

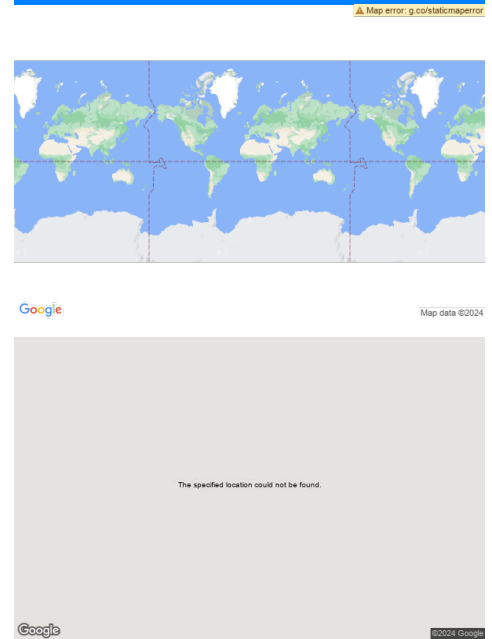
Date of view report: 11-01-2024 13:22

Credit report - Limited - Samrate

General

Company name	UNITUM GROUP BVBA
Business organization	Private company with limited liability
CoC	543289971
Branch code	46510
Status	Active
Website	
Address	TRUIBROEK 65 , 3945 HAM
Country	Belgium
About the branch	
Number of employees	
Tradenames	

Location



Additional information risk rating

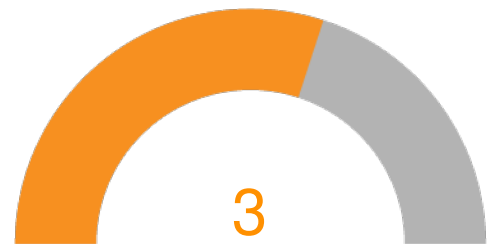
No additional information known

Credit information

Status	Active
Credit advice	0
Net worth or total equity	17474
Cash	488355

Additional information Credit on collateral

Risk rating 3/5



Bankruptcy score
 No payment experiences available

70 tot 100	Low risk
30 tot 70	Is no option
0 tot 30	High risk

Payment term
 No payment experiences available

+30 Before payment term	Very good payer
0 On payment term	Good payer
-15 After payment term	Above average payer
-30 After payment term	Average payer
-60 After payment term	Below average payer
-90 After payment term	Bad payer
-120 After payment term	Very bad payer

Financial strength
 No payment experiences available

Net assets		Fully paid capital	
5A:	50M- or higher	5AA:	50M- or higher
4A:	25-50M	4AA:	25-50M
3A:	10-25M	3AA:	10-25M
2A:	2-10M	2AA:	2-10M
1A:	1-2M	1AA:	1-2M
A:	500-1M	AA:	500-1M
B:	300-500K	BB:	300-500K
C:	150-300K	CC:	150-300K
D:	100-150K	DD:	100-150K
E:	50-100K	EE:	50-100K
F:	25-50K	FF:	25-50K
G:	10-25K	GG:	10-25K
H:	0-10K	HH:	0-10K

O: Statistics not available
 NB: New company exists max 12 months
 N: Negative net equity capital
 NQ: Not active anymore

Director

Jesse Buteneers	Permanent representative legal entity	
Guido Van der Celen	Business manager	
JESSEMENT BVBA	Business manager	

Payment term

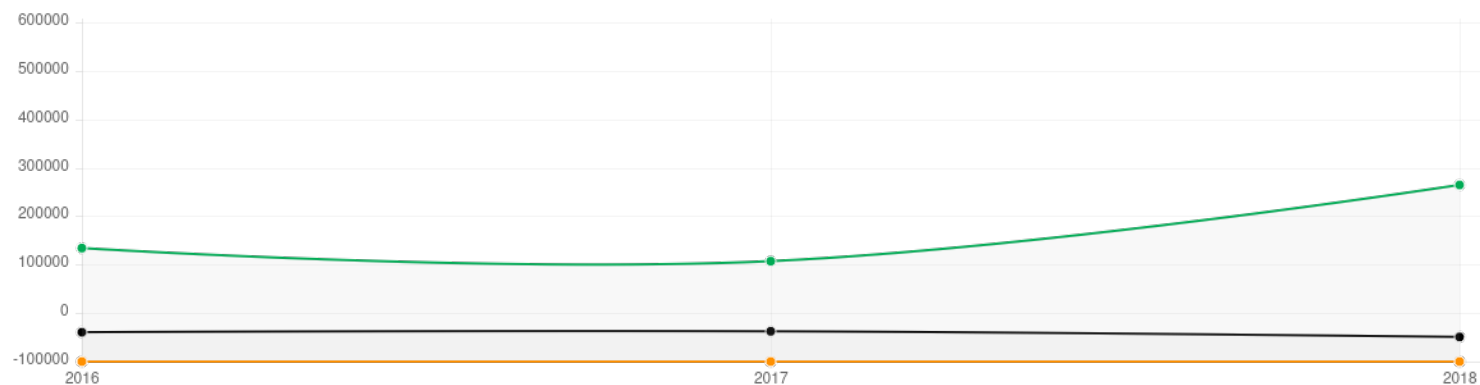
- Payment behaviour
- Payment behaviour in branch

Bankruptcy score

- Bankruptcy score
- Bankruptcy score in branch

Balance summary

	2016	2017	2018	
● Net worth or total equity	8933	12438	-8617	-
● Total assets				-
● Working capital	321602	273034	556408	-
● Net profit loss				-



Balance data

Assets	2016	2017	2018	
Current assets				
Cash	136917	160703	488355	203.9% ↑
Total current assets	1573538	1864317	2638207	41.5% ↑
Total receivables	554766	668522	1194972	78.7% ↑
Trade receivables	549349	660586	1172136	77.4% ↑
Miscellaneous receivables	5417	7936	22836	187.8% ↑
Other current assets	3405	11471	79569	593.7% ↑
Other inventories	878450	1023621	875311	-14.5% ↓
Total inventories	878450	1023621	875311	-14.5% ↓
Non current assets				
Total fixed assets	120741	156993	239618	52.6% ↑
Total intangible assets		5037	26091	418% ↑
Plant and machinery	28484	29893	44297	48.2% ↑
Other tangible assets	87757	115447	162614	40.9% ↑
Total tangible assets	116241	145340	206911	42.4% ↑
Miscellaneous fixed assets	4500	6616	6616	0% ↑
Total other fixed assets	4500	6616	6616	0% ↑
Other loans or finance	274369	386806	394895	2.1% ↑
Other intangible assets		5037	26091	418% ↑
Total assets	1694279	2021310	2877826	42.4% ↑
Pasiva				
Current liabilities				
Total current liabilities	1251936	1591283	2081800	30.8% ↑
Miscellaneous liabilities	480090	621182	818803	31.8% ↑
Trade payables	497477	583294	868102	48.8% ↑
Non current liabilities				
Other loans or finance due after 1 year	433410	412553	778552	88.7% ↑
Total long term liabilities	433410	412553	778552	88.7% ↑
Total liabilities	1685346	2003836	2860351	42.7% ↑
Equity				
Revenue reserves	-191067	-182526	-182526	0% ↑
Total shareholders equity	8933	17474	17474	0% ↑
Called up share capital	200000	200000	200000	0% ↑
Working capital				
Working capital	321602	273034	556408	103.8% ↑
Net worth or total equity	8933	12438	-8617	-244.3% ↓

Companies history

Date	Type	Previous	New value
01-01-2018	Employee amount		13

can not be held responsible for mistakes or omissions.