

Assurance Report



Full report for credit insurers

Report on

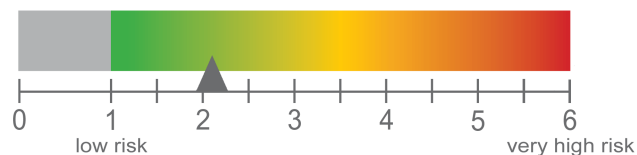
Bürgele No.: 26120001
Möbelhaus Peter Neumann GmbH
Adalbertsteinweg 250
D 52066 Aachen

Financial information



The Solvency Rating^[NG] is generated on the basis of the calculation methodology of Euler Hermes Kreditversicherung.

Solvency Rating^[NG]: 2.1



Maximum credit*: 143.000 EUR
Credit recommendation: A business relationship is admissible within the scope of the stated maximum credit.
Negative information: We have no negative information at hand.

This report complies with the regulations regarding the global part / self-verification in the commercial credit insurance contracts of Euler Hermes Kreditversicherungs-AG.

* For policyholders of the commercial credit insurance the lower value of the maximum credit or of the self-verification limit existing for the insurance contract is always relevant.

Communication data

Main address

Address: Adalbertsteinweg 250
D 52066 Aachen
Telephone: 0241/123456
Telefax: 0241/678910
Homepage: www.moebelhaus-neumann.de
E-mail: info@moebelhaus-neumann.de
Tax ID number (Elster): 5333044444444

Legal form

Legal form: Private limited company
Date of foundation: 1956 **Start of company activities:** 01.04.1962
Shareholders' agreement: 18.10.1961
Registered on: 06.12.1961
Legal status: active
Commercial Register: 52070 Aachen, HRB 1268
Share capital: 1.500.000,00 EUR

Legal form (continued)

Shareholder		Bürgele No.: 31619001
Neumann Beteiligungsgesellschaft GmbH Adalbertsteinweg 250 D 52066 Aachen	Share:	100,00 %
Manager		Bürgele No.: 26121001
Peter Neumann D 52078 Aachen		
born:	08.06.1947	

Company history

from	to		
1956		Harald Neumann, Adalbertsteinweg 250 D 52066 Aachen	Unregistered commercial enterprise

Business activities / Sectors

Sector (WZ 08)(German classification of economical activities, edition 2008)	
16100	Sawmilling and planing of wood
31099	Manufacture of other furniture n.e.c.
47591	Retail sale of home furniture

Participations

Type	Bürgele No.	Company	Share
General partner	42026286	Max Neumann Möbeltischlerei GmbH & Co. KG	

Bankers

Sort. code	Bank name/place
39070020	DEUTSCHE BANK, AACHEN
39040013	COMMERZBANK, AACHEN

Financial figures

Turnover	14.746.264,00 EUR
Employees	46

Balance sheets

Type of balance sheet:	Company balance sheet
End of financial year:	30.06.2009
ASSETS	4.451.120,20 EUR
Fixed assets	1.499.371,01 EUR
Intangible assets	7.703,55 EUR
Tangible assets	1.456.563,46 EUR
Financial assets	35.104,00 EUR
Current assets	2.951.749,19 EUR
Stocks	1.481.301,00 EUR
Accounts receivable	818.442,91 EUR
Liquid means	652.005,28 EUR

Balance sheets (continued)

LIABILITIES	4.451.120,20 EUR
Shareholders' equity	2.034.933,63 EUR
Capital	1.000.000,00 EUR
Reserves	200.000,00 EUR
Balance sheet profit/loss (+/-)	834.933,63 EUR
Provisions	281.500,00 EUR
Liabilities	2.134.686,57 EUR
Other liabilities	2.134.686,57 EUR
Profit and loss account (cost-summary method) according to Comm. Code (HGB)	
Gross result (+/-)	4.635.153,16 EUR
Staff expenses	2.401.338,77 EUR
Total depreciation	353.115,70 EUR
Other operating expenses	1.904.569,60 EUR
Operating result from continuing operations	-23.870,91 EUR
Result from participating interests (+/-)	70.849,00 EUR
Interest result (+/-)	-14.477,09 EUR
Other financial result	22,50 EUR
Financial result (+/-)	56.394,41 EUR
Result from ordinary operations (+/-)	32.523,50 EUR
Income tax / refund of income tax (+/-)	749,74 EUR
Other taxes / refund of taxes	-2.160,66 EUR
Tax (+/-)	-1.410,92 EUR
Annual surplus / annual deficit	31.112,58 EUR