

LIVE REPORT

FRANKFURTER MASCHINENBAU
AKTIENGESELLSCHAFT

Tradestyle(s): -

ACTIVE HEADQUARTERS

D-U-N-S Number: 31-727-3787
Registration #: HRB999111
VAT Number: DE123567901
Phone: +49 30 2631519

Address: Mainzer Landstr. 127, 60327 Frankfurt am Main,
Hessen, Germany
Web: www.dnb.com/
Endorsement: annyta79@gmail.com

Summary

Currency: EUR

KEY DATA ELEMENTS

KDE Name	Current Status	Details
PAYDEX®	77	5 Days Beyond Terms (DBT)
Failure Score	100	Low Risk of severe financial stress.
Maximum Credit Recommendation	169.000 (EUR)	
D&B Rating	2A1	€2,000,000 to €9,999,999 in Tangible Net Worth or Equity, Minimum Risk
Delinquency Score	UNAVAILABLE	
Insolvency Process Indicator	No	

COMPANY PROFILE ?

D-U-N-S 31-727-3787	Website www.dnb.com/
Telephone +49 30 2631519	Email customerservice.de@dnb.com
Age (Year Started) 93 Years(1931)	Ordinary Share Capital 2.000.000
Date of Registration 25/05/2011	Legal Form Private Limited Liability Company
Annual Sales 55.500.000 (In SingleUnits)	Line of Business Construction machinery
Employees 360	Named Principal Nikola Mustermann , Managing Director

Street Address:
Mainzer Landstr. 127,
60327 Frankfurt am Main, Hessen,
Germany



OVERALL BUSINESS RISK ?

Dun & Bradstreet thinks...

HIGH	MODERATE-HIGH	MODERATE	LOW-MODERATE	LOW
Overall assessment of this organisation over the next 12 months:			Very Stable Condition	
Based on the predicted risk of failure:			Strong Likelihood Of Continued Operations	
Based on the trade data received by D&B for this company:			Exhibits On Time Or Slightly Late Payment Behaviour	

D&B MAX CREDIT RECOMMENDATION ?
MAXIMUM CREDIT RECOMMENDATION
169.000 (EUR)
The recommended limit is based on a low risk of business failure and historical credit usage of the companies within the same industry.

FAILURE SCORE ?
Company's Risk Level
LOW
Probability of failure over the next 12 months
0.01 %
High Risk (1)
Low Risk (100)
100
Past 12 Months
Low Risk
High Risk

DELINQUENCY SCORE ?
-

D&B PAYDEX® ?
-

PAYDEX® TREND CHART ?
No Data Available

D&B RATING ?
Tangible Net Worth
7,717,000 (EUR)
Financial Strength based on Net Worth
2A : 2,000,000 (EUR) () to 9,999,999 (EUR) () in Tangible Net Worth or Equity
Risk Indicator
1 : Minimum Risk
Current Rating as of 24/10/2023

--

LEGAL EVENTS		
Events	Occurrences	Last Filed
Insolvency	No	-
Debtor Process	No	-
Legal Contracts	No	-
Other Legal Events	No	-

TRADE PAYMENTS		
Highest Past Due: 14.630		
Highest Now Owning 35.000	Total Trade Experiences 14	Largest High Credit 56.900

FINANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet ^[1]	Amount ^[2]	Last 5 Years
Total Long Term Assets	7.876.000 (EUR)	
Total Current Assets	21.066.500 (EUR)	
Total Equity	7.057.000 (EUR)	
Provisions	2.220.000 (EUR)	
Liabilities Falling Due Within One Year	13.315.000 (EUR)	
Liabilities Falling Due More Than One Year	4.644.000 (EUR)	
1. Fiscal (Individual) 30/11/2021 2. (In Single Units) Source: D&B		

FINANCIAL OVERVIEW - PROFIT AND LOSS		
Profit & Loss ^[1]	Amount ^[2]	Last 5 Years
Sales Revenue	55.500.000 (EUR)	
Net Sales	55.500.000 (EUR)	
Operating Income	(-15.300.000 (EUR))	
Result From Ordinary Operations Before Taxes	(-11.136.000 (EUR))	
Net Profit / (Loss)	1.325.000 (EUR)	
1. Fiscal (Individual) 30/11/2021 2. (In Single Units) Source: D&B		

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS	
Key Business Ratios	Business Ratio
Return On Equity (after tax)	17,4
Profit Margin (after tax)	2,4
Equity Ratios	25,7

OWNERSHIP

Subsidiaries

3

Branches

4

Total Members

21

This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent.

	Global Ultimate	Domestic Ultimate
Name	Frankfurter Maschinenbau Aktiengesellschaft	Frankfurter Maschinenbau Aktiengesellschaft
Country	Germany	Germany
D-U-N-S	31-727-3787	31-727-3787
Others	-	-

PEOPLE

Current Principals

3

New Appointments

0

Resignations

0

Closures

0

Executive Leadership

Verena	
Musterfrau	Managing Director
Nikola	
Mustermann	Managing Director
Ingrid	
Mustermann	Managing Director

ALERTS ⓘ



There are no alerts for this D-U-N-S Number.

WEB & SOCIAL POWERED BY FIRSTRAIN

There are no recent web results to show.

COUNTRY/REGIONAL INSIGHT



Germany

German budget crisis dominates political and fiscal environments; businesses await governing coalition's solution to billion-euro budget gap.

Risk Category

High Risk

Low

Low Risk

Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 15/12/2023

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 15/12/2023

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

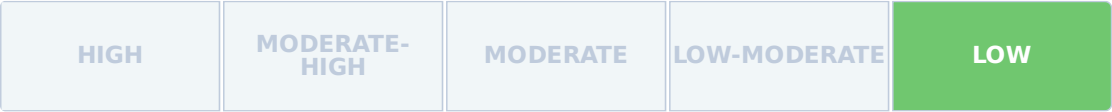
Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Risk Assessment

Currency: All figures shown in EUR unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



Dun & Bradstreet thinks...

- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the trade data received by D&B for this company: **EXHIBITS ON TIME OR SLIGHTLY LATE PAYMENT BEHAVIOUR**

MAXIMUM CREDIT RECOMMENDATION

169.000 (EUR)

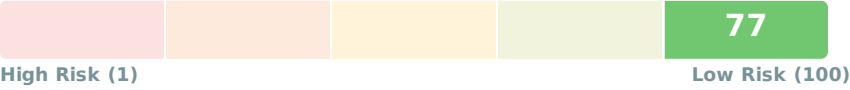
The recommended limit is based on a low risk of business failure and historical credit usage of the companies within the same industry.

FAILURE SCORE

D&B SCORE WILL NOT BE DISPLAYED DUE TO CERTAIN CIRCUMSTANCES.

D&B PAYDEX

Based on 24 months of data



Risk of Slow Pay
Low

Payment behaviour
5 days beyond terms (dbt)
[View Trade Payments](#)

Business and Industry Trends

3531 - Construction machinery Businesses in the same industry - 346



No Data Available

Industry Median: 80

D&B RATING

Current Rating as of 24/10/2023

Previous Rating

Financial Strength based on Net Worth
2A : 2.000.000 (EUR) to 9.999.999 (EUR) in Tangible Net Worth or Equity

Risk Indicator
1 : Minimum Risk

Financial Strength based on Net Worth
2A : 2.000.000 (EUR) to 9.999.999 (EUR) in Tangible Net Worth or Equity

Risk Indicator
2 : Lower than Average Risk

This Company's Net Worth :
7.717.000 (EUR)

Trade Payments

Currency: All figures shown in EUR unless otherwise stated

In some cases, the delay in payment may be due to overlooked or disputed invoices.

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

% of Trade Within Terms

Highest Past Due

5

Days Beyond Terms (DBT)

Highest Now Owing :

35.000 (EUR)

62,79%

Total Trade Experiences:

14

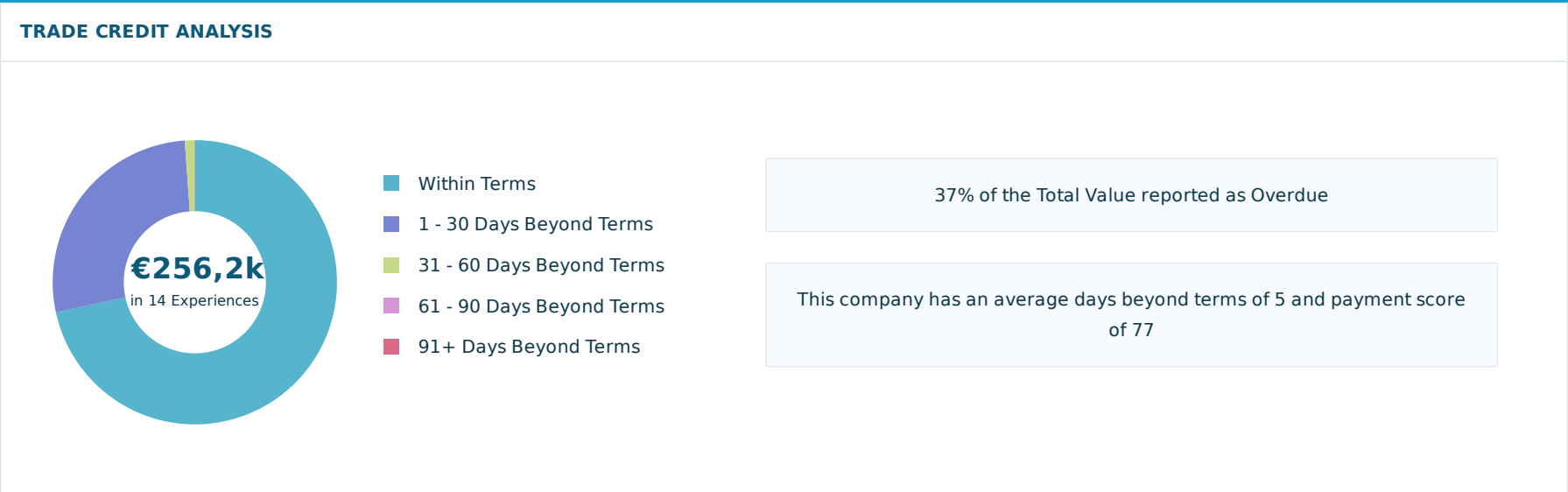
Largest High Credit :

56.900 (EUR)

Average High Credit :

18.299 (EUR)

14.630 (EUR)



TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)

Range of Credit Extended (€)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
100.000 & over	-	-	-	-	-	-	-
50.000 - 99.999	1	56.900 (EUR)	100	-	-	-	-
15.000 - 49.999	4	149.797 (EUR)	61.2	28.8	-	-	-
5000 - 14.999	3	31.480 (EUR)	-	50	-	-	-
1000 - 4999	6	18.010 (EUR)	67.7	18.7	13.6	-	-
Less than 1000	-	-	-	-	-	-	-

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

OWNERSHIP

This company is a **Global Ultimate, Domestic Ultimate, Headquarters, Parent.**

Global Ultimate, Domestic Ultimate

Frankfurter Maschinenbau Aktiengesellschaft

Germany

D-U-N-S Number: 31-727-3787

Total Members in [Family Tree](#) - 21

Subsidiaries

3

Branches

4

SHAREHOLDERS

Shareholder Name	Interest	Start of Interest	Type of Interest	Year of Foundation / Date of Birth	Address
DE Test Company Germany Aktiengesellschaft	25%	2022-11-15	Partner (German ownership without shares)	2008	64295 Darmstadt, DE
Sandra John, Oliver Kaster, Ulrike Lahr	15%	2022-11-15	Partner (German ownership without shares)	-	67547 Worms, DE

Alex Krekel	60%	2023-01-16	Partner (German ownership without shares)	-	DE
-------------	-----	------------	---	---	----

SUBSIDIARIES				
LOCATION: All				
Company Name	Address	Operates as	Ownership Started	% Shares Owned
datawash test 06 GmbH	Darmstadt	NonMetallic minerals and concentrate	01/01/1965	100%

BRANCHES			
LOCATION: All			
Company Name	Address	Operates as	D-U-N-S Number
FRANKFURTER MASCHINENBAU AKTIENGESELLSCHAFT	Havelstr. 11, 64295 Darmstadt, DE	Machine tools, Metal cutting type	327304440
FRANKFURTER MASCHINENBAU AKTIENGESELLSCHAFT	Füchte 20, 48599 Gronau (Westf.), DE	Punching, shearing, and bending machines	333378466
FRANKFURTER MASCHINENBAU AKTIENGESELLSCHAFT	Wilhelm-Liebknecht-Str. 49, 35396 Gießen, DE	Machine tools, Metal forming type	341357672

Legal Events				Currency: All figures shown in EUR unless otherwise stated
Insolvency	Debtor Process	Legal Contracts	Other Legal Events	
No	No	No	No	

D&B has not received any Public Filings for this company	
--	--

Special Events		Currency: All figures shown in EUR unless otherwise stated
There are no Special Events recorded for this business.		

Current Principals	New Appointments	Resignations	Linked to Closures
3	0	0	0
	(in the last 12 months)	(in the last 12 months)	

COMPANY TIMELINE

Legend: ■ Previous ■ Current

Person	Start Year	End Year	Status
Verena Musterfrau	2022	2024	Current
Nikola Mustermann	2022	2024	Current
Ingrid Mustermann	2022	2024	Current
Wolfgang Engel	2021	2021	Previous
Rainer Musterläufer	2020	2022	Previous

PREVIOUS PRINCIPALS	
 Wolfgang Engel Chief Executive Officer in LinkedIn Profile	
	Date Appointed 21/04/2021
	Date Resigned 28/04/2021
	Address 65187, Wiesbaden, Germany

Date of Birth	18/03/1959
Nationality	DE

	Rainer Musterläufer Chairman of the Board in LinkedIn Profile
Date Appointed	01/01/2021
Date Resigned	14/11/2022
Address	Germany
Date of Birth	16/06/1977
Nationality	DE

	Albert Mustermann Member of the Board of Directors in LinkedIn Profile
Date Appointed	21/04/2020
Date Resigned	31/01/2022
Address	60306, Frankfurt am Main, Germany
Date of Birth	21/04/1970
Nationality	DE

	Doctor Hermann Schulz Chairman of the Board in LinkedIn Profile
Date Appointed	01/01/2017
Date Resigned	31/12/2020
Address	60439, Frankfurt am Main, Germany
Date of Birth	02/09/1940
Nationality	DE

	Uwe Böhm Deputy Chairman of the Board in LinkedIn Profile
Date Appointed	01/01/2017
Date Resigned	14/11/2022
Address	18299, Hohen Spreng, Germany
Date of Birth	28/02/1962
Nationality	DE

	Rainer Arnold Supervisory Board Member in LinkedIn Profile
Date Appointed	01/01/2017
Date Resigned	14/11/2022
Address	64283, Darmstadt, Germany
Date of Birth	17/01/1967
Nationality	DE

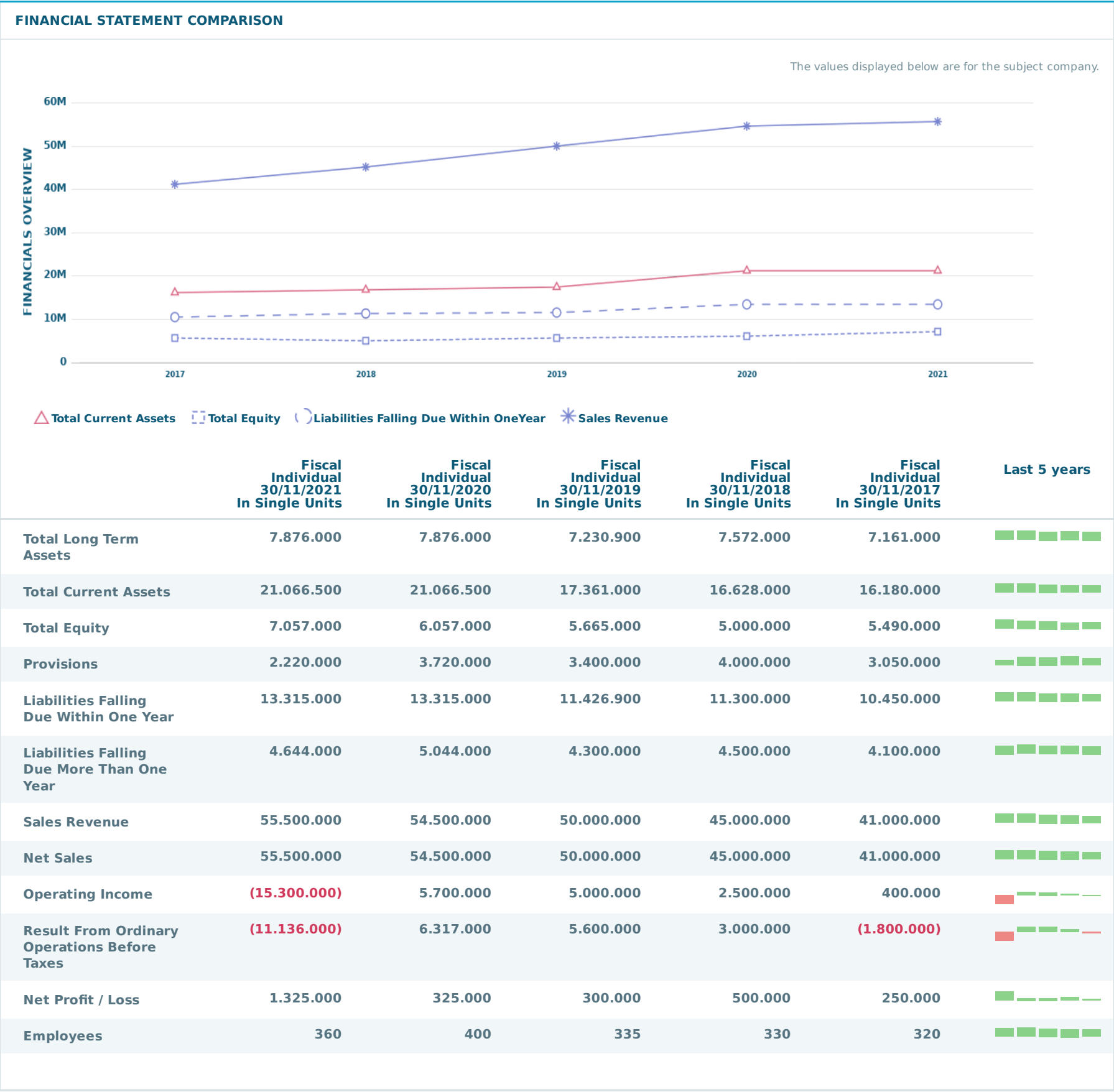
	Doctor Björn Than Member of the Board of Directors in LinkedIn Profile
Date Appointed	01/03/1986

Date Resigned	28/04/2021
Address	60598, Frankfurt am Main, Germany
Date of Birth	09/05/1939
Nationality	DE

Financials - D&B

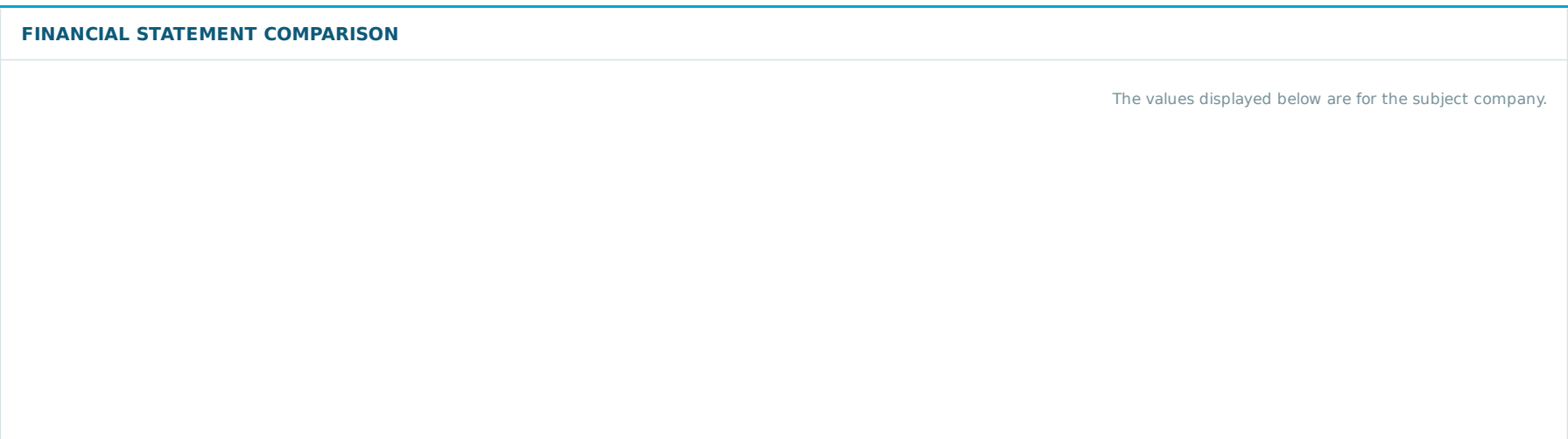
Currency: All figures shown in EUR unless otherwise stated

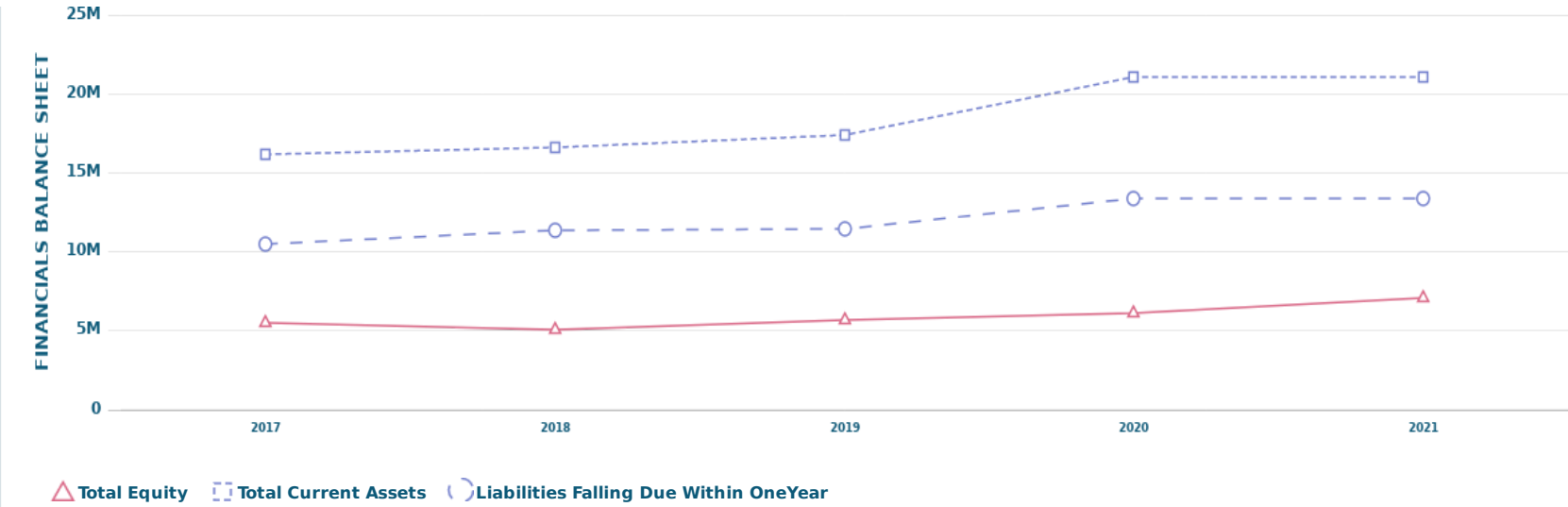
Overview



Balance Sheet

Currency: All figures shown in EUR unless otherwise stated



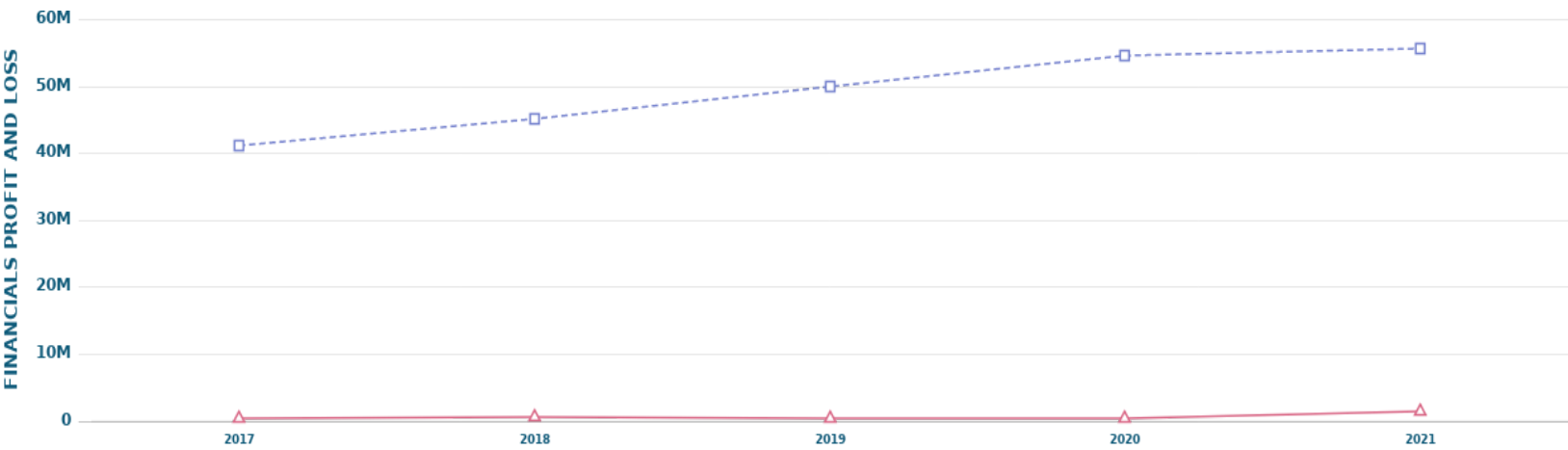


Assets	Fiscal Individual 30/11/2021 In Single Units	Fiscal Individual 30/11/2020 In Single Units	Fiscal Individual 30/11/2019 In Single Units	Fiscal Individual 30/11/2018 In Single Units	Fiscal Individual 30/11/2017 In Single Units	Last 5 years
FIXED ASSETS						
Receivables From Subscriptions To Capital Stock	6000	7000	6900	7000	6000	
Start Up And Expansion Expenses	12.800	11.800	11.000	10.000	-	
Franchises, Licenses And Similar Rights	100.000	200.000	190.000	200.000	200.000	
Goodwill	350.000	250.000	240.000	250.000	150.000	
Advance Payment Made	430.000	430.000	410.000	400.000	200.000	
TOTAL CURRENT ASSETS						
Intangibles	880.000	880.000	840.000	850.000	550.000	
Land & Buildings	3.500.000	2.500.000	2.400.000	2.300.000	2.000.000	
Property And Equivalent Rights	3.500.000	2.500.000	2.400.000	2.300.000	-	
Plant, Machinery & Equipment	1.200.000	2.200.000	2.000.000	2.200.000	2.800.000	
Fixtures, Fittings And Other Equipment	1.350.000	1.650.000	1.400.000	1.500.000	1.200.000	
Advance Payments, Construction In Progress	485.000	185.000	150.000	200.000	200.000	
Total Fixed Assets	6.535.000	6.535.000	5.950.000	6.200.000	6.200.000	
Leasing Assets	53.000	53.000	50.000	100.000	100.000	
Shares In Affiliated Companies	143.000	143.000	140.000	150.000	150.000	
Loans Due From Affiliated Companies	52.000	52.000	50.000	50.000	10.000	
Shares In Associated Companies	48.000	48.000	45.000	50.000	50.000	
Shares, Investments	11.000	11.000	10.000	10.000	50.000	
Loans Due From Other Group Companies	5500	5500	5000	10.000	10.000	
Long Term Investments	8500	8500	8000	10.000	-	
Other Loans	15.200	15.200	14.000	15.000	25.000	
Other Financial Assets	12.000	12.000	11.000	10.000	10.000	
Financial Assets	295.200	295.200	283.000	305.000	305.000	
Other Fixed Assets	94.000	94.000	90.000	100.000	-	

Net Profit/Loss	1.325.000	325.000	300.000	500.000	250.000	
Retained Profit / Loss (-)	2.025.000	1.025.000	900.000	600.000	1.300.000	
Total Equity	7.057.000	6.057.000	5.665.000	5.000.000	5.490.000	
LONG TERM LIABILITIES						
Special Reserves	1.100.000	1.100.000	1.000.000	900.000	500.000	
Provisions For Pensions	1.200.000	2.200.000	2.000.000	2.200.000	2.500.000	
Provisions For Taxes	975.000	975.000	900.000	800.000	200.000	
Provisions For Deferred Taxes	-	-	-	-	100.000	
Other Provisions	45.000	545.000	500.000	1.000.000	250.000	
Provisions	2.220.000	3.720.000	3.400.000	4.000.000	3.050.000	
Debenture Loans	100.000	500.000	500.000	500.000	1.000.000	
Liabilities Due To Banks	425.000	425.000	400.000	400.000	500.000	
Liabilities Due After 5 Years	115.000	115.000	100.000	-	-	
Advance Payments Received	123.000	123.000	100.000	200.000	200.000	
Trade Accounts Payable	1.628.000	628.000	550.000	600.000	1.500.000	
Bills Of Exchange Payable (Long Term)	620.000	620.000	600.000	500.000	200.000	
Liabilities Due To Affiliated Companies	537.000	537.000	450.000	400.000	200.000	
Liabilities Due To Other Group Companies	484.000	484.000	400.000	300.000	200.000	
Other Liabilities	412.000	412.000	300.000	400.000	300.000	
Residual Liabilities	315.000	1.315.000	1.000.000	1.200.000	-	
Liabilities Falling Due More Than One Year	4.644.000	5.044.000	4.300.000	4.500.000	4.100.000	
Therefrom Liabilities Falling Due More Than Five Years	115.000	115.000	100.000	-	-	
Debenture Loans	700.000	700.000	700.000	800.000	250.000	
Liabilities Due To Banks	2.375.000	2.375.000	2.000.000	2.400.000	1.500.000	
Liabilities To Other Creditors	1.534.000	534.000	476.900	-	-	
Advance Payments Received	225.000	1.225.000	1.000.000	1.500.000	1.000.000	
Trade Accounts Payable	5.315.000	4.315.000	4.000.000	3.700.000	2.000.000	
Bills Of Exchange Payable (Short Term)	245.000	245.000	200.000	100.000	100.000	
Liabilities Due To Affiliated Companies	1.555.000	2.555.000	2.000.000	2.200.000	5.000.000	
Liabilities Due To Other Group Companies	441.000	441.000	300.000	200.000	100.000	
Other Liabilities	633.000	633.000	500.000	300.000	300.000	
Residual Liabilities	292.000	292.000	250.000	100.000	200.000	
Liabilities Falling Due Within One Year	13.315.000	13.315.000	11.426.900	11.300.000	10.450.000	
Deferred Income	1.288.800	1.388.800	408.100	100.000	410.000	
Total Liabilities & Equity	29.624.800	30.624.800	26.200.000	25.800.000	24.000.000	

Profit and Loss Accounts

Currency: All figures shown in EUR unless otherwise stated

FINANCIAL STATEMENT COMPARISON						
The values displayed below are for the subject company.						
FINANCIALS PROFIT AND LOSS						
	△ Net Profit / (Loss) ▣ Sales Revenue					
	Fiscal Individual 30/11/2021 In Single Units	Fiscal Individual 30/11/2020 In Single Units	Fiscal Individual 30/11/2019 In Single Units	Fiscal Individual 30/11/2018 In Single Units	Fiscal Individual 30/11/2017 In Single Units	Last 5 Years
Sales Revenue	55.500.000	54.500.000	50.000.000	45.000.000	41.000.000	
Net Sales	55.500.000	54.500.000	50.000.000	45.000.000	41.000.000	
Other Operating Income	4.335.000	5.335.000	5.000.000	4.000.000	3.200.000	
Cost Of Materials	42.540.000	33.540.000	31.000.000	29.000.000	25.000.000	
Cost Of Raw Materials And Supplies	31.425.000	22.425.000	21.000.000	20.000.000	19.000.000	
Cost Of Purchased Services	11.115.000	11.115.000	10.000.000	9.000.000	6.000.000	
Staff Costs	24.825.000	16.825.000	15.500.000	14.000.000	14.000.000	
Wages And Salaries	18.100.000	13.100.000	12.000.000	11.000.000	10.500.000	
Social Security Expenses	6.725.000	3.725.000	3.500.000	3.000.000	3.500.000	
Of Which Expenditures For Retirement Benefits	2.160.000	1.160.000	1.000.000	2.000.000	-	
Depreciation On Intangible And Tangible Assets	2.525.000	525.000	500.000	1.000.000	1.000.000	
Other Operating Expenses	5.245.000	3.245.000	3.000.000	2.500.000	3.800.000	
Operating Income	(15.300.000)	5.700.000	5.000.000	2.500.000	400.000	
Financial Results	4.164.000	617.000	600.000	500.000	(2.200.000)	
Results From Investments	520.000	520.000	500.000	400.000	200.000	
Income From Equity Interests	520.000	520.000	500.000	400.000	400.000	
Expenses From Loss Absorption	-	-	-	-	200.000	
Net Interest Result	3.644.000	97.000	100.000	100.000	(1.200.000)	
Income From Securities And Loans	-	-	-	-	600.000	
Other Interest And Similar Income	322.000	322.000	300.000	250.000	200.000	
Income From Investment Subsidies	3.322.000	-	-	-	-	
Interest And Similar Expenses	-	225.000	200.000	150.000	2.000.000	
Write-Offs Of Financial Assets And Marketable Securities	-	-	-	-	1.200.000	
Result From Ordinary Operations Before Taxes	(11.136.000)	6.317.000	5.600.000	3.000.000	(1.800.000)	
Extraordinary Result	-	(3.048.000)	(2.950.000)	(1.100.000)	1.900.000	
Extraordinary Income	-	52.000	50.000	150.000	2.400.000	
Extraordinary Charges	-	3.100.000	3.000.000	1.250.000	500.000	
Taxes	450.000	1.655.000	1.500.000	1.200.000	(150.000)	
Taxes On Income	150.000	1.150.000	1.000.000	900.000	(200.000)	

	Fiscal Individual 30/11/2021 In Single Units	Fiscal Individual 30/11/2020 In Single Units	Fiscal Individual 30/11/2019 In Single Units	Fiscal Individual 30/11/2018 In Single Units	Fiscal Individual 30/11/2017 In Single Units	Last 5 Years
Other Taxes	300.000	505.000	500.000	300.000	50.000	
Profit Transfer/Loss Absorption	-	(1.289.000)	(850.000)	(200.000)	-	
Recovery Of Corp. Tax Due To Special Distribution Of Dividends	12.911.000	-	-	-	-	
Net Profit/Loss	1.325.000	325.000	300.000	500.000	250.000	
Accumulated Profit/Loss	-	700.000	600.000	100.000	1.050.000	
Retained Profit/Loss	1.325.000	1.025.000	900.000	600.000	1.300.000	

Financial Ratios

Currency: All figures shown in EUR unless otherwise stated

Financial Situation	2021	2020	2019	2018	2017
Fixed Assets To Turnover	11,8	12	11,9	13,8	15,1
Inventory Turnover (days)	13,9	14,1	12,9	14,3	19,3
Trade Receivables To Turnover	20,7	19,3	18	17,8	15,9
Equity Ratios	25,7	21,6	23,5	21,1	23,9
Trade Liabilities To Material	16,3	14,7	14,7	14,8	14
Result Situation	2021	2020	2019	2018	2017
Non-Operating To Operating Income	-	(48,3)	(52,7)	(36,7)	(105,6)
Return On Equity (after tax) (%)	17,4	24,4	18,7	12,8	4,4
Return on Assets (%)	4,5	6	5,2	3,3	9,4
Profit Margin (after tax) (%)	2,4	3	2,3	1,6	0,6
Cash Generation (%)	7,8	(1,5)	1	6,5	4,8
Operative Cash Flow	4.350.000	(823.000)	518.000	2.932.000	1.950.000
Regarding The Financial State	2021	2020	2019	2018	2017
Liquidity Ratio Of Assets A	96,6	83,9	85,3	72	80,2
Liquidity Ratio Of Assets B	170,8	175,9	172,4	160,5	172,3
Liquidity Ratio 1 (x)	2,8	2,8	3,1	3,5	4,8
Liquidity Ratio 2 (x)	100,5	100,5	95,5	90,4	79,2
Liquidity Ratio 3 (x)	158,2	158,2	151,9	147,2	154,8
Ebit - Interest-Coverage	-	1552,9	1425	1366,7	105
Short-Term Indebtedness- Intensity	286,7	264	265,7	251,1	254,9

GROWTH RATES (%)				
	2021 vs 2020	2020 vs 2019	2019 vs 2018	2018 vs 2017
Sales Revenue	1,83	9	11,11	9,76
Net Operating Profit	(368,42)	14	100	525
Profit Before Tax	(276,29)	12,8	86,67	266,67
Net Profit / Loss	307,69	8,33	(40)	100
Number of Employees	(10)	19,4	1,52	3,13
Total Intangible Assets	0	4,76	(1,18)	54,55
Total Tangible Fixed	0	9,83	(4,03)	0

Assets				
Total Current Assets	0	21,34	4,41	2,77
Total Assets	(3,27)	16,89	1,55	7,5
Current Liabilities	0	16,52	1,12	8,13
Net Current Assets (Liabilities)	0	30,63	11,38	(7,02)
Total Assets less Current Liabilities	(5,78)	17,17	1,88	7,01
Long Term Liabilities	(7,93)	17,3	(4,44)	9,76
Shareholder's Funds	16,51	6,92	13,3	(8,93)
Employees	(10)	19,4	1,52	3,13

Company Profile

Currency: All figures shown in EUR unless otherwise stated

COMPANY OVERVIEW		
D-U-N-S 31-727-3787 Legal Form Private Limited Liability Company Date of Registration 25/05/2011 Ordinary Share Capital 2.000.000 (EUR)	Telephone +49 30 2631519 Website www.dnb.com/ Email customerservice.de@dnb.com	Annual Sales 55.500.000 (EUR) (In SingleUnits) Employees 360 Age (Year Started) 93 Years(1931) Named Principal Nikola Mustermann , Managing Director Line of Business Construction machinery
Street Address: Mainzer Landstr. 127, 60327 Frankfurt am Main, Hessen, Germany		

BUSINESS REGISTRATION	
Registered Name	Frankfurter Maschinenbau Aktiengesellschaft
Registered Address	Mainzer Landstr. 127, 60327 Frankfurt am Main, Hessen, Germany
Legal Form	Private Limited Liability Company
Registration Date	15/11/2022
Start Date	10/04/1931
Registered In	Frankfurt/Main 60313
Registration Number	HRB999111
VAT Number	DE123567901
Ordinary Share Capital (GmbH)	2,000,000 (EUR)
Capitalisation Date	15/11/2022

--

BUSINESS ACTIVITIES AND EMPLOYEES				
Business Information				
Employees	360			
Description	"ES HANDELT SICH UM EINE TESTAUSKUNFT. ALLE ANGABEN SIND REIN FIKTIV UND BETREFFEN KEINE EXISTIERENDE FIRMA."			
Industry Information				
Industry Code	Type	Source	Description	Display order
35310000	D&B Standard Industry Code	D&B	Construction machinery	1
35420000	D&B Standard Industry Code	D&B	Machine tools, Metal forming type	2
35410000	D&B Standard Industry Code	D&B	Machine tools, Metal cutting type	3
28922	Germany Classification of Economic Activities, edition 2008	D&B	Manufacture of machinery for construction	1
28410	Germany Classification of Economic Activities, edition 2008	D&B	Manufacture of metal forming machinery	2
29522	WZ 2003	D&B	Manufacture of machinery for construction	1
29420	WZ 2003	D&B	Manufacture of other metalworking machine tools	2
Other Operating Details:	"ES HANDELT SICH UM EINE TESTAUSKUNFT. ALLE ANGABEN SIND REIN FIKTIV UND BETREFFEN KEINE EXISTIERENDE FIRMA."			

HISTORY			
Change Type	Date Changed	Changed To	Changed From
Registered Name	17/11/2022	Frankfurter Maschinenbau Aktiengesellschaft	Berliner Wohnungsbau GmbH
Legal Form	14/11/2022	Private Limited Liability Company	Public Limited Liability Company
Registered Address	15/09/2022	Mainzer Landstr. 127, 60327, Frankfurt am Main, Hessen, Germany	Industriestr. 27, 64331, Weiterstadt, Hessen, Germany
Business Address	15/09/2022	Mainzer Landstr. 127, 60327, Frankfurt am Main, Hessen, Germany	Industriestr. 27, 64331, Weiterstadt, Hessen, Germany
Registered Address	09/09/2022	Industriestr. 27, 64331, Weiterstadt, Hessen, Germany	Hanauer Landstr. 150, 60314, Frankfurt am Main, Hessen, Germany
Business Address	09/09/2022	Industriestr. 27, 64331, Weiterstadt, Hessen, Germany	Hanauer Landstr. 150, 60314, Frankfurt am Main, Hessen, Germany
Business Address	14/03/2022	Hanauer Landstr. 150, 60314, Frankfurt am Main, Hessen, Germany	Waldemar-Klein-Platz 1, 63071, Offenbach am Main, Hessen, Germany
Business Address	14/03/2022	Waldemar-Klein-Platz 1, 63071, Offenbach am Main, Hessen, Germany	Otto-Fleck-Schneise 12, 60528, Frankfurt am Main, Hessen, Germany
Registered Address	31/12/2020	Hanauer Landstr. 150, 60314, Frankfurt am Main, Hessen, Germany	Otto-Fleck-Schneise 12, 60528, Frankfurt am Main, Hessen, Germany
Business Address	31/12/2020	Otto-Fleck-Schneise 12, 60528, Frankfurt am Main, Hessen, Germany	Teststr., 12345, Berlin, Berlin, Germany
Registered Address	-	Otto-Fleck-Schneise 12, 60528, Frankfurt am Main, Hessen, Germany	Weststr. 1, 55129, Mainz, Rheinland-Pfalz, Germany
Registered Address	-	Weststr. 1, 55129, Mainz, Rheinland-Pfalz, Germany	Frankfurter Str. 101-103, 63225, Langen (Hessen), Hessen, Germany
Business Address	-	Teststr., 12345, Berlin, Berlin, Germany	Weststr. 1, 55129, Mainz, Rheinland-Pfalz, Germany
Business Address	-	Weststr. 1, 55129, Mainz, Rheinland-Pfalz, Germany	Frankfurter Str. 101-103, 63225, Langen (Hessen), Hessen, Germany

Change Type	Date Changed	Changed To	Changed From
Registration Number	-	HRB999111	HRB900003

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference * annyta79@gmail.com	Sales Representatives
Credit Limit	Total Outstanding	Your information currency Euro (EUR)

Audit Trail

Currency: All figures shown in EUR unless otherwise stated

Text Timeline			
From : Jan-22		To : Jan-24	
Date/Time of the Event	Event Name	Triggered By	Message
02/01/2024 10:48 AM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
02/01/2024 10:43 AM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
13/11/2023 02:05 PM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
13/11/2023 02:04 PM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled