



International credit report

Report date 15-05-2020
Our reference -

Summary

Company name Netherlands 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 Netherlands BV
Trading names Netherlands Packaging
Registered address Grosssestraat 4,
4265GB Genderen
Correspondence address Grosssestraat 4,
4265GB Genderen
Telephone number +31 584351759
Email address info@Netherlandsplastics.nl
Website www.Netherlandsplastics.nl

Registration

Registration number 121314256
VAT number NL001234367B01
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 Netherlands Packaging B.V.
Structure Subsidiaries/participations:



None on record

Branches No branches on record

Management

Name Netherlands Packaging B.V.
Position Director

Remark

Source: public sources only.

Director Netherlands 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

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

Netherlands BV *** PROFIT & LOSS ACCOUNT ***		EUR(x 1.000)	EUR(x 1.000)
Corporate in	---31-12-2019---		
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 -----

Netherlands 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 %

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