

Report Details

| | |
|---------------------|-----------------------|
| Report run by user: | Rod Cole |
| User's Company: | CreditWorks Australia |
| Report Date: | 24/05/2010 |

Business Information

| | | | |
|--------------------|------------------------------------|------------|---------------------|
| Business Name: | Voith Turbo Pty Ltd | Structure: | Proprietary Company |
| Registered Number: | 48008763808 | Country: | Australia |
| Industry Group: | Agriculture, Forestry, and Fishing | Sector: | Agriculture |

Context (Builders Warranty)

All Financial Data is in Dollars(\$)

| | | | |
|-------------------------------|---------|----------------------------|-----|
| Builder Size: | New | Annual Allowable Turnover: | \$0 |
| Builder Profile: | General | Maximum Contract Value: | \$0 |
| Existing Fund Agent Exposure: | \$0 | Average Contract Value: | \$0 |
| Deeds of Indemnity: | \$0 | Number of Concurrent Jobs: | 0 |

| Contract Stage | Number of Projects | Avg Contract Value |
|----------------------|--------------------|--------------------|
| Deposit | 7 | \$348,000 |
| Base | 0 | \$0 |
| Frame | 0 | \$0 |
| Lockup | 0 | \$0 |
| Fit-out | 0 | \$0 |
| Practical Completion | 0 | \$0 |

Builder Eligibility Assessment

| | Jan | Jan | Jan |
|--------------------------------------|--------|-------|-------|
| Adjusted Net Tangible Assets (ANTA): | 12.25% | 2.38% | 5.72% |
| Net Profit Margin: | 2.27% | 3.14% | 5.84% |
| Score: | 8 | 2 | 8 |

Financial Assessment

| | Jan | Jan | Jan |
|------------------|-----------|-----------|-----------|
| Accounts: | Annual | Annual | Annual |
| Quality: | Not Known | Not Known | Not Known |
| ZScore: | | | |
| Financial Score: | 0 | 0 | 0 |
| Rating: | | | |

Probability of Default

| | Jan | Jan | Jan |
|-------------------------------------|-------|-------|-------|
| Short Term Probability of Default: | 0.00% | 0.00% | 0.00% |
| Medium Term Probability of Default: | 0.00% | 0.00% | 0.00% |
| Long Term Probability of Default: | 0.00% | 0.00% | 0.00% |

Non-Financial Assessment

| | | |
|------------------------|--------------------------------------------------------------------|------|
| Entity Assessment: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |
| Industry Assessment: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |
| Management Assessment: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |
| Non-Financial Score: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |

Builder Non-Financial Assessment

| | |
|------------------------------------------|------------------------|
| Trading Structure: | Company |
| Continuous Years Trading: | 3 Years |
| Legal or CTTT Actions: | Few Serious Incidents |
| Builders Licence Incident Record: | Few Serious Incidents |
| Management Systems: | Satisfactory For Size |
| Client/Sub-Contractor Complaints to OFT: | Some Serious Incidents |
| Trade Credit History: | Clean History |
| Defect Claim History: | Few Serious Incidents |
| Directors'/Principals' Profile: | Clean History |
| Past Insolvencies: | Severe Unmitigated |
| Other Adverse Issues: | Minor and Mitigated |

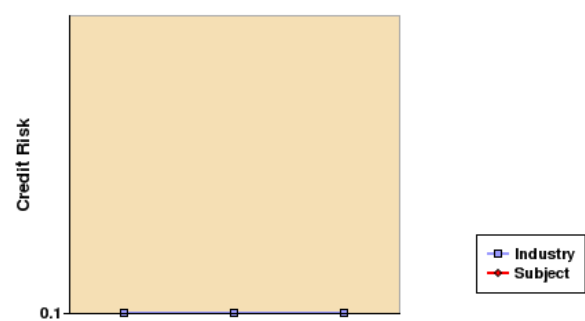
Business Assessment

| | | |
|------------------|--------------------------------------------------------------------|------|
| Financial Score: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |
| Context Score: | <div><div></div><div></div><div></div><div></div><div></div></div> | 0.00 |

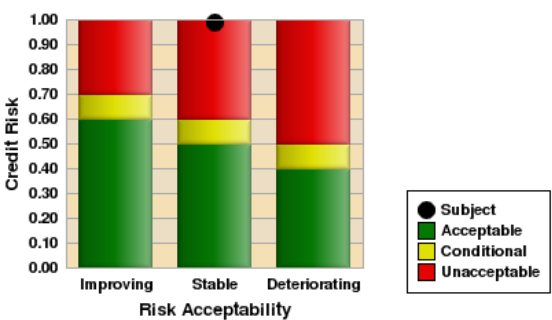
| | | | | | | |
|----------------------|--|--|--|--|--|------|
| Non-Financial Score: | | | | | | 0.00 |
| Overall Score: | | | | | | 0.00 |

Graphical Information

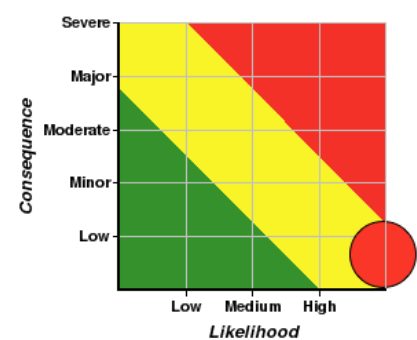
Trend of Risk



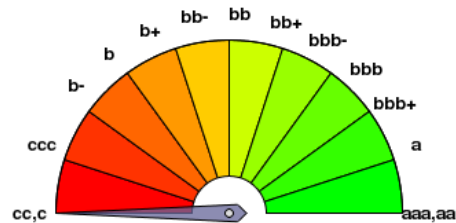
Level of Risk



Severity of Risk



Corporate Scorecard Credit Score



The CSCR utilises key financial indicators to calculate credit quality, financial risk and the probability of default. Voith Turbo Pty Ltd indicates an extremely strong investment grade financial position, and a credit rating with a negligible level of risk.

| Summary Data | Jan | Jan | Jan |
|-------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | All Financial Data is in Dollars(\$) | All Financial Data is in Dollars(\$) | All Financial Data is in Dollars(\$) |
| Statement of Financial Performance | | | |
| Sales Revenue | | | |
| Depreciation and Amortisation | | | |
| Interest Expense | | | |
| Profit Before Tax | 0 | 0 | 0 |
| Statement of Financial Position | | | |
| Assets | | | |
| Trade Debtors | | | |
| Inventories | | | |
| Current Assets | 0 | 0 | 0 |
| Non-Current Assets | | | |
| Intangibles | 0 | 0 | 0 |
| Total Assets | 0 | 0 | 0 |
| Liabilities | | | |
| Trade Creditors | | | |
| Current Liabilities | 0 | 0 | 0 |
| Non-Current Liabilities | | | |
| Total Liabilities | 0 | 0 | 0 |
| Equity | | | |
| Shareholders Equity | | | |
| Supplementary Information | | | |
| Net Operating Cashflow | | | |

| Detailed Financial Information | Jan | Jan | Jan |
|----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | All Financial Data is in Dollars(\$) | All Financial Data is in Dollars(\$) | All Financial Data is in Dollars(\$) |
| INCOME STATEMENT | | | |
| Cost of Sales | 0 | 0 | 0 |
| Gross Profit | 0 | 0 | 0 |
| Operating Profit before Tax (after abnormal items) | 0 | 0 | 0 |
| Profit After Tax | 0 | 0 | 0 |
| Profit After Tax & Distributions (Net Income) | 0 | 0 | 0 |
| BALANCE SHEET | | | |
| Assets | | | |
| Total Inventories | 0 | 0 | 0 |
| Total Current Assets | 0 | 0 | 0 |
| Net Intangibles | 0 | 0 | 0 |
| Total Assets | 0 | 0 | 0 |
| Liabilities | | | |
| Current Interest Bearing Debt | 0 | 0 | 0 |
| Total Current Liabilities | 0 | 0 | 0 |
| Non-Current Interest Bearing Debt | 0 | 0 | 0 |
| Total Liabilities | 0 | 0 | 0 |
| Equity | | | |
| Total Reserves | 0 | 0 | 0 |
| Balance | 0 | 0 | 0 |
| ADDITIONAL INFORMATION | | | |
| Special Interest Items | | | |
| Operating Leases | | | |

| | | | |
|--------------------------------|-----------|-----------------------------------|-----------|
| Qualitative Information | | | |
| Industry | | | |
| Country Rating: | Not Known | Industry Rating: | Not Known |
| Industry Growth: | Not Known | Industry Competitiveness: | Not Known |
| Reliance on Foreign Markets: | Not Known | Entry Barriers: | Not Known |
| Entity | | | |
| Business Tenure (Years): | Not Known | Years With Principal: | Not Known |
| Trading History: | Not Known | Adverse Information: | Not Known |
| Registered Charges: | Not Known | Customer Rating: | Not Known |
| Management | | | |
| Management Assessment: | Not Known | Executive Changes: | Not Known |
| Dependance on Personnel: | Not Known | Dependance on Related Parties: | Not Known |
| Related Party Changes: | Not Known | Reliance on Outside Stakeholders: | Not Known |

| ASIC and Public Record | | | | | | | | | |
|------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------|--------|----------------------------|-----------|-----|-----------|--|--|
| Summary | | | | | | | | | |
| Name: | | PREMIER CONSTRUCTIONS AUSTRALIA PTY LTD | | | | | | | |
| Address: | | 123 GEORGE ST PARRAMATTA NSW 2150 | | | | | | | |
| ACN: | | 019385738 | | | | | | | |
| ABN: | | 87019385738 | | | | | | | |
| Date Registered: | | 19/12/1972 | | | | | | | |
| Structure: | | Australian Proprietary Company | | | | | | | |
| Status: | | Registered | | | | | | | |
| Charges: | | A search on 28/04/2010 revealed 1 registered charge recorded against the organisation. | | | | | | | |
| Paid Capital: | | \$650,000 | | | | | | | |
| Court Actions: | | No | | | | | | | |
| Directors | | | | | | | | | |
| Name | | Age | | Locality | | | | | |
| ZESCHKY, JUERGEN | | 50 | | 74585 ROT AM SEE , GERMANY | | | | | |
| WOLF, EDGAR JOHANN | | 48 | | 73434 AALEN , GERMANY | | | | | |
| HANSSON, MATS ANDERS | | 51 | | BALMAIN NSW 2041 | | | | | |
| Company Details | | | | | | | | | |
| Name: | | PREMIER CONSTRUCTIONS AUSTRALIA PTY LTD | | | | | | | |
| ACN: | | 019385738 | | | | | | | |
| ABN: | | 87019385738 | | | | | | | |
| Date Registered: | | 19/12/1972 | | | | | | | |
| Name Start Date: | | 14/08/2002 | | | | | | | |
| Status: | | Registered | | | | | | | |
| Type: | | Australian Proprietary Company | | | | | | | |
| Class: | | Limited By Shares | | | | | | | |
| Sub Class: | | Proprietary Company | | | | | | | |
| Disclosing Entity Flag: | | N | | | | | | | |
| Registered Office | | | | | | | | | |
| Address: | | 123 GEORGE ST PARRAMATTA NSW 2150 | | | | | | | |
| Address Start Date: | | 29/08/2005 | | | | | | | |
| Principal Place of Business | | | | | | | | | |
| Address: | | 123 GEORGE ST PARRAMATTA NSW 2150 | | | | | | | |
| Address Start Date: | | 01/08/2005 | | | | | | | |
| Company Court Action | | | | | | | | | |
| A search on 28/04/2010 revealed no court action for the company. | | | | | | | | | |
| Directors | | | | | | | | | |
| Officer Name: | | ZESCHKY, JUERGEN | | | | | | | |
| Address: | | ALEMANNENWEG 68 74585 ROT AM SEE , GERMANY | | | | | | | |
| DOB: | | 03/03/1960 | | | | | | | |
| Birth Place: | | HAGEN, GERMANY | | | | | | | |
| Date Appointed: | | 01/10/2005 | | | | | | | |
| Officer Name: | | WOLF, EDGAR JOHANN | | | | | | | |
| Address: | | BONIFATIUSSTRASSE 7 73434 AALEN , GERMANY | | | | | | | |
| DOB: | | 31/01/1961 | | | | | | | |
| Birth Place: | | AALEN, GERMANY | | | | | | | |
| Date Appointed: | | 01/01/2008 | | | | | | | |
| Officer Name: | | HANSSON, MATS ANDERS | | | | | | | |
| Address: | | 48A EVANS STREET BALMAIN NSW 2041 | | | | | | | |
| DOB: | | 09/09/1958 | | | | | | | |
| Birth Place: | | ORNSKOLDSV, SWEDEN | | | | | | | |
| Date Appointed: | | 25/01/2010 | | | | | | | |
| Secretary | | | | | | | | | |
| Officer Name: | | KOOREY, GEORGE | | | | | | | |
| Address: | | 87 FLOSS STREET HURLSTONE PARK NSW 2193 | | | | | | | |
| DOB: | | 27/06/1964 | | | | | | | |
| Birth Place: | | BTERRAM, LEBANON | | | | | | | |
| Date Appointed: | | 01/06/2009 | | | | | | | |
| Other Officers | | | | | | | | | |
| Officer Name: | | J M VOITH GMBH | | | | | | | |
| Role: | | Ultimate Holding Company | | | | | | | |
| Address: | | | | | | | | | |
| DOB: | | | | | | | | | |
| Birth Place: | | | | | | | | | |
| Date Appointed: | | | | | | | | | |
| Share Capital | | | | | | | | | |
| Details | Class | Title | Shares | Paid | Due | | | | |
| Current | ORD | ORDINARY SHARES | | 650 | \$650,000 | \$0 | 00876380D | | |

Note: For each class of shares issued by a proprietary company, ASIC records the details of the twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Share Holders

| | | |
|----------------------------|--------------------------------|-----------|
| Class: | ORD | 00876380D |
| Number of Shares: | 650 | |
| Beneficially Owned: | Y | |
| Fully Paid: | Y | |
| Name: | J M VOITH GMBH | |
| Address: | D-7920 HIEDENHEIM WEST GERMANY | |
| Joint Holding: | N | |

Registered Charges (Current)

| ASIC Charge Number | Date Registered | Date Created | Status | Type | Chargee/Trustee |
|--------------------|-----------------|--------------|------------|-----------------------|---------------------------------------|
| 210028 | 04/07/1975 | 16/06/1975 | Satisfied | Unknown | THE NATIONAL BANK OF AUSTRALASIA LTD. |
| 722701 | 08/11/1999 | 30/09/1999 | Registered | Both Fixed & Floating | NATIONAL AUSTRALIA BANK LIMITED |

Document List

| Date | Form Code | Processed | Pages | Date Effective | Sub Form Code and Description | |
|------------|-----------|------------|-------|----------------|----------------------------------------------------------------------------------------------------|-----------|
| 28/01/2010 | 484 | 03/02/2010 | 3 | 28/01/2010 | 484E Change to Company Details Appointment or Cessation of A Company Officeholder | 026362273 |
| 28/01/2010 | 370 | 03/02/2010 | 3 | 28/01/2010 | 370 Notification By Officeholder of Resignation or Retirement | 026362274 |
| 15/06/2009 | 484 | 07/07/2009 | 3 | 15/06/2009 | 484E Change to Company Details Appointment or Cessation of A Company Officeholder | 1F0253084 |
| 05/01/2009 | 484 | 05/01/2009 | 3 | 05/01/2009 | 484E Change to Company Details Appointment or Cessation of A Company Officeholder | 1F0063865 |
| | | | | | 484 Change to Company Details | |
| | | | | | 484A1 Change Officeholder Name or Address | |
| 07/01/2008 | 484 | 07/01/2008 | 3 | 07/01/2008 | 484E Appointment or Cessation of a Company Officeholder | 7E1424896 |
| 04/01/2008 | 484 | 04/01/2008 | 2 | 04/01/2008 | 484A1 Change to Company Details Change Officeholder Name Or Address | 7E1423857 |
| 11/10/2005 | 484 | 11/10/2005 | 2 | 11/10/2005 | 484A1 Change to Company Details Change Officeholder Name Or Address | 7E0510089 |
| 11/10/2005 | 484 | 11/10/2005 | 3 | 11/10/2005 | 484E Change to Company Details Appointment or Cessation of A Company Officeholder | 7E0510075 |
| | | | | | 484 Change to Company Details | |
| | | | | | 484B Change of Registered Address | |
| 22/08/2005 | 484 | 22/08/2005 | 2 | 22/08/2005 | 484C Change of Principal Place of Business (Address) | 7E0467364 |
| 02/08/2004 | 315 | 12/08/2004 | 1 | 20/07/2004 | 315A Notice of Resignation or Removal of Auditor Resignation Of Auditor | 020462860 |
| | | | | | 484 Change to Company Details | |
| | | | | | 484E Appointment or Cessation of a Company Officeholder | |
| 28/11/2003 | 484 | 01/12/2003 | 6 | 21/11/2003 | 484A Change of Officeholder/member Name or Address | 019781867 |
| | | | | | 316 Annual Return | |
| | | | | | 316P Change of Name or Address of Officeholder | |
| 28/01/2003 | 316 | 11/02/2003 | 3 | 23/01/2003 | 316L Annual Return - Proprietary Company | 00876380M |
| 14/08/2002 | 205 | 14/08/2002 | 1 | 01/08/2002 | 205A Notification of Resolution Changing Company Name | 018434690 |
| 21/01/2002 | 316 | 14/02/2002 | 3 | 16/01/2002 | 316L Annual Return Annual Return - Proprietary Company | 00876380L |
| 28/02/2001 | 388 | 13/03/2001 | 22 | 30/09/2000 | 388H Financial Report Financial Report - Large Proprietary Company That Is Not a Disclosing Entity | 017201062 |
| 22/01/2001 | 316 | 02/03/2001 | 3 | 11/01/2001 | 316L Annual Return Annual Return - Proprietary Company | 00876380K |
| | | | | | 304 Notification Of | |
| | | | | | 304A Change to Officeholders of Australian Company | |
| 06/10/2000 | 304 | 20/10/2000 | 2 | 30/09/2000 | 304C Change of Name or Address of Officeholder | 016640054 |
| 13/01/2000 | 316 | 07/02/2000 | 3 | 20/12/1999 | 316L Annual Return Annual Return - Proprietary Company | 00876380J |
| 12/02/1999 | 316 | 25/03/1999 | 3 | 31/01/1999 | 316L Annual Return Annual Return - Proprietary Company | 00876380I |
| 24/12/1997 | 316 | 27/01/1998 | 4 | 19/12/1997 | 316L Annual Return Annual Return - Proprietary Company | 00876380H |
| 23/12/1996 | 316 | 11/01/1997 | 4 | 18/12/1996 | 316L Annual Return Annual Return - Proprietary Company | 00876380G |
| 01/04/1996 | 316 | 03/04/1996 | 24 | 25/03/1996 | 316L Annual Return Annual Return - Proprietary Company | 00876380F |
| 29/05/1995 | 316 | 22/06/1995 | 25 | 10/05/1995 | 316K Annual Return Annual Return | 00876380E |
| 05/05/1994 | 316 | 20/06/1994 | 28 | 18/04/1994 | 316K Annual Return Annual Return | 00876380D |
| 10/09/1993 | 207 | 13/09/1993 | 6 | 27/08/1993 | 207 Notification of Allotment of Shares | 004210667 |
| 19/04/1993 | 316 | 27/04/1993 | 25 | 25/03/1993 | 316K Annual Return Annual Return | 00876380C |
| | | | | | 304 Notification Of | |
| | | | | | 304A Change to Officeholders of Australian Company | |
| 06/11/1992 | 304 | 20/11/1992 | 2 | 03/11/1992 | 304C Change of Name or Address of Officeholder | 003517561 |
| | | | | | 316 Annual Return | |
| | | | | | 316E Corrections | |
| | | | | | 316K Annual Return | |
| 09/06/1992 | 316 | 04/08/1992 | 21 | 09/06/1992 | 316F Change of Class or Subclass | 00876380B |

| | | | | | | | | |
|------------------------|-----|------------|---|------------|---------------|------------------|--|-----------|
| | | | | 316 | Annual Return | | | |
| | | | | 316E | Corrections | | | |
| 08/05/1991 | 316 | 21/05/1991 | 4 | 08/05/1991 | 316L | Annual Return | | 0876380A |
| Pre-ASIC Document List | | | | | | | | |
| Date Received | | State | | Form Code | | Document Status | | |
| | | WA | | CCF061 | | | | |
| | | WA | | CCF066 | | | | |
| Financial Reports | | | | | | | | |
| Balance Date | | Report Due | | AGM Due | | Extended AGM Due | | AGM Held |
| 30/09/2000 | | 31/01/2001 | | Unknown | | Unknown | | Unknown |
| | | | | | | | | 017201062 |
| End of Report | | | | | | | | |