

⊖ Identification & Summary

Frankfurter Maschinenbau Aktiengesellschaft

Risk Evaluation

	1	3	
	2	4	-
D&B Risk Indicator			
D&B Failure Score		52	
D&B Maximum Credit		EUR 218,000	
Days Beyond Terms		5	
Score Override		No	
Current Negative Legal Events		No	
Special events		No	

Associations

Parent Company	No
Number of Subsidiaries	3
Number of Branches	4

Financial Summary

Latest Accounts Date	30 Nov 2021
Total Equity	EUR 7,057,000
Profit(Loss)	EUR 1,325,000
Turnover	EUR 55,500,000
Employees	360

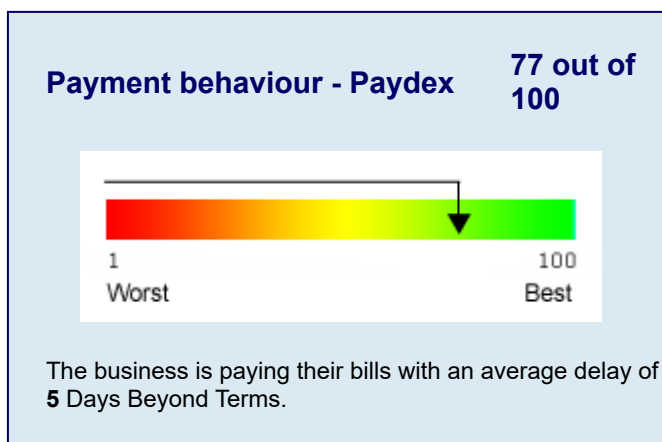
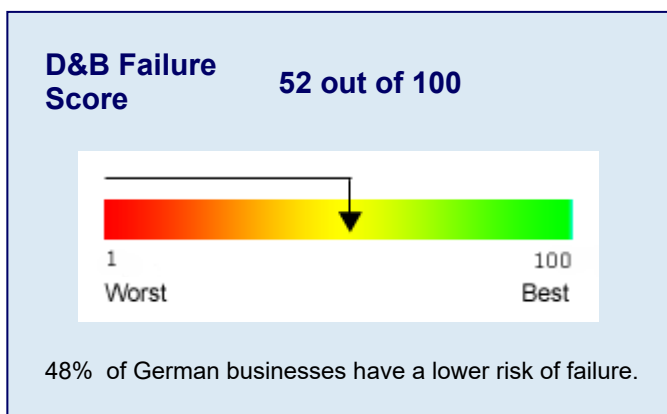
Identification

D-U-N-S® Number	31-727-3787
Main Trading Address	Mainzer Landstr. 127 60327 Frankfurt am Main Hessen GERMANY
Telephone Number	+49 30 2631519
Fax Number	+49 30 2631588
VAT Number	DE123567901
Registration Number	HRB999111
Line of Business (SIC)	Mfg construction machinery (35310000)
Web Address	www.dnb.com/

D&B Analysis: LOWER THAN AVERAGE Risk Of Business Failure, pays delayed.

D&B Rating	2A 2	
Financial Strength	2A	based on a net worth of € 7,717,000
Risk Indicator(1-4)	2	Represents a lower than average risk of business failure.

D&B Maximum Credit	€ 218,000
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Main Influencing Factors for Risk Evaluation

- The fluctuation in management has a negative impact on the D&B risk assessment.
- The ratio of net profit to total assets indicates a lower financial risk
- The amount of liabilities due to banks compared to the total assets indicates a higher credit risk
- The good paydex of the company has a positive impact on the D&B risk assessment.

⊖ My e-Portfolio Data

My Credit Limit	Not avail.	My Account Number	Not avail.
Notes to Account	Not avail.	My Reference	Not avail.

⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how **Frankfurter Maschinenbau Aktiengesellschaft** has been paying its bills. In some instances, payment beyond terms can be the result of overlooked or disputed invoices.

Average Payment Behaviour	5 Days Beyond Terms
Paydex	77
Number of payment experiences	14
Current amount of debits (in EUR)	256,000

Payment Experiences Summary

Value Bands	Number of Experiences	Total Value	Paid within terms (%)	Paid late (%)			
				1-30 days	31-60 days	61-90 days	91+ days
100,000 - 99,999,999	0	0	-	-	-	-	-
50,000 - 99,999	1	57,000	100	-	-	-	-
15,000 - 49,999	4	150,000	61.2	38.8	-	-	-
5,000 - 14,999	3	31,000	-	100	-	-	-
1,000 - 4,999	6	18,000	67.7	18.7	13.6	-	-
< 1,000	0	0	-	-	-	-	-
Total	14	256,000					

⊖ Current Principals

There are currently **3** principals. There have been **3** appointment(s) in the last 12 months and **4** resignations.

Verena Musterfrau : Managing Director

Address GERMANY
Date of Birth 03 Aug 1980

Other Current Associations

Company Name	D-U-N-S ®	Appointed	Function
datawash Aktiengesellschaft	34-283-6080	29 Nov 2022	Member of the Board of Directors

Nikola Mustermann : Managing Director (Appointed 15 Nov 2022)

Address 85095 Denkendorf, Bayern , GERMANY

Other Current Associations

Company Name	D-U-N-S ®	Appointed	Function
Rabe Test 3 e.K.	34-276-9921	01 Jan 2010	Executive Board Member

Ingrid Mustermann : Managing Director (Appointed 15 Nov 2022)

Address 04179 Leipzig, Sachsen , GERMANY
Date of Birth 01 Mar 1964

Other Current Associations

Company Name	D-U-N-S ®	Appointed	Function
Rabe Test 8	34-276-9961	01 Aug 2019	Executive Board Member

⊖ Previous Principals

Within the last 24 month the following principal(s) left Frankfurter Maschinenbau Aktiengesellschaft

Uwe Böhm : Deputy Chairman of the Board

Rainer Arnold : Supervisory Board Member

Rainer Musterläufer : Chairman of the Board

Albert Mustermann : Member of the Board of Directors

Doctor Björn Than : Member of the Board of Directors

Wolfgang Engel : Chief Executive Officer

Doctor Hermann Schulz : Chairman of the Board

⊖ Ownership

According to D&B database, Frankfurter Maschinenbau Aktiengesellschaft has 3 owner(s).

Share Holder Name	D-U-N-S®	Interest	Start date of Interest	Type of Interest	Birth date / Year of foundation	Address
datawash test 03 GmbH & Co. KG	34-283-4270	25.0%	15 Nov 2022	Partner / Shareholder	2011	64295 Darmstadt, GERMANY
Sandra John, Oliver Kastner, Ulrike Lahr	31-334-5090	15.0%	15 Nov 2022	Partner / Shareholder	-	67547 Worms, GERMANY
Holger Kleemann	-	60.0%	18 Nov 2022	Partner / Shareholder	-	GERMANY

Subsidiaries

Frankfurter Maschinenbau Aktiengesellschaft has 3 direct subsidiaries

Company Name	D-U-N-S®	Address	Operates As	Ownership Started	% Share owned
datawash test JUNIPER AG	34-283-6089	Burgweg 5, 64646 Heppenheim (Bergstraße), GERMANY	35990000 Mfg industrial machinery	19 Dec 2022	100.0%
datawash test 06 GmbH	34-283-6300	Mathildenstr. 10, 64285 Darmstadt, GERMANY	50529902 Nonmetallic minerals and concentrates	19 Dec 2022	100.0%
PRIMER D.O.O.	56-590-1506	11000, POSLOVNI CENTAR 'MIR', LEPE ULICE 7/32 Beograd (Savski Venac)	5045	1999	-

Branches

Frankfurter Maschinenbau Aktiengesellschaft has 4 branch(es) or division(s)

Business Name	D-U-N-S®	Address	Operates as	Registration no. and town
FRANKFURTER MASC HINENBAU AKTIENGESELLSCHAFT	32-730-4440	Havelstr. 11, 64295, Darmstadt, GERMANY	35410000 Mfg machine tools-cutting	-
FRANKFURTER MASC HINENBAU AKTIENGESELLSCHAFT	33-337-8466	Füchte 20, 48599, Gronau (Westf.), GERMANY	35420100 Punching shearing and bending machines	-
FRANKFURTER MASC HINENBAU AKTIENGESELLSCHAFT	34-135-7672	Wilhelm-Liebknecht-Str. 49, 35396, Gießen, GERMANY	35420000 Mfg machine tools-forming	-
Frankfurter Maschinenbau A.G.	40-011-9808	, Unknown Belgian address, 0000, BELGIUM	9999 NONCLASSIFIED ESTABLISHMENT	-

Register Profile & Capital

Legal Structure

Legal Form	Private Limited Liability Company
Date Started	15 Nov 2022

Original Start Date 10 Apr 1931 as Registered Commercial Partnership
Date of Registration 25 May 2011
Registered in Frankfurt/Main 60313
Registration Number HRB999111
VAT Number DE123567901
Registered office Mainzer Landstr. 127, 60327 Frankfurt am Main, Hessen, GERMANY

Capital

Ordinary Share Capital (GmbH) EUR 2,000,000
Date of latest capitalization 15 Nov 2022

⊖ Historical Information and Events

Date	Event	Details
17 Nov 2022	Previous business name	Berliner Wohnungsbau GmbH
15 Sep 2022	Previous business address	Industriestr. 27, 64331 Weiterstadt, Hessen, GERMANY
15 Sep 2022	Previous registered address	Industriestr. 27, 64331 Weiterstadt, Hessen, GERMANY
09 Sep 2022	Previous business address	Hanauer Landstr. 150, 60314 Frankfurt am Main, Hessen, GERMANY
09 Sep 2022	Previous registered address	Hanauer Landstr. 150, 60314 Frankfurt am Main, Hessen, GERMANY
14 Mar 2022	Previous business address	Waldemar-Klein-Platz 1, 63071 Offenbach am Main, Hessen, GERMANY
14 Mar 2022	Previous business address	Otto-Fleck-Schneise 12 a, 60528 Frankfurt am Main, Hessen, GERMANY
31 Dec 2020	Previous business address	Teststr., 12345 Berlin, Berlin, GERMANY
31 Dec 2020	Previous registered address	Otto-Fleck-Schneise 12 a, 60528 Frankfurt am Main, Hessen, GERMANY
24 May 2011	Previous business address	Darmstädter Landstr. 801, 60598 Frankfurt am Main, Hessen, GERMANY
24 May 2011	Previous registered address	Darmstädter Landstr. 802, 60598 Frankfurt am Main, Hessen, GERMANY
2002	Previous business address	Hans-Sachs-Str. 15, 60487 Frankfurt am Main, Hessen, GERMANY
-	Previous business address	Weststr. 1, 55129 Mainz, Rheinland-Pfalz, GERMANY
-	Previous business address	Frankfurter Str. 101 - 103, 63225 Langen (Hessen), Hessen, GERMANY
-	Previous registered address	Weststr. 1, 55129 Mainz, Rheinland-Pfalz, GERMANY
-	Previous registered address	Frankfurter Str. 101 - 103, 63225 Langen (Hessen), Hessen, GERMANY
24 May 2011	Previous registration number	HRB900003, Frankfurt/Main 60313
14 Nov 2022	Previous legal form	Public Limited Liability Company
14 Nov 2022	Previous Original Capital Stock (AG)	EUR 2,000,000
14 Mar 2022	Previous Original Capital Stock (AG)	EUR 150,000
31 Jan 2022	Previous Original Capital Stock (AG)	EUR 5,000
31 Dec 2021	Previous Original Capital Stock (AG)	EUR 1,500,000

⊖ Activity

Activity description	SIC Code
Mfg construction machinery	35310000
Mfg machine tools-forming	35420000
Mfg machine tools-cutting	35410000

Activity description	WZ 2008
Manufacture of machinery for construction	28922
Manufacture of metal forming machinery	28410

Other Operating Details

"ES HANDELT SICH UM EINE TESTAUSKUNFT. ALLE ANGABEN SIND REIN FIKTIV UND BETREFFEN KEINE EXISTIERENDE FIRMA."

Financial Summary

	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2021	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2020	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2019	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2018
ASSETS				
fixed assets	7,876,000	7,876,000	7,230,900	7,572,000
fixed tangible assets/ intangible assets	7,562,000	7,562,000	6,930,000	7,250,000
financial fixed assets	295,200	295,200	283,000	305,000
current assets	21,066,500	21,066,500	17,361,000	16,628,000
inventories (net value)	7,690,000	7,690,000	6,450,000	6,418,000
receivables and other current assets	12,885,000	12,885,000	10,450,000	9,700,000
liquid funds	372,000	372,000	350,000	400,000
Other assets	694,300	1,696,300	1,621,900	1,614,000
LIABILITIES AND SHAREHOLDERS EQUITY				
equity (capital and reserves)	7,057,000	6,057,000	5,665,000	5,000,000
capital	3,000,000	3,000,000	3,000,000	3,000,000
reserves	2,032,000	2,032,000	1,765,000	1,400,000
equity related funds	2,025,000	1,025,000	900,000	600,000
special items and grants	1,100,000	1,100,000	1,000,000	900,000
outside/borrowed capital	20,179,000	22,079,000	19,126,900	19,800,000
provisions	2,220,000	3,720,000	3,400,000	4,000,000
Liabilities	17,959,000	18,359,000	15,726,900	15,800,000
other equity and liabilities	1,288,800	1,388,800	408,100	100,000
balance sheet total	29,624,800	30,624,800	26,200,000	25,800,000
PROFIT + LOSS				
Net sales or gross result	55,500,000	54,500,000	50,000,000	45,000,000
other operating expenses	75,135,000	54,135,000	50,000,000	46,500,000
thereof material costs	42,540,000	33,540,000	31,000,000	29,000,000
thereof personnel costs	24,825,000	16,825,000	15,500,000	14,000,000
thereof consumption of fixed capital (business year)	2,525,000	525,000	500,000	1,000,000
total operating revenues	4,335,000	5,335,000	5,000,000	4,000,000
financial result	4,164,000	617,000	600,000	500,000
taxes/taxation rebates	(450,000)	(1,655,000)	(1,500,000)	(1,200,000)
balance of other expenses/ income	12,911,000	(1,289,000)	(850,000)	(200,000)
annual result	1,325,000	325,000	300,000	500,000

	Non Consolidated Based on Balance Sheet EUR 30 Nov 2021	Non Consolidated Based on Balance Sheet EUR 30 Nov 2020	Non Consolidated Based on Balance Sheet EUR 30 Nov 2019	Non Consolidated Based on Balance Sheet EUR 30 Nov 2018
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Number of Employees	360	400	335	330
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Pls. note: Number of employees is not shown in thousands (000)

⊖ Profit & Loss Account

Profit & Loss Account is displayed according to HGB accounting standard.

	Fiscal Non Consolidated EUR 30 Nov 2021	Fiscal Non Consolidated EUR 30 Nov 2020	Fiscal Non Consolidated EUR 30 Nov 2019
Sales Revenue	55,500,000	54,500,000	50,000,000
Net sales	55,500,000	54,500,000	50,000,000
Other operating income	4,335,000	5,335,000	5,000,000
Cost of Materials	42,540,000	33,540,000	31,000,000
<u>Cost of raw materials and supplies</u>	31,425,000	22,425,000	21,000,000
<u>Cost of purchased services</u>	11,115,000	11,115,000	10,000,000
Staff costs	24,825,000	16,825,000	15,500,000
<u>Wages and salaries</u>	18,100,000	13,100,000	12,000,000
<u>Social security expenses</u>	6,725,000	3,725,000	3,500,000
Of which expenditures for retirement benefits	2,160,000	1,160,000	1,000,000
Depreciation on intangible and tangible assets	2,525,000	525,000	500,000
Other operating expenses	5,245,000	3,245,000	3,000,000
Total Operating Income	(15,300,000)	5,700,000	5,000,000
Financial results	4,164,000	617,000	600,000
<u>Results from investments</u>	520,000	520,000	500,000
Income from equity interests	520,000	520,000	500,000
<u>Net interest result</u>	3,644,000	97,000	100,000
Other interest and similar income	322,000	322,000	300,000
Income from investment subsidies	3,322,000	-	-
Interest and similar expenses	-	225,000	200,000
Result from ordinary operations before taxes	(11,136,000)	6,317,000	5,600,000
Extraordinary result	-	(3,048,000)	(2,950,000)
<u>Extraordinary income</u>	-	52,000	50,000
<u>Extraordinary charges</u>	-	3,100,000	3,000,000
Taxes	450,000	1,655,000	1,500,000
<u>Taxes on income</u>	150,000	1,150,000	1,000,000
<u>Other taxes</u>	300,000	505,000	500,000
Profit transfer/loss absorption	-	(1,289,000)	(850,000)
Recovery of corp. tax due to special distribution of dividends	12,911,000	-	-
Net profit/loss	1,325,000	325,000	300,000
Accumulated profit/loss	-	700,000	600,000
Retained profit/loss	1,325,000	1,025,000	900,000

⊖ Balance Sheet

Balance Sheet is according to German HGB accounting standard.

	Fiscal Non Consolidated EUR 30 Nov 2021	Fiscal Non Consolidated EUR 30 Nov 2020	Fiscal Non Consolidated EUR 30 Nov 2019
Assets			
<u>Receivables from subscriptions to capital stock</u>	6,000	7,000	6,900
<u>start up and expansion expenses</u>	12,800	11,800	11,000

Aquired franchises, licenses and similar rights	100,000	200,000	190,000
Goodwill	350,000	250,000	240,000
Advance Payment Made	430,000	430,000	410,000
Intangibles	880,000	880,000	840,000
Land & buildings	3,500,000	2,500,000	2,400,000
Property and equivalent rights	3,500,000	2,500,000	2,400,000
Plant, machinery & equipment	1,200,000	2,200,000	2,000,000
Fixtures, fittings and other equipment	1,350,000	1,650,000	1,400,000
Advance payments, construction in progress	485,000	185,000	150,000
Total Fixed Assets	6,535,000	6,535,000	5,950,000
Leasing assets	53,000	53,000	50,000
Shares in affiliated companies	143,000	143,000	140,000
Loans due from affiliated companies	52,000	52,000	50,000
Shares in associated companies	48,000	48,000	45,000
Shares, investments	11,000	11,000	10,000
Loans due from other group companies	5,500	5,500	5,000
Long term investments	8,500	8,500	8,000
Other loans	15,200	15,200	14,000
Other financial assets	12,000	12,000	11,000
Financial assets	295,200	295,200	283,000
Other Fixed Assets	94,000	94,000	90,000
Total Long Term Assets	7,876,000	7,876,000	7,230,900
Raw materials & supplies	3,250,000	4,250,000	3,500,000
Work in progress	670,000	670,000	600,000
Finished goods and merchandise	3,350,000	2,350,000	2,000,000
Prepayments	420,000	420,000	350,000
Stocks	7,690,000	7,690,000	6,450,000
Accounts receivable from trade	11,500,000	10,500,000	9,000,000
Accounts due from affiliated companies	800,000	1,800,000	1,000,000
Accounts due from other group companies	410,000	410,000	350,000
Other assets	175,000	175,000	100,000
Other Assets Due After One Year	12,000	12,000	10,000
Accounts receivable and other assets	12,885,000	12,885,000	10,450,000
Accounts receivable and other assets due after one year	12,000	12,000	10,000
Shares in affiliated companies	44,000	44,000	40,000
Own shares	63,000	63,000	60,000
Other marketable securities	12,500	12,500	11,000
Securities	119,500	119,500	111,000
Liquid assets	372,000	372,000	350,000
Total Current Assets	21,066,500	21,066,500	17,361,000
Deferred tax assets	62,000	162,000	150,000
Deferred charges and prepaid expenses	620,300	1,520,300	1,458,100
Total Assets	29,624,800	30,624,800	26,200,000
Liabilities			
Issued capital	3,000,000	3,000,000	3,000,000
Capital surplus	1,750,000	1,750,000	1,500,000
Legal reserve	17,000	17,000	15,000
Reserves for own shares	52,000	52,000	50,000
Miscellaneous Reserves	13,000	13,000	10,000
Other earning reserves	200,000	200,000	190,000
Retained income reserves	282,000	282,000	265,000
Accumulated profit/loss	700,000	700,000	600,000
Net profit/loss	1,325,000	325,000	300,000
Retained profit / loss (-)	2,025,000	1,025,000	900,000

Net Worth	7,057,000	6,057,000	5,665,000
Special reserves	1,100,000	1,100,000	1,000,000
<u>Provisions for pensions</u>	1,200,000	2,200,000	2,000,000
<u>Provisions for taxes</u>	975,000	975,000	900,000
<u>Other provisions</u>	45,000	545,000	500,000
Provisions	2,220,000	3,720,000	3,400,000
<u>Debenture loans</u>	100,000	500,000	500,000
<u>Liabilities due to banks</u>	425,000	425,000	400,000
Liabilities due after 5 years	115,000	115,000	100,000
<u>Advance payments received</u>	123,000	123,000	100,000
<u>Trade accounts payable</u>	1,628,000	628,000	550,000
<u>Bills of exchange payable (long term)</u>	620,000	620,000	600,000
<u>Liabilities due to affiliated companies</u>	537,000	537,000	450,000
<u>Liabilities due to other group companies</u>	484,000	484,000	400,000
<u>Other liabilities</u>	412,000	412,000	300,000
<u>Residual liabilities</u>	315,000	1,315,000	1,000,000
Liabilities falling due more than one year	4,644,000	5,044,000	4,300,000
<u>Therefrom liabilities falling due more than five years</u>	115,000	115,000	100,000
<u>Debenture loans</u>	700,000	700,000	700,000
<u>Liabilities due to banks</u>	2,375,000	2,375,000	2,000,000
<u>Liabilities to other creditors</u>	1,534,000	534,000	476,900
<u>Advance payments received</u>	225,000	1,225,000	1,000,000
<u>Trade accounts payable</u>	5,315,000	4,315,000	4,000,000
<u>Bills of exchange payable (short term)</u>	245,000	245,000	200,000
<u>Liabilities due to affiliated companies</u>	1,555,000	2,555,000	2,000,000
<u>Liabilities due to other group companies</u>	441,000	441,000	300,000
<u>Other liabilities</u>	633,000	633,000	500,000
<u>Residual liabilities</u>	292,000	292,000	250,000
Liabilities falling due within one year	13,315,000	13,315,000	11,426,900
Deferred income	1,288,800	1,388,800	408,100
Total Liabilities & Net Worth	29,624,800	30,624,800	26,200,000

Key Financial Ratios

STATEMENT DATE	30 Nov 2021	30 Nov 2020	30 Nov 2019
Financial Situation:			
Fixed assets to turnover (%)	11.8	12.0	11.9
Inventories to turnover (%)	13.9	14.1	12.9
Trade receivables to turnover (%)	20.7	19.3	18.0
Equity ratio (%)	25.7	21.6	23.5
Trade liabilities to material (%)	16.3	14.7	14.7
Result Situation:			
Non-operating to operating income (%)	-	(48.3)	(52.7)
Return on Equity (after-tax) (%)	17.4	24.4	18.7
Return On Assets (%)	4.5	6.0	5.2
Profit margin (after-tax) (%)	2.4	3.0	2.3
Return on Cash Flow (%)	7.8	(1.5)	1.0
Operative Cash Flow (EUR)	4,350,000.00	(823,000.00)	518,000.00
Financial State:			
Liquidity ratio of assets A (%)	96.6	83.9	85.3
Liquidity ratio of assets B (%)	170.8	175.9	172.4
Liquidity ratio 1 (%)	2.8	2.8	3.1
Liquidity ratio 2 (%)	100.5	100.5	95.5
Liquidity ratio 3 (%)	158.2	158.2	151.9

EBIT- Interest-coverage (%)	-	1,552.9	1,425.0
Short-term Indebtedness-intensity (%)	286.7	264.0	265.7

⊖ Growth Rates

	2021 vs 2020	2020 vs 2019
Turnover	1.8%	9%
Net Operating Profit	(368.4)%	14%
Profit Before Tax	(276.3)%	12.8%
Profit After Tax	(348.5)%	13.7%
Net Profit for the year	307.7%	8.3%
Number of Employees	(10)%	19.4%
Profit / Employee	353%	(9.3)%
Total Intangible Assets	0%	4.8%
Total Tangible Fixed Assets	0%	9.8%
Current Assets	0%	21.3%
Total Assets	(3.3)%	16.9%
Current Liabilities	0%	16.5%
Net Current Assets (Liabilities)	0%	30.6%
Total Assets less Current Liabilities	(5.8)%	17.2%
Long Term Liabilities	(7.9)%	17.3%
Net Assets	(5.8)%	17.2%
Net Worth / Shareholders Funds	16.5%	6.9%

No credit rating

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