWO
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 2,370,000.00
contribution:
Share: EUR 2,370,000.00
Registered
on: 30.06.2017
Reg. data: 59821 Arnsberg, HRA 8126

Limited partner:

HW-Immobilien GmbH & Co. KG Süd
Unterdorf 101
D 78628 Rottweil
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 2,000,000.00
contribution:
Share: EUR 2,000,000.00
Registered
on: 07.06.2016
Reg. data: 70190 Stuttgart, HRA 732241

Limited partner:

HW-Immobilien GmbH & Co. KG Ost
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 1,700,000.00
contribution:
Share: EUR 1,700,000.00
Registered
on: 15.01.2010
Reg. data: 59821 Arnsberg, HRA 6863

Limited partner:

HW-Immobilien GmbH & Co. KG Zentrum
Fröndenberger Str. 27-29
D 58706 Menden

Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 480,000.00
contribution:
Share: EUR 480,000.00
Registered
on: 22.05.2017
Reg. data: 59821 Arnsberg, HRA 8114

Limited partner:

WG Real Estate GmbH & Co.KG
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 300,000.00
contribution:
Share: EUR 300,000.00
Registered
on: 10.06.2008
Reg. data: 59821 Arnsberg, HRA 6565

Limited partner:

HW-Immobilien GmbH & Co. KG Mitte
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 300,000.00
contribution:
Share: EUR 300,000.00
Registered
on: 25.08.2008
Reg. data: 59821 Arnsberg, HRA 6600

Limited partner:

HW-Immobilien GmbH & Co. KG West
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 300,000.00

contribution:
Share: EUR 300,000.00
Registered
on: 15.01.2010
Reg. data: 59821 Arnsberg, HRA 6864

Limited partner:

HW Real Estate International GmbH & Co. KG
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner

Total cap. EUR 300,000.00
contribution:
Share: EUR 300,000.00
Registered
on: 16.11.2010
Reg. data: 59821 Arnsberg, HRA 7039

Limited partner:

WG Real Estate RD GmbH & Co. KG
Wismarsche Str. 380
D 19055 Schwerin
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 300,000.00
contribution:
Share: EUR 300,000.00
Registered
on: 11.03.2015
Reg. data: 19053 Schwerin, HRA 3597

Limited partner:

CWM Beteiligungs GmbH & Co. KG
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Ltd partnership with priv. ltd.
company as general partner
Total cap. EUR 100,000.00
contribution:
Share: EUR 100,000.00
Registered
on: 21.08.2015
Reg. data: 59821 Arnsberg, HRA 7828

Shareholder:

Hans Wilms Beteiligungs-GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 6,500,000.00
Share: EUR 6,500,000.00
Registered

on: 08.04.2008
Reg. data: 59821 Arnsberg, HRB 8208

Shareholder:

WG Anlagenbau-Beteiligungs GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 4,489,200.00
Share: EUR 4,489,200.00
Registered
on: 14.10.2011
Reg. data: 59821 Arnsberg, HRB 9753

Shareholder:

Vogtländisches Kabelwerk GmbH
Breitscheidstr. 122
D 08525 Plauen
Legal form: Private limited company
Share capital: EUR 3,000,000.00
Share: EUR 3,000,000.00
Registered
on: 17.08.1990
Reg. data: 09112 Chemnitz, HRB 554

Shareholder:

Wilms Gesellschaft mit beschränkter Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 1,170,000.00
Share: EUR 1,170,000.00
Registered
on: 17.01.1974
Reg. data: 59821 Arnsberg, HRB 4680

Shareholder:

HW Aviation GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Share: EUR 1,000,000.00
Registered
on: 23.04.2014
Reg. data: 59821 Arnsberg, HRB 10743

Shareholder:

Sontor GmbH
Sonnenallee 7-11
Ot Thalheim
D 06766 Bitterfeld-Wolfen
Legal form: Private limited company dormant
Share capital: EUR 300,000.00

Share: EUR 300,000.00
Registered
on: 05.01.2011
Reg. data: 39576 Stendal, HRB 14323

Shareholder:

KWB Kabelwerk GmbH
Wilhelminenhofstr. 76-77
D 12459 Berlin
Legal form: Private limited company
Share capital: EUR 300,000.00
Share: EUR 300,000.00
Registered
on: 25.06.1998
Reg. data: 14057 Berlin, HRB 67193 B

Shareholder:

Blücher Technologie- und Gewerbepark GmbH
Stern Buchholz 16
D 19061 Schwerin
Legal form: Private limited company
Share capital: EUR 300,000.00
Share: EUR 300,000.00
Registered
on: 31.08.2010
Reg. data: 19053 Schwerin, HRB 10614

Shareholder:

FILOX Filbertechnik GmbH
Hauptstr. 5
D 53506 Heckenbach
Legal form: Private limited company
Share capital: EUR 260,000.00
Share: EUR 260,000.00
Registered
on: 05.08.1981
Reg. data: 56068 Koblenz, HRB 11374

Shareholder:

MKB Menzel Kläranlagenbau
Betriebsgesellschaft Lathen mbH
Am Bauhof 6
D 49762 Lathen
Legal form: Private limited company
Share capital: EUR 130,000.00
Share: EUR 130,000.00
Registered
on: 11.12.1991
Reg. data: 49074 Osnabrück, HRB 121244

Shareholder:

Thiele & Steinert Gesellschaft mit
beschränkter Haftung
Berthelsdorfer Str. 77

D 09599 Freiberg
Legal form: Private limited company dormant
Share capital: EUR 100,000.00
Share: EUR 100,000.00
Registered
on: 08.02.1991
Reg. data: 09112 Chemnitz, HRB 1893

Shareholder:

Westplan Ingenieurbüro Gesellschaft mit
beschränkter Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 03.12.1998
Reg. data: 59821 Arnsberg, HRB 7306

Shareholder:

HW-Verwaltung GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 15.08.2008
Reg. data: 59821 Arnsberg, HRB 8315

Shareholder:

WG Real Estate Gesellschaft mit beschränkter
Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 05.05.2008
Reg. data: 59821 Arnsberg, HRB 8228

Shareholder:

Monette Kabelvertriebsgesellschaft mbH
Willy-Mock-Str. 3-5
D 35037 Marburg
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 29.11.1994
Reg. data: 35037 Marburg, HRB 1933

Shareholder:

SEG Standortentwicklungsgesellschaft mbh
Straße zur Muna 1
D 04687 Trebsen
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 08.05.1996
Reg. data: 04275 Leipzig, HRB 11925

Shareholder:

MF Marburger Fertigungsgesellschaft mbH
Willy-Mock-Str. 3-7
D 35037 Marburg
Legal form: Private limited company
Share capital: EUR 26,000.00
Share: EUR 26,000.00
Registered
on: 20.05.2011
Reg. data: 35037 Marburg, HRB 5906

Shareholder:

Hansa Produktions- und Ingenieurgesellschaft
mbH
Langenwiedenweg 111
D 59457 Werl
Legal form: Private limited company
Share capital: EUR 25,000.00
Share: EUR 25,000.00
Registered
on: 06.08.2009
Reg. data: 59821 Arnsberg, HRB 8765

Manager:

INDAPP Industrie-Apparatebau Gesellschaft
mit beschränkter Haftung
Lippstädter Str. 3
D 59609 Anröchte
Legal form: Private limited company
Share capital: EUR 110,000.00
Registered
on: 30.01.1992
Reg. data: 33098 Paderborn, HRB 5534

Manager:

Wilms Gesellschaft mit beschränkter Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 1,170,000.00
Registered
on: 17.01.1974

- Manager: Reg. data: 59821 Arnsberg, HRB 4680
MKB Menzel Kläranlagenbau
Betriebsgesellschaft Lathen mbH
Am Bauhof 6
D 49762 Lathen
Legal form: Private limited company
Share capital: EUR 130,000.00
Registered
on: 11.12.1991
Reg. data: 49074 Osnabrück, HRB 121244
- Manager: KME Kunststoffwerk Gesellschaft mit
beschränkter Haftung
Kirchstr. 7
D 49448 Brockum
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 20.02.1991
Reg. data: 29664 Walsrode, HRB 100148
- Manager: ANTEC Solar GmbH
Emil-Paßburg-Str. 1
D 99310 Arnstadt
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 09.11.2009
Reg. data: 07745 Jena, HRB 504675
- Manager: Pengg Kabel Deutschland GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company dormant
Share capital: EUR 50,000.00
Registered
on: 28.02.2008
Reg. data: 59821 Arnsberg, HRB 8175
- Manager: Westplan Ingenieurbüro Gesellschaft mit
beschränkter Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 03.12.1998
Reg. data: 59821 Arnsberg, HRB 7306

Manager:

HW-Verwaltung GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 15.08.2008
Reg. data: 59821 Arnsberg, HRB 8315

Manager:

Steinweg Verwaltungsgesellschaft mbH
Freisenbergstr. 16
D 58513 Lüdenscheid
Legal form: Private limited company
Share capital: EUR 51,129.19
Registered
on: 15.12.1998
Reg. data: 58636 Iserlohn, HRB 4690

Manager:

Hans Wilms Beteiligungs-GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 6,500,000.00
Registered
on: 08.04.2008
Reg. data: 59821 Arnsberg, HRB 8208

Manager:

WG Real Estate Gesellschaft mit beschränkter
Haftung
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 05.05.2008
Reg. data: 59821 Arnsberg, HRB 8228

Manager:

BEKA Pumpenwerk Taucha GmbH
Gerichtsweg 10
D 04425 Taucha
Legal form: Private limited company
Share capital: EUR 410,000.00
Registered
on: 22.08.1990
Reg. data: 04275 Leipzig, HRB 792

Manager:

Mothermik GmbH
Industriestr. 3

D 56291 Pfalzfeld
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 19.11.2007
Reg. data: 56068 Koblenz, HRB 20931

Manager:

LMG Maschinen- und Anlagenbau GmbH
Einsiedelstr. 6
D 23554 Lübeck
Post Box:
10 21 23, D 23547 Lübeck
Legal form: Private limited company
Share capital: EUR 300,000.00
Registered
on: 15.03.1996
Reg. data: 23568 Lübeck, HRB 10497 HL

Manager:

Berliner Glasfaserkabel GmbH
Wilhelminenhofstr. 76-77
D 12459 Berlin
Legal form: Private limited company
Share capital: EUR 1,800,000.00
Registered
on: 11.03.1986
Reg. data: 14057 Berlin, HRB 24923 B

Manager:

FILOX Filtertechnik GmbH
Hauptstr. 5
D 53506 Heckenbach
Legal form: Private limited company
Share capital: EUR 260,000.00
Registered
on: 05.08.1981
Reg. data: 56068 Koblenz, HRB 11374

Manager:

Emskabel GmbH
Niederlangener Str. 6
D 49762 Lathen
Legal form: Private limited company
Share capital: EUR 2,000,000.00
Registered
on: 06.11.1990
Reg. data: 49074 Osnabrück, HRB 121218

Manager:

Ernst-Apparatebau GmbH
Wandhofener Str. 2
D 58099 Hagen
Legal form: Private limited company

Share capital: EUR 100,000.00
Registered
on: 25.01.1963
Reg. data: 58097 Hagen, HRB 277

Manager:

KMT Kunststoff- und Metalltechnologie GmbH
An der Waldstr. 1
D 08233 Treuen
Legal form: Private limited company
Share capital: EUR 100,000.00
Registered
on: 31.03.2011
Reg. data: 09112 Chemnitz, HRB 26507

Manager:

KWL Kabelwerk Lausitz GmbH
Straße der Republik 97
D 02791 Oderwitz
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 01.12.2006
Reg. data: 01069 Dresden, HRB 25083

Manager:

N.W. Kabel-Express Gesellschaft mit
beschränkter Haftung
Lippstädter Str. 3
D 59609 Anröchte
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 04.05.1990
Reg. data: 33098 Paderborn, HRB 5495

Manager:

MONETTE Kabel- und Elektrowerk GmbH
Willy-Mock-Str. 3
D 35037 Marburg
Legal form: Private limited company
Share capital: EUR 4,800,000.00
Registered
on: 07.04.2010
Reg. data: 35037 Marburg, HRB 5696

Manager:

Thiele & Steinert Gesellschaft mit
beschränkter Haftung
Berthelsdorfer Str. 77
D 09599 Freiberg
Legal form: Private limited company dormant
Share capital: EUR 100,000.00
Registered

on: 08.02.1991
Reg. data: 09112 Chemnitz, HRB 1893
Manager: Krania Kabel-Stecker GmbH
Bahnhofstr. 18
D 99448 Kranichfeld
Legal form: Private limited company
Share capital: EUR 400,000.00
Registered
on: 25.01.1993
Reg. data: 07745 Jena, HRB 105545
Manager: EM Kunststofftechnik GmbH
Mittelweg 27
D 07806 Neustadt
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 07.07.1992
Reg. data: 07745 Jena, HRB 202052
Manager: Vogtländisches Kabelwerk GmbH
Breitscheidstr. 122
D 08525 Plauen
Legal form: Private limited company
Share capital: EUR 3,000,000.00
Registered
on: 17.08.1990
Reg. data: 09112 Chemnitz, HRB 554
Manager: Sytronic Kabelfabrikationsgesellschaft mit
beschränkter Haftung
Otto-Hahn-Str. 26
D 59423 Unna
Legal form: Private limited company
Share capital: EUR 110,000.00
Registered
on: 29.06.1981
Reg. data: 59065 Hamm, HRB 3164
Manager: Delbrouck GmbH
Bieberkamp 51-59
D 58710 Menden
Legal form: Private limited company
Share capital: EUR 1,500,000.00
Registered
on: 19.11.2009
Reg. data: 59821 Arnsberg, HRB 8899
Manager:

Kabelproduktion Falkenstein GmbH
Dorfstädter Str. 10
D 08223 Falkenstein
Legal form: Private limited company
Share capital: EUR 1,300,000.00
Registered
on: 25.03.1997
Reg. data: 09112 Chemnitz, HRB 14110

Manager:

Klasing Kabel GmbH
Germanenstr. 1
D 85095 Denkendorf
Legal form: Private limited company
Share capital: EUR 2,500,000.00
Registered
on: 31.01.1994
Reg. data: 85049 Ingolstadt, HRB 1634

Manager:

KWL Service GmbH
An der Iserkuhle 31
D 58675 Hemer
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 10.10.2014
Reg. data: 58636 Iserlohn, HRB 8160

Manager:

Gerhardi AluTechnik GmbH
Freisenbergstr. 16
D 58513 Lüdenscheid
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 24.07.2015
Reg. data: 58636 Iserlohn, HRB 8350

Manager:

Hansa Automotive GmbH
Langenwiedenweg 111
D 59457 Werl
Legal form: Private limited company
Share capital: EUR 1,400,000.00
Registered
on: 11.03.2010
Reg. data: 59821 Arnsberg, HRB 9075

Manager:

BV Service GmbH
Holsterfeld 24-26
D 48499 Salzbergen
Legal form: Private limited company

Share capital: EUR 150,000.00
Registered
on: 21.11.2013
Reg. data: 49074 Osnabrück, HRB 207867

Manager:

Monette Kabelvertriebsgesellschaft mbH
Willy-Mock-Str. 3-5
D 35037 Marburg
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 29.11.1994
Reg. data: 35037 Marburg, HRB 1933

Manager:

Bayka Color Farbkonzentrate GmbH
Otto-Schrimpff-Str. 2
D 91154 Roth
Legal form: Private limited company
Share capital: EUR 750,000.00
Registered
on: 06.07.1972
Reg. data: 90402 Nürnberg, HRB 1659

Manager:

BV Anlagenbau GmbH
Holsterfeld 24-26
D 48499 Salzbergen
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 21.11.2013
Reg. data: 49074 Osnabrück, HRB 207858

Manager:

SEG Standortentwicklungsgesellschaft mbH
Straße zur Muna 1
D 04687 Trebsen
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 08.05.1996
Reg. data: 04275 Leipzig, HRB 11925

Manager:

HW Aviation GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 23.04.2014
Reg. data: 59821 Arnsberg, HRB 10743

Manager:

Sontor GmbH
Sonnenallee 7-11
Ot Thalheim
D 06766 Bitterfeld-Wolfen
Legal form: Private limited company dormant
Share capital: EUR 300,000.00
Registered
on: 05.01.2011
Reg. data: 39576 Stendal, HRB 14323

Manager:

Xaver Bechtold GmbH
Unterdorf 101
D 78628 Rottweil
Legal form: Private limited company
Share capital: EUR 5,000,000.00
Registered
on: 07.04.2008
Reg. data: 70190 Stuttgart, HRB 725995

Manager:

Polystal Composites GmbH
Neuhaldensleber Str. 22
D 39340 Haldensleben
Legal form: Private limited company
Share capital: EUR 528,000.00
Registered
on: 04.07.1994
Reg. data: 39576 Stendal, HRB 107277

Manager:

MBR Metallbau Rügen GmbH
Bergener Str. 4
D 18573 Samtens
Legal form: Private limited company
Share capital: EUR 100,000.00
Registered
on: 17.12.2007
Reg. data: 18439 Stralsund, HRB 7310

Manager:

WG Anlagenbau-Beteiligungs GmbH
Fröndenberger Str. 27-29
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 4,489,200.00
Registered
on: 14.10.2011
Reg. data: 59821 Arnsberg, HRB 9753

Manager:

KGW Schweriner Maschinen- und Anlagenbau
GmbH

Wismarsche Str. 380
D 19055 Schwerin
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 29.03.2007
Reg. data: 19053 Schwerin, HRB 9367

Manager:

KTS Kabeltrommel-Service-GmbH
Celler Str. 18
D 08525 Plauen
Legal form: Private limited company
Share capital: EUR 200,000.00
Registered
on: 23.06.1998
Reg. data: 09112 Chemnitz, HRB 15723

Manager:

BDK Drahtzieh- und
Kunststoffaufbereitungsgesellschaft mbH
Wilhelminenhofstr. 76 /77
D 12459 Berlin
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 21.05.1999
Reg. data: 14057 Berlin, HRB 70882 B

Manager:

DMT Demminer Maschinenbau Technik GmbH
Woldeforster Str. 5
D 17109 Demmin
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 03.03.2008
Reg. data: 17033 Neubrandenburg, HRB 6883

Manager:

MF Marburger Fertigungsgesellschaft mbH
Willy-Mock-Str. 3-7
D 35037 Marburg
Legal form: Private limited company
Share capital: EUR 26,000.00
Registered
on: 20.05.2011
Reg. data: 35037 Marburg, HRB 5906

Manager:

Bayka Berlin GmbH
Soltauer Str. 8
D 13509 Berlin
Legal form: Private limited company

Share capital: EUR 1,300,000.00
Registered
on: 14.04.2000
Reg. data: 14057 Berlin, HRB 74945 B

Manager:

Sydow-Druckguss GmbH
An der Walkenmühle 7
D 58706 Menden
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 05.08.2013
Reg. data: 59821 Arnsberg, HRB 10467

Manager:

RWX Logistik Gesellschaft mit beschränkter
Haftung
Berner Feld 50
D 78628 Rottweil
Legal form: Private limited company
Share capital: EUR 100,000.00
Registered
on: 24.07.2001
Reg. data: 70190 Stuttgart, HRB 470935

Manager:

KWB Kabelwerk GmbH
Wilhelminenhofstr. 76-77
D 12459 Berlin
Legal form: Private limited company
Share capital: EUR 300,000.00
Registered
on: 25.06.1998
Reg. data: 14057 Berlin, HRB 67193 B

Manager:

Delbrouck Plastic GmbH
Industriestr. 2
D 96524 Neuhaus-Schierschnitz
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 16.02.2010
Reg. data: 07745 Jena, HRB 505076

Manager:

Arnsberger Metallwerke GmbH
Zu den Ruhrwiesen 3
D 59755 Arnsberg
Legal form: Private limited company
Share capital: EUR 300,000.00
Registered
on: 27.09.2010

Manager: Reg. data: 59821 Arnsberg, HRB 9310
Stolberger KMB-Maschinenfabrik Gesellschaft
mit beschränkter Haftung
Hans Georg Weiss Str. 12
D 52156 Monschau
Legal form: Private limited company
Share capital: EUR 800,000.00
Registered
on: 07.08.2002
Reg. data: 52070 Aachen, HRB 10467

Manager: Henrich Maschinenfabrik GmbH
Rehbergring 17
D 35745 Herborn
Legal form: Private limited company
Share capital: EUR 900,000.00
Registered
on: 23.06.2003
Reg. data: 35578 Wetzlar, HRB 4804

Manager: Bayka-Werkswohnungs- Gesellschaft mit
beschränkter Haftung
Otto-Schrimpff-Str. 2
D 91154 Roth
Legal form: Private limited company
Share capital: EUR 110,000.00
Registered
on: 16.09.1959
Reg. data: 90402 Nürnberg, HRB 315

Manager: Queins Machines GmbH
Hans Georg Weiss Str. 12
D 52156 Monschau
Legal form: Private limited company
Share capital: EUR 1,000,000.00
Registered
on: 19.06.1986
Reg. data: 52070 Aachen, HRB 11440

Manager: Spirka Schnelflechter GmbH
Wilhelminenhofstr. 76-77
D 12459 Berlin
Legal form: Private limited company
Share capital: EUR 500,000.00
Registered
on: 18.03.2009
Reg. data: 14057 Berlin, HRB 118620 B

Standard-Metallwerke GmbH
Rustigestr. 11
D 59457 Werl
Legal form: Private limited company
Share capital: EUR 3,500,000.00
Registered
on: 25.03.2009
Reg. data: 59821 Arnsberg, HRB 8584

Manager:

Hansa Produktions- und Ingenieurgesellschaft
mbH
Langenwiedenweg 111
D 59457 Werl
Legal form: Private limited company
Share capital: EUR 25,000.00
Registered
on: 06.08.2009
Reg. data: 59821 Arnsberg, HRB 8765

Manager:

Blücher Technologie- und Gewerbepark GmbH
Stern Buchholz 16
D 19061 Schwerin
Legal form: Private limited company
Share capital: EUR 300,000.00
Registered
on: 31.08.2010
Reg. data: 19053 Schwerin, HRB 10614

Manager:

SKET Verseilmaschinenbau GmbH
Schönebecker Str. 82-84
D 39104 Magdeburg
Legal form: Private limited company
Share capital: EUR 4,000,000.00
Registered
on: 26.09.2011
Reg. data: 39576 Stendal, HRB 17169

Manager:

E + S Holz- u. Kunststofftechnik GmbH
Glösinger Str. 150
D 59823 Arnsberg
Legal form: Private limited company
Share capital: EUR 250,000.00
Registered
on: 24.10.2011
Reg. data: 59821 Arnsberg, HRB 9767

Manager:

WG Vermögensverwaltungs GmbH
Fröndenberger Str. 27-29
D 58706 Menden

Legal form: Private limited company
Share capital: EUR 100,000.00
Registered
on: 01.04.2015
Reg. data: 59821 Arnsberg, HRB 11128

Member of the Board of Directors:

Bayerische Kabelwerke Aktiengesellschaft
Otto-Schrimpf-Str. 2
D 91154 Roth
Post Box:
11 53, D 91152 Roth

Legal form: Public limited company
Share capital: EUR 5,000,000.00
Registered
on: 26.04.2002
Reg. data: 90402 Nürnberg, HRB 314

Member of the Board of Directors:

Solar 24 AG
Emil-Paßburg-Str. 1
D 99310 Arnstadt
Legal form: Public limited company
Share capital: EUR 2,000,000.00
Registered
on: 06.08.2009
Reg. data: 07745 Jena, HRB 504299

Liquidator:

SK-Drahtwerke GmbH
Düsseldorfer Str. 387
D 47055 Duisburg
Legal form: Private limited company in
liquidation
Share capital: EUR 1,500,000.00
Registered
on: 24.08.2001
Reg. data: 47051 Duisburg, HRB 9153

Liquidator:

Montagegesellschaft Plauen mbH
Schlachthofstr. 1
D 08525 Plauen
Legal form: Private limited company in
liquidation
Share capital: EUR 26,000.00
Registered
on: 22.06.1999
Reg. data: 09112 Chemnitz, HRB 16860

COMPANY HISTORY

company name and legal form
01.10.1970 - 05.04.2004 ABB Energiekabel GmbH
Rhenaniastr. 12-30
D 68199 Mannheim
Private limited company

BUSINESS ACTIVITIES

Main industrial sector
27320 Manufacture of other electronic and electric wiring devices and cables

Secondary industrial sector
27330 Manufacture of electric installation supplies
42210 Construction of utility projects for fluids
46743 Wholes of metal and plastic goods for construction purposes

PARTICIPATIONS

Limited partner:

Kabeltrommel Gesellschaft mit beschränkter
Haftung & Co. Kommanditgesellschaft
Camp-Spich-Str. 55 /59
D 53842 Troisdorf
Post Box:
31 51
Legal form: Ltd partnership with priv. ltd.
company as general partner
Company Status: active
Total cap. EUR 10,225,837.65
contribution:
Share: EUR 746,486.15
Reg. data: 12.10.2009
Local court 53721 Siegburg
HRA 5205

Shareholder:

SK-Drahtwerke GmbH
Düsseldorfer Str. 387
D 47055 Duisburg
Legal form: Private limited company
Company Status: in liquidation
since: 01.02.2013

Share capital: EUR 1,500,000.00
Share: EUR 1,500,000.00
Reg. data: 24.08.2001
Local court 47051 Duisburg
HRB 9153

Shareholder:

Kabeltrommel Gesellschaft mit beschränkter
Haftung
Camp-Spich-Str. 55/59
D 53842 Troisdorf
Post Box:
80 05 60
Legal form: Private limited company
Company Status: active
Share capital: EUR 26,075.89
Share: EUR 1,533.88
Reg. data: 11.10.2009
Local court 53721 Siegburg
HRB 10760

FINANCIAL INFORMATION

Payment experience: Regular

Negative information: We have no negative information at hand.

Maximum credit: 1,400,000 EUR

Balance sheet year: 2016/2017

PMI: No significant / relevant payment experience
information pertaining to the company
inquired upon is shown in the Deutscher
Debitoren Monitor (DDMonitor).

REAL ESTATE

Type of ownership: Tenant
Address Rhenaniastr. 12-30
D 68199 Mannheim

Land register documents were not available.

BANKERS

COMMERZBANK, FILIALE BERLIN 1, 10891 BERLIN
Sort. code: 10040000, Account no.: 525344800
BIC: COBADEBBXXX, IBAN: DE88100400000525344800
DEUTSCHE BANK, 68161 MANNHEIM
Sort. code: 67070010
BIC: DEUTDESMXXX

FINANCIAL FIGURES

Turnover:	2015/2016	EUR	148,932,008.00
	2016/2017	EUR	124,759,059.00
Profit:	2015/2016	EUR	1,699,001.00
	2016/2017	EUR	1,355,333.00
further business figures:			
Equipment:		EUR	3,452,727.00
Ac/ts receivable:		EUR	32,600,546.00
Liabilities:		EUR	21,846,986.00
Real estate of the firm:		EUR	1,948,047.00
Employees:			368
- thereof permanent staff:			367

BALANCE SHEETS

Balance sheet ratios 01.07.2016 - 30.06.2017

Equity ratio [%]: 28.61
Liquidity ratio: 2.17
Return on total capital [%]: 1.59

Balance sheet ratios 01.07.2015 - 30.06.2016

Equity ratio [%]: 17.18
Liquidity ratio: 1.05
Return on total capital [%]: 2.28

Balance sheet ratios 01.07.2014 - 30.06.2015

Equity ratio [%]: 21.63
Liquidity ratio: 0.94
Return on total capital [%]: 1.01
Balance sheet grade: 3.4

Balance sheet ratios 01.07.2013 - 30.06.2014

Equity ratio [%]: 31.15

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Liquidity ratio: 3.97
Return on total capital [%]: 2.24

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.

FINANCIALS

Type of balance

sheet: Company balance sheet

Origin of the present

balance sheet: electronic German Federal Gazette

Financial year: 01.07.2016 - 30.06.2017

ASSETS	EUR	85,133,307.72
Fixed assets	EUR	12,067,441.42
Intangible assets	EUR	10,864.00
Concessions, licences, rights	EUR	10,864.00
Tangible assets	EUR	11,174,292.87
Land / similar rights	EUR	1,948,047.00
Plant / machinery	EUR	3,159,010.07
Other tangible assets / fixtures and fittings	EUR	3,452,727.00
Advance payments made / construction in progress	EUR	2,614,508.80
Financial assets	EUR	882,284.55
Shares in participations / subsidiaries and the like	EUR	882,284.55
Shares in related companies	EUR	134,264.52
Shares in investee companies	EUR	748,020.03
Current assets	EUR	72,146,934.84
Stocks	EUR	32,744,493.75

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Raw materials, consumables and supplies	EUR	6,358,905.00
Finished goods / work in progress	EUR	19,915,015.00
Advance payments made	EUR	34,978,781.00
Minus received advance payments for orders / installments for stocks	EUR	-28,508,207.25
Accounts receivable	EUR	32,600,545.82
Trade debtors	EUR	25,380,671.52
Amounts due from related companies	EUR	6,091,493.28
Other debtors and assets	EUR	1,128,381.02
Liquid means	EUR	6,801,895.27
Remaining other assets	EUR	918,931.46
Accruals (assets)	EUR	782,357.49
Active difference from asset offsetting	EUR	136,573.97
LIABILITIES	EUR	85,133,307.72
Shareholders' equity	EUR	24,344,289.04
Capital	EUR	7,000,000.00
Subscribed capital (share capital)	EUR	7,000,000.00
Reserves	EUR	2,554,614.49
Capital reserves	EUR	554,614.49
Retained earnings / revenue reserves	EUR	2,000,000.00
Balance sheet profit/loss (+/-)	EUR	14,789,674.55
Profit / loss brought forward	EUR	13,434,341.98
Annual surplus / annual deficit	EUR	1,355,332.57
Provisions	EUR	38,942,032.69
Pension provisions and comparable provisions	EUR	19,854,750.00
Provisions for taxes	EUR	67,287.00
Other / unspecified provisions	EUR	19,019,995.69
Liabilities	EUR	21,846,985.99
Financial debts	EUR	10,573,428.12
Liabilities due to banks	EUR	10,573,428.12
Other liabilities	EUR	11,273,557.87
Trade creditors (for IAS incl. bills of exchange)	EUR	5,490,846.45
Liabilities due to related companies	EUR	175,921.35
Unspecified other liabilities	EUR	5,606,790.07
thereof liabilities from tax / financial authorities	EUR	269,870.57
thereof liabilities from social security	EUR	22,693.56

PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm.

Code (HGB)

Sales	EUR	124,759,059.45
Inventory change + own costs (+/-)	EUR	2,926,596.00
Inventory change (+/-)	EUR	2,926,596.00
Other operating income	EUR	3,214,927.63

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Cost of materials	EUR	87,154,632.45
Raw materials and supplies, purchased goods	EUR	83,890,588.51
Purchased services	EUR	3,264,043.94
Gross result (+/-)	EUR	43,745,950.63
Staff expenses	EUR	26,480,111.21
Wages and salaries	EUR	21,937,850.24
Social security contributions and expenses for pension plans and benefits	EUR	4,542,260.97
Total depreciation	EUR	2,541,180.89
Depreciation on tangible / intangible assets (incl. start-up and exp. of bus.	EUR	2,541,180.89
Other operating expenses	EUR	11,808,785.03
Operating result from continuing operations	EUR	2,915,873.50
Result from participating interests (+/-)	EUR	1,262,679.86
Expenses / income from participations	EUR	1,262,679.86
Income from related companies	EUR	1,262,679.86
Interest result (+/-)	EUR	-1,614,520.38
Interest and similar income	EUR	31.64
Interest and similar expenses	EUR	1,614,552.02
thereof paid to related companies	EUR	50,644.97
Financial result (+/-)	EUR	-351,840.52
Result from ordinary operations (+/-)	EUR	2,564,032.98
Income tax / refund of income tax (+/-)	EUR	-1,204,267.54
Other taxes / refund of taxes	EUR	-4,432.87
Tax (+/-)	EUR	-1,208,700.41
Annual surplus / annual deficit	EUR	1,355,332.57

Type of balance

sheet: Company balance sheet

Origin of the present

balance sheet: electronic German Federal Gazette

Financial year: 01.07.2015 - 30.06.2016

ASSETS	EUR	98,223,899.94
Fixed assets	EUR	13,391,071.44
Intangible assets	EUR	10,231.00
Concessions, licences, rights	EUR	10,231.00
Tangible assets	EUR	12,498,555.89
Land / similar rights	EUR	1,974,466.00
Plant / machinery	EUR	4,349,416.07
Other tangible assets / fixtures and fittings	EUR	4,116,175.00
Advance payments made / construction in progress	EUR	2,058,498.82

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Financial assets	EUR	882,284.55
Shares in participations / subsidiaries and the like	EUR	882,284.55
Shares in related companies	EUR	134,264.52
Shares in investee companies	EUR	748,020.03
Current assets	EUR	84,720,322.16
Stocks	EUR	38,494,614.99
Raw materials, consumables and supplies	EUR	7,023,098.00
Finished goods / work in progress	EUR	51,967,200.00
Minus received advance payments for orders / installments for stocks	EUR	-20,495,683.01
Accounts receivable	EUR	35,275,329.29
Trade debtors	EUR	26,407,262.93
Amounts due from related companies	EUR	7,615,138.05
Other debtors and assets	EUR	1,252,928.31
Liquid means	EUR	10,950,377.88
Remaining other assets	EUR	112,506.34
Accruals (assets)	EUR	112,506.34
LIABILITIES	EUR	98,223,899.94
Shareholders' equity	EUR	22,988,956.47
Capital	EUR	7,000,000.00
Subscribed capital (share capital)	EUR	7,000,000.00
Reserves	EUR	2,554,614.49
Capital reserves	EUR	554,614.49
Retained earnings / revenue reserves	EUR	2,000,000.00
Balance sheet profit/loss (+/-)	EUR	13,434,341.98
Profit / loss brought forward	EUR	11,735,341.40
Annual surplus / annual deficit	EUR	1,699,000.58
Provisions	EUR	37,694,891.58
Pension provisions and comparable provisions	EUR	19,774,762.00
Other / unspecified provisions	EUR	17,920,129.58
Liabilities	EUR	37,540,051.89
Financial debts	EUR	23,179,163.33
Liabilities due to banks	EUR	23,179,163.33
Other liabilities	EUR	14,360,888.56
Trade creditors (for IAS incl. bills of exchange)	EUR	6,438,123.60
Liabilities due to related companies	EUR	1,444,681.48
Unspecified other liabilities	EUR	6,478,083.48
thereof liabilities from tax / financial authorities	EUR	321,909.33
thereof liabilities from social security	EUR	58,094.36

PROFIT AND LOSS ACCOUNT (cost-summary method) according to Comm.

Code (HGB)

Sales	EUR	148,932,008.20
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Inventory change + own costs (+/-)	EUR	6,855,661.00
Inventory change (+/-)	EUR	6,855,661.00
Other operating income	EUR	3,732,305.49
Cost of materials	EUR	108,976,466.06
Raw materials and supplies, purchased goods	EUR	103,673,895.97
Purchased services	EUR	5,302,570.09
Gross result (+/-)	EUR	50,543,508.63
Staff expenses	EUR	27,217,665.65
Wages and salaries	EUR	22,511,470.84
Social security contributions and expenses for pension plans and benefits	EUR	4,706,194.81
Total depreciation	EUR	2,813,993.56
Depreciation on tangible / intangible assets (incl. start-up and exp. of bus.	EUR	2,813,993.56
Other operating expenses	EUR	16,265,130.06
Operating result from continuing operations	EUR	4,246,719.36
Result from participating interests (+/-)	EUR	988,049.75
Expenses / income from participations	EUR	988,049.75
Income from related companies	EUR	988,049.75
Interest result (+/-)	EUR	-1,874,816.62
Interest and similar income	EUR	4,120.96
thereof from related companies	EUR	3,167.55
Interest and similar expenses	EUR	1,878,937.58
thereof paid to related companies	EUR	62,573.11
Financial result (+/-)	EUR	-886,766.87
Result from ordinary operations (+/-)	EUR	3,359,952.49
Extraordinary expenses	EUR	374,387.00
Extraordinary result (+/-)	EUR	-374,387.00
Income tax / refund of income tax (+/-)	EUR	-1,282,105.99
Other taxes / refund of taxes	EUR	-4,458.92
Tax (+/-)	EUR	-1,286,564.91
Annual surplus / annual deficit	EUR	1,699,000.58

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupee
US Dollar	1	INR 72.81
UK Pound	1	INR 95.50
Euro	1	INR 85.62
Euro	1	INR 85.42

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	KET

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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)