



Kundentestsystem Warnampe... Crefo number 3452015622

Company identification

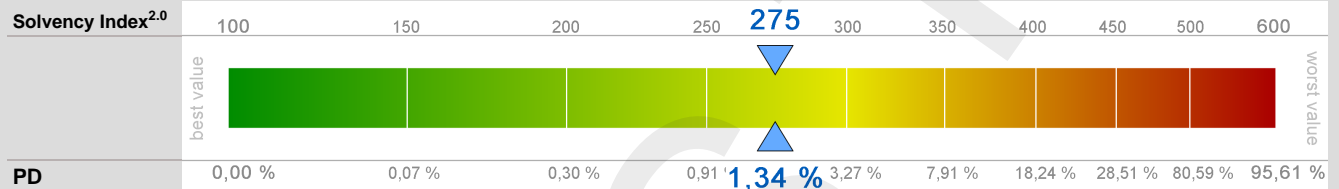
Kundentestsystem Warnampel gelb - BITTE NICHT
ÄNDERN
Ernst-Kohl-Str. 244
99423 Weimar
Germany

Phone +49 3646 858900
Fax +49 3646 858901
E-Mail
Internet

Crefo number 3452015622
Trade name Gelbe Warnampel TEST
Company status active

County Court Weimar HRA REAZ 90742
Fiscal number
VAT N°

Solvency



The Solvency Index^{2.0} 275 means "medium solvency".

The PD (Probability of Default) shows the probability that a debtor defaults within one year according to Basel II-criteria. Applied to Creditreform the Solvency Index 500 and 600 is considered as default.

The PD for this solvency amounts to 1.34%. The average in Germany amounts to 1.63% (updated: June 2015).

The use of the calculation method for the former Solvency Index 1.0 results in a value of 309 for this company.

Payment behaviour and Credit Opinion

Payment behaviour	Prompt, as far as known.	(29)
Credit opinion	Credits are not rejected. Business connections appear permissible.	(31)
Credit limit in EUR	50.000,00	

Structural data

Legal form

Gesellschaft & Co. KG

Foundation

02.04.2007 as Gesellschaft & Co. KG
Company age: 8 years
Start of operations: 02.04.2007

Trade register

02.04.2007, AG 99423 Weimar, HRA REAZ 90742
last published entry on 02.04.2007 (New registration)






History

Date	Reason	Change
02.04.2007	Start of operations	




02.04.2007 First entry as Gesellschaft & Co. KG, AG 99423 Weimar, HRA REAZ 90742

Shareholders and Capital

Crefo number	Name / Address / Status	Participating since	Share
General partner			
3452013994 	Rosi Rosenthal KTO, born 18.02.1945, Anlageberaterin, married 99423 Weimar, Am roten Garten 6 Information on insolvency proceedings at disposal. Discharge of residual debt was granted on 19.04.2011.	02.04.2008	
3452013997 	Berthold Brandner KTO, born 14.06.1953, Kaufmann, married 99423 Weimar, Am Kirchberg 97 Information on insolvency proceedings at disposal.	02.04.2008	
3452015621 	Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN 99423 Weimar, Müllerhartungstrasse 95a Legal form exists since 24.03.2008 AG 99423 Weimar, HRB PIZ 134336 Last published entry on 24.03.2008 Information on insolvency proceedings at disposal.	02.04.2008	
Shareholder			
3452013994 	Rosi Rosenthal KTO 99423 Weimar, Am roten Garten 6 Information on insolvency proceedings at disposal. Discharge of residual debt was granted on 19.04.2011.	24.03.2007	25.000.000 EUR
3452013997 	Berthold Brandner KTO 99423 Weimar, Am Kirchberg 97 Information on insolvency proceedings at disposal.	24.03.2007	9.000.000 EUR
3452015622	Kundentestsystem Warnampel gelb - BITTE NICHT ÄNDERN 99423 Weimar, Ernst-Kohl-Str. 244	24.03.2008	750.000 EUR
3452015620	Kundentestsystem Konzern Warnampel grün - BITTE NICHT ÄNDERN 99423 Weimar, Marktplatz 1	24.03.2007	747.000 EUR
share capital			35.497.000 EUR
Limited partner			
3452015620	Kundentestsystem Konzern Warnampel grün - BITTE NICHT ÄNDERN 99423 Weimar, Marktplatz 1 6 further jointly holding	02.04.2008	400.000 EUR 300.000 EUR
limited partner's contribution			700.000 EUR

Management and power of representation

Crefo number	Name / Address / Status	Participating since	Power of representation
General partner			
3452013994 	Rosi Rosenthal KTO, born 18.02.1945, Anlageberaterin, married 99423 Weimar, Am roten Garten 6 Information on insolvency proceedings at disposal. Discharge of residual debt was granted on 19.04.2011.	02.04.2008	sole power of representation



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3452013997	Berthold Brandner KTO, born 14.06.1953, Kaufmann, married 99423 Weimar, Am Kirchberg 97 Information on insolvency proceedings at disposal.	02.04.2008	sole power of representation
3452015621	Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN 99423 Weimar, Müllerhartungstrasse 95a Legal form exists since 24.03.2008 AG 99423 Weimar, HRB PIZ 134336 Last published entry on 24.03.2008 Information on insolvency proceedings at disposal.	02.04.2008	sole power of representation
Supervisory board			
3452013994	Chairman Rosi Rosenthal KTO, born 18.02.1945, Anlageberaterin, married 99423 Weimar, Am roten Garten 6 Information on insolvency proceedings at disposal. Discharge of residual debt was granted on 19.04.2011.	02.04.2008	

Participations

You may download a graphical report with information on participants and participations of the company under family tree.

Participations of the company

Crefo number	Name / Address / Status	Total capital	
		Participating since	Share
Shareholder			
3452015621	Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN 99423 Weimar, Müllerhartungstrasse 95a Information on insolvency proceedings at disposal.	24.03.2008	35.497.000 EUR 750.000 EUR

Group affiliation


Crefo number	Company name and address
3452015624	Kundentestsystem Konzern Warnampel rot - BITTE NICHT ÄNDERN 99423 Weimar, Graben 1551-d Information on insolvency proceedings at disposal.

Participations and functions of: Rosi Rosenthal KTO, 3452013994

Crefo number	Name / Address / Status		
		Participating since	Share
3452015621	Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN 99423 Weimar, Müllerhartungstrasse 95a Information on insolvency proceedings at disposal.		
	Shareholder	24.03.2007	25.000.000 EUR
3452013991	Kundentestsystem Sportverein Negativmerkmale - BITTE NICHT ÄNDERN 99423 Weimar, Am Horn 24 Board of directors	12.08.2010	



Participations and functions of: Berthold Brandner KTO, 3452013997

Crefo number	Name / Address / Status		
	Participants	Participating since	Share
3452015621 	Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN 99423 Weimar, Müllerhartungstrasse 95a Information on insolvency proceedings at disposal.		
	Shareholder	24.03.2007	9.000.000 EUR
3452013990	Kundentestsystem Verein Pop ohne Negativmerkmale - BITTE NICHT ÄNDERN 99423 Weimar, Berkaer Strasse 156		
	Board of directors	26.09.1973	

Participations and functions of: Kundentestsystem Warnampel rot- BITTE NICHT ÄNDERN, 3452015621

Crefo number	Name / Address / Status		
	Participants	Participating since	Share
3452015623 	Kundentestsystem Konzern Warnampel gelb - BITTE NICHT ÄNDERN 99423 Weimar, Erfurter Strasse 175 Information on insolvency proceedings at disposal. Discharge of residual debt was granted on 24.04.2013.		
	Shareholder	15.08.1987	78,00 %

Business activity

Registered business objective

Eingetragener Gegenstand ist identisch mit dem Branchencode.

Actual activity

Tatsächlicher Gegenstand wurde nicht angegeben.

Classification of the industrial sectors, Edition 2008

WZ 2008	Description	Ranking	PD
23.3	Manufacture of clay building materials	1	0,84 %
23.1	Manufacture of glass and glass products	2	1,37 %

The PD (Probability of Default) of 0.84 % describes a low default risk of companies in this industry sector. Up to 1.50 % we describe the risk as low, over 3.00 % it is rated as high.
 The average over all industry sectors in Germany amounts to 1.63 %. (as of: June 2015)

Should you require further information on the industry with the highest importance of the company, we would like to place this at your disposal within scope of an Industry Analysis



Business figures

Staff and Annual Sales

	Fiscal year		
	2013	2012	2011
Staff			
Employees	370	360	340
Trainee	5	3	3
Part-time employee	5	4	3
Temporary job	10	3	4
Total	390	370	350

	Fiscal year		
	2012	2011	2010
Kind of annual sales			
Annual sales	450.000 EUR	500.000 EUR	399.000 EUR

Import / Export

	Import	Export
Rate	25 %	34 %
Countries	Russland, Armenien, Japan	Belgien, Finnland, Polen

Company balance sheet

Balance sheet

Type of account: Annual report

Balance sheet category	small balance sheet	small balance sheet
Legal system	HGB	HGB
Reporting period	01.01.2013 - 31.12.2013	01.01.2012 - 31.12.2012
Assets	in EUR	in EUR
Fixed assets	900.000,00	111.111,00
Intangible assets	99.000,00	
Factory and office equipment	9.999,00	111.111,00
Receivables and other assets	90.000,00	1.111.111,00
Other assets	999,00	111.111,00
Liabilities	in EUR	in EUR
Subscribed capital, credit balance, capital accounts	900.000,00	1.111.111,00
Net profit	9.000,00	111.111,00
Liabilities towards credit institutes	9.000,00	11.111,00
Miscellaneous items	999,00	1.111,00

Additional information

Remarks

For data protection reasons we can only supply a report on the enquired person. Should you also require information on the spouse, we require a separate enquiry.



We have started further investigations and will report accordingly.
If requested we supply a separate report.
Diese Auskunft wurde künstlich erstellt, um eine rote Warnampel anzuzeigen.

Bankers

Name of the bank Town	Sort code SWIFT
Commerzbank AG 99423 Weimar	82080000 DRESDEFF827
Volksbank Mittelhessen eG 35096 Weimar	51390000 VBMHDE5F
Norisbank GmbH 10623 Berlin	76026000 NORSDE71XXX

Payment information and assessment of business connections

Payment behaviour and Credit Opinion

Payment behaviour	Prompt, as far as known.	(29)
Credit opinion	Credits are not rejected. Business connections appear permissible.	(31)
Credit limit in EUR	50.000,00	

Economical development

Company development	business development remains to be seen
Order situation	satisfactory order situation

Negative facts

There are no public negative facts.

Allocation of Creditreform solvency index^{2.0} into the evaluation categories of the financial service providers

Company	Risk class PD-Range					
	I 0 % - 0,3 %	II 0,3 % - 0,7 %	III 0,7 % - 1,5 %	IV 1,5 % - 3,0 %	V 3,0 % - 8,0 %	VI 8,0 % - 100 %
Creditreform Bonitätsindex ^{2.0}	100 - 199	200 - 235	236 - 277	278 - 297	298 - 350	351 - 600
Creditreform Rating AG	AAA - BBB	BBB - BB+	BB+ - BB	BB - B+	B+ - B-	>= B-
Commerzbank	1,0 - 2,4	2,4 - 3,0	3,0 - 3,4	3,4 - 4,0	4,0 - 4,8	>= 4,8
Deutsche Bank	iAAA - iBBB	iBBB - iBB+	iBB+ - iBB-	iBB- - iB+	iB+ - iB-	>= iB-
HypoVereinsbank - UniCredit	1+ - 2	2 - 3	3 - 4	4 - 5	5 - 6	>= 6-
KfW Bankengruppe	BK1 - BK2	BK2 - BK3	BK3 - BK4	BK4 - BK6	BK6 - BK7	BK7
CredaRate Solutions GmbH	1 - 5	5 - 7	7 - 9	9 - 11	11 - 13	13 - 15
Sparkassen Finanzgruppe	1 - 4	4 - 6	6 - 8	8 - 10	10 - 12	>= 12
Postbank	pAAA - pBBB+	pBBB+ - pBBB-	pBBB- - pBB	pBB - pB+	pB+ - pB	>= pB-
Volksbanken Raiffeisenbanken	0+ - 1d	1e - 2a	2b - 2c	2d - 2e	3a - 3b	>= 3c
Standard & Poor's	AAA - BBB	BBB - BB+	BB+ - BB	BB - B+	B+ - B-	>= B-
Verband deutscher Bürgschaftsbanken	1 - 2	3	4	5 - 6	7 - 8	9 - 10



For further information on the risk class go to www.creditreform.de/ratingmap

The PD (Probability of Default) shows the probability that a debtor defaults within one year according to Basel II-criteria. Applied to Creditreform the Solvency Index 500 and 600 is considered as default. Indication of the PD-Range from (incl.) to (excl.)

 The evaluation of the enquired company is shown in the blue shaded section.

TESTS