




<b>Rating</b> <b>B</b> A-E ? 6 0-10	<b>Country</b> 	<b>Status</b> Active	<b>Limit</b> 250,000 EUR	<b>Currency</b> EUR	<b>Language</b> EN
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### Company Summary

Business Name	[Redacted]
Country	[Redacted]
Company Registration Number	[Redacted]
Activity Code	7219
Activity Description	Other research and experimental development on natural sciences and engineering
Company Status	Active company (Active)
Latest Turnover Figure	11,449,362 EUR
Latest Shareholder Equity Figure	8,017,042 EUR
V.care International Score (A - E)	B
V.Care International Description	Low Risk
Credit Limit	250,000 EUR
Local Score (0 - 10)	6
Local Description	Acceptable risk

### Basic Information

Business Name	[Redacted]
Registered Company Name	[Redacted]
Company Registration Number	[Redacted]
Country	[Redacted]
VAT Registration Number	[Redacted]
Date of Company Registration	[Redacted]
Date of Starting Operations	[Redacted]
Legal Form	Joint stock company
Company Status	Active company (Active)
Currency of this Report	EUR
Principal Activity Code	7219
Principal Activity Description	Other research and experimental development on natural sciences and engineering
Contact Address	[Redacted]
Contact Telephone Number	[Redacted]

### Main Address

Address	[Redacted]
Country	[Redacted]

Telephone	[REDACTED]
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### Other Addresses

Address	Country	Telephone
[REDACTED]	[REDACTED]	

### Previous Addresses

Address	Country
[NO ADDRESS]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Activities

Activity Code	Activity Description
7219	Other research and experimental development on natural sciences and engineering
7200	Scientific research and development
2000	Manufacture of chemicals and chemical products
2510	Manufacture of structural metal products
2014	Manufacture of other organic basic chemicals
7120	Technical testing and analysis

### Email Addresses

[REDACTED]
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### Web Pages

[REDACTED]
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### Employee Information

Year	Number of Employees
2019	200
2018	200 to 249
2017	208

### Bankers

Name	Bankers Address
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Advisors

Auditor Name
No advisor information for this company

### Miscellaneous Information

International Name	-
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Fax Number	██████████
National ID	██████████
Payment Practices	Payments are made mostly according to terms
Company Development	-

Imports		
Date Of Info	Country	
-	China	-
-	European Union	-
-	United States of America	-

Exports		
Date Of Info	Country	Value
-	Australia	-
-	Belgium	-
-	Switzerland	-
-	China	-
-	Germany	-
-	Japan	-
-	United States of America	-

Profit and Loss				
Financial Year	12/2018	12/2017	12/2016	12/2015
Number of Weeks	52	52	52	52
Currency	EUR	EUR	EUR	EUR
Revenue	11,449,362	12,301,861	10,963,341	10,092,219
Operating Profit	1,620,949	1,687,391	1,023,860	1,028,736
Wages & Salaries	4,213,080	4,061,679	3,625,273	3,358,172
Profit before Tax	1,587,100	1,617,774	1,009,470	977,898
Tax	302,968	555,260	92,812	62,933
Profit after Tax	1,284,132	1,062,514	916,657	914,965

Balance Sheet				
Financial Year	12/2018	12/2017	12/2016	12/2015
Number of Weeks	52	52	52	52
Currency	EUR	EUR	EUR	EUR
Total Tangible Assets	9,395,040	9,175,389	8,037,214	7,171,572
Total Intangible Assets	187,849	154,387	165,242	121,614
Total Other Fixed Assets	7,799	7,596	7,398	7,331
<b>TOTAL FIXED ASSETS</b>	<b>9,590,688</b>	<b>9,337,372</b>	<b>8,209,855</b>	<b>7,300,517</b>
Total Inventories	1,704,754	1,550,361	1,393,445	1,339,845
Total Receivables	2,013,259	1,727,991	1,788,444	1,652,531
Other Current Assets	172,484	372,085	588,281	448,704
<b>TOTAL CURRENT ASSETS</b>	<b>3,890,496</b>	<b>3,650,437</b>	<b>3,770,170</b>	<b>3,441,081</b>
<b>TOTAL ASSETS</b>	<b>13,481,184</b>	<b>12,987,809</b>	<b>11,980,024</b>	<b>10,741,597</b>

<b>TOTAL CURRENT LIABILITIES</b>	3,171,314	4,384,960	3,389,635	2,407,873
<b>TOTAL LONG TERM LIABILITIES</b>	2,292,828	1,070,376	1,150,927	1,129,605
<b>TOTAL LIABILITIES</b>	5,464,142	5,455,336	4,540,562	3,537,478
<b>Called Up Share Capital</b>	3,986,234	3,882,226	3,781,267	3,746,619
<b>Other Reserves</b>	4,030,808	3,650,247	3,658,196	3,457,501
<b>TOTAL SHAREHOLDERS EQUITY</b>	8,017,042	7,532,472	7,439,463	7,204,120

### Other Financials

<b>Financial Year</b>	12/2018	12/2017	12/2016	12/2015
<b>Working Capital</b>	719,182	-734,523	380,535	1,033,208
<b>Net Worth</b>	7,829,193	7,378,085	7,274,221	7,082,506

### Ratios

<b>Financial Year</b>	12/2018	12/2017	12/2016	12/2015
<b>Pre-Tax Profit Margin (%)</b>	13.86 %	13.15 %	9.21 %	9.69 %
<b>Return On Capital Employed (%)</b>	15.39 %	18.81 %	11.75 %	11.73 %
<b>Return On Total Assets Employed (%)</b>	11.77 %	12.46 %	8.43 %	9.10 %
<b>Return On Net Assets Employed (%)</b>	19.80 %	21.48 %	13.57 %	13.57 %
<b>Sales/Net Working Capital</b>	15.92	-16.75	28.81	9.77
<b>Stock Turnover Ratio (%)</b>	14.89 %	12.60 %	12.71 %	13.28 %
<b>Debtor Days</b>	-	-	-	-
<b>Creditor Days</b>	-	-	-	-
<b>Current Ratio</b>	1.23	0.83	1.11	1.43
<b>Liquidity Ratio/Acid Test</b>	0.69	0.48	0.70	0.87
<b>Current Debt Ratio</b>	0.40	0.58	0.46	0.33
<b>Gearing (%)</b>	-	-	-	-
<b>Equity In Percentage (%)</b>	60.31 %	58.69 %	62.97 %	67.84 %
<b>Total Debt Ratio</b>	0.68	0.72	0.61	0.49

### Credit Score

<b>International Score</b>	
<b>Local Score (0 - 10)</b>	
<b>V.Care International Description</b>	Low Risk
<b>Local Description</b>	Acceptable risk
<b>Current Credit Limit</b>	250,000 EUR

### V.Care International Descriptions

<b>International Score</b>	<b>Local Score</b>	<b>Description</b>
<b>A</b>	<b>9 - 10</b>	Very Low Risk
<b>B</b>	<b>6 - 8</b>	Low Risk
<b>C</b>	<b>4 - 5</b>	Moderate Risk
<b>D</b>	<b>1 - 3</b>	High Risk

International Score	Local Score	Description
E	0,99	Not Rated

Share Capital Structure	
Nominal Share Capital	3,966,575 EUR

Shareholders	
Shareholder	Address
[REDACTED]	

Current Directors		
Name	Position	Resignation Date
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	

Immediate Holding Parent
No information for this company.

Subsidiary Companies	
Subsidiary Name	Country
[REDACTED]	[REDACTED]

Affiliates
Affiliate Name
No affiliates for this company

Bad Debt Information	
Comment	
	There is no record of any debt collection against this company exceeding a single case volume of EUR 500.