

Full Report

Monitoring Service until: 28.08.2018

Report on

Bürgel No.: 54903881

DFT Deutsche Finetrading AG
Am Kanal 2-4
D 49549 Ladbergen

Company Status: active

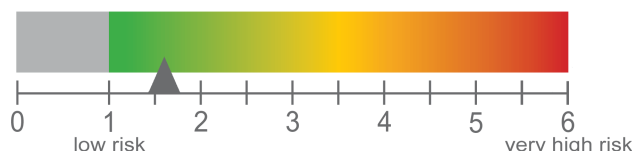
Financial information



The Solvency Rating^[NG] and the balance sheet grade are generated on the basis of the calculation methodology of Euler Hermes.

Solvency Rating^[NG]:

1.6



The Bürgel Solvency Rating^[NG] predicts the probability of default within the next 12 months. Bürgel considers this company's solvency to be very good.

Probability of default for the company:

0.35%

The risk of default is the probability with which a company in Germany will show payment defaults within a period of 12 months. The non-payment risk is assessed as very low to low.

Average risk of default within the sector(s):

2.6%

Percentage share of companies which on average show payment defaults within this business sector.

Payment experience:

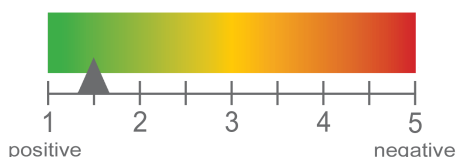
within agreed terms

Negative information:

We have no negative information at hand.

Balance sheet grade:

1.5



The balance sheet grade ranges from 1.0 to 5.0. It is based on the following ratios: equity ratio, liquidity ratio and return on total capital from the balance sheets published in the Federal Gazette. The balance sheet grade forms part of the Solvency Rating^[NG].

Balance sheet year:

2015

Payment Morality Index:

No significant / relevant payment experience information pertaining to the company inquired upon is shown in the Deutscher Debitoren Monitor (DDMonitor).

Conclusion

Business relations are permissible.

Events Index

Events Index:



The Events Index indicates if any particular events have occurred, such as e.g. a relocation of registered office or a change within management. On the basis of number, relevance and up-to-dateness of the events an index value ranging from 1 (no events) to 5 is calculated. Companies showing a particularly large number of events receive the index 6.

At present, NO events are known.

Communication data

Main address

Address:	Am Kanal 2-4 D 49549 Ladbergen
Telephone:	05485/830090
Telefax:	05485/8300977
Homepage:	www.dft-ag.de
E-mail:	info@dft-ag.de
VAT no.:	DE282268983

Legal form

Legal form:	Public limited company		
Date of foundation:	25.10.2011	Begin of business activities:	10.01.2012
Registered on:	10.01.2012		
Commercial Register:	Local court 48565 Steinfurt, HRB 9486		
Share capital:	50,000.00 EUR		
Member of the Board of Directors Bürgel No.: 13671300			
Dirk Oliver Haller Eichendorffstr. 23 D 49525 Lengerich	Profession:	Industrial manager	
having sole power of representation	Marital status:	married	
born: 27.10.1973 in Georgsmarienhütte			
President of the Supervisory Board Bürgel No.: 54199200			
Kai Uwe Haller Holperdorp 7 D 49536 Lienen	Marital status:	single	
born: 07.08.1979 in Osnabrück			
Vice-president of the Supervisory Board Bürgel No.: 54930123			
Anja Schwaer-Haller Eichendorffstr. 23 D 49525 Lengerich	Profession:	Fully qualified merchant	
born: 08.11.1972 in Lengerich	Marital status:	married	

Legal form (continued)

Member of the Supervisory Board		Bürgel No.: 52709361
Tamara Nahm D 49074 Osnabrück	Profession:	Solicitor
born: 24.08.1969		
Proxy		Bürgel No.: 60502810
Uwe Hukriede D 49525 Lengerich		
having sole power of representation		
born: 27.07.1961		
Proxy		Bürgel No.: 60502819
Silvia Grünkemeyer D 49219 Glandorf		
authorized to jointly represent the company		
born: 05.10.1973		
Proxy		Bürgel No.: 60502821
Andree Tank D 49504 Lotte		
authorized to jointly represent the company		
born: 23.05.1965		

Company history

company name and legal form			
from	to		
10.01.2012	01.08.2013	DFT Deutsche Finetrading AG, Holperdorp 7 D 49536 Lienen	Public limited company

Business activities / Sectors

Main industrial sector		Average risk of default
4690	Non-specialized wholesale trade	3.6 %
6499	Other financial intermediation n.e.c.	2.3 %
8299	Other business support service activities n. e. c.	2.0 %

Bankers

Bank name	Sort. code	Account no.
Place	BIC	IBAN
VR-BANK KREIS STEINFURT 49531 LIENEN	40361906 GENODEM1IBB	
KREISSPARKASSE STEINFURT 49536 LIENEN	40351060 WELADED1STF	
COMMERZBANK 49005 OSNABRÜCK	26540070 COBADEFFXXX	

Customer ID: 56359500
Your reference:
Cost center: FR. BENZ
Request no.: 6/1074445

Date: 29.08.2017 / Time: 10:20



Report on: DFT Deutsche Finetrading AG

page 4 of 10

CRIF Bürgel GmbH Ndl. Berlin, Tel.: 040/89803-400, Fax: 040/89803-419, www.crifbuergel.de

Financial figures

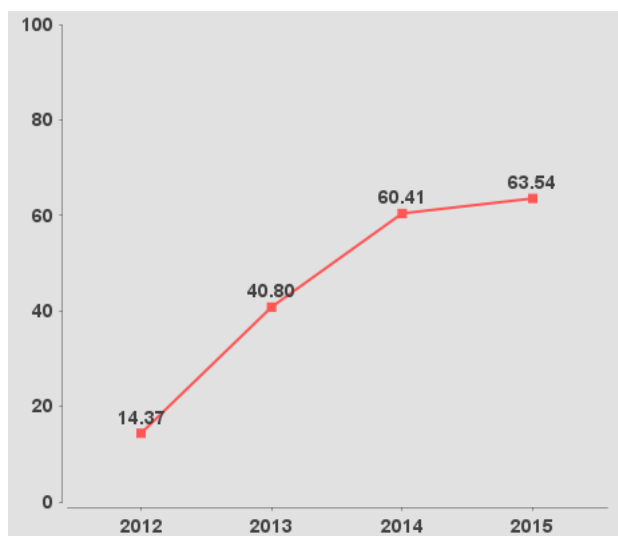
Profit	2015	139,921.00 EUR
Ac/ts receivable		1,499,209.00 EUR
Liabilities		660,954.00 EUR
Employees		7

Balance sheets - Company balance sheet

Balance sheet ratios / balance sheet grade

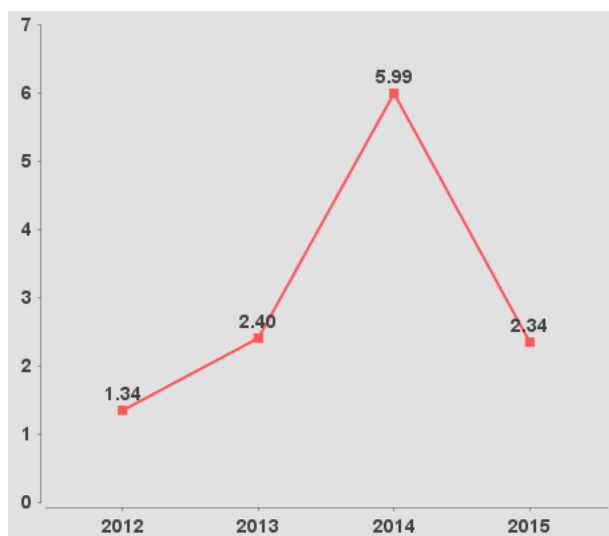
Description	01.01.2012 - 31.12.2012	01.01.2013 - 31.12.2013	01.01.2014 - 31.12.2014	01.01.2015 - 31.12.2015
Equity ratio [%]	14.37	40.80	60.41	63.54
Liquidity ratio	1.34	2.40	5.99	2.34
Return on total capital [%]	10.83	14.83	31.91	6.85
Balance sheet grade	2.7	1.6	1.0	1.5

Equity ratio [%]



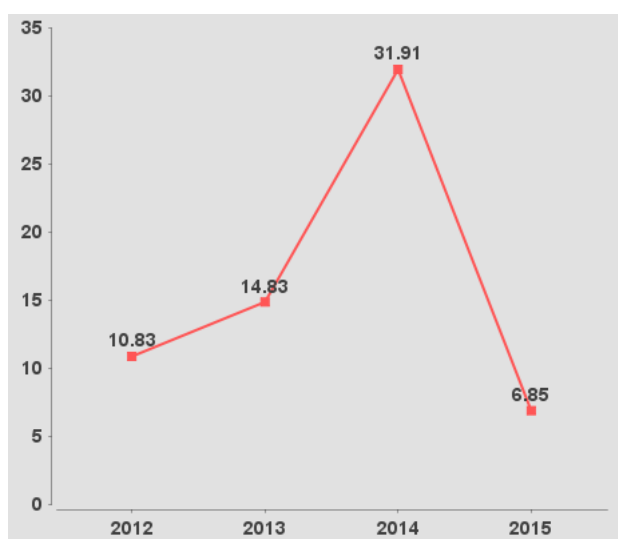
The equity ratio indicates the portion of the equity as compared to the total capital. The higher the equity ratio, the better the economic stability (solvency) and thus the financial autonomy of a company.

Liquidity ratio



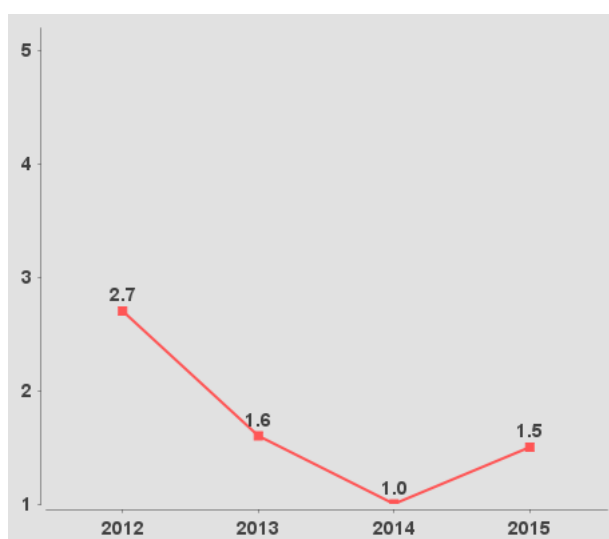
The liquidity ratio shows the proportion between adjusted receivables and net liabilities. The higher the ratio, the lower the company's financial dependency from external creditors.

Return on total capital [%]



The return on total capital shows the efficiency and return on the total capital employed in the company. The higher the return on total capital, the more economically does the company work with the invested capital.

Balance sheet grade



The balance sheet grade is based on the following ratios: equity ratio, liquidity ratio and return on total capital from the balance sheets published in the Federal Gazette. It is calculated in accordance with the methodology of Euler Hermes. It ranges from 1.0 (positive) to 5.0 (negative).

Balance sheets - Company balance sheet (continued)

Origin of the present balance sheet:	electronic German Federal Gazette	electronic German Federal Gazette	
Financial year	01.01.2015 - 31.12.2015	01.01.2014 - 31.12.2014	Var. in %
	EUR	EUR	
ASSETS	2,047,327.42	1,084,393.39	88.8
Fixed assets	528,788.00	15,064.00	3,410.3
Intangible assets	11,482.00	14,614.00	-21.4
Tangible assets	516,856.00		
Financial assets	450.00	450.00	0.0
Other / unspecified financial assets	450.00	450.00	0.0
Current assets	1,518,290.75	1,069,329.39	42.0
Accounts receivable	1,499,209.24	1,036,631.73	44.6
Liquid means	19,081.51	32,697.66	-41.6
Remaining other assets	248.67		
Accruals (assets)	248.67		
LIABILITIES	2,047,327.42	1,084,393.39	88.8
Shareholders' equity	1,302,871.10	657,950.03	98.0
Capital	50,000.00	50,000.00	0.0
Subscribed capital (share capital)	50,000.00	50,000.00	0.0
Reserves	510,000.00	5,000.00	10,100.0
Capital reserves	505,000.00		
Retained earnings / revenue reserves	5,000.00	5,000.00	0.0
Balance sheet profit/loss (+/-)	742,871.10	602,950.03	23.2
Profit / loss brought forward	602,950.03	259,260.72	132.6
Annual surplus / annual deficit	139,921.07	343,689.31	-59.3
Provisions	83,502.24	220,826.28	-62.2
Liabilities	660,954.08	205,617.08	221.4

Real estate

Real Estate	
Type of ownership	Tenant
Address	Am Kanal 2-4 D 49549 Ladbergen
Land register documents were not available.	

Further functions / participations

Further functions / participations of: Dirk Oliver Haller	
Shareholder of	Interfin GmbH Am Kanal 2-4 D 49549 Ladbergen
	Legal form: Private limited company
	Share capital: 25,000.00 EUR
	Share: 25,000.00 EUR
	Registered on: 06.02.2014
	Reg. data: 48565 Steinfurt, HRB 10305

Further functions / participations (continued)	
Further functions / participations of: Dirk Oliver Haller	
Shareholder of	<p>Haller Handelsgesellschaft mbH Am Kanal 2-4 D 49549 Ladbergen Post Box: 11 65, D 49546 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Share: 25,000.00 EUR Registered on: 07.04.2008 Reg. data: 48565 Steinfurt, HRB 7969</p>
Shareholder of	<p>agrenius GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Share: 25,000.00 EUR Registered on: 01.06.2011 Reg. data: 48565 Steinfurt, HRB 9255</p>
Shareholder of	<p>agrenius Export GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Share: 25,000.00 EUR Registered on: 31.10.2011 Reg. data: 48565 Steinfurt, HRB 9409</p>
Shareholder of	<p>agrenius logistics GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Share: 12,500.00 EUR Registered on: 19.08.2011 Reg. data: 48565 Steinfurt, HRB 9341</p>
Manager of	<p>SUCASA III GmbH Eichendorffstr. 23 D 49525 Lengerich</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 22.06.2015 Reg. data: 48565 Steinfurt, HRB 10887</p>
Manager of	<p>SuCasa V GmbH Eichendorffstr. 23 D 49525 Lengerich</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 18.07.2016 Reg. data: 48565 Steinfurt, HRB 11309</p>

Further functions / participations (continued)

Further functions / participations of: Dirk Oliver Haller	
Manager of	<p>Interfin GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 06.02.2014 Reg. data: 48565 Steinfurt, HRB 10305</p>
Manager of	<p>Haller Handelsgesellschaft mbH Am Kanal 2-4 D 49549 Ladbergen Post Box: 11 65, D 49546 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 07.04.2008 Reg. data: 48565 Steinfurt, HRB 7969</p>
Manager of	<p>SuCasa Vermögensverwaltungsges. mbH Eichendorffstr. 23 D 49525 Lengerich</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 03.05.2016 Reg. data: 48565 Steinfurt, HRB 11232</p>
Manager of	<p>SuCasa Projekt GmbH Rolandsmauer 13 D 49074 Osnabrück</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 04.05.2016 Reg. data: 49074 Osnabrück, HRB 210420</p>
Manager of	<p>agrenius GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 01.06.2011 Reg. data: 48565 Steinfurt, HRB 9255</p>
Manager of	<p>agrenius Export GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 31.10.2011 Reg. data: 48565 Steinfurt, HRB 9409</p>

Further functions / participations (continued)

Further functions / participations of: Dirk Oliver Haller	
Manager of	<p>VONOBIS GmbH Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Private limited company Share capital: 25,500.00 EUR Registered on: 02.04.2013 Reg. data: 48565 Steinfurt, HRB 9961</p>
Manager of	<p>SUCASA I GmbH Eichendorffstr. 23 D 49525 Lengerich</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 06.06.2014 Reg. data: 48565 Steinfurt, HRB 10458</p>
Manager of	<p>SUCASA II GmbH Eichendorffstr. 23 D 49525 Lengerich</p> <p>Legal form: Private limited company Share capital: 25,000.00 EUR Registered on: 27.04.2015 Reg. data: 48565 Steinfurt, HRB 10829</p>
Shareholder of	<p>Haller AG Am Kanal 2-4 D 49549 Ladbergen Post Box: 11 65, D 49546 Ladbergen</p> <p>Legal form: Public limited company Share capital: 50,000.00 EUR Share: 100.000 % Registered on: 09.01.2008 Reg. data: 48565 Steinfurt, HRB 7876</p>
President of the Board of Directors of	<p>Haller AG Am Kanal 2-4 D 49549 Ladbergen Post Box: 11 65, D 49546 Ladbergen</p> <p>Legal form: Public limited company Share capital: 50,000.00 EUR Registered on: 09.01.2008 Reg. data: 48565 Steinfurt, HRB 7876</p>
Member of the Board of Directors of	<p>DFT TRADE SOLUTIONS AG Am Kanal 2-4 D 49549 Ladbergen</p> <p>Legal form: Public limited company Share capital: 50,000.00 EUR Registered on: 23.06.2016 Reg. data: 48565 Steinfurt, HRB 11284</p>

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Report on: DFT Deutsche Finetrading AG

page 10 of 10

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Further functions / participations (continued)

Further functions / participations of: Dirk Oliver Haller

Proxy of	agrenius logistics GmbH Am Kanal 2-4 D 49549 Ladbergen
	Legal form: Private limited company
	Share capital: 25,000.00 EUR
	Registered on: 19.08.2011
	Reg. data: 48565 Steinfurt, HRB 9341