



D&B European Report

Generation date: 2020-01-10
Customer Number: 980-150067
References: 150067

Identification

MONORE POLSKA SP Z O O (SAMPLE)

Risk Assessment

Risk	1 2 3 4 -
Maximum credit	PLN 1,854,600.00
Transaction Limit	PLN 315,282.00
Paydex® (2019-09)	75
Payment experiences	Yes

Associations

Parent company	Yes (D-U-N-S®: 42-219-3799)
Number of subsidiaries / branches	2

Summary

Sales (2018-01-01 - 2018-12-31)	PLN 36,557,641.75
Net profit/loss (2018-01-01 - 2018-12-31)	PLN 935,379.70

Identification

D-U-N-S® :	64-358-4808
Operating Address	Ul. Strzałkowskiego 16a/21a 00-357 Warszawa pow. M. st. Warszawa MAZOWIECKIE, Polska
Fax	+4822 111111 +4822 6565656
VAT	111111111
Statistical No. (REGON)	990000000
KRS	0012345678
Date of entry	2003-09-21
Place of entry	Warszawa

Risk Assessment

Risk: Higher than Average

D&B Rating	B 3	
Financial Standing	B	Financial Strength between PLN 1,200,001 and 1,750,000 (based on Net Worth).
Risk	3	The risk of higher than average (the average risk in Poland = 8.4%)

Maximum credit	PLN 1,854,600.00
Transaction Limit	PLN 315,282.00
Recommended by D&B, the maximum credit limit and transaction limit	



Comments for evaluation

The rating of the company is based on financial statement given for the period: 2018-01-01 - 2018-12-31 Scoring assessment has been reduced due to the recorded information about entries in the Receivables Exchange. In view of the fin. condition obtain suitable assurances or guarantees.

Payment behavior

Data on payments pass due are derived from members of a global Dun & Bradstreet programme - DUNTRADE, under which Dun & Bradstreet monitors payment experiences of economic entities worldwide. Presented data are to increase lending safety towards new and existing partners. Information comes from all groups participating in the DUNTRADE programme.

Recorded in D&B database trade payment history from 2018-11-01 to 2019-10-31

Date/days	Payment structure (%)						Paydex®
	0 days	1-30 days	31-60 days	61-90 days	91-120 days	121+ days	
2019-09	0.00	100.00	0.00	0.00	0.00	0.00	75.00
2019-08	0.00	100.00	0.00	0.00	0.00	0.00	75.00
2019-07	0.00	100.00	0.00	0.00	0.00	0.00	75.00
2019-06	0.00	100.00	0.00	0.00	0.00	0.00	75.00
2019-05	0.00	100.00	0.00	0.00	0.00	0.00	76.00
2019-04	0.00	100.00	0.00	0.00	0.00	0.00	76.00
2019-03	0.00	100.00	0.00	0.00	0.00	0.00	76.00
2019-02	0.00	100.00	0.00	0.00	0.00	0.00	76.00
2019-01	0.00	100.00	0.00	0.00	0.00	0.00	78.00
2018-12	0.00	100.00	0.00	0.00	0.00	0.00	78.00
2018-11	0.00	100.00	0.00	0.00	0.00	0.00	76.00

On generation day there have been no payment experiences, which delay exceeds 90 days.

Legal events

This section includes verdicts of the Registration Court and information from other public institutions entered into our data bank on a current basis.

There is an 2 number of legal events relating to an investigated entity that are registered in D&B database.

Transformation (change of legal form)

Court	Poznań
Date of decision	2012-07-16
Date of publication	2012-08-10
Company	MONORE POLSKA SP Z O O (SAMPLE)

Files 10990/12/812

64-358-4808

Transformation (change of legal form)

Court	Będzin
Company	MONORE POLSKA SP Z O O (SAMPLE)

64-358-4808

Management

There are 4 person managing an entity registered in D&B database.

Mrs Daria Pieczka Fikcyjny		Date from	Date to
Position	Sole Proprietor	2010-06-09	
Mr Pawel Kowalska Urban Fikcyjny		Date from	Date to
Position	President	1996-02-21	
Mr ***** PESEL : ***** The entity did not consent to processing personal data.		Date from	Date to
Position	Vice President	1998-01-01	

Mr Zenon Kowalski Fikcyjny		Date from	Date to
Position	Chairman of the Supervisory Board	1997-12-31	

Company representation

The firm is represented by the partners

Presence of members of the company's management board on international sanctions lists can be checked in the KYC Report.

Ownership structure

Shareholders		Date from	Date to
Share	5.00 %		
TEST CASE FOR POLAND S A (SAMPLE) DUNS® : 42-219-3799 KRS: 0009912345		Date from	Date to
Share	80.00 %	2007-01-01	
Mr Paweł Kowalska Urban Fikcyjny		Date from	Date to
Share	5.00 %	2007-01-01	
Mr ***** PESEL : ***** The entity did not consent to processing personal data.		Date from	Date to
Share	10.00 %	2005-03-03	

Creation of corporate trees and presentation of equity links is offered by D&B through GRS.

Subsidiaries / branches

Number of subsidiaries / branches 2

Podmiot wyraził sprzeciw wobec ujawniania informacji o nim DUNS® : 42-212-4784		Date from	Date to
Share	75.00 %	2007-01-01	
TEST CASE FOR POLAND S A (SAMPLE) DUNS® : 42-219-3799 KRS: 0009912345		Date from	Date to
Share	35.00 %	2007-08-05	

Register Profile & Capital

Legal Structure	
Legal form	Limited Liability Company
Business started	2000
Date of Registration	2003-09-21
Registered in	Warszawa
Registered number	KRS 0012345678
VAT number	1111111111
Registered address	Ul. Strzałkowskiego 16a/21a, 00-357 Warszawa, woj. MAZOWIECKIE, pow. M. st. Warszawa, Polska
Registered name	MONORE POLSKA SP Z O O (SAMPLE)
Capital	
Paid Up Capital	196,000.00 PLN (2006-01-16)
No. of shares, Total	19,600.00 (2006-01-16)
Single share value	10.00 PLN (1997-05-16)

Business activities by industry classification

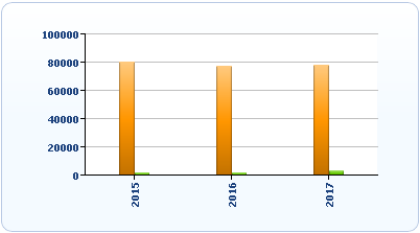
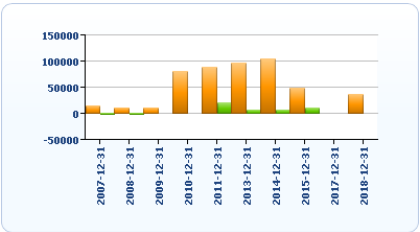
Description	SIC
Wholesale trade of durable goods, Electrical apparatus and equipment ***	50630000
Wholesale trade of durable goods, Bus bars and trolley ducts	50630101
*** - Core business activities	
Description	PKD 2007
Retail sale of electrical household appliances in specialised stores ***	47.54
*** - Core business activities	

brak numeru aktualnego SIC

Core Financials

Date	Sales (in thousands PLN)	Date	Net profit/loss (in thousands PLN)
2018-01-01 - 2018-12-31	36,557.6	2018-01-01 - 2018-12-31	935.4
2017-01-01 - 2017-12-31	4.0	2017-01-01 - 2017-12-31	-3.0
2015-01-01 - 2015-12-31	47,523.3	2015-01-01 - 2015-12-31	9,786.1
2014-01-01 - 2014-12-31	104,200.4	2014-01-01 - 2014-12-31	6,707.1
2013-01-01 - 2013-12-31	95,419.1	2013-01-01 - 2013-12-31	5,289.3
2011-01-01 - 2011-12-31	88,770.0	2011-01-01 - 2011-12-31	19,323.0
2010-01-01 - 2010-12-31	79,133.0	2010-01-01 - 2010-12-31	-61.0
2009-01-01 - 2009-12-31	9,847.3	2009-01-01 - 2009-12-31	-659.5
2008-01-01 - 2008-12-31	10,394.8	2008-01-01 - 2008-12-31	-1,571.5
2007-01-01 - 2007-12-31	13,420.1	2007-01-01 - 2007-12-31	-1,080.9

Date	Sales (in thousands PLN) - Industry (SIC 5063)	Net profit/lost (in thousands PLN) (SIC 5063)
2017	77,910.8	3,122.4
2016	76,904.1	1,718.3
2015	79,933.4	1,468.2



*** - estimated figures

Financial statement

Financial statement are collected form external sources or during business investigation with subject.

In the court didn't publish actual financial statement till day 2020-01-03

Balance Small Business

	2018-12-31 PLN
A. Fixed assets	458,654.25
I. Intangible assets	0.00
II. Tangible fixed assets, including:	458,654.25
- Fixed assets	82,299.24
- Fixed assets under construction	376,355.01
III. Long-term receivables	0.00
IV. Long-term investments, including:	0.00
- Immovable property	0.00
- Long-term financial assets	0.00
V. Long-term prepayments and accrued income	0.00
B. Working capital assets	8,431,420.58
I. Stock	0.00
II. Short-term receivables, including:	8,136,610.85
a) On deliveries and services, including:	8,136,610.85
- up to 12 months	0.00
- more than 12 months	0.00
III. Short-term investments, including:	285,897.31
a) Short-term financial assets, including:	285,897.31
- cash at hand and on accounts	285,897.31
IV. Short-term prepayments and accrued income	8,912.42
C. Due payments to equity capital (fund)	0.00
D. Own shares	0.00
Total assets	8,890,074.83
A. Own equity	1,242,738.48
I. Basic capital (fund)	50,000.00
II. Supplementary capital, including:	1,099,198.78
- surplus of the sales value (issue value) over the nominal value of shares	0.00
III. Revaluation capital, including:	0.00
- z tytułu aktualizacji wartości godziwej	0.00
IV. Other reserve capitals	0.00
V. Profit (loss) from previous years	0.00
VI. Net profit (loss)	93,539.70
VII. Write-offs from net profit within one turnover year (a negative value)	0.00
B. Liabilities and provisions for liabilities	9,378,820.50
I. Provisions for liabilities, including:	0.00
- Provision for retirement benefit and similar benefits	0.00
II. Long-term liabilities, including:	474,038.09
- due to loans and borrowings	474,038.09
III. Short-term liabilities, including:	8,904,782.41
a) due to loans and borrowings	2,931,394.35
b) trade liabilities, including:	5,737,392.12
- up to 12 months	0.00
- more than 12 months	0.00
c) Special funds	0.00
IV. prepayments and accrued income	0.00
Total Liabilities	10,621,558.98

Profit & Loss Account (Comprehensive) Small Business

	2018-01-01 2018-12-31 PLN
A. Net income on sale and equally ranking income	36,557,641.75
I. Net income on sale of products	36,557,641.75
II. Change in position of products (an increase - a positive value, a decrease - a negative value)	0.00
III. Cost of making the products used for an entity's own needs	0.00
B. Cost of operating activity	35,025,635.88
I. Depreciation	111,776.28
II. Power and materials consumption	55,315.02
III. External services	1,594,630.39
IV. Salaries	523,192.71
V. Social insurance and other benefits, including:	79,360.99
- pensions	0.00
VI. Other costs, including:	32,661,360.49
- Value of the sold goods and materials	32,536,224.52
C. Profit (loss) on sales (A - B)	1,532,005.87
D. Other operating income, including:	107,284.68
- Revaluation of non-financial assets	0.00
E. Other operating cost, including:	114,156.07
- Revaluation of non-financial assets	0.00
F. Financial income, including:	355,438.58
I. Dividends and profit sharing from entities in whose capital the entity is involved, including:	0.00
- from related entities in whose capital the entity is involved	0.00
II. Interest, including:	0.01
- From affiliated companies	0.00
III. Profit on outflows of financial assets, including:	0.00
- In affiliated units	0.00
IV. Revaluation of financial assets	0.00
G. Financial costs, including	762,567.36
I. Interest, including:	199,376.55
- for affiliated entities	0.00
II. Loss on outflows of financial assets, including:	0.00
- In affiliated units	0.00
III. Revaluation of financial assets	0.00
H. Gross profit (loss) (C + D - E + F - G)	1,118,005.70
I. Income Tax	182,626.00
J. Net profit (loss) (H - I)	935,379.70

Bankers

NameBANK BPH S A

History

Registry Data		Date from	Date to
Registered Name	POLSKA ZAKŁADY MONORE SP Z O O (SAMPLE)	1990-02-24	1995-02-23
Registered Address	Ul. Strzałkowskiego 15a/21a, 00-357 Warszawa, woj. MAZOWIECKIE, pow. M. st. Warszawa, Polska	1995-02-15	
Registered Address	Ul. Gottego 10, 00-357 Warszawa, woj. MAZOWIECKIE, pow. M. st. Warszawa, Polska	1990-02-24	1995-02-14
Registered Address	plóck, ul. Łomżyńska , 18-400 Łomża, Stare Kupiski, woj. PODLASKIE, pow. łomżyński, Polska		
Legal form	Spółdzielnia	1989-02-24	1990-02-24
VAT	3242342343		
RHB	666660, Warszawa	1990-02-24	2003-09-20
Paid Up Capital	PLN 348,000.00	2005-05-16	2006-01-15
Paid Up Capital	PLN 196,600.00	2006-01-16	2006-01-15

Former owners/shareholders

Shareholders		Date from	Date to
Share	45.00 %		
Podmiot wyraził sprzeciw wobec ujawniania informacji o nim		Date from	Date to
DUNS® : 42-212-4784		2006-03-02	2007-01-01
Share	60.00 %		

Other Shareholder/Owner Relations					
Name		D-U-N-S®	KRS	Share	Date from Date to
TEST CASE FOR POLAND S A (SAMPLE)		42-219-3799	0009912345	45.00 %	2007-08-05

Management		
Mr Klaudiusz Majchrzak		Date from Date to
Position	Marketing Director	2001-03-22 2006-03-22

Customer Service and Support

For any queries please contact us on:

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Telephone Number (48-22) 430 79 60
Please quote your subscriber number 980-150067 for any query or support.

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