

ABC (SOUTH AFRICA) (PTY.) LTD.

South Africa Credit Report

Report Date: December 2016





COMPANY OVERVIEW

COMPANY NAME

ABC (SOUTH AFRICA) (PTY.) LTD.

FORMER NAME

NA

DATE OF CHANGE

NA

TRADING NAME

NA

INCORPORATION DATE

xx.xx.19xx

LEGAL FORM

PRIVATE COMPANY LIMITED BY SHARES

COMPANY NUMBER

1975 / 00xxxx / 07

VAT NUMBER

4290xxxx86

REGISTRY RESPONSIBLE

COMPANIES AND INTELLECTUAL PROPERTY COMMISSION

OPERATING ADDRESS

55 EMPIxx ROxx, BLOCK C, EMPIxx PAxx, PARKTOxx, 2193 JOHANNESBxxx, GAUTxxx, SOUTH AFRICA/ZA

POSTAL ADDRESS

P O BOX 31xxx, 2017 BRAAMFONTxxx, SOUTH AFRICA/ZA

TELEPHONE

+27 11 482 2xxx

FACSIMILE

+27 11 482 2xxx

EMAIL/WEBSITE

info@xxx.co.za

www.xxx.com

MAIN ACTIVITY & NACE CODES

2892 MANUFACTURE OF MACHINERY FOR MINING, QUARRYING AND CONSTRUCTION

STAFF STRENGTH

xxx EMPLOYEES (AS AT 2015)

SHARE CAPITAL

NA

PAID UP CAPITAL

NA

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COMPANY OVERVIEW

LISTED STATUS
NO

STOCK EXCHANGE
NA

BANKER
NA

AUDITOR
NA

CREDIT LIMIT
ZAR XXX,000

CREDIT RATING
DP6

[All figures quoted in SOUTH AFRICAN RAND (ZAR) unless otherwise stated]

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BUSINESS PROFILE/ OPERATIONS

Official Company Details

Company No: 1975 / 002xxx / 07
Legal form: Private Company limited by shares
Registration: xx.xx.19xx
Legal status: active
Responsible Register: Companies and Intellectual Property Commission

History

Entry	Deleted	Name
active		ABC (South Africa) (Pty.) Ltd.
Entry	Deleted	Address
active		55 Empixx Roxx, Block C, Empixx Paxx, Parktoxx, 2193 Johannesbxxx, Gautxxx, South Africa/Za
active		P O Box 31xxx, 2017 Braamfontxxx, South Africa/Za (postal address)

Operations

Line of Business: Machinery
Industry Division: Manufacturing
Industry-code (NACE): 2892 Manufacture of machinery for mining, quarrying and construction

Subject is engaged in manufacturing and trading of grinding and milling products.

Subject is part of XXX Gesellschxxx mit beschränkxxx Haftung, which headquartered in Germany. The group is engaged in manufacturing dry grinding plant, grinding terminal, container grinding plants and other related products for various applications in cement industry, power industry, iron and steel industry, industrial mineral industry, mining industry and other related industries.

Import

Europe

Export

Africa

Operations & Branches

At the 55 Empixx Roxx, Block C, Empixx Paxx, Parktoxx, 2193 Johannesbxxx, Gautxxx, South Africa, we find the seat of operations.

Real Estate

The property at the operating address is rented.

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BUSINESS PROFILE/ OPERATIONS

Employees

xxx employees (as at 2015)

Legal Actions

According to the sources accessible, Subject is not being in the process of bankruptcy of liquidation.

There was no record of any legal actions regarding Subject at the time of creating the report.

Payment Experiences

No payment record available.

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SHAREHOLDERS & MANAGEMENT

Share Capital Structure

None developed during the course of investigation.

Shareholder

Owner:	Subject is foreign owned.
Class:	100%
Name:	XXX Gesellschxxx mit beschränkxxx Haftung
City/Country:	Düsseldorf/Nordrhxxx-Westfxxx, Germany/DE
Interest:	100,00% voting right, 100,00% capital interest

Official Administration

Title	Name
Company Secretary	Ursxxx Brexxx Cerebxxx Citizen: South Africa Residential address: South Africa Born: 31.xx.19xx
Director	Frxxx Fisxxx-Helxxx Citizen: South Africa Residential address: South Africa Born: 23.xx.19xx



RELATED COMPANIES

Ultimate Parent Company

Name: **XXX Gesellschxxx mit beschränkxxx Haftung**
City/Country: Düsseldorf/Nordrxxx-Westfxxx, Germany/DE

Sisters

Name: **X xxx Holding GmbH**
City/Country: Gödersdxxx, Austria/AT

Name: **xxxx GmbH**
City/Country: Germany/DE

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BANKING & FINANCIAL INFORMATION

Banker

None developed during the course of investigation.

Financial Data

Subject is not required to publish the financial statements.

Auditor

None developed during the course of investigation.

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SUPPLEMENTARY INFORMATION

None developed during the course of investigation.

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SUMMARY

Subject is a private company limited by shares and incorporated on xx.xx.19xx.

Subject is engaged in manufacturing and trading of grinding and milling products.

Subject is part of XXX Gesellschxxx mit beschränktxx Haftung, which headquartered in Germany. The group is engaged in manufacturing dry grinding plant, grinding terminal and other related products for various applications in cement industry, power industry, iron and steel industry and other related industries.

Subject's financial statement is not available as Subject is not required to publish the financial statements.

No negative information was found for Subject.

In view of the above, Subject's credit rating is **DP6**.

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RATING EXPLANATION/ SCORESHEET

Default Frequency	DP Credit Rating	Explanation	Status
<0.1%	DP1	Possess extremely strong financial fundamental with high incentive and capability for repayment of obligations.	Premium
0.1% - <0.2%	DP2	Has strong financial health with above average capability for meeting payments.	Premium
0.2% - <0.4%	DP3	Stable financial health and above normal operational environment. General unfavourable factors are not likely to cause distress.	Strong
0.4% - <1.0%	DP4	Overall financial health and operation are considered normal. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
1.0% - <3.0%	DP5	Adequate financial capabilities to meet normal commitments. However, adverse changes in economic condition could lead to doubtfulness in the ability to pay.	Moderate
3.0% - <8.0%	DP6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operational condition are limited or consider doubtful.	Moderate
8% - <14.0%	DP7	Weakness in financial ability is apparent. Vulnerable to unfavourable changes in the economic and operational environment and is likely to fall into a weakened financial condition.	Monitor
14.0% - <30%	DP8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environment.	Monitor

*DP 1 to DP 4 is comparable to "Investment Grade" rated securities, and DP 5 to DP 6 is comparable to "High Yield" rated securities, and DP 7 to DP8 is comparable to "High Risk" rated securities.

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