

Identification & Summary

Frankfurter Maschinenbau Aktiengesellschaft

Risk Evaluation

D&B Risk Indicator	1 2 3 4 -
D&B Failure Score	80
D&B Maximum Transactional Credit	EUR 490,000
D&B Total Credit Recommendation	EUR 30,500,000
Days Beyond Terms	9
Score Override	No
Current Negative Legal Events	No
Special events	No

Associations

Parent Company	No
Number of Subsidiaries	2
Number of Branches	4

Financial Summary

Total Equity	EUR 5,490,000
annual result	EUR 250,000
Net sales or gross result	EUR 41,000,000
Employees	320

Identification

D-U-N-S® Number	31-727-3787
Main Trading Address	Mainzer Landstr. 127 a - 128 c 60327 Frankfurt am Main Hessen GERMANY
Fax Number	+49 69 2631588
VAT Number	DE123567901
Registration Number	HRB999111
Registered Address	Mainzer Landstr. 127 a - 129 c 60327 Frankfurt am Main Hessen GERMANY
Line of Business (SIC)	Mfg machine tools-forming (35420000)
Web Address	www.bisnode.de

⊖ D&B Risk Assessment

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 € 5,790,000

Risk Indicator (1-4) 2 Represents a lower than average risk of business failure.

D&B Maximum Transactional Credit € 490,000

D&B Total Credit Recommendation € 30,500,000

D&B Failure Score 80 out of 100



20% of German businesses have a lower risk of failure.

Payment behaviour - Paydex 74 out of 100



The business is paying their bills with an average delay of **9 Days Beyond Terms**.

Main Influencing Factors for Risk Evaluation

- The change in net worth has a negative impact on the D&B risk assessment.
- The age of the company has a positive impact on the D&B risk assessment.
- The high percentage of payment experiences paid late (> 30 days) has a negative impact on the D&B risk assessment.
- The retained earnings of the company have a very positive impact on the D&B risk assessment.

⊖ My e-Portfolio Data

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

My Account Number Not avail.
My Reference Not avail.

⊖ Current Principals

There are currently **5** principals. There have been **0** appointment(s) in the last 12 months and **0** resignations.

Wolfgang Engel : Chief Executive Officer

Date of Birth 18 Mar 1959

Björn Than : Member of the Board of Directors

Title Doctor
Date of Birth 09 May 1939

Hermann Schulz : Chairman of the Board

Title Doctor
Date of Birth 02 Sep 1940

Rainer Arnold : Supervisory Board Member

Date of Birth 17 Jan 1967

Uwe Böhm : Deputy Chairman of the Board

Date of Birth 28 Feb 1962

Previous Principals

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

Dennis Rodenhausen : Managing Director**Ownership**

According to D&B database, Frankfurter Maschinenbau Aktiengesellschaft has 2 owner(s).

Share Holder Name	D-U-N-S®	Interest	Start date of Interest	Type of Interest	Birth date / Year of foundation	Address
Rainer Musterläufer	-	70.0%	25 May 2000	Share Ownership	16 Jun 1977	GERMANY
datawash test tk 08 AG	31-284-3809	30.0%	-	Share Ownership	-	40215 Düsseldorf, GERMANY

Register Profile & Capital**Legal Structure**

Legal Form Public Limited Liability Company
Date Started 02 Feb 1952
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 a - 129 c, 60327 Frankfurt am Main, Hessen, GERMANY

Capital

Original Capital Stock (AG) EUR 5,000

Special / Legal Contracts

Date	Event	To / Between	From / And	Details
31 Dec 2005	Merger	FRANKFURTER MASCHINENBAU AKTIENGESELLSCHAFT (D-U-N-S® : 317273787)	Frankfurter Maschinenbau GmbH (D-U-N-S® : 342249695)	-

⊖ Banks

Bank Name	ZIP Code / Postcode	Town	BIC
Volksbank Modau	64369	Ober-Ramstadt	GENODE51ORA
SEB	60283	Frankfurt am Main	ESSEDE5FXXX
Bayer Hypo- und Vereinsbank Ndl 427 Ffm	85609	Aschheim	50320191
Landesbank Hessen-Thür Girozentrale	60297	Frankfurt am Main	HELADEFFXXX

⊖ Financial Summary

	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2017	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2016	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2015	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2014
ASSETS				
fixed tangible assets/ intangible assets	6,850,000	7,170,000	7,250,000	7,968,000
current assets	16,180,000	16,040,000	18,170,000	16,345,000
inventories (net value)	7,900,000	6,700,000	9,000,000	6,600,000
LIABILITIES AND SHAREHOLDERS EQUITY				
equity (capital and reserves)	5,490,000	6,290,000	5,620,000	6,790,000
balance sheet total	24,000,000	24,890,000	26,000,000	26,053,000
PROFIT + LOSS				
Net sales or gross result	41,000,000	40,000,000	52,000,000	44,000,000
annual result	250,000	500,000	(100,000)	2,500,000

	Non Consolidated Based on Balance Sheet 30 Nov 2017	Non Consolidated Based on Balance Sheet 30 Nov 2016	Non Consolidated Based on Balance Sheet 30 Nov 2015	Non Consolidated Based on Balance Sheet 30 Nov 2014
Number of Employees	320	315	302	335

Pls. note: Number of employees is not shown in thousands (000)

No credit rating

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