



Company Information

Company name, address and identification information

Legal Entity

Name	SAMPLE COMPANY
Identification number	0123456789
Global identification number	012345678

Address

Street	Sample Address
City	SOIGNIES
Postcode	7060
Area	-
Country code	BE

Identification Data

Identification type	Value added tax number
Identification number	BE0123456789
Identification type	Registration number
Identification number	0123456789

Address List

Branch

Street	Sample Address
City	SOIGNIES
Postcode	7060
Area	-
Country code	BE

Trade Name

SAMPLE COMPANY

Company communication information

Telephone Numbers

+Sample Telephone

Fax Numbers

+Sample Fax Number

Email addresses

Sample Email Address

Websites

Sample Website

Information regarding the founding of the company

Foundation Date

28 May 1888

Credit Information

Credit and industry information

Legal Form Data

Code	Public Limited Liability / Joint stock company
Description	SA
Since	-
Rating	
Credit Score	79

Payment Behaviour

Constant collections

Credit risk

High creditworthiness; considered equal to engagements / Business connections are recommended

Credit Limit

Amount	EUR 330,045
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Industrial Classification

Sample industrial classification

Business Activity

Sample business Activity

State of business and trade

No information currently available

Public Record Information

Legal and share capital information

Shares

Subscribed Capital	Amount	EUR 16,316,089
Paid Up Capital	Amount	EUR 16,316,089

Property ownership and loan information

Ownership

Total Value	EUR6,034,107
Date	01 July 2022
Type Of Amount	Amount per annual report

Mortgage

Date	01 July 2022
Type of Amount	Not existing

Debenture

Date	01 July 2022
Type of Amount	Not existing

Ownership Information

Ownership, personnel, and corporate linkage

Ownerships

Ownerships

Legal Entity

Name	SAMPLE COMPANY
Identification number	0123456789
Capacity Code	Personally Liable Partner
Date Since	-

Legal Entity

Name	SAMPLE COMPANY
Identification number	0123456789

Address

Street	-
City	-
Postcode	-
Area	-
Country code	BE

Shares

Percentage	100%
Capacity Code	Main Shareholder of a public limited company
Date Since	-

Management

Manager

Individual

First Name	SAMPLE NAME
Last Name	SAMPLE NAME
Date of Birth	01 Jan 1990
Identification Number	-
Global Identification Number	-
Capacity	Member of the board of directors
Date Since	27 May 2021
Power Of Representation	-

Individual

First Name	SAMPLE NAME
Last Name	SAMPLE NAME
Date of Birth	-
Identification Number	-
Global Identification Number	-
Capacity	Member of the board of directors
Date Since	27 May 2021
Power Of Representation	-

Legal Entity

Name	SAMPLE NAME
Identification number	0123456789

Capacity	Member of the board of directors
Date Since	02 Oct 2013
Power Of Representation	-
Legal Entity	
Name	SAMPLE COMPANY
Identification number	0123456789
Capacity	Member of the board of directors
Date Since	25 May 2011
Power Of Representation	-
Legal Entity	
Name	SAMPLE COMPANY
Identification number	0123456789
Capacity	Personally Liable Partner
Date Since	-
Power Of Representation	-
Further Managers Existing	False
Common Power Of Representation	-
Capital Participations	
Capital Participation	
Legal Entity	
Name	SAMPLE COMPANY
Identification number	0123456789
Address	
Street	-
City	-
Postcode	-
Area	-
Country code	BE
Date Since	-
Shares	
Percentage	100%
Legal Entity	
Name	Sample Company

Identification number	0123456789
Address	
Street	-
City	-
Postcode	-
Area	-
Country code	BE
Date Since	-
Shares	
Percentage	%

Further Capital Participations Existing

Auditors

Auditor

Individual

First Name	SAMPLE NAME
Last Name	SAMPLE NAME
Date of Birth	-
Identification Number	-
Global Identification Number	-

Legal Entity

Name	SAMPLE COMPANY
Identification number	0123456789
Further Auditors Existing	False

Financial Information

Company Financial Reports

Company Annual Report

Period	01 Jan 2019 - 31 Dec 2019	01 Jan 2020 - 31 Dec 2020	01 Jan 2021 - 31 Dec 2021
Currency	EUR	EUR	EUR
Remarks			
Balance Sheet			
<i>Total Assets</i>	92,691,698	99,599,027	49,751,238

Total Fixed Assets	72,252,194	71,504,677	26,945,923
Total Intangible Fixed Assets	1,336,136	776,032	44,134
Total Tangible Fixed Assets	25,720,824	25,533,411	26,876,890
Land and Buildings	6,593,049	6,199,416	6,034,107
Plant and Vehicles	3,431,590	2,753,153	3,281,827
Total Financial Fixed Assets	45,195,234	45,195,234	24,899
Total Current Assets	20,439,505	28,094,349	22,805,316
Inventories and Work in Progress	8,752,216	9,255,928	7,956,701
Trade Debtors	9,129,226	8,269,616	6,251,383
Cash at Bank	1,581,107	7,883,888	4,407,180
Accrued Income and Prepaid Expenses	485,452	536,985	875,052
Total Equity, Liabilities and Provisions	92,691,698	99,599,027	49,751,238
Paid Up Capital	16,316,089	16,316,089	16,316,089
Shareholders' Funds	14,143,335	20,030,433	27,284,422
Issued Capital	16,316,089	16,316,089	16,316,089
Profit Reserves	1,350,220	1,644,575	2,057,275
Legal Reserves	500,000	794,355	1,207,054
Revaluation Reserves	2,103,290	2,103,290	2,103,290
Profit/Loss Carried Forward	-5,626,263	-33,521	6,807,769
Total Provisions	796,138	1,222,310	1,054,515
Total Liabilities	77,752,225	78,346,283	21,412,302
Total Long-term Liabilities	33,666,004	60,647,952	6,062,386
Long-term Loans	2,178,457	1,654,266	2,198,311
Long-term Liabilities to Credit Institutions	405,106	27,289,597	3,864,075
Total Current Liabilities	44,086,222	17,698,331	15,349,915
Trade Creditors	6,490,334	6,244,011	6,193,889
Current Liabilities to Credit Institutions	31,047,406	4,445,067	1,950,360
Income and Social Tax Liabilities	6,084,202	6,701,751	6,121,918
Accrued Expenses and Deferred Income	111,451	4,166	-
Other Current Liabilities	352,829	303,336	1,083,748

Profit and Loss

Total Operating Income/Revenue	53,835,556	55,289,972	57,311,737
Cost of Materials	20,606,535	19,166,075	21,766,112
Depreciation	4,097,427	4,525,966	3,111,705
Result of Ordinary Operations	166,181	6,277,098	10,019,990
Financial Expenses	4,615,201	2,070,464	1,000,769
Financial Income	709,003	376,610	2,143,604
Operating Expenses	49,763,177	47,319,020	48,434,582
Operating Profit/Loss	4,072,379	7,970,952	8,877,155
Pre-tax Profit/Loss	166,181	6,277,098	10,019,989
Taxes	10,403	390,000	1,766,000
Net Profit/Loss	155,777	5,887,098	8,253,989

Ratios & Disclosure Items

Borrowing ratio %	6	4	1
Cash Ratio %	8	30	23
Pre-Tax Profit Margin %	8	15	16
Acid Test	24	91	69
Return on Assets %	5	8	22
Return on Equity %	1	29	30
Equity Gearing %	15	20	55
Working Capital (EUR)	-24,138,221	8,248,086	4,140,401
Turnover/Employee (EUR)	126,079	131,957	146,577

Company Turnover

Period	01 Jan 2019 - 31 Dec 2019	01 Jan 2020 - 31 Dec 2020	01 Jan 2021 - 31 Dec 2021
Currency code	EUR	EUR	EUR
Amount	51,422,025	52,957,308	54,782,776
Estimated	False	False	False
Reference	Official source (Chamber of Commerce, trade registry, etc.)	Official source (Chamber of Commerce, trade registry, etc.)	Official source (Chamber of Commerce, trade registry, etc.)

Company Employees

Period	31 Dec 2019	31 Dec 2020	31 Dec 2021
Amount	427	419	391
Reference	Official source (Chamber of Commerce, trade registry, etc.)	Official source (Chamber of Commerce, trade registry, etc.)	Official source (Chamber of Commerce, trade registry, etc.)

Change history

Historical information

Change of Name

Date since	-
Date until	-
Name	SAMPLE COMPANY NAME

Change Of Address

Date since	26 Apr 1990
Date until	-

Address

Street	Sample Address
City	Sample Address
Postcode	7060
Area	-
Country code	BE

Change of Legal Form

Date since	13 Apr 2005
Date until	-

Legal Form

Legal Form	Limited partnership
Date since	-
Date until	-
Legal Form	Public Limited Liability / Joint stock company

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