



International credit report

Report date dd-mm-yy
Our reference -

Summary

Company name Belgium BV
Credit limit EUR 200.000
Risk Low
Score 
Status Active
Covid 19 country status Intelligent lockdown ended; some restrictions still apply

Contact information

Company name Belgium BV
Trading names Belgium Packaging
Registered address Rue du Cornet 6
B-4800 VERVIERS
BELGIUM
Correspondence address Rue du Cornet 6
B-4800 VERVIERS
BELGIUM
Telephone number +32 584351759
Email address info@Belgiumplasticsb.be
Website www.Belgiumplastics.be

Registration

Registration number 121314256
VAT number BE001234367B01
Status Active
Establishment date 06-11-1972
Legal form Limited
Subscribed share capital EUR 235.000

Activities

The production and processing of and trade in plastics and packaging material in the most wide sense and Activities (in)directly related to the latter mentioned.

Import/export: Worldwide



Relations

Shareholders	Belgium Packaging B.V.
Structure	Subsidiaries/participations: None on record
Branches	No branches on record

Management

Name	Belgium Packaging B.V.
Postition	Director

Remark

Source: public sources only.

Director Belgium Packaging B.V.:
-SAMPLE Holding BV
Directors Opack Holding BV:
-Johannes Smith Mary Smith
-Henry Theodora Mary Smith

Employees

Number	180
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Bank

ING Bank
ABN AMRO

Payments

Quarter	% according terms	% 01-30 days	% 31-60 days	% 61-90 days	% > 90 days	Aantal
2020-2	86 %	5 %	3 %	2 %	4 %	7
2020-1	61 %	20 %	0 %	0 %	18 %	9
2019-4	11 %	88 %	0 %	0 %	1 %	11
2019-3	59 %	39 %	2 %	0 %	0 %	13
Average	54,25 %	38,00 %	1,25 %	0,50 %	5,75 %	

Total Number Of Experiences: 40

Quarter	€ according terms	€ 01-30 days	€ 31-60 days	€ 61-90 days	€ > 90 days	Rating
2020-2	€ 4.604	€ 238	€ 164	€ 122	€ 210	6,40
2020-1	€ 7.593	€ 2.494	€ 47	€ 55	€ 2.228	6,60
2019-4	€ 7.251	€ 59.534	€ 0	€ 0	€ 962	7,60
2019-3	€ 16.058	€ 10.624	€ 468	€ 0	€ 0	7,50



Average Rating: 7,03

Remarks

Auditor: BDO

Finances

Belgium BV *** BALANCE SHEET ***			
Corporate in	EUR(x 1)	EUR(x 1.000)	
	---31-12-2019---	-----31-12-2018---	
Intangible assets	1.831.000	280	
Tangible assets	3.120.000	3.370	
Financial assets	0	0	
Miscellaneous fixed assets	0	0	
Total fixed assets	4.951.000	3.650	
Stock	10.061.000	10.047	
Receivables	7.448.000	5.575	
Shares	0	0	
Liquid assets	2.000	1	
Miscellaneous current assets	0	0	
Total current assets	17.511.000	15.623	
Issued/paid up capital	235.000	235	
Share premium	0	0	
Revaluation reserves	0	0	
Legal/statutory reserves	0	0	
Other reserves	5.439.000	7.086	
Profit transferred	0	0	
Losses	0	0	
Shareholders equity	5.674.000	7.321	
Minority interests	0	0	
Special provision	0	0	
Provisions	1.315.000	1.366	
Long-term liabilities	159.000	723	
Current liabilities	15.314.000	9.863	
Miscellaneous liabilities	0	0	
Total liabilities	22.462.000	19.273	

Belgium BV *** PROFIT & LOSS ACCOUNT ***			
Corporate in	EUR(x 1)	EUR(x 1.000)	
	---31-12-2019---	-----31-12-2018---	
Turnover	Not known	Not known	
Changes in stock	0	0	
Activated production	0	0	
Other income	0	0	
Total operating income	0	0	



Turnover costs	0	0	
Sales/management costs	0	0	
Total expenses	0	0	0
Operating profit	1.201.000	2.869	
Financial income	0	0	
Financial charges	110.000	110	
Balance financial P/L	-110.000	-110	
Net profit/loss 1]	1.091.000	2.759	
Taxation	238.000	238	
Share in P/L of subsidiaries	0	0	
Net profit/loss 2]	853.000	2.521	
Balance extraordinary P/L	0	0	
Taxation	0	0	
Extraordinary P/L 2]	0	0	0
Res. sub. companies 2]	0	0	
Minority interests	0	0	
Miscellaneous P/L	0	0	
Net result	853.000	2.521	

Legend : 1] = Before tax
2] = After tax

Belgium BV	*** FINANCIAL RATIOS ***	----	----
		2019	2018
EQUITY %			
Equity gearing		25,3	38
Equity/outside capital		33,8	61,3
LIQUIDITY			
Current ratio		1,14	1,58
Acid test		0,49	0,57
RATES OF RETURN %			
Total assets		4,9	14,3
Shareholders equity		15,03	34,44
Pre tax margin %		0	0
Turnover rate		0	0
		(x 1)	(x 1.000)
Working capital		2.197.000	5.760
Shareholders equity + Equalization acc.		5.674.000	7.321

