

Researched subject: ŠVEDIJOS ĮMONĖ PAVADINIMAS

Date of last update: 21.01.2018

Registration code: Švedijos įmonės kodas

Order number: 124542148094

Short Summary of the Credit Report

GENERAL AND CONTACT DATA

Name in the register: ŠVEDIJOS ĮMONĖS PAVADINIMAS

Name in English: ANGLIŠKAS ŠVEDIJOS ĮMONĖS PAVADINIMAS

Company legal form: KOMMANDITBOLAG

Legal address: Adresas

Office address: Adreas

Registration code: Įmonės kodas

Company status: Active

VAT code: PVM kodas

Share capital: n/a

Foundation: 07.05.2009

Date of deletion: -

Telephone: (+46)XXXXXXXXX

Email: n/a

Fax: n/a

Website: n/a

IMPORTANT INFORMATION

Turnover	Currency	End date	Period
46 533 214.00	SEK	31.12.2015	12 months
38 828 290.00	SEK	31.12.2014	12 months

Employees: n/a

Main Activity (NACE code: 2.0): 46.39 - Non-specialized wholesale of food, beverages and tobacco

Export: n/a

Remarks on payments: None

Import: n/a

Litigation events: None

CREDIT OPINION

Credit rating: [BB] Normal risk. Financial Indicators of the company are growing.

Credit limit: 120 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R9 (2 000 001 - 5 000 000 EUR)

Actual Information About the Company

BUSINESS NAMES

Type	Content	Start date
Name in the register	ŠVEDIJOS ĮMONĖS PAVADINIMAS	
Short name	ŠVEDIJOS ĮMONĖS PAVADINIMAS KB	
Name in English	SWEDEN COMPANY NAME	
Comments:	According to internal sources, company has no secondary names.	

EVENTS AND NOTIFICATIONS

Type	Content	Start date
Foundation	First entry into the business register	07.05.2009

REGISTRATION DATA

Type	Code	Authority	Country	Start date
Registration number	Įmonės kodas	Commercial register	Sweden	
Vat number	PVM kodas	Tax Department	Sweden	

COMPANY STATUS

Type	Content	Start date
Status	Active	

ADDRESSES

Type	Content	Start date
Office address	Adresas	

Legal address	Adresas
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CONTACT DATA

Type	Content
Telephone	(+46)XXXXXXXX

LEGAL FORM

Type	Content	Start date
Legal form	KOMMANDITBOLAG	
Short Legal form	KB (UNLIMITED / LIMITED PARTNERSHIP)	
Sublegal form		

SHARE CAPITAL

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
Important comments:	This information is not available.			

SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
Įmonės pavadinimas	Kodas	Adresas		100	12.05.2011
Comments:	Unlimited partner. Revision date: 31.12.2013.				
Įmonės pavadinimas2	Kodas				12.05.2011
Comments:	Limited partner.				

MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
Unlimited partner	Įmonės pavadinimas	Kodas	Adresas	12.05.2011
Limited partner	Įmonės pavadinimas2	Kodas		12.05.2011
Auditor	Įmonės pavadinimas3	Kodas		17.07.2012

REPRESENTATION RIGHTS OF MANAGERS

Type	Content	Start date
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Standard representation rights
 Firman tecknas ensam av (in original language).

FIELDS OF ACTIVITIES
MAIN ACTIVITY

Classifier	Classifier code	Field of activity	Start date
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NACE code: 2.0 46.39 Non-specialized wholesale of food, beverages and tobacco

REAL ESTATE OBJECT OWNERSHIPS

Type	Cadastral code	Full address	Size	Revision date
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Important comments: According to internal sources, company has no taxed real estate.

BRANCHES

Type	Name	Residence/Location	Source	Revision date
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Important comments: According to internal sources, company has no branches.

CLIENTS AND SUPPLIERS

Type	Company name	Registration code	Residence/Location	Revision date
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Important comments: Supplier has per 10.01.2015 received information regarding 36 paid invoices, total amount 643,301.00 SEK. Average payment is 3 days before due date.

COMMERCIAL PLEDGES

Name of the pledgee	Registration code of the pledgee	Country of the pledgee	Amount of pledge	Start date	End date
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Important comments: According to official sources and our evaluation, the company required has no floating (commercial) pledges.

LITIGATIONS

Content	Claimant	Defendant	Role	Case number	Court hearing date
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Important comments: According to the sources accessible the company is not being in the process of bankruptcy.

Important comments: There are no registered legal actions against company required.

DEBTS

Type	Debt amount	Penalty	Debt remainder Claimant	Payment status	Start date	End date
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Important comments: Debts:
No current records on defaulted payments are reported by local debt collection companies.

Important comments: Our databases:
No current records are reported on the company required.

Historical information of the company

HISTORY OF REGISTRATION DATA

BUSINESS NAMES

Type	Content	Start date	End date
Business name	ŠVEDIJOS ĮMONĖS PAVADINIMAS		n/a

HISTORY OF SHAREHOLDERS

Name	Code / Date of birth	Residence/location	Share	Share, %	Start date	End date
Įmonės pavadinimas	Kodas				07.05.2009	12.05.2011
Comments:	Unlimited partner.					
Įmonės pavadinimas 2	Kodas				07.05.2009	12.05.2011
Comments:	Limited partner.					
Įmonės pavadinimas 3	Kodas				29.10.2003	07.05.2009
Comments:	Part-owner.					
Įmonės pavadinimas 4	Kodas				29.10.2003	07.05.2009
Comments:	Part-owner.					

Financial Elements and Credit Opinion of the Company

FINANCIAL ELEMENTS

Important comments: Exchange rate: 1 EUR = 9.36 SEK.

	12 months 31.12.2015 SEK Official	12 months 31.12.2014 SEK Official
NON-CURRENT ASSETS	1,623,800.00	20,000.00
- Fixed assets	83,800.00	20,000.00
- Financial assets	1,540,000.00	0.00
CURRENT ASSETS	15,514,541.00	13,764,140.00
- Stock	792,303.00	767,080.00
- Debtors	11,487,087.00	4,063,972.00
- Cash	3,235,151.00	8,933,088.00
ASSETS TOTAL	17,138,341.00	13,784,140.00

EQUITY	14,688,468.00	11,611,603.00
- Share capital		
LIABILITIES TOTAL	2,449,873.00	2,172,537.00
- Long-term liabilities		
- Short-term liabilities	2,449,873.00	2,172,537.00
EQUITY AND LIABILITIES TOTAL	17,138,341.00	13,784,140.00
NET SALES	46,533,214.00	38,828,290.00
COST OF GOODS SOLD	-33,613,710.00	-28,404,464.00
OPERATING PROFIT	8,384,317.00	6,904,783.00
PROFIT BEFORE TAXATION		
NET PROFIT	8,384,607.00	6,904,693.00

FINANCIAL KEY RATIOS

Type of key ratio	31.12.2015	31.12.2014
Return on sales, % Profit before taxation / Net sales		
Operating margin of profit, % Operating profit / Net sales	18.02	17.78
Return on investment, % Profit before taxation / Equity		
Current assets turnover Net sales / Current assets	3.00	2.82
Working capital Current assets - Short-term liabilities	13,064,668.00 SEK	11,591,603.00 SEK
Leverage Equity / Total assets	0.86	0.84
Current ratio Current assets / Short-term liabilities	6.33	6.34
Quick ratio (Current assets - Stock) / Short-term liabilities	6.01	5.98
Debt-to-equity ratio Total liabilities / Equity	0.17	0.19

CREDIT OPINION

Type	Content
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Credit rating: [BB] Normal risk. Financial Indicators of the company are growing.

Credit limit: 120,000.00 EUR

Credit comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R9 (2 000 001 - 5 000 000 EUR)

DESCRIPTION OF CREDIT RATINGS

Credit Rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0,09%
AA	Lower risk. Long-established company with a stable business.	0,47%
A	Low risk. Reliable company. Growth trend.	1,07%
BBB	Risk below normal. Reliable company.	2,18%
BB	Normal risk. Financial Indicators of the company are growing.	4,46%
B	Normal risk.	13,36%
CCC	Risk above normal. Short term credit only.	31,83%
CC	High risk. Any credit should be fully secured.	61,70%
C	Higher risk. No credit term to be granted.	84,15%
D	Highest risk. The company on the verge of bankruptcy.	92,03%
CCO	The company ceased operations.	
BPS	Application to the court for recognition of bankruptcy is filed.	
BNC	The company is declared bankrupt by the court.	
CRP	The company is in receivership proceedings.	
LQP	The company has started liquidation process.	
LQF	The company is liquidated (dissolved, wound up).	
TNR	Temporary rating cannot be given.	
CCQ	The company cannot be rated.	
NRQ	The company cannot be rated due to lack of information.	
CNT	The company is not traced.	
NEW	The company is a newly established business.	
RRB	The company has recently reorganized business.	
BRA	The company is a branch.	

MRR The company was recently in a merger process.

DIV The company was recently in a division process.

FINAL COMMENTS

The information given in this report was received from all accessible sources.

Financial Statements of the Company

FINANCIAL STATEMENTS

Important comments: Exchange rate: 1 EUR = 9.36 SEK.

The title of the line	The number of the line	12 months	12 months
		31.12.2015 SEK	31.12.2014 SEK
		Official	Official
Equipment		83,800.00	20,000.00
Tangible fixed assets		83,800.00	20,000.00
Other long-term securities		1,540,000.00	0.00
Financial assets		1,540,000.00	0.00
NON-CURRENT ASSETS		1,623,800.00	20,000.00
Raw materials and consumables		792,303.00	767,080.00
Inventories		792,303.00	767,080.00
Accounts receivable		4,966,887.00	3,436,259.00
Other receivables		6,151,517.00	631,263.00
Prepayments and accrued income		368,683.00	-3,550.00
Receivables		11,487,087.00	4,063,972.00
Cash and bank balances		3,235,151.00	8,933,088.00
CURRENT ASSETS		15,514,541.00	13,764,140.00
ASSETS TOTAL		17,138,341.00	13,784,140.00
Equity at fiscal year start		11,611,603.00	6,151,887.00
Deposits / withdrawals during the year		-5,307,742.00	-1,444,977.00
Profit for the year		8,384,607.00	6,904,693.00
EQUITY		14,688,468.00	11,611,603.00
Accounts payable		2,094,114.00	1,980,855.00
Other short-term liabilities		258,906.00	107,890.00
Accrued expenses and deferred income		96,853.00	83,792.00
Short-term liabilities		2,449,873.00	2,172,537.00
LIABILITIES TOTAL		2,449,873.00	2,172,537.00
EQUITY AND LIABILITIES TOTAL		17,138,341.00	13,784,140.00
NET SALES		46,533,214.00	38,828,290.00
Total operating income		46,533,214.00	38,828,290.00
Raw materials and consumables		-33,613,710.00	-28,404,464.00

Other external expenses	-4,512,987.00	-3,334,766.00
Staff costs	0.00	-179,277.00
Depreciation of tangible fixed assets	-22,200.00	-5,000.00
Total operating expenses	38,148,897.00	-31,923,507.00
OPERATING PROFIT	8,384,317.00	6,904,783.00
Interest income	1,534.00	121.00
Interest expenses	-1,244.00	-211.00
Profit after financial items	8,384,607.00	6,904,693.00
NET PROFIT	8,384,607.00	6,904,693.00

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***** END OF REPORT *****