



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@Belgiumplasticsbe
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

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 Corporate in	*** BALANCE SHEET *** EUR(x 1) ---31-12-2019---	EUR(x 1.000) -----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) ---31-12-2019---	EUR(x 1.000) -----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
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
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

