

VOKIETIJOS ĮMONĖS PAVADINIMAS

Researched subject:

Date of last update: **21.01.2018**Registration code: **Vokietijos įmonės kodas**Order number: **124542149028**

Short Summary of the Credit Report

GENERAL AND CONTACT DATA

Name in the register: VOKIETIJOS ĮMONĖS PAVADINIMAS

Name in English: ANGLIŠKAS VOKIETIJOS ĮMONĖS PAVADINIMAS

Company legal form: GESELLSCHAFT MIT BESCHRÄNKTER HAFTUNG

Legal address: Adresas

Office address: Adresas

Registration code: Įmonės kodas

Company status: **Active**

VAT code: PVM kodas

Share capital: **250,000.00 EUR**Foundation: **04.11.2011**

Date of deletion: -

Telephone: **(+49)(02364) XXXXXXX**Email: **info@vokietijosjmonė.de**Fax: **(+49)(02364) XXXXXXX**Website: **www.vokietijosjmonė.de**

IMPORTANT INFORMATION

| Turnover | Currency | End date | Period |
|-----------------------------------|----------|---------------------------------|--|
| n/a | EUR | 31.12.2015 | 12 months |
| n/a | EUR | 31.12.2014 | 12 months |
| Employees: 12 (31.12.2015) | | Main Activity (NACE code: 2.0): | 22.21 - Manufacture of plastic plates, sheets, tubes and profiles |
| Export: n/a | | Remarks on payments: | None |
| Import: n/a | | Litigation events: | n/a |

CREDIT OPINION

Credit rating: **[CCC] Risk above normal. Short term credit only.**Credit limit: **35,000.00 EUR**

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

Turnover range: n/a

Actual Information About the Company

BUSINESS NAMES

| Type | Content | Start date |
|----------------------|------------------------------------|------------|
| Name in the register | VOKIETIJOS ĮMONĖS PAVADINIMAS | |
| Short name | VOKIETIJOS ĮMONĖS PAVADINIMAS GMBH | |
| Name in English | GERMANY COMPANY NAME | |

EVENTS AND NOTIFICATIONS

| Type | Content | Start date |
|--------------|---|------------|
| Foundation | First entry into the business register | 04.11.2011 |
| Event | Activity start | 8.2012 |
| Registration | Registration in the commercial register | 18.03.2013 |

REGISTRATION DATA

| Type | Code | Authority | Country | Start date |
|---------------------|-----------|---------------------|---------|------------|
| Registration number | NUMERIS | Commercial register | Germany | |
| Vat number | PVM kodas | Tax Department | Germany | |

COMPANY STATUS

| Type | Content | Start date |
|--------|---------|------------|
| Status | Active | |

ADDRESSES

| Type | Content | Start date |
|------|---------|------------|
|------|---------|------------|

Legal address Adresas Rented premises.
Comments:

Office address Adresas

CONTACT DATA

| Type | Content |
|-----------|-------------------------|
| Telephone | (+49)(02364) XXXXXXX |
| Fax | (+49)(02364) XXXXXXX |
| E-mail | info@vokietijosjmonė.de |
| www | www.vokietijosjmonė.de |

LEGAL FORM

| Type | Content | Start date |
|------------------|---------------------------------------|------------|
| Legal form | GESELLSCHAFT MIT BESCHRÄNKTER HAFTUNG | |
| Short Legal form | GMBH (LIMITED LIABILITY COMPANY) | |
| Sublegal form | | |

SHARE CAPITAL

| Share capital | Currency | Capital is paid/unpaid | Shares are listed on the Stock Exchange | Start date |
|---------------|----------|------------------------|---|------------|
| 250,000.00 | EUR | | | |

SHAREHOLDERS

| Name | Code / Date of birth | Residence / location | Share | Share, % | Start date |
|----------------|----------------------|----------------------|----------------|----------|------------|
| Vardas Pavardė | XX.XX.1981 | Adresas | 250,000.00 EUR | 100 | |

MANAGERS

| Role | Name | Code/ Date of birth | Residence / location | Start date |
|------|------|---------------------|----------------------|------------|
|------|------|---------------------|----------------------|------------|

| | | | |
|---------|----------------|------------|---------|
| Manager | Vardas pavardė | XX.XX.1981 | Adresas |
|---------|----------------|------------|---------|

REPRESENTATION RIGHTS OF MANAGERS

| Type | Content | Start date |
|------|---------|------------|
|------|---------|------------|

| | |
|--------------------------------|---|
| Standard representation rights | Manager may represent the company in concluding all transactions. |
|--------------------------------|---|

FIELDS OF ACTIVITIES

MAIN ACTIVITY

| Classifier | Classifier code | Field of activity | Start date |
|------------|-----------------|-------------------|------------|
|------------|-----------------|-------------------|------------|

| | | | |
|----------------|-------|---|--|
| NACE code: 2.0 | 22.21 | Manufacture of plastic plates, sheets, tubes and profiles | |
|----------------|-------|---|--|

ADDITIONAL ACTIVITIES

| Classifier | Classifier code | Field of activity | Start date |
|------------|-----------------|-------------------|------------|
|------------|-----------------|-------------------|------------|

| | | | |
|----------------|-------|---|--|
| NACE code: 2.0 | 46.15 | Agents involved in the sale of iron, metal and plastic goods n.e.c. | |
|----------------|-------|---|--|

AMOUNT OF EMPLOYEES

| Number of employees | Number of employees in range | Revision date |
|---------------------|------------------------------|---------------|
|---------------------|------------------------------|---------------|

| | | |
|----|---------|------------|
| 12 | 11 - 20 | 31.12.2016 |
|----|---------|------------|

EXPORT AND IMPORT DATA

EXPORT

| Revision | Months | Countries | Total amount | Share (%) from total turnover |
|----------|--------|-----------|--------------|-------------------------------|
|----------|--------|-----------|--------------|-------------------------------|

Important comments: According to official sources this company does not export goods to Russian Federation (revision date: 21.01.2017) and Ukraine (revision date: 21.01.2017).

IMPORT

| Revision | Months | Countries | Total amount | Share (%) from total turnover |
|----------|--------|-----------|--------------|-------------------------------|
|----------|--------|-----------|--------------|-------------------------------|

Important comments: According to official sources this company does not import goods from Russian Federation (revision date: 21.01.2017) and Ukraine (revision date: 21.01.2017).

REAL ESTATE OBJECT OWNERSHIPS

| Type | Cadastral code | Full address | Size | Revision date |
|------|----------------|--------------|------|---------------|
|------|----------------|--------------|------|---------------|

Important comments: According to internal sources company has no real estate.

MOVABLE ASSETS - VEHICLES

| Make (model) | Vehicle reg. nr. | Ownership | Owner | Construction year | Quantity | Revision date |
|--------------|------------------|-----------|-------|-------------------|----------|---------------|
|--------------|------------------|-----------|-------|-------------------|----------|---------------|

Important comments: According to official sources company has 3 vehicles (the data as of 21.01.2017).

CLIENTS AND SUPPLIERS

| Type | Company name | Registration code | Residence/Location | Revision date |
|------|--------------|-------------------|--------------------|---------------|
|------|--------------|-------------------|--------------------|---------------|

Important comments: According to our research, company's payments are made within agreed terms / cash discount.

BANKERS

| Bank | Registration code | Address | Account / IBAN | SWIFT |
|-------------------|-------------------|----------------------------------|----------------|-------|
| VOLKSBANK HALTERN | | 45721 Haltern Am See, Germany | | SWIFT |

Comments: Bank sort code: Kodas.

LITIGATIONS

| Content | Claimant | Defendant | Role | Case number date | Court hearing |
|---------|----------|-----------|------|------------------|---------------|
|---------|----------|-----------|------|------------------|---------------|

Important comments: According to the sources accessible, the company is not being in the process of bankruptcy.

DEBTS

| Type | Debt amount | Penalty | Debt remainder Claimant | Payment status | Start date | End date |
|------|-------------|---------|-------------------------|----------------|------------|----------|
|------|-------------|---------|-------------------------|----------------|------------|----------|

Important comments: Local debt collection databases: No debts registered in Local debt collection databases.

Financial Elements and Credit Opinion of the Company

| FINANCIAL ELEMENTS | | |
|-------------------------------------|--------------------------------|--------------------------------|
| | 12 months 31.12.2015 EUR | 12 months 31.12.2014 EUR |
| | Official | Official |
| NON-CURRENT ASSETS | 805,952.00 | 656,734.00 |
| - Fixed assets | 805,952.00 | 656,734.00 |
| - Financial assets | | |
| CURRENT ASSETS | 10,547,358.10 | 2,590,989.33 |
| - Stock | 5,442,700.00 | 2,103,000.00 |
| - Debtors | 5,086,860.13 | 471,750.72 |
| - Cash | 17,797.97 | 16,238.61 |
| ASSETS TOTAL | 11,353,310.10 | 3,247,723.33 |
| EQUITY | 1,787,397.63 | 619,971.07 |
| - Share capital | 250,000.00 | 25,000.00 |
| LIABILITIES TOTAL | 9,565,912.47 | 2,627,752.26 |
| - Long-term liabilities | | |
| - Short-term liabilities | | |
| EQUITY AND LIABILITIES TOTAL | 11,353,310.10 | 3,247,723.33 |
| NET SALES | | |
| COST OF GOODS SOLD | | |
| OPERATING PROFIT | | |
| PROFIT BEFORE TAXATION | | |
| NET PROFIT | 924,927.00 | 408,807.00 |

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 | | |
| Return on investment, % Profit before taxation / Equity | | |
| Current assets turnover Net sales / Current assets | | |
| Working capital Current assets - Short-term liabilities | | |
| Leverage Equity / Total assets | 0.16 | 0.19 |
| Current ratio Current assets / Short-term liabilities | | |
| Quick ratio (Current assets - Stock) / Short-term liabilities | | |
| Debt-to-equity ratio Total liabilities / Equity | 5.35 | 4.24 |

CREDIT OPINION

| Type | Content |
|------|--|
| | Credit rating: [CCC] Risk above normal. Short term credit only. |
| | Credit limit: 35,000.00 EUR |
| | Credit comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees. |
| | Turnover range: n/a |

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

| The title of the line | The number of the line | 12 months 31.12.2015 EUR Official | 12 months 31.12.2014 EUR Official |
|--|---------------------------|--|--|
| ASSETS | | 11,353,310.10 | 3,247,723.33 |
| Fixed assets | | 805,952.00 | 656,734.00 |
| Tangible assets | | 805,952.00 | 656,734.00 |
| Current assets | | 10,547,358.10 | 2,590,989.33 |
| Stocks | | 5,442,700.00 | 2,103,000.00 |
| Accounts receivable | | 5,086,860.13 | 471,750.72 |
| Other debtors and assets | | | 471,750.72 |
| Liquid means | | 17,797.97 | 16,238.61 |
| EQUITY AND LIABILITIES | | 11,353,310.10 | 3,247,723.33 |
| Shareholders' equity | | 1,787,397.63 | 619,971.07 |
| Capital | | 250,000.00 | 7,500.00 |
| Subscribed capital (share capital) | | 250,000.00 | 25,000.00 |
| thereof not yet paid-up capital | | | 17,500.00 |
| thereof uncalled outstanding contributions | | | -17,500.00 |
| Balance sheet profit/loss (+/-) | | 1,537,397.63 | 612,471.07 |
| Profit / loss brought forward | | 612,471.07 | 203,663.92 |
| Annual surplus / annual deficit | | 924,926.56 | 408,807.15 |
| Provisions | | 500,352.21 | 289,191.84 |
| Liabilities | | 9,065,560.26 | 2,338,560.42 |
| Profit | | 924,927.00 | 408,807.00 |

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