

Snapshot Report

Generated on: 12th Aug 2021

Company

NEW NAME TEST FIRMA TESTOWA ABC-TEST SP. Z O.O.

Principal Address:

NEW ADDRESS TEST ul. Nowa Testowa 1
31-358 Kraków
Małopolskie
Poland

Telephone: +48-22-0000001

Fax: +48-22-0000002

Web: www.ftabc-t.com.pl

ICON number: 83784290

Easy number: 00006641235282

Company registry number: KRS
0000022345

Statistic number: 000000000

Tax number: 111111111

VAT number: 111111111

Date of Last Major Update:

12.08.2021

Summary

 <p>Quick Rate Medium High Risk</p>	 <p>Recommended Maximum Credit EUR 75.000</p>	 <p>Legal events </p>
 <p>Activity status Active company</p>	 <p>Main activity NACE 4711</p>	 <p>Employees 45</p>

Credit Information

 **Recommended Maximum Credit:**

EUR 75.000 (PLN 343.000)

Maximum Credit is to be understood as the highest possible engagement for a supplier delivering goods or rendering services on open terms with an average of 60 days. The calculation is based on the assumption that, on the average, the company in question has 5 suppliers which deliver goods or render services at the same time. This amount is a commercial credit limit guide and is not written through the Coface Global underwriting centres. Unless there is a specific contractual agreement the commercial credit limit cannot be considered as a credit insurance guarantee by Coface.

The corona virus outbreak is having serious implications on the economy worldwide. Countries are taking serious measures, affecting every day and economic life. As the circumstances can change at any time, we recommend you to closely monitor the developments with subject matter as well as the general situation in the sector of activity and in the country.

WE STRONGLY RECOMMEND TO ORDER FRESH INVESTIGATION OF THE COMPANY AND TO MONITOR COMPANY SITUATION VIA COFACE MONITORING.





Quick Rate:

This reflects probability of default within 12 months, based on the information available from our local information provider.

Quick Rate: Medium High Risk



Coface Adjustment: Medium High Risk

Coface may have adjusted the Credit Score in order to reflect experiences (typically late payments) reported by one or more of our Credit Insured clients.



Legal Events:

This report section contains important information about insolvency, preliminary, debt regulation and other legal events and proceedings

22.10.2005 - Petition for own bankruptcy

Court decision date:	22.10.2005
Court number:	X GU 198/05
Court name:	Sąd Rejonowy Warszawa

25.10.2005 - Petition for bankruptcy has been revoked

Court decision date:	25.10.2005
Court number:	X GU 198/08
Court name:	Sąd Rejonowy Warszawa

Company Details

Registration status:

2021 - Company has changed legal form

Registration:

No. KRS 0000022345
01.01.2003
Sąd Rejonowy Warszawa, Poland
Mazowieckie

Activity status:

01.01.1997 - Active company

Legal Form:

01.02.2021
Limited Liability Company

Management:

Full Name	Function	Address
Loose link person	Managing director	
SŁOMKA Irena Martyna until 01.03.2021	Managing director	
WYWRZESZCZAK Szymon since 01.01.2021	Managing director	
POKOCHALSKI Marcin Teodor since 10.02.2003	Chairman of the executive board	
NOWACZEWSKI Waclaw Marian since 01.01.2009	Deputy chairman of the executive board	
SZEINDER Marek since 01.01.2009	Member of the executive board	

Key Data on Operations



Activities:

NACE

Main activity:

4711 Retail sale in non-specialised stores with food, beverages or tobacco predominating

4640 Wholesale of household goods

Trade in household goods

NACE codes given are based on the most recent NACE Revision 2.

The company is active in the Coface sector 'Electrical equipments, Electronics and Information & Telecommunication Technology'.

Workforce:

	2021	2020	2019	2018
Total workforce	45	50	50	75

Financial Information

Key Financial Data:

Amounts shown in Polish
Zloty (PLN)

	01.01.2021 30.06.2021	2020	2019
Turnover	106.208.000,00	402.224.293,36	466.718.790,61
Fixed assets	174.224.000,00	104.262.549,56	122.542.529,25
Equity capital	136.317.000,00	115.334.012,73	159.215.167,48
Net result of the year	21.671.000,00	75.633.689,96	91.319.422,74
Operating result	25.546.000,00	95.887.715,59	118.254.454,74

End Group



The information and/or data provided in this report are subject to the General Terms and Conditions or individual Contract Terms and may be used only for the purpose they have been requested for.

As the recipient of the information report, you are bound by a duty of confidentiality. You shall keep the information included therein strictly confidential, not use it in any way that would bring it into the public domain and avoid its disclosure.

The report may contain personal data. You undertake to respect and comply with all applicable legislation on personal data protection regarding all personal data which may be contained in this report.

You remain liable to implement all appropriate measures ensuring the protection, safety and confidentiality of the personal data contained in this report and to prevent it from being distorted, damaged or communicated to unauthorized third parties in accordance with the applicable law.

You shall be liable for any of your acts and omissions relating to the above mentioned obligations that result in a breach of personal data protection.

Thank you for using our services. If you have any questions, please get in touch with your usual Customer Service Contact.

document id: 10911653-4-P05-2.8.0.14-31464-P2