



海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

オランダサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い					信用程度

※ 「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。

※ 「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。

※ 詳しくはこちらをご参照ください。
<http://www.tdb.co.jp/contact/faq15.html#Q9>

TDB報告書取扱い規定

海外企業信用調査報告書(以下、海外報告書)の取扱いについては、当取扱規定の内容を承認・遵守のうえ、ご利用いただきますようお願い申し上げます。なお、海外報告書内に記載されている取扱いに関する規定と当取扱規定の内容が抵触する場合には、当取扱規定の内容が優先するものとします。

- 海外報告書は、貴社の内部資料としてのみご利用いただき、外部への資料持出しその他の手段により、海外報告書の内容を第三者に漏らすことは禁止します。(訴訟、調停、仲裁、その他司法手続き等の資料として用いることも同様です。)
- 理由の如何にかかわらず、海外報告書の複製、転載、貸与、その他これと同様の行為は一切禁止します。
- 海外報告書は、弊社が選択した各国の調査機関が、自ら定めた仕様に従って調査を実施、報告したものです。したがって海外報告書の見解は、当該調査機関のもので、弊社の見解ではありません。また内容の正確性・完全性・または特定の目的についての適合性を保証するものではありませんので、海外報告書の記事内容および海外報告書の使用により発生した損害についても弊社は責任を負いません。
- 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

ABCDEFGH B.V.

● ACTIVE | FEB AACCCDD 33, 4555BD AAAAAA, NL

Reference: 999999

Summary

Company details

Telephonenumber

+31 (0)00 000000

number

999999

Email address

if@abcdefg.eu

Incorporation date

10/09/1999

Website

http://www.abcdefg-aa.eu

Legal form

Private limited company

Chamber of Commerce number (KvK)

99999999

Number of branches

-

VAT number

NL999999999B99

Activities (SBI code)

2932 - Manufacture of non-electrical and non-electronic parts and accessories for motor vehicles

XSections

03/04/2020

This company is affected by an above average impact due to the COVID-19 pandemic.

Credit Flag



Creditworthy

This assessment is based on the Credit Limit and the Rating.

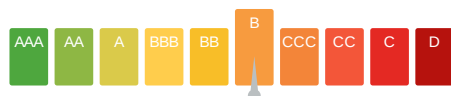
Credit Limit

€ 1,400,000

The recommended credit limit for this company.

Rating

B



Percentage

1.04%

Probability of default is neutral

This rating is based on sector specific information; available annual reports and payment behaviour.

Percentage likelihood of failure

calculation of the likelihood of business failure within the next 12 months

Payment score



Probability of paying invoices within terms.

Key figures

Filing date Type

- -

Base currency and unit		(x €1)	Base currency and unit		(x €1)
Total assets	10,000,223		Net result	1,335,245	
Capital	10,000,223		Current ratio	2.07	
Working capital	5,000,223		Liquidity ratio	1.44	
Equity capital	4,234,000		Solvency ratio	45.47	
Turnover	-				

Company structure

Ultimate parent company
ACB s.r.l.

Parent company
● ABCDEFG Holding B.V.

Company Profile

Company Contacts

Company name

ABCDEFG B.V.

Registered Address

FebAbcdef 33, 4555BD AAAAAA, NL

Phone number

+31 (0)00 0000000

Fax number

+31 (0)00 0000000

Mobile number

+31 (0) 000000001

Email address

if@abcd.eu

Website<http://www.abcdefg-a.eu>

Company details

Chamber of Commerce number (KvK)

99999999

Company Size

20 to 49

VAT number

NL999999999B99

Number of employees

56

Graydon number

999999

Number of full time employees

32

LEI Code (Legal Entity Identifier)

999999HYBFSUPP99Z999

Activities (SBI code)**2932** - Manufacture of non-electrical and non-electronic parts and accessories for motor vehicles**Old number**

999999999

Activity details

Het ontwerpen, vervaardigen en monteren van L.P.G., L.N.G. en C.N.G. installaties, zowel voor verbrandingsmotoren in het bijzonder als voor energie-opwekkende apparatuur in het algemeen alsmede de groothandel hierin, tevens autobedrijf

Incorporation date

11/09/1999

Legal form

Private limited company

Legal form since

-

Sector

Manufacturing

Trade names

Trade names

ABCDEG B.V.

Branches

**There is no information currently available for this company**

If you have questions or need help, please contact our Customer Service team for more information.

Ratings

Credit Flag

Credit Limit



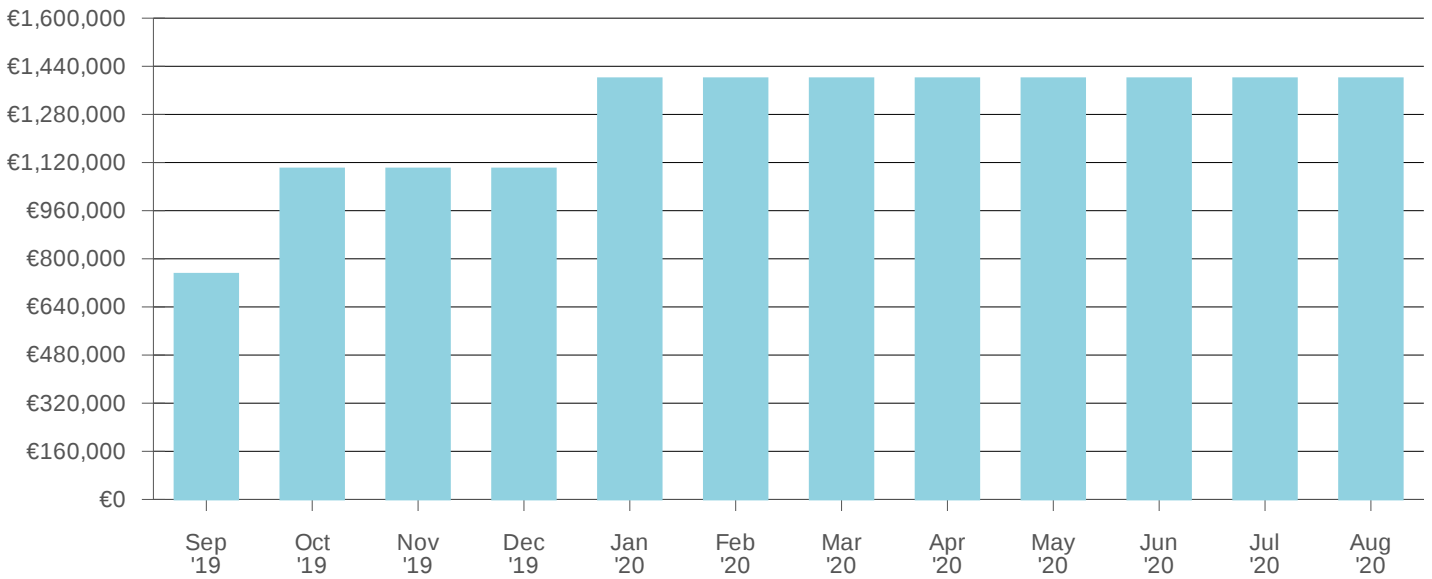
€ 1,400,000

Creditworthy

This assessment is based on the [] Credit Limit and the [] Rating.

The recommended credit limit for this company.

Credit limit trend

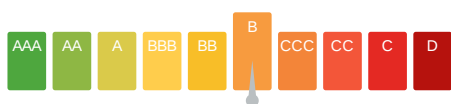


Rating

Percentage

B

1.04%



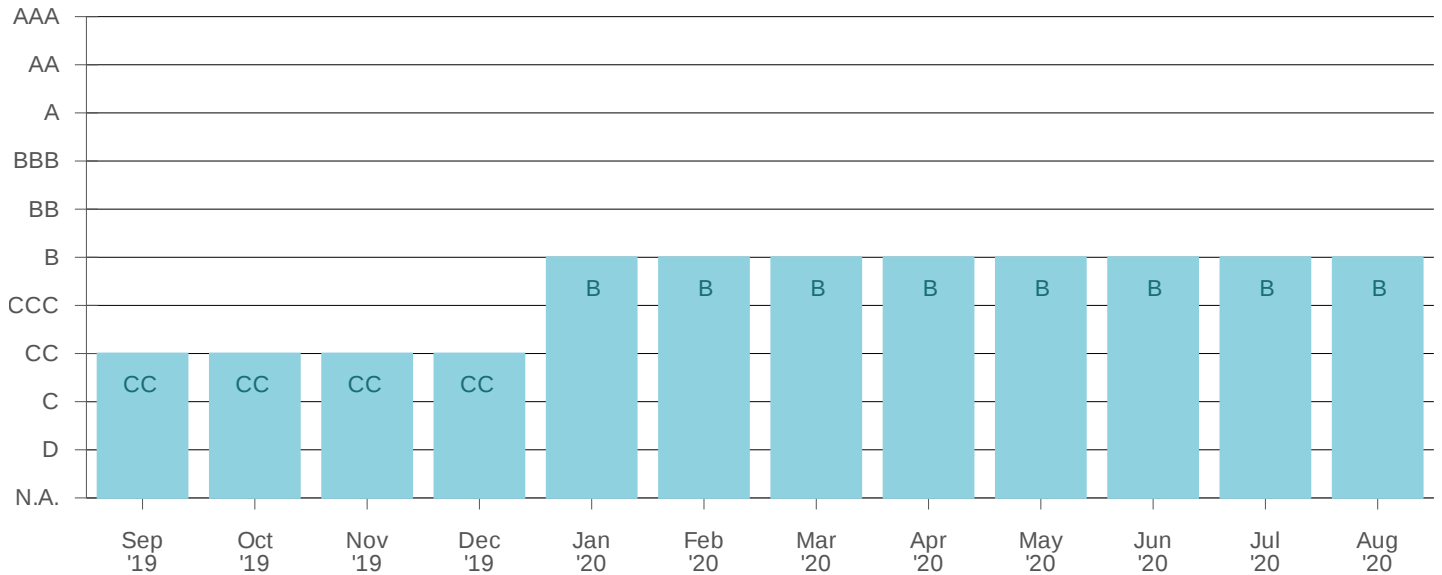
Probability of default is neutral

This rating is based on sector specific information; available annual reports and payment behaviour.

Percentage likelihood of failure

[] calculation of the likelihood of business failure within the next 12 months

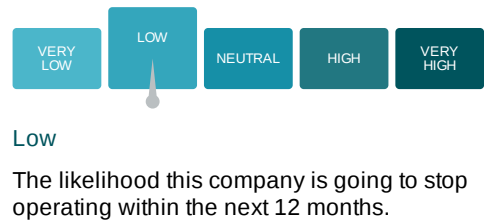
rating trend



Payment score



Probability of Discontinuation



Probability of paying invoices within terms.

Growth score



Not predictable

The company's likelihood to grow their total assets within the next 12 months.

Financials

General Information Annual Reports

	2018	2017	2016	2015	2014
Filing date	20/09/2019	17/09/2018	01/08/2017	30/01/2017	29/01/2016
Accounting period	- 31/12/2018	- 31/12/2017	- 31/12/2016	- 31/12/2015	- 31/12/2014
Preliminary or definitive	Definitive	Definitive	Definitive	Definitive	Preliminary
Type	Company financial statements	Company financial statements	Company financial statements	Company financial statements	Company financial statements
Accounting standard	-	-	-	-	-
Balanced annual statement	Yes	Yes	Yes	Yes	Yes

Key figures

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)

BALANCE SHEET

Total assets	10,377,840 ↑	7,589,514	7,917,339	8,443,569	9,166,402
Working capital	5,098,840 ↑	3,592,297	2,583,292	3,214,578	3,195,346
Total equity	4,718,362 ↑	3,035,949	1,942,705	2,428,659	2,357,242
Cash	2,563,604 ↑	58,279	2,932	6,165	2,834

INCOME STATEMENT

Turnover	-	-	-	-	-
Net result	1,682,413 ●	-	-485,955	71,418	-1,009,697

FINANCIAL RATIOS *The following figures are shown as ratios*

Working capital Ratio	49.13 ↑	47.33	32.63	38.07	34.86
Current ratio	2.07 ↑	1.95	1.51	1.66	1.58
Liquidity ratio	1.44 ↑	1.15	1.06	0.98	0.88
Solvency ratio	45.47 ↑	40	24.54	28.76	25.72
Cash flow	0.37 ●	-	0	-0.02	0.02

Balance sheet

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>
FIXED ASSETS					
Intangible fixed assets	-	-	-	-	-
Costs of incorporation and issuing shares	-	-	-	-	-
Costs of research and development	-	-	-	-	-
Acquisition costs, concessions, permits and intellectual property rights	-	-	-	-	-
Goodwill	-	-	-	-	-
Prepaid on intangible fixed assets	-	-	-	-	-
Tangible fixed assets	492,509	222,249	263,849	352,972	483,381
Buildings and land	-	-	-	-	-
Plant and machinery	-	-	-	-	-
Other fixed operating assets	-	-	-	-	-
Fixed operating assets in progress and prepaid on tangible fixed assets	-	-	-	-	-
Not instrumental in operations	-	-	-	-	-
Financial fixed assets	-	-	-	-	-
Investment in group companies	-	-	-	-	-
Receivables from group companies	-	-	-	-	-
Other participations	-	-	-	-	-
Receivables from participants and participating interests	-	-	-	-	-
Other investments	-	-	-	-	-
Other fixed assets	-	-	-	-	-
TOTAL FIXED ASSETS	492,509	222,249	263,849	352,972	483,381
CURRENT ASSETS					
Stock	2,978,115	3,042,372	2,281,849	3,331,889	3,846,864
Raw material and consumables	-	-	-	-	-
Work in progress	-	-	-	-	-
Finished product and trading goods	-	-	-	-	-
Prepaid on stock	-	-	-	-	-

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)
Receivables	4,343,612	4,266,613	5,368,709	4,752,543	4,833,323
Trade debtors	-	-	2,540,544	-	2,560,368
Other receivables	-	-	2,828,165	-	2,272,955
Group companies	-	-	-	-	-
Participants and other participating interests	-	-	-	-	-
Called up share capital not yet paid in	-	-	-	-	-
Accrued assets	-	-	-	-	-
Receivables and accrued assets	-	-	-	-	-
Securities	-	-	-	-	-
Companies affiliated with the group	-	-	-	-	-
Other securities	-	-	-	-	-
Cash	2,563,604	58,279	2,932	6,165	2,834
Other cash resources	-	-	-	-	-
Other current assets	-	-	-	-	-
TOTAL CURRENT ASSETS	9,885,331	7,367,265	7,653,490	8,090,597	8,683,021
BALANCE SHEET TOTAL	10,377,840	7,589,514	7,917,339	8,443,569	9,166,402

LIABILITIES

Equity capital	4,718,362	3,035,949	1,942,705	2,428,659	2,357,242
Paid and called-up capital	18,151	18,151	18,151	18,151	18,151
Premium	-	-	-	-	-
Revaluation reserves	-	-	-	-	-
Legal reserves	-	-	-	-	-
Statutory reserves	-	-	-	-	-
Legal statutory reserves	-26,968	-26,968	-26,968	-26,968	-26,968
Other reserves	4,727,179	3,044,766	1,951,522	2,437,476	2,366,059
Undistributed profit	-	-	-	-	-
Result after tax	-	-	-	-	-
Loss balance	-	-	-	-	-
Third-party shares	-	-	-	-	-

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>	<i>(x €1)</i>
Other third-party shares	-	-	-	-	-
Equalisation account	-	-	-	-	-
Other equalisation account	-	-	-	-	-
Provisions	872,987	778,597	904,436	1,138,891	1,321,485
For pensions	-	-	-	-	-
For tax	-	-	-	-	-
For restructuring/reorganisation	-	-	-	-	-
For debtors	-	-	-	-	-
For deferred tax liabilities	-	-	-	-	-
Other	-	-	-	-	-
Long-term debts	-	-	-	-	-
Convertible loans	-	-	-	-	-
Other bonds and private loans	-	-	-	-	-
Debts to credit institutions	-	-	-	-	-
Advances on orders	-	-	-	-	-
Debts to suppliers and trade credits	-	-	-	-	-
Bills of exchange and cheques to pay	-	-	-	-	-
Debts to group companies	-	-	-	-	-
Debts to participants and associates	-	-	-	-	-
Tax and social insurance premiums	-	-	-	-	-
Pension-related debts	-	-	-	-	-
Other debts	-	-	-	-	-
Accrued liabilities	-	-	-	-	-
Short-term debts	4,786,491	3,774,968	5,070,198	4,876,019	5,487,675
Convertible bonds and other loans	-	-	-	-	-
Other bonds and private loans	-	-	-	-	-
Debts to credit institutions	-	-	-	-	-
Advances on orders	-	-	-	-	-
Debts to suppliers and trade credits	-	-	1,488,639	-	2,420,997
Bills of exchange and cheques to pay	-	-	-	-	-

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)
Debts to group companies	-	-	-	-	-
Debts to participants and associates	-	-	-	-	-
Tax and social insurance premiums	-	-	-	-	-
Pension-related debts	-	-	-	-	-
Other debts	-	-	3,581,559	-	3,066,678
Accrued liabilities	-	-	-	-	-
Short-term debts and accrued liabilities	-	-	-	-	-
TOTAL LIABILITIES	10,377,840	7,589,514	7,917,339	8,443,569	9,166,402

Profit and loss

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)

INCOME STATEMENT

Total operating income	-	-	-	-	-
Net turnover	-	-	-	-	-
Changes in inventories of finished goods and work in progress	-	-	-	-	-
Activated products own company	-	-	-	-	-
Other operating income	-	-	-	-	-
Total income	-	-	-	-	-
Gross margin	7,972,929	-	4,152,578	5,010,426	5,930,166
Other gross margin	-	-	-	-	-
Total operating charges	5,782,884	-	-	-	-
Cost of raw materials and consumables	-	-	-	-	-
Cost of outsourced work and other external charges	-	-	-	-	-
Wages and salaries	3,548,543	-	-	-	-
Social security contributions	-	-	-	-	-
Depreciation of intangible and tangible fixed assets	95,098	-	-	-	-
Other changes in the value of intangible and tangible fixed assets	-	-	-	-	-

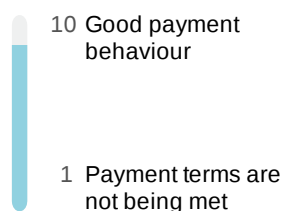
	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)
Exceptional decrease in value of current assets	-	-	-	-	-
Other operating charges	2,139,243	-	-	-	-
General management costs	-	-	-	-	-
Operating charges	-	-	4,777,243	4,840,676	7,393,174
Cost of raw materials and consumables	-	-	-	-	-
Cost of outsourced work and other external charges	-	-	-	-	-
Wages and salaries	-	-	3,098,123	3,420,363	3,746,385
Social security contributions	-	-	-	-	-
Depreciation of intangible and tangible fixed assets	-	-	176,837	218,218	167,598
Other changes in the value of intangible and tangible fixed assets	-	-	-	-	-
Special value reduction of current assets	-	-	-	-	-
Other operating charges	-	-	1,502,283	1,202,095	3,479,191
Operating result	2,190,045	-	-624,665	169,750	-1,463,008
Other operating result	-	-	-	-	-
Financial result	53,172	-	-23,276	-74,527	106,467
Other financial result	-	-	-	-	-
Total financial income	-	-	-	-	-
Distribution from participating interests	-	-	-	-	-
Return from receivables that belong to the fixed assets and other interests	-	-	-	-	-
Other interests and similar income	-	-	-	-	-
Value changes from receivables relating to fixed assets and other assets	-	-	-	-	-
Total financial charges	-	-	-	-	-
Distribution from participating interests	-	-	-	-	-
Value changes from receivables relating to fixed assets and other assets	-	-	-	-	-
Interest charges and similar costs	-	-	-	-	-
Result from ordinary operations before tax	2,243,217	-	-647,941	95,223	-1,356,541

	2018	2017	2016	2015	2014
<i>Base currency and unit</i>	(x €1)	(x €1)	(x €1)	(x €1)	(x €1)
Other result from ordinary operations before tax	-	-	-	-	-
Share in profit/loss participation	-	-	-	-	-
Other share in profit/loss participation	-	-	-	-	-
Result from participation after tax	-	-	-	-	-
Tax on results from ordinary operations	560,804	-	-161,986	23,805	-346,844
Other tax on results from ordinary operations	-	-	-	-	-
Results from ordinary operations after tax	1,682,413	-	-485,955	71,418	-1,009,697
Other result from ordinary operations after tax	-	-	-	-	-
Total extraordinary income	-	-	-	-	-
Total of other extraordinary income	-	-	-	-	-
Total extraordinary charges	-	-	-	-	-
Total of other extraordinary charges	-	-	-	-	-
Tax on extraordinary results	-	-	-	-	-
Other extraordinary results	-	-	-	-	-
Extraordinary results after tax	-	-	-	-	-
Other extraordinary results after tax	-	-	-	-	-
Balance of extraordinary results before tax	-	-	-	-	-
Third-party shares	-	-	-	-	-
Other third-party shares	-	-	-	-	-
Results after tax	1,682,413	-	-485,955	71,418	-1,009,697
Other results after tax	-	-	-	-	-
NET RESULT	1,682,413	-	-	-	-

Payment behaviour

Payment score

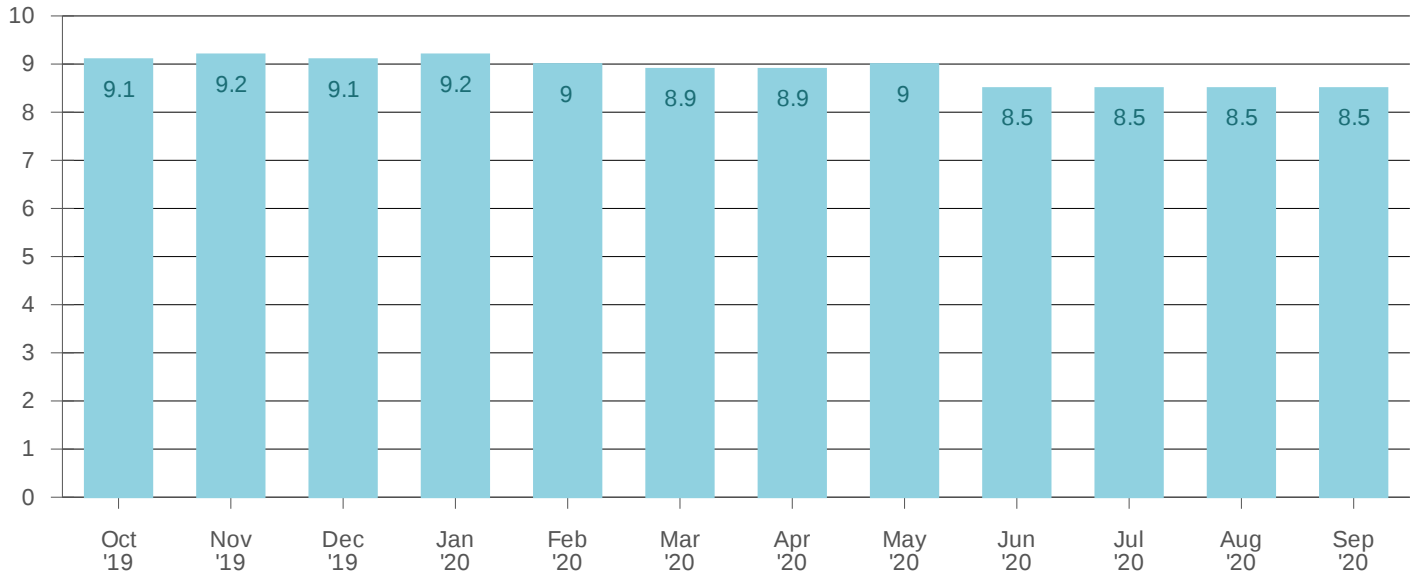
8.6

GOOD PAYMENT
BEHAVIOUR

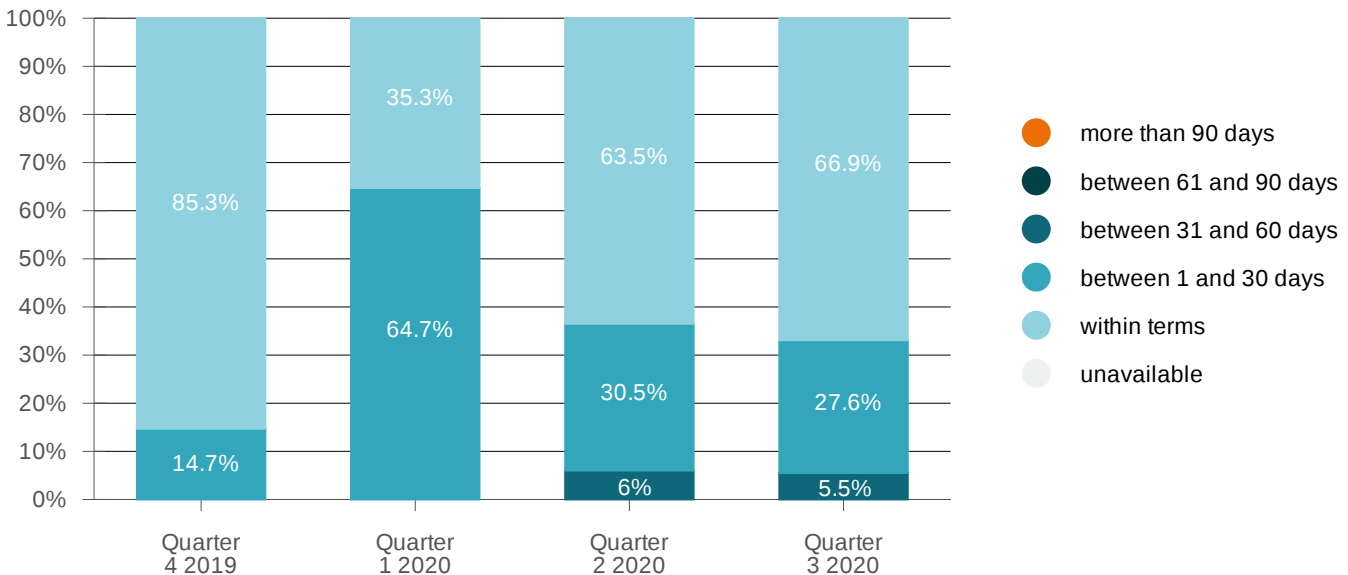
Probability of paying invoices within terms.

Payment score's trend

This section gives you an indication of the trend followed by the Payment Score for this company over the past 12 months.



Payment behaviour for the last 4 quarters



Payment behaviour analysis

Amount of suppliers: The payment information is based on the experiences of - suppliers.

Quarter	Payment experiences	Within terms	between 1 and 30 days	between 31 and 60 days	between 61 and 90 days	more than 90 days
Quarter 3 2020	13	66.9	27.6	5.5	0	0

Quarter	Payment experiences	Within terms	between 1 and 30 days	between 31 and 60 days	between 61 and 90 days	more than 90 days
Quarter 2 2020	9	63.5	30.5	6	0	0
Quarter 1 2020	9	35.3	64.7	0	0	0
Quarter 4 2019	11	85.3	14.7	0	0	0

Incidental deviations in payment behaviour may be the result of disputes or specific payment agreements between supplier and the company.

Company structure

Directors

Current Directors

Name	Job title
Brooks, Brie	Proxy holder - Procuratiewaarder
Start and end date	Authorisation
26/01/2018 - Present	Limited authorized - Bevoegd tot de volgende handeling(en): - Afsluiten financieringscontracten - Afsluiten garantieovereenkomsten - Afsluiten inkoopcontracten - Afsluiten leasecontracten - Afsluiten onderhoudscontracten - Afsluiten software-contracten - Afsluiten verkoopcontracten Er dienen altijd 2 gevolmachtigden gezamenlijk te tekenen.
Date of birth	Place of birth
11/10/1960	

Name	Job title
Sons, Grager	Proxy holder - Procuratiewaarder
Start and end date	Authorisation
26/01/2019 - Present	Limited authorized - Bevoegd tot de volgende handeling(en): - Afsluiten financieringscontracten - Afsluiten garantieovereenkomsten - Afsluiten inkoopcontracten - Afsluiten leasecontracten - Afsluiten onderhoudscontracten - Afsluiten software-contracten - Afsluiten verkoopcontracten Er dienen altijd 2 gevolmachtigden gezamenlijk te tekenen.
Date of birth	Place of birth
30/08/1977	

Name	Job title
Jon Tomson	Proxy holder - Procuratiewaarder
Start and end date	Authorisation
26/01/2019 - Present	Limited authorized - Bevoegd tot de volgende handeling(en): - Afsluiten financieringscontracten - Afsluiten garantieovereenkomsten - Afsluiten inkoopcontracten - Afsluiten leasecontracten - Afsluiten onderhoudscontracten - Afsluiten software-contracten - Afsluiten verkoopcontracten Er dienen altijd 2 gevolmachtigden gezamenlijk te tekenen.
Date of birth	Place of birth
24/12/1980	

Name	Job title
Van Russel	Director - Directeur

Start and end date
01/01/2005 - Present

Authorisation
Only authorized - Alleen/zelfstandig bevoegd

Date of birth
09/03/1975

Place of birth

Other appointment(s)
Other appointment(s)

Other appointment(s)	Authorisation	Company name	Start and end date	Indicator
Director	Only authorized - Alleen/zelfstandig bevoegd	● ABDD Holding B.V.	03/08/2007 - Present	🟢 No objection
Director - Directeur	Only authorized - Alleen/zelfstandig bevoegd	● ABCD Holding B.V.	17/07/2007 - Present	🟢 No objection

Shareholders

Current shareholders

Company name

● ABCD Holding B.V.

Chamber of Commerce number (KvK)

99999999

Address

Feb aabbccddeeff 33, 4455ES EINDHOVEN, NL

Percentage of shares

100%

Start & end date

25/10/2012 - Present

Indicator

🟢 No objection

Group structure

Ultimate parent company

Company name

ABC. s.r.l.

Chamber of Commerce number (KvK)

-

Start and end date

16/04/2019 - Present

Address

-

Indicator

🟡 Not available

Parent company

Company name

● ABCDEFG Holding B.V.

Start and end date

25/10/2012 - Present

Chamber of Commerce number (KvK)

99999999

Address

Feb aabbccddeeff 33, 4455ES EINDHOVEN, NL

Indicator

🟢 No objection

Sister company

Company name

● HIJKLMN B.V.

Chamber of Commerce number (KvK)

99999999

Percentage shares

Address


100%

Feb aabbccddeeff 33, 4455ES EINDHOVEN, NL

Start and end date

12/10/2012 - Present

Indicator

 No objection

Other

Accountants

Name

Wesselman Registeraccountants

Liability

Exceptional events

Insolvencies



There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

XSections

Date

03/04/2020

Category

External factors

Description

This company is affected by an above average impact due to the COVID-19 pandemic.

The [redacted] terms and conditions are applicable to this [redacted] Credit Report. The content of this [redacted] Credit Report is confidential and must not be provided to third parties (in whole or in part). You are solely allowed to use this content solely for the purpose of your own internal business use.

Copyrights: [redacted]