

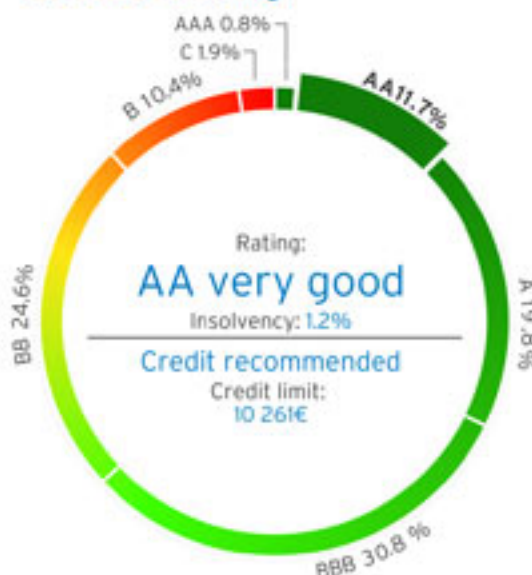
RIHMERK OÜ

Reg. code: 11171124
 Aardla 116-15 50415 Tartu
 Tel: 7472694 58002614, Fax: 7471942
 plekksepp@hotmail.ee

> Commercial Register Info

Status: [Registered](#)
Registered in comm. registry (age): 04/10/2005 (6 y)
Registered fixed capital: 2 556 EUR
Management Board:
 Merike Heinakroon (46803142725)
Shareholders:
 Riho Käsperi
Regular representation right:
 Member of the board represent private limited company alone unless noted otherwise in the commercial register.
Sphere of business:
 Manufacture of other fabricated metal products n.e.c.

> Credit Rating



> Find more on page 2

> Economic Indicators 2011

Net sales	207 124 EUR	↑
incl. export sale:	2 992 EUR	↑
Profit/loss:	22 647 EUR	↑
Number of employees:	8	→
Assets:	34 910 EUR	↑
Equity:	25 651 EUR	↑

> Payment Defaults and Tax Debts

Period: 18/09/2011-18/09/2012

	10/11	11/11	12/11	01/12	02/12	03/12	04/12	05/12	06/12	07/12	08/12	09/12
Payment defaults (actual)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Tax debts	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO

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> Conclusion

The company maybe credited in the amount of the recommended credit limit. Company's rating is very good (AA) and there is low probability of insolvency.

Economical situation: Net sales have increased during the last years. The level of sales is relatively low. Profitability is good. Amount of equity is sufficient. Registered capital has maintained the same level if compared to the last annual statement.

Financial situation: current ratio - very good, quick ratio - very good, cash ratio - very good, collections - relatively fast. Debt ratio is very good, the company is relatively independent of debt capital. Return ratios: profit margin - good, return on assets - very good.

> Credit Rating

Krediidiinfo AS recommends a credit valuation to help you decide whether to sell on credit and how much. The credit valuation consists of the following components: credit limit, rating and insolvency probability. The credit limit is the recommended limit amount for selling on credit. The insolvency probability shows the likelihood of the risk of the company falling into arrears: if it is less than 5%, the risk is low; the probability between 5 and 12% is considered moderate; and the risk is considered high at 12% or higher. The Krediidiinfo rating is the consolidated rating of the company's economic and financial standing of the company and its payment habits. The rating is expressed in letter combinations: AAA stands for excellent; AA, for very good; A, for good; BBB, for satisfactory; BB, for passable; B, for weak; C, for unsatisfactory; and U, O and N are not rated. The illustration to the rating shows the comparative distribution of Estonian companies on the basis of rating classes (see p 1).

Rating:	AA very good
Insolvency:	1.2%
Credit rating:	Credit recommended
Credit limit:	10 261 €

> Commercial Register Records

>> Commercial Register Records

Business name:	OÜ RIHMEREK
Register code:	11171124
Registered:	04/10/2005, Tartu Maakohtu Registriosakond
Address:	Aardla 116-15
City/county:	Tartu 50415
Business type:	private limited company
Capital:	2 556 EUR
Statutes:	27/09/2005
Financial year:	01/01-31/12

>> Management Board

Merike Heinakroon	
ID code (date of birth):	46803142725
In board since:	04/10/2005
no negative information on payments	

Regular representation right

Member of the board represent private limited company alone unless noted otherwise in the commercial register.

>> Shareholders**Riho Käsperi**

ID code (date of birth): 35611282722
 location: Estonia
 Shareholder (2 556 EUR)
 since: 02/06/2011

>> Other**Riho Käsperi**

ID code (date of birth): 35611282722
 location: Estonia
 Founder

>> Persons Previously Connected to the Company**Riho Käsperi**

ID code (date of birth): 35611282722
 location: Estonia
 Shareholder
 since: 27/09/2005
 until: 02/06/2011

>> Registered Capital

Private Limited Company (Ltd) is a company with a share capital divided into shares. The company is liable for the performance of its obligations with all its assets. Shareholders are not personally liable for the obligations. The minimum share capital is EUR 2 500.

Capital	Currency	Beginning date	Ending date
2 556	EUR	07/06/2011	
40 000	EEK	04/10/2005	07/06/2011

> Economic Information**>> Sphere of Business**

Firm's sphere of business is determined on the basis of international business activity classification system of NACE.

25.99: **Manufacture of other fabricated metal products n.e.c.**