Sample Information

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KSV NUMBER: 000000000 ONR 000000000 Reference: REF-USER

KSV INFO

COMPANY CREDIT REPORT

KSV-RATING 353 Sufficient solvency, adequate credits are feasible. *

KSV NUMBER 903.555

STATUS active company

FIRM Max Meier Gesellschaft m.b.H. & Co. KG.

LOCATION Musterweg 4

A-1010 Wien

telephone/fixed net (01) 666666 fax (01) 666646

e-mail:

meier@,meier.at

Internet:

http://www.meier.max.at

TRADING NAME Gloria

ESTABLISHED 1950

LEGAL FORM limited liability partnership

since 1974-10-01

BUSINESS Wholesale of clothing and footwear

TURNOVER 2001 EUR 2.034.900,--

up to EUR 2.107.600,-- (planned)

EMPLOYEES totally

8 (approx.)

* Please make careful note of the KSV rating

KSV RATING

PAYMENTS 400

Merchandise is mainly imported.

Domestic obligations are only settled very slowly.

ASSESSMENT 400

Company's solvency is weak. Financial means are partially tied up in high stock.

KSV INDIVIDUAL CREDIT LIMIT

25.500,--

COURSE OF BUSINESS 350

average state of orders

FIRM DEVELOPMENT 400

declining business development

SOLVENCY DATA

REAL ESTATE

no real estate registered in the name of subject

BALANCE SHEET

1999-12-31	annual	balance	sheet	B/S	law	_	new
A. Fixed a	ssets						

A. Fixed assets	EUR	588.649,96
B. Current assets	EUR	668.590,07
A. Equity capital	EUR	10.900,93-
D. Liabilities	EUR	1.090.092,51
C. Reserves	EUR	3.633,64
balance sheet profit and loss	EUR	181.682,09-
B. reserves before taxes	EUR	1.090,09
balance sheet sum	EUR	1.257.240,03

RATIOS

TOTAL STOCK

327.100,-- up to EUR 363.400,--EUR (approx.)

TOTAL TURNOVER (TOTAL SALES)

2001 EUR 2.034.900,-- up to EUR 2.107.600,--

(planned)

2000 EUR 1.962.200,--

(approx.)

1999 EUR 2.034.900,--

(approx.)

1.962.200,--1998 EUR

(approx.)

1997 EUR 1.816.900,--

(approx.)

EMPLOYEES

Total employees 8 (approx.)

TOTAL CLAIMS

2000 EUR 254.400,--

(approx.)

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LIABILITIES TOTALLY
    2000 EUR 1.090.100,--
    (approx.)
LIABILITIES IN DETAIL
   thereof
   Liabilities against suppliers
                     436.100,--
    2000 EUR
    (approx.)
TOTAL INVESTMENTS
   2000 EUR
                     145.400,--
    (approx.)
   1999 EUR
                    109.100,--
TOTAL COMPANY VEHICLES
    2000
LEGAL DATA
REGISTER OF COMPANIES (COMPANIES HOUSE) FN 900000 a Wien since 1974-11-20
LEGAL FORM limited liability partnership
            since 1974-10-01
PERSONAL DATA
   Dr. Max Huber, born 1955-01-01, resident in A-1010 Wien, Zelinkagasse 10,
   is businessman.
   Maximilian Meier Testauskunft, born 1945-05-05, resident in A-2301
   Großenzersdorf, Wienerstraße 27, is businessman.
   He is married to Eva, born 1947-02-26
BUSINESS LOCATIONS
   Official
              A-1010 Wien
              Musterweg 4
              registered office
    Operative
              A-1010 Wien
              Musterweg 4
              registered headquarters
              rented premises
                                        (01) 666666
              telephone/fixed net
                                           (01) 666646
              fax
               e-mail:
              meier@, meier.at
              Internet:
              http://www.meier.max.at
               A-2301 Großenzersdorf
               Wienerstraße 27
               warehouse
```

Former

A-9100 Völkermarkt Müllergasse 8

leased premises

registered headquarters

SHAREHOLDING FIRMS

shareholder is KSV NUMBER 101.959

Max Meier Gesellschaft m.b.H. A-1010 Wien, Zelinkagasse 10

FN 900001 b Wien since 1974-05-05

LEGAL FORM limited liability company since 1974-03-02

SHAREHOLDINGS

subsidiary is KSV NUMBER 101.961

Meier Oberbekleidungs - Gesellschaft m.b.H. A-9010 Klagenfurt, Dr. Franz Pallagasse 21

FN 900003 d Klagenfurt since 1980-11-11

OTHERS

affiliate is KSV NUMBER 101.960

Meier Oberbekleidungs - Handelsgesellschaft m.b.H.

A-6020 Innsbruck, Fürstenweg 87

FN 900002 c Innsbruck since 1978-05-05

BUSINESS LICENSE OR CONCESSION

1974-10-10

License owner Maximilian Meier Testauskunft

COMPANY TYPE

wholesale

NACE CODE

182201 25 %

Manufacture of other outerwear

514201 75 %

Wholesale of clothing and footwear

BANKING CONNECTIONS

11.000

Creditanstalt AG

1011 Wien

main bank connection

loan on overdraft EUR 145.345,67

(exact)

20.111

Erste Bank der oesterreichischen Sparkassen AG

1011 Wien

secondary banking connection

20.151

Bank Austria Aktienges.

1011 Wien

secondary banking connection

VAT NUMBER ATU 34567123

Kindly call our service under tel.no.+43/1/53484/8333 or fax.no. +43/1/5355869.

Rating class	Rating explanation	Risk
100-199	excellent solvency	
200-299	sound solvency	small risk
300-399	average solvency	average risk
400-499	weak solvency	higher risk
500-599	bad solvency	high risk
600-699	risk of insolvency	

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