

To :

Date : 27.03.2017  
Debtor : Caesar Stone Sdot - Yam Ltd. [\(NASDAQ CSTE\)](#).  
Buyer code No.-Applicant : XXXXXXXXXXXX  
Buyer code No. - Replier : XXXXXXXXXXXX  
Amount of credit : 200,000  
Currency : EUR.  
Type of inquiry : Urgent.  
Firm number : 511439507  
Firm address : M.P. Hefer, Kibbutz Sdot - Yam 38805, IL.  
Type of firm : Public Company, Stock Limited.  
Partners - Shareholders : Caesar Agri. Cooperative Ltd. 57.8%. Tene Quartz Investment Fund 24.7%.  
Group / Associates : Caesarstone Aust.Caesarstone Singapore, Caesarstone USA, Caesarstone Canada.  
Nature of business : Mfg., Import, Export, Wholesale, Marketing.  
Marble and quartz plates.

Established : 31.12.1989  
Capital : € 51,656,154 Funds: € 10,524,615  
Issued : € 42,633,846  
Net worth : € 104,962,308  
Annual turnover : € 199,746,923  
Trading profit / loss : € 29,035,385 Financial Exp. € 3,673,077  
Net profit / loss : € 22,541,538  
Persons employed : 525  
Non-current assets : € 84,851,538  
Current assets : € 104,623,077 Inventory: € 36,988,462  
Long term liabilities : € 21,654,615  
Current liabilities : € 62,857,692  
Liquidity : Sufficient.  
Results : Average.  
Payments : Prompt.  
Trend : Upward.  
Balance sheet : Seen: 31.12.2011. Consolidated. GAAP.  
Credit limit : As requested.  
Terms of payments : NM. 31.12.10  
Notes : Current ratio: 1.66 1.48  
Quick ratio: 1.08 1.00  
Debt / Equity ratio: € 0.81 1.00

Caesar Stone is the leading company in marble and quartz plates for kitchens and bathroom in Israel.  
Company market share is over 50% in Israel.  
Debtor's shareholders considering selling their holdings. (Total value €400M).  
Bankers: Leumi (10-717), Mizrahi Tfahot (20-438), Hapoalim Bank (12-072).  
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€1=USD 1.3

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