



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.
Postition 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 ***
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

Netherlands 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	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	
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 %

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