



Please note that the name provided "XXXXX RECAMBIOS" corresponds to the subject's business name.

Order Details


ORDER NUMBER	SKY12200002593xxx	REPORT TYPE:	FULL REPORT	User Reference	Sample
ORDER DATE	Sep 7, 20xx / 4:23:53 AM		DELIVERY DATE	Sep 18, 20xx / 5:03:18 AM	
SERVICE:	NORMAL				

BUSINESS HIGHLIGHTS

IDENTIFICATION

Company Name			Country/Jurisdiction		
XXXXX Y NEUMATICOS ACCESORIOS SA			Spain		
Legal Form	SkyMinder Legal Form	Registration Date	Incorporation Date		
Company limited by shares	Public Limited Company	May 05, 1981	1981		
Registered Address					
Henares					
Registration Number					
A28695xxx					
Vat Number			Issuing authority		
ESA28695xxx			Registro Mercantil de Madrid		
Contact					
Email			Website		
info@xxxxx.com			https://www.xxxxx.com/		
Phone			Fax		
+34 918820xxx +34 918797xxx			+34 918823xxx		
Trade name					
XXXXX Y NEUMATICOS ACCESORIOS					

HIGHLIGHTS

SkyMinder Rating	SR5	Moderate
SkyMinder semaphore	 yellow	
Credit limit	€500,000	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Company status	ACTIVE	

Payment Information

Behaviour description	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Behaviour score conversion	There is no information available regarding the financial obligations.

Presence of Adverse Data	We have no negative information at hand
Latest Account Date	Dec 31, 2022
Primary Business Activity	Vehicle trading and repair
Primary Industry	45.31 - Wholesale trade of motor vehicle parts and accessories
Activity Code	4531 - Wholesale trade of motor vehicle parts and accessories - Nace
Employees	300

Financial factors

Registered capital	€90,151
Turnover	€44,600,981
Profit/Loss	€259,691
Net worth	€10,236,364
Fixed Assets	€9,056,314
Liquid Assets	€243,423
Inventory	€12,044,701
Current Assets	€16,450,437
Current Liabilities	€11,575,777
Total assets	€25,506,751

RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	There is no information available regarding the financial obligations.	Sep 14, 2023
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Payment Experiences

Start Date	End Date	Experience Type	Date	Payment Experience
-	-	Payment Experiences Text	-	No payment history is available.

RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

Start Date	End Date	Type	Date	Sanction
-	-	Sanctions Text	Sep 14, 2023	We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

Legal Actions

Start Date	End Date	Type	Date	Legal Action
-	-	Legal Actions Text	-	Information on possible legal actions could not be traced.

HISTORICAL AND LEGAL EVENTS

History

Date	Type	History Text
1981	Year of foundation	-

Legal Status and Historical Events

Legal form	Company limited by shares
Registration	May 05, 1981
Legal Status	active

Responsible Register	Registro Mercantil de Madrid
Listed in Stock Exchange	False

Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Company limited by shares

Changes of Registration Office

Start Date	End Date	Status	Registration office
May 05, 1981	-	Active	Registro Mercantil de Madrid

Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

Changes of Company Name

Start Date	End Date	Status	Type	Company Name
-	-	Active	Name	XXXXX Y NEUMATICOS ACCESORIOS SA

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	Calle Avila 24, E	28804	Alcala De Henares	Spain	ESP
-	-	Active	Registered address	Calle Avila 24, E	28804	Alcala De Henares	Spain	ESP

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	90,151.00 €
Paid Up	90,151.00 €

Overall

Overall

	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
End Period	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Number of months included	12	12	12	12	12
Currency	EUR	EUR	EUR	EUR	EUR
Multiplier for the financial values	1	1	1	1	1
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Consolidation	Unconsolidated	Unconsolidated	Unconsolidated	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual	Annual
Employees	-	282	229	298	209

Assets

Currency (EUR)

	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1. Intangible fixed assets	673,345.00	752,639.18	789,008.52	488,682.08	449,930.37
A.I.2.2. Other tangible fixed assets	5,547,355.00	-	-	-	-
A.I.2. Tangible fixed assets	5,547,355.00	5,349,174.06	4,867,688.97	5,229,047.51	4,874,786.66
A.I.3. Financial fixed assets	2,822,142.00	-	-	-	-
A.I.4. Other fixed assets	13,472.00	1,431,107.28	1,383,242.75	1,342,936.85	722,839.81
A.I. Fixed Assets / non current assets	9,056,314.00	7,532,920.52	7,039,940.24	7,060,666.44	6,047,556.84

A.II.1. Stocks	12,044,701.00	10,849,920.83	8,763,981.97	8,934,269.69	6,591,689.53
A.II.2. Trade accounts receivables	3,915,153.00	4,565,436.93	2,892,089.05	3,105,970.43	3,085,245.74
A.II.3.2. Marketable Securities	40,223.00	-	-	-	-
A.II.3.3. Other Receivables / Other trade accounts	206,937.00	268,962.35	418,647.97	122,177.95	142,427.19
A.II.3. Other current assets	490,583.00	346,945.13	871,389.35	156,736.44	236,913.26
A.II. Current Assets	16,450,437.00	15,762,302.89	12,527,460.37	12,196,976.56	9,913,848.53
A. Total assets	25,506,751.00	23,295,223.41	19,567,400.61	19,257,643.00	15,961,405.37

Liabilities

Currency (EUR)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
A.I.1. Capital of the organisation	90,151.00	90,151.82	90,151.82	90,151.82	90,151.82
A.I.2. Other shareholders Equity / Funds	10,146,213.00	10,000,565.35	10,028,698.64	9,819,312.44	8,723,603.40
A.I. Total shareholders Equity	10,236,364.00	10,090,717.17	10,118,850.46	9,909,464.26	8,813,755.22
A.III.1. Non current / long term debt / Borrowings	3,694,610.00	4,886,748.37	4,990,829.34	1,523,846.12	1,548,069.32
A.III. Non current / long term liabilities	3,694,610.00	4,886,748.37	4,990,829.34	1,523,846.12	1,548,069.32
A.IV.1. Current / short term debt / Borrowings	6,196,782.00	2,677,214.48	223,458.55	2,760,237.82	1,599,574.11
A.IV.2. Trade accounts payable / Trade liabilities	4,075,947.00	5,039,364.19	3,045,625.23	4,580,658.42	3,330,675.58
A.IV.3.3 Other accounts payable	1,303,048.00	601,179.20	1,188,637.03	483,436.38	669,331.14
A.IV.3. Other current / short term liabilities	1,303,048.00	601,179.20	1,188,637.03	483,436.38	669,331.14
A.IV. Current / short term liabilities	11,575,777.00	8,317,757.87	4,457,720.81	7,824,332.62	5,599,580.83
A. Total equity and liabilities	25,506,751.00	23,295,223.41	19,567,400.61	19,257,643.00	15,961,405.37

Profit and Loss

Currency (EUR)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
A.I.1.1.1.1.1.1. Gross Sales	44,600,981.00	-	-	-	-
A.I.1.1.1.1.1.1. Net sales	44,600,981.00	35,549,361.59	31,514,835.16	34,890,896.27	32,291,226.79
A.I.1.1.1.1.1.2. Other operating Revenue	437,218.00	343,067.03	234,664.13	630,889.91	388,599.31
A.I.1.1.1.1.1. Operating Revenue	45,038,199.00	35,892,428.62	31,749,499.29	35,521,786.18	32,679,826.10
A.I.1.1.1.1.2. Cost of goods sold	28,949,067.00	-	-	-	-
A.I.1.1.1.1. Gross Profit	16,089,132.00	-	-	-	-
A.I.1.1.1.2. Other Operating Expenses	15,507,222.00	-	-	-	-
A.I.1.1.1. Operating Result / EBIT	581,910.00	512,968.36	511,711.01	1,680,909.52	2,387,456.38
A.I.1.1.2.1.1. Interest Revenues	13,647.00	-	-	-	-
A.I.1.1.2.1. Financial Income	13,647.00	27,707.86	11,461.43	20,972.37	11,585.94
A.I.1.1.2.2.1. Interest Expenses	233,856.00	205,945.30	197,728.73	142,741.28	93,290.59
A.I.1.1.2.2.2. Other financials Expenses	-	-	-	53,352.76	-
A.I.1.1.2.2. Financial Expenses	233,856.00	205,945.30	197,728.73	196,094.04	93,290.59
A.I.1.1.2. Financial Result	-220,209.00	-178,237.44	-186,267.30	-175,121.67	-81,704.65
A.I.1.1. Result before extraordinary items	361,701.00	334,730.92	325,443.71	1,505,787.85	2,305,751.73
A.I.1. Result before Taxes / EBT	361,701.00	334,730.92	325,443.71	1,505,787.85	2,305,751.73
A.I.2. Taxes	102,010.00	2,375.15	63,808.81	350,495.32	538,265.56
A.I. Result before minority interests	259,691.00	332,355.77	261,634.90	1,155,292.53	1,767,486.17
A. Net Result / Result for the financial year	259,691.00	332,355.77	261,634.90	1,155,292.53	1,767,486.17

Ratios

Currency (EUR)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
A. Material Cost	-	22,315,898.70	19,732,272.41	21,012,740.33	19,139,153.81
B. Cost of Employees	-	9,584,916.14	7,835,503.66	8,952,918.50	7,224,802.86
C. Depreciation	-	1,008,176.66	665,092.90	651,954.16	456,252.12
	259,691.00	1,340,532.43	926,727.80	1,807,246.69	2,223,738.29

D. Cash flow

I. Added value	-	11,133,769.02	9,023,769.00	11,253,401.79	10,080,097.30
J. Working capital	-	10,375,993.57	8,610,445.79	7,459,581.70	6,346,259.69
O. Net current assets	4,874,660.00	7,444,545.02	8,069,739.56	4,372,643.94	4,314,267.70

 BUSINESS MANAGEMENT**MANAGEMENT****Current Directors** [Lopez xxx, Antonio](#)

Gender	masculine
Address	Residential address: ES Spain
Roles	President Director

 [Lopez xxx, Alicia](#)

Gender	female
Address	Residential address: ES Spain
Roles	Vice-President Director

 [Gonzalez xxx Asesores SL](#)

Gender	company
Address	Residential address: ES Spain
Roles	Secretary

 [Lopez xxxx Luis Miguel](#)

Gender	masculine
Address	Residential address: ES Spain
Roles	Director

 BUSINESS RELATIONSHIPS**SHAREHOLDERS**

Ownership Notes	According to non-official sources, the subject has the following shareholders: Amelia xx Fernandez, 45% Antonio xxx Terres, 11% Jesus xxx Terres, 11% Luis xx Topez Terres, 11% Alicia x, 11% Teresa xxx Terres M., 11% -
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 ACTIVITY FEATURES**ACTIVITY / OPERATIONS**

Company status	active
Line of Business	Vehicle trading and repair
Industry Division	Wholesale Business

[Industry code \(NACE\)](#)

Code	Description
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4531 Wholesale trade of motor vehicle parts and accessories

Activities

The subject is engaged in the sale of vehicle parts and accessories. Additional Contacts: Telephone: +34 918804511 Telephone: +34 918827549

Company Employees

	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Head count end of year	-	282.00	229.00	298.00	209.00
Head count annual average	300.00	-	-	-	-

Current Auditors

 Jho Auditores SLP

Gender	company
Address	Residential address: ES Spain
Roles	Auditor

Import / Export

Import	The company is an importer
Export	The company is an exporter
Agent	Company not active as trade agency or no info available about this

COMPANY REGISTRY DATA

Company Registry

Legal form	Company limited by shares
Registration	1981-05-05
Responsible Register	Registro Mercantil de Madrid
Listed in Stock Exchange	False

Company Identification Code

VAT Tax Code	ESA28695930
Commercial Register	A28695930

Company Addresses

Operating address	Henares
Registered address	Henares
Address	Henares

Legend

SkyMinder Rating

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are	Moderate

limited or consider doubtful.

SR7	Weakness in financial ability is apparent. Vulnerable to unfavorable changes in the economic and operating environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.