

SAMPLE COMPANY

● **Active**

Company Registration Number **123456789**

Address

14 Sample Address, 12345, SAMPLE CITY Europe

Company details

Other names

VAT number

FR11123456789

Legal form

Joint stock company

Incorporation date

16/08/1976

Registration date

Telephone

0123456789

Website

www.sample.eu

Primary activities

2932 - Manufacture of other parts and accessories for motor vehicles

Credit limit

EUR 100,000

Graydon Score

A

Company Structure

Ultimate parent company

Parent company

SAMPLE COMPANY
SAMPLE CITY, EUROPE

Key figures

Latest accounts	2021
Currency	EUR
Revenue	114,003,750
Profit before tax	-10,000,000
Total assets	161,234,567
Working capital	88,000,000
Net worth	82,345,678
Number of employees	500

Negative Information

Company contacts

Company name SAMPLE COMPANY	Phone number 0123456789	Email address sample@web.eu
	Fax number 098765432	Website www.sample.eu

Company details

Company registration number 123456789	Company size	Sector
VAT number FR11123456789	Import Indicator ✘	Previous names
Incorporation date 16/08/1976	Export Indicator ✘	
Legal form Joint stock company	Number of employees 500	
Activities (SIC Code) 2932 - Manufacture of other parts and accessories for motor vehicles 2932Z - Manufacture of other parts and accessories for motor vehicles		

Business Addresses

Name	Address
Registered office address	14 Sample Address, 12345, SAMPLE CITY Europe

Branches

Number of branches:

Branch name	Branch address	Start and end date
SAMPLE COMPANY	Address sample, 34567 SAMPLE CITY Europe	-

Bankers

Name	Address
SAMPLE BANK	
SAMPLE BANK	

Comments/Observations

Scores

Credit flag



Credit facility may be given but should be monitored

Credit limit

EUR 100,000

Graydon Score



Comments/Observations

Credit flag

The credit flag acts as a traffic light of the credit advice and the Graydon Score.

- Green = granting credit should not cause any problems.
- Orange = granting credit is associated with an increased risk.
- Red = Graydon advises against granting credit.

Credit limit

The credit limit indicates the amount up to which you can do business with a company. The credit limit forms a value judgment in the short term.

The Graydon Score

The Graydon Score shows the degree of credit risk, with AAA rating being the highest possible score and C being the lowest. D indicates that the company is in a state of bankruptcy. NR indicates that no score could be set because the company is passive.

Financial Summary

Date of Accounts	19/07/2021	19/07/2021	19/07/2021	-
Accounting Period	12	12	12	-
Consolidated	No	No	No	-
Base Currency and Unit	(x EUR0)	(x EUR0)	(x EUR0)	(x EUR0)
Turnover	114,770,000	21,000,000	280,000,000	-
Operating Profit	1,566,740	24,672,446	58,617,105	-
Profit Before Tax	-10,000,000	19,000,000	52,000,000	-
Result	-8,700,000	12,000,000	39,000,000	-
Gross Margin	-	-	-	-
Pre Tax Margin	-10	8	17	-
Cashflow	-	-	-	-
Share Capital	160,000,000	190,000,000	180,000,000	-
Total Equity	82,345,678	85,634,373	88,688,858	-
Tangible Net Worth				
Return on Capital	-	-	-	-
Investments	-	-	-	-
Cash	30,000,000	690,000	26,000,000	-
Working Capital	88,000,000	130,000,000	91,000,000	-

Profit and Loss

Date of Accounts	19/07/2021	19/07/2021	19/07/2021	-
Base Currency and Unit	(x EURO)	(x EURO)	(x EURO)	(x EURO)
Revenue	114,003,750	210,076,623	280,049,177	-
Cost of Sales	51,567,845	131,666,136	163,345,588	-
GROSS PROFIT	-	-	-	-
Employee Benefit Expenses	39,876,540	50,508,316	50,124,910	-
Other operating income	103,456,780	228,827,429	287,439,095	-
Other operating expenses	100,034,567	204,154,983	228,821,989	-
OPERATING PROFIT	1,566,740	24,672,446	58,617,105	-
Finance Income	32,098,766	5,303,669	5,716,758	-
Finance Expense	43,876,946	10,904,420	11,394,970	-
Share of results from group or related companies				
Extraordinary items	1,403,456	-2,174,422	-1,136,495	-
PROFIT BEFORE TAX	-10,200,259	19,071,695	52,938,894	-
Tax expense	-763,445	-2,092,288	4,491,328	-
PROFIT AFTER TAX	-	-	-	-
NET RESULT	-	-	-	-

Balance Sheet

Date of Accounts	19/07/2021	19/07/2021	19/07/2021	-
Base Currency and Unit	(x EURO)	(x EURO)	(x EURO)	(x EURO)

Assets
Current Assets

<i>Inventories</i>	35,012,345	-	-	-
<i>Trade Receivables</i>	63,456,789	-	-	-
<i>Cash and cash equivalents</i>	30,234,567	-	-	-
<i>Other Current Assets</i>	4,834,567	2,126,314	2,913,672	-
TOTAL CURRENT ASSETS	12,987,654	153,393,259	142,658,511	-

Non-current Assets

TOTAL TANGIBLE FIXED ASSETS	-	-	-	-
TOTAL INTANGIBLE ASSETS	-	-	-	-
TOTAL FINANCIAL ASSETS	-	-	-	-
TOTAL NON CURRENT ASSETS	33,678,900	41,108,051	40,989,103	-
TOTAL ASSETS	161,234,567	196,627,624	186,561,287	-

Equities & Liabilities
Current Liabilities

<i>Trade and other Payables</i>	100,123,456	18,504,183	23,585,816	-
<i>Loans and borrowings (current)</i>	45,456,789	48,643,313	33,810,216	-
<i>Tax Payable</i>	128,765,432	28,252,222	-	-
<i>Other Current Liabilities</i>	104,567	549,501	121,548	-
TOTAL CURRENT LIABILITIES	-	-	-	-

Non-current Liabilities

<i>Trade and other payables</i>	-	-	-	-
<i>Loans and borrowings</i>	-	-	-	-
<i>Other Non-current Liabilities</i>	434,521	1,933,795	981,214	-
TOTAL NON CURRENT LIABILITIES	-	-	-	-
TOTAL LIABILITIES	68,345,678	93,095,949	86,629,470	-

Equity

Share Capital	15,300,000	15,300,000	-	-
Retained Earnings	-	-	-	-
TOTAL EQUITY	82,345,678	85,634,373	88,688,858	-
TOTAL EQUITY & LIABILITIES	165,678,903	196,627,624	186,561,286	-

Ratios

(The following figures are shown as ratios)

Date of Accounts	19/07/2021	19/07/2021	19/07/2021	-
Base Currency and Unit	(x EUR0)	(x EUR0)	(x EUR0)	(x EUR0)
	%	%	%	%
Sales margin	-	-	-	-
Operating Margin	1.355	11.744	20.931	-
Pretax profit margin	-	-	-	-
Net Profit ratio	-7.598	5.74	14.018	-
Return on Assets	-5.216	6.133	21.042	-
Return on capital	-	-	-	-
Return on Equity	-10.539	14.082	44.263	-
Current ratio	5.5	3.41	2.69	-
Working capital ratio	4.33	3.69	3.26	-
Quick ratio	1.3	0.02	0.51	-
Cashflow ratio	-	-	-	-
Inventory Turnover	109.898	100.284	60.693	-
Creditor days	57.41 days	41.48 days	42.23 days	- days
Debtor days	38.0 days	53.41 days	44.51 days	- days

Solvency ratio	-	-	-	-
Debt to Equity Ratio	70.674	87.105	71.084	-
Interest coverage ratio	0.035	2.263	5.144	-

Comments on the financials

The 2020 turnover of 114,773,750 Euros (over a period of 12 months) denotes a decrease of -45,37 % compared to the previous financial year, inferior to the average growth in the sector (-20,61 %). From it can be drawn a net income of -8,720,087 Euros. The total of the balance sheet of 167,164,166 Euros is composed of up to 19,83 % of the fixed assets and up to 77,25 % of the circulating assets. The turnover of 0,69 assets is falling relative to the financial year; this turnover is below the average of 1,65. With financial independence of 49,50 % the company has global liabilities amounting to 68,534,936 Euros, with financial debts representing 27,01 % of all liabilities. They generate financial costs of up to -54,21 % of the EBITDA (Earning Before Interest, Taxes, Depreciation & Amortisation), compared to a sector-based average of 1,21 %. The self-financing capacity is of 1,666,096 Euros, i.e. 1,45 % of the turnover for an average of 2,79 %.

Please Note: The financial figures provided within this report are presented in a Graydon standardised format to enable our customers to compare companies across border. The financial figures are 'as provided' by our suppliers and do not always reflect the original financial reporting layout or reporting, which means that they do not necessarily always add up.

Company Structure

Current directors

Name	Bert GRUNDY	Other Appointment(s)
Job title	Chairman	
Start date	04/03/2011	
Name	Joe BLOGGS	Other Appointment(s)
Job title	Sales Director	
Start date		
Name	Shula ARCHER	Other Appointment(s)
Job title	Director of Communication	
Start date		
Name	Martin SMITH	Other Appointment(s)
Job title	Technical Director	
Start date		

Shareholders

Company Name	Registered number	Address	Share type	%	Value
SAMPLE PLC		12345 SAMPLE CITY EUROPE		100.0	

Number of shares

Company Name	Registered number	Address	Share type	%	Value
ABC PARTNERS		876540 SAMPLE TOWN EUROPE		100.0	

Number of shares

Participations /Subsidiaries

Name	Address	Reg/VAT Number	Status	Share Percentage	Share Value
SAMPLE COMPANY INDIA	NEW DELHI INDIA			100.0	
Sample Industries, Inc.	172 Sample City UNITED STATES OF AMERICA			100.0	
SAMPLE VOSTOK	23456 MOSCOU RUSSIAN FEDERATION			100.0	
SAMPLE BAKA TOPOLA	23480 BELGRADE SERBIA			100.0	
SAMPLE MEXICO, S.A. DE C.V.	57020 SAMPLE CITY MEXICO			98.0	
SAMPLE LTD	57980 SAMPLE CITY EUROPE			97.0	
SAMPLE ISTAMBUL	60000 SAMPLE ISTAMBUL TURKEY			90.0	
SAMPLE LLC	17000 SAMPLE CITY EUROPE			74.0	
SAMPLE CHINA	60000 SAMPLE CITY CHINA			25.0	

Other

Accountants DELOITTES

Auditors

Events/History