



Order Details

ORDER NUMBER DELIVERY DATE SKY08250003362607 May 8, 2025 / 12:30:50 PM REPORT TYPE: SERVICE: EXECUTIVE REPORT ONLINE

Q BUSINESS HIGHLIGHTS

EXECUTIVE SUMMARY

Executive Summary

XXX International Gesellschaft mit beschränkter Haftung, incorporated on April 25, 1955, and registered on December 11, 2001, operates as a private limited company in the automotive industry, specifically in the "Sale of cars and light motor vehicles" under NACE Code 45110. The company holds a Normalized Risk Grade of SR3, indicating strong financial health. It employs 46 individuals, according to the most recent data. The company is a subsidiary of xxx Corporation International (Europe) Plc, which holds 100% ownership with a share capital of EUR 32,000,000.

For the fiscal year ending in March 2024, the company reported a turnover of €103,088,359, a decrease from €153,538,154 in the previous fiscal year. Net worth declined to €35,892,225 from €37,499,765. Fixed assets decreased to €4,832,941 from €11,938,541, and liquid assets fell to €334,696 from €785,709. Current assets dropped to €73,911,186 from €83,998,801, while current liabilities decreased to €26,866,309 from €41,142,677. Total assets were €78,953,839, down from €96,042,700, and total liabilities matched current liabilities at €26,866,309. Inventory decreased to €10,006,442 from €16,007,297. The financial stability ratio (current ratio) improved slightly to 0.7 from 0.64. The company maintains regular payment practices, utilizing cash discounts. It remains active and operational.

IDENTIFICATION Company Name XXX International Gesellschaft mit beschränkter Haftung Legal Form Normalised Legal Form Registration Date Incorporation Date

Private limited company	Private Limited Company	Dec 11, 2001	Apr 25, 1955	
Operating Address Kennedydamm, 19, Düsseld	dorf, 40476, Germany			
Commercial Register HRB 713	Issuing authority Court 40227 Düss		eldorf	
VAT DE119368803				
onr 3523696				
Contact				
Email info-de@org.xxx.com		Website http://www.xxx.cc	om/de	
Phone 0211/4397-0		Fax 0211/4397-333		
HIGHLIGHTS				
CRIF Global SkyMinder Rating	SR3		Strong	
Credit limit	€1,500,000		The maximum credit is our recommendation for the maximum credit limit for the inquired company.	

Behaviour description	takes advantage of cash discount		
Payment Information			
Company status	ACTIVE		
Credit limit	€1,500,000	The maximum credit is our recommendation for the maximum credit limit for the inquired company	
CRIF Global SkyMinder Rating	SR3	Strong	





Presence of Adverse Data	We have no negative information at hand
Latest Account Date	Mar 31, 2024
Primary Business Activity	Gegenstand des Unternehmens ist die Einfuhr von Waren aller Art sowie die fabrikmäßige Verarbeitung von Rohstoffen und Halb- fertigfabrikaten und die Ausführung aller Geschäfte die mit dem vorbezeichneten Geschäften in Verbindung stehen. Gegenstand ist auch die Finanzierung und die Kreditvergabe an Mutter- und Tochtergesellschaften sowie an verbundene Unternehmen in Deutschland sowie in anderen ausländischen Staaten.
Primary Industry	45.11 - Sale of cars and light motor vehicles
Activity Code	 45110 - Sale of cars and light motor vehicles - NACE 46210 - Wholesale of grain, unmanufactured tobacco, seeds and animal feeds - NACE 46399 - Non-specialized wholesale of food, beverages and tobacco - NACE 4642 - Wholesale of clothing and footwear - NACE 4671 - Wholesale of solid, liquid and gaseous fuels and related products - NACE 46721 - Wholesale of iron ores, iron, steel and iron and steel semi-finished goods - NACE 46760 - Wholesale of other intermediate goods - NACE
Employees	46
Financial factors	
Total Assets	€78,953,839
Current Assets	€73,911,186
Current Liabilities	€26,866,309
Fixed Assets	€4,832,941
Turnover	€103,088,359
Net Worth	€35,892,225
Registered Capital	€32,000,000
Profit/Loss	€3,099,587





RISK ASSESSMENT

PAYMENT INFORMATION

Payment description

takes advantage of cash discount

Payment Morality Index

Remarks No significant / relevant payment experience information pertaining to the company inquired upon is shown in the Deutscher Debitoren Monitor (DDMonitor).





A RELEVANT EVENTS

NEGATIVE EVENTS

No information available

This search proved negative or the information is unavailable

HISTORICAL AND LEGAL EVENTS

Company History

From	То	Company Name	Address	Legal Form
2001-12-11	2024-09-18	xxx International Gesellschaft mit beschränkter Haftung	Kennedydamm, 19, Düsseldorf, 40476, Germany	Private limited company





Interpretended ■ FINANCIAL INFORMATION

FINANCIAL INFORMATION

Financial figures

From	То	Financial Year	Туре	Source	Number Amount
04-01	03-31	-	Equipment	Acquired from balance sheet	- 170,843.42 EUR
Ac/ts recei	ivable				
From	То	Financial Year	Туре	Source	Number Amount
04-01	03-31	-	Ac/ts receivable	Acquired from balance sheet	- 63,570,047.57 EUR
iabilities					
From	То	Financial Year	Туре	Source	Number Amount
04-01	03-31	-	Liabilities	Acquired from balance sheet	- 26,866,308.73 EUR
From To	Financial Year	<i>Total Permanent Workers</i> 46 -	Part-time workers	Trainees Freelancers	Temporary Workers Comment
arninas -	Turnover	40 -	-		
From	То	Financial Year	Туре	Source	Number Amount
04-01	03-31	2024	Turnover	Acquired from balance sheet	- 103,088,358.78 EUR
04-01	03-31	2024	Gross profit or loss	Acquired from balance sheet	- 10,606,239.38 EUR
04-01	03-31	2023	Turnover	Acquired from balance sheet	- 153,538,154.92 EUR
04-01	03-31	2023	Gross profit or loss	Acquired from balance sheet	- 7,777,541.71 EUR
04-01	03-31	2022	Turnover	Acquired from balance sheet	- 179,457,822.06 EUR
04-01	03-31	2022	Gross profit or loss	Acquired from balance sheet	- 9,133,357.24 EUR
04-01	03-31	2021	Turnover	Acquired from balance sheet	- 246,559,893.98 EUR
04-01	03-31	2021	Gross profit or loss	Acquired from balance sheet	- 9,516,820.19 EUR
04-01	03-31	2020	Turnover	Acquired from balance sheet	- 419,992,114.11 EUR
04-01	03-31	2020	Gross profit or loss	Acquired from balance sheet	- 13,638,021.47 EUR
04-01	03-31	2019	Turnover	Acquired from balance sheet	- 1,317,340,193.71 EUF
Earnings -	Profit				
From	То	Financial Year	Туре	Source	Number Amount
04-01	03-31	2024	Profit	Acquired from balance sheet	- 3,099,587.38 EUR
04-01	03-31	2023	Profit	Acquired from balance sheet	- 5,725,801.86 EUR
04-01	03-31	2022	Profit	Acquired from balance sheet	7,696,504.79 EUR
04-01	03-31	2021	Profit	Acquired from balance	39,470,468.25 EUR





04-01	03-31	2020	Profit	Acquired from balance sheet	1,143,010.17 EUR		
04-01	03-31	2019	Profit	Acquired from balance sheet	- 9,131,982.34 EUR		
Share Capital		32,000,000 EUR					
NOTES Die xxx International GmbH, Düsseldorf, ist ein Unternehr Konzerns. Sie wird in den von der xxx Corporation für der Konzernabschluss einbezogen. Der Konzernabschluss de			poration für den kleinsten und größten Ko	nzernkreis aufgestellten			

Balance sheet ratios / Balance sheet grade

	Apr 01, 2023-Mar 31, 2024 EUR	Apr 01, 2022-Mar 31, 2023 EUR	Apr 01, 2021-Mar 31, 2022 EUR	Apr 01, 2020-Mar 31, 2021 EUR
Equity ratio % ⁽¹⁾	-26.54	-7.4	-26.33	-10.49
Liquidity ratio ⁽²⁾	0.7	0.64	0.65	2.36
Return on total capital [%] ⁽³⁾	9.11	10.5	-13.4	-1.79
Balance sheet grade ⁽⁴⁾	3.7	3.7	4.8	4.2

NOTES

(1) - The equity ratio indicates the portion of the equity as compared to the total capital. The higher the equity ratio, the better the economic stability (solvency) and thus the financial autonomy of a company.

 (2) - The liquidity ratio shows the proportion between adjusted receivables and net liabilities. The higher the ratio, the lower the company's financial dependency from external creditors.
 (3) - The return on total capital shows the efficiency and return on the total capital employed in the company. The higher the return on total capital, the more economically does the company work with the invested capital.

(4) - The balance sheet grade is based on the following ratios: equity ratio, liquidity ratio and return on total capital from the balance sheets published in the Federal Gazette. It is calculated in accordance with the methodology of Euler Hermes. It ranges from 1.0 (positive) to 5.0 (negative).

Balance sheet

Balance Source	electronic German Federal Gazette
Balance Nature	Company balance sheet

Balance sheet

	Source: electronic German Federal Gazette 2023.04.01- 2024.03.31 EUR	Source: electronic German Federal Gazette 2022.04.01- 2023.03.31 EUR	Var in %
ASSETS	78,953,839.04	96,042,700.27	-17.80
A.I. Fixed assets	4,832,941.25	11,938,541.25	-59.50
A.I.1. Intangible assets	35.00	61.33	-42.90
A.I.1.1. Concessions, licences, rights	35.00	61.33	-42.90
A.I.2. Tangible assets	4,832,906.25	4,860,634.2	-0.60
A.I.2.1. Land / similar rights	4,662,062.83	4,703,058.91	-0.90
A.I.2.2. Other tangible assets / fixtures and fittings	170,843.42	157,575.29	8.40
A.I.3. Financial assets	0.00	7,077,845.72	-
A.I.3.1. Shares in participations / subsidiaries and the like	0.00	7,077,845.72	-
A.I.3.1.1. Shares in related companies	0.00	7,077,845.72	-
A.II. Current assets	73,911,186.21	83,998,801.23	-12.00
A.II.1. Stocks	10,006,442.38	16,007,296.85	-37.50
A.II.1.1. Finished goods / work in progress	9,919,543.19	15,976,923.41	-37.90
A.II.1.2. Advance payments made	86,899.19	30,373.44	186.10
A.II.2. Accounts receivable	63,570,047.57	67,205,795.33	-5.40
A.II.2.1. Amounts due from shareholders	44,922,494.85	41,532,755.76	8.20
A.II.2.2. Trade debtors	15,547,255.86	22,019,829.96	-29.40
A.II.2.3. Amounts due from related companies	-	0.00	-
A.II.2.4. Amounts due from investee companies	0.00	936.53	-





A.II.2.5. Other debtors and assets	3,100,296.86	3,652,273.08	-15.10
A.II.3. Liquid means	334,696.26	785,709.05	-57.40
A.III. Remaining other assets	209,711.58	105,357.79	99.00
A.III.1. Accruals (assets)	209,711.58	105,357.79	99.00
LIABILITIES	78,953,839.04	96,042,700.27	-17.80
B.I. Shareholders' equity	35,892,225.38	37,499,765.32	-4.30
B.I.1. Capital	32,000,000	32,000,000	0.00
B.I.1.1. Subscribed capital (share capital)	32,000,000	32,000,000	0.00
B.I.2. Balance sheet profit/loss (+/-)	3,892,225.38	5,499,765.32	-29.20
B.I.2.1. Profit / loss brought forward	792,638	-226,036.54	-450.70
B.I.2.2. Annual surplus / annual deficit	3,099,587.38	5,725,801.86	-45.90
B.II. Provisions	16,195,304.93	17,400,258.15	-6.90
B.II.1. Pension provisions and comparable provisions	12,513,861	14,217,982	-12.00
B.II.2. Provisions for taxes	2,311,812	1,959,078.2	18.00
B.II.3. Other / unspecified provisions	1,369,631.93	1,223,197.95	12.00
B.III. Liabilities	26,866,308.73	41,142,676.8	-34.70
B.III.1. Other liabilities	26,866,308.73	41,142,676.8	-34.70
B.III.1.1. Trade creditors (for IAS incl. bills of exchange)	7,736,106.15	5,703,080.47	35.60
B.III.1.2. Liabilities from received advance payments	-	0.00	-
B.III.1.3. Liabilities due to shareholders	-	0.00	-
B.III.1.4. Liabililties due to related companies	18,817,937.84	35,326,974.85	-46.70
B.III.1.5. Unspecified other liabilities	312,264.74	112,621.48	177.30
B.III.1.5.1. thereof liabilities from tax / financial authorities	74,639.94	0.00	-

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B.III.1.5.2. thereof liabilities from social security

PROFIT AND LOSS ACCOUNT

(cost-summary method)

according to Comm. Code

(HGB)

C.I. Sales	103,088,358.78	153,538,154.92	-32.90
C.II. Other operating income	2,038,006.63	269,975.57	654.90
C.III. Cost of materials	94,520,126.03	146,030,588.78	-35.30
C.III.1. Purchased services	94,520,126.03	146,030,588.78	-35.30
C.IV. Gross result (+/-)	10,606,239.38	7,777,541.71	36.40
C.V. Staff expenses	4,899,455.88	5,409,603.75	-9.40
C.V.1. Wages and salaries	4,029,984.47	3,426,124.53	17.60
C.V.2. Social security contributions and expenses for pension plans and benefits	869,471.41	1,983,479.22	-56.20
C.VI. Total depreciation	90,368.99	153,938.76	-41.30
C.VI.1. Depreciation on tangible / intangible asssets (incl. start-up and exp. of bus.	90,368.99	153,938.76	-41.30
C.VII. Other operating expenses	3,091,892.06	8,441,885.74	-63.40
C.VIII. Operating result from continuing operations	2,524,522.45	-6,227,886.54	-140.50
C.IX. Result from participating interests (+/-)	0.00	13,400,000	-
C.IX.1. Expenses / income from participations	0.00	13,400,000	-

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SKYMINDER BY CRIF



C.IX.1.1. Income from related companies	0.00	13,400,000	-
C.X. Interest result (+/-)	1,328,607.71	120,309.52	1,004.30
C.X.1. Interest and similar income	1,820,018.44	630,344.12	188.70
C.X.1.1. thereof from related companies	1,820,018.44	-	-
C.X.2. Interest and similar expenses	491,410.73	510,034.6	-3.70
C.X.2.1. thereof paid to related companies	298,916.69	310,975.6	-3.90
C.XI. Financial result (+/-)	1,328,607.71	13,520,309.52	-90.20
C.XII. Result from ordinary operations (+/-)	3,853,130.16	7,292,422.98	-47.20
C.XIII. Income tax / refund of income tax (+/-)	-695,926.82	-1,508,785.16	53.90
C.XIV. Other taxes / refund of taxes	-57,615.96	-57,835.96	0.40
C.XV. Tax (+/-)	-753,542.78	-1,566,621.12	51.90
C.XVI. Annual surplus / annual deficit	3,099,587.38	5,725,801.86	-45.90
Off-balance-sheet items	-	-	-
D.I. Turnover (from free text)	103,088,000	154,000,000	-33.10
D.II. Number of employees	46.00	47.00	-2.10





***** BUSINESS MANAGEMENT**

MANAGEMENT

Current Management

Hariya xxx

Manager

CB number: 153992492 Gender: Male Date of Birth: May 19, 1969 Address: Düsseldorf, 40211, Germany Other info: having sole power of representation exempt from chapter 181 BGB





ஃ BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

xxx Corporation Internatinal (Europe)Plc

Shareholder

CB number: 57698776 Address: London, United Kingdom Share: 32,000,000 EUR Share Capital Type: Share capital Status: active





ACTIVITY / OPERATIONS

Company status	active	green
Employees	46	

Business Activities / Sectors

Main Industrial Sector

Code	Description	Average risk of default
45110	Sale of cars and light motor vehicles	2.7%
46210	Wholesale of grain, unmanufactured tobacco, seeds and animal feeds	2.2%
46399	Non-specialized wholesale of food, beverages and tobacco	3.1%
4642	Wholesale of clothing and footwear	3.3%
4671	Wholesale of solid, liquid and gaseous fuels and related products	3.8%
46721	Wholesale of iron ores, iron, steel and iron and steel semi-finished goods	3.8%
46760	Wholesale of other intermediate goods	3.8%

NOTES

Gegenstand des Unternehmens ist die Einfuhr von Waren aller Art sowie die fabrikmäßige Verarbeitung von Rohstoffen und Halb- fertigfabrikaten und die Ausführung aller Geschäfte die mit dem vorbezeichneten Geschäften in Verbindung stehen. Gegenstand ist auch die Finanzierung und die Kreditvergabe an Mutter- und Tochtergesellschaften sowie an verbundene Unternehmen in Deutschland sowie in anderen ausländischen Staaten.

Branches

xxx International Gesellschaft mit beschränkter Haftung

Telephone Number: 040/359120 Fax Number: 040/352362

xxx International	Gesellschaft mit	beschränkter Haftung

Branch	CB number : 15906526 Address : Friedrichstr., Berlin, 10117, Germany Telephone Number : 030/20962926
xxx International Gesellschaft mit beschränkter Haftung	
Branch	CB number : 24724193 Address : Schieferstein, Flörsheim, 65439, Germany Telephone Number : 06145/506860
Others	
Kaneko xxx	
Proxy	CB number: 154075964 Gender: Male Date of Birth: 1980-07-26 Address: Düsseldorf, 40476, Germany Other info: having sole power of representation
Fukunaga xxx	
Proxy	CB number: 154394512 Gender: Male Date of Birth: 1975-12-10 Address: Düsseldorf, 40476, Germany Other info: having sole power of representation
COMPANY REGISTRY	





Legal Form

Private limited company		
Registered Date	Registered number	
Dec 11, 2001	HRB 713	
Date of Foundation		
Apr 25, 1955		
Begin of business activities	Partnership Agreement Date	
Apr 25, 1955	Apr 25, 1955	
Issuing Authority		
Court 40227 Düsseldorf		
Share capital type	Share capital	
Share capital	32,000,000	
Operating Address		
Kennedydamm, 19, Düsseldorf, 40476, Germany		

BANK CONNECTIONS

Principal Bank							
Bank name	Location	Sort.code	BIC	Account	number	IBAN	Foreign
COMMERZBANK	40002 DÜSSELDORF	30040000	COBADEDDXXX	-		-	false
Further Banks							
Bank name		Location	Sort.code	BIC	Account number	IBAI	V Foreign
DEUTSCHE BANK		40189 DÜSSELDORF	30070010	DEUTDEDDXXX	-	-	false
MUFG BANK (EUROPE)	GERMANY BRANCH	40040 DÜSSELDORF	30010700	BOTKDEDXXXX	-	-	false





Legend

The "Payment Morality Index" evaluates payment delays that have been reported to the "DDMonitor"

100	No payment delays are shown in the "DDMonitor"
80 – 99	The "DDMonitor" confirms the payment delays of a few days
40 – 79	The "DDMonitor" confirms the payment delays of some days to weeks
0-39	The "DDMonitor" confirms the payment delays of several months

CRIF Global SkyMinder Rating

CRIF Global SkyMinder Rating (SR1 - SR8 & Not Rated) is the single global unified risk rating assigned by Skyminder

Rating	Explanation	Status
Not rated	Not rated	Not rated
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	Adequate 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 limited or considered doubtful.	Moderate

S	R7	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
S	R8	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 CRIF Japan (Bizinfo.jp@crif.com) or contact your local sales representative.