

Identification & Summary

Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung

Risk Evaluation

D&B Risk Indicator	1	2	3	4	-
D&B Failure Score	97				
D&B Maximum Transactional Credit	EUR 56.000				
D&B Total Credit Recommendation	EUR 380.000				
Days Beyond Terms	0				
Score Override	No				
Current Negative Legal Events	No				
Special events	No				

Associations

Parent Company	Yes
Number of Subsidiaries	0
Number of Branches	0

Financial Summary

Latest Accounts Date	31 Dec 2013
Total Equity	EUR 1.782.768
Employees	8

Identification

D-U-N-S® Number	32-586-3389
Trading Style	Maschinenfabrik Seydel
Main Trading Address	Krackser Str. 12 33659 Bielefeld Postal office box no. 102613 33526 Bielefeld Nordrhein-Westfalen GERMANY
Telephone Number	+49 521 14590
Fax Number	+49 521 142477
VAT Number	DE811202028
Registration Number	HRB33177
Line of Business (SIC)	Plastics working machinery (35599923)
Web Address	www.finlane.com

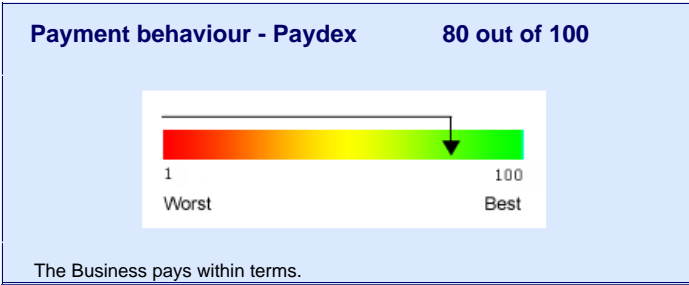
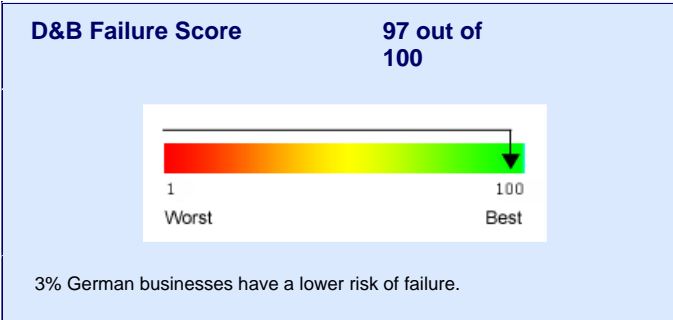
D&B Risk Assessment

D&B Analysis: MINIMUM Risk Of Business Failure , pays to terms.

D&B Rating	1A 1
Financial Strength	1A based on a net worth of €1.782.768
Risk Indicator(1-4)	1 Represents a minimum risk of business failure.

D&B Maximum Transactional Credit € 56.000

D&B Total Credit Recommendation € 380.000



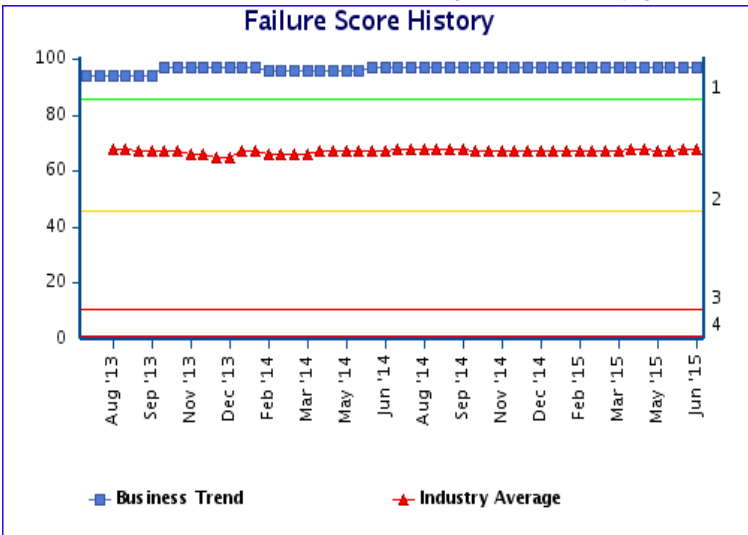
Main Influencing Factors for Risk Evaluation

- The number of employees of the company which is available to D&B has a positive impact on the D&B risk assessment.
- The retained earnings of the company have a positive impact on the D&B risk assessment.
- The good paydex of the company has a positive impact on the D&B risk assessment.
- The existence of a parent company has a positive impact on the D&B risk assessment.

D&B Rating & Score - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

The graph below shows the history of the D&B Failure Score for Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung over the last 24 months compared to the average for its industry group.



Comparison of Financial Strength

Financial Strength of Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung : **1A**

Total number of businesses in the industry with known Financial Strength **244** of these

- **56 (22,9%)** have a higher Financial Strength.
- **23 (9,4%)** have the same Financial Strength.
- **165 (67,6%)** have a lower Financial Strength.

Comparison of Risk

- Total number of businesses in the same industry group : Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung : **237**
- Average Industry Rating : **68**
- Today's Failure Score of **97** indicates that Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung is less likely to fail than industry average.

Payment Information

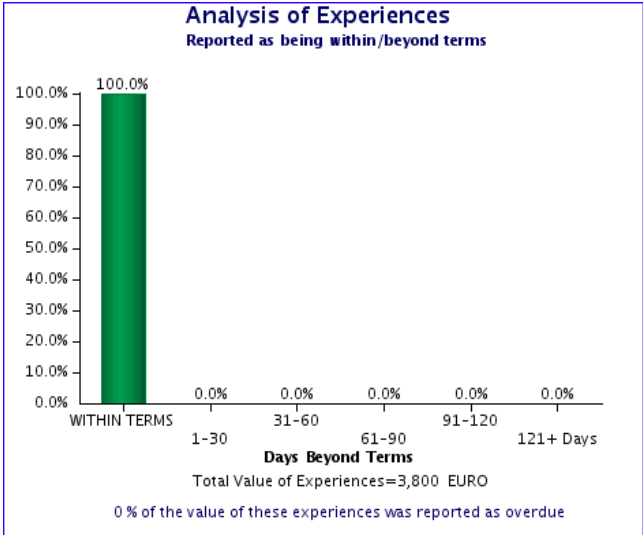
D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how **Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung** has been paying its bills. In some instances, payment beyond terms can be the result of overlooked or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

Average Payment Behaviour	Within Terms
Paydex	80

Number of payment experiences	10
Current amount of debits (in EUR)	3.800

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	0	0	-	-	-	-	-
50.000 - 99.999	0	0	-	-	-	-	-
15.000 - 49.999	0	0	-	-	-	-	-
5.000 - 14.999	0	0	-	-	-	-	-
1.000 - 4.999	2	2.400	100	-	-	-	-
< 1.000	8	1.400	100	-	-	-	-
Total	10	3.800					

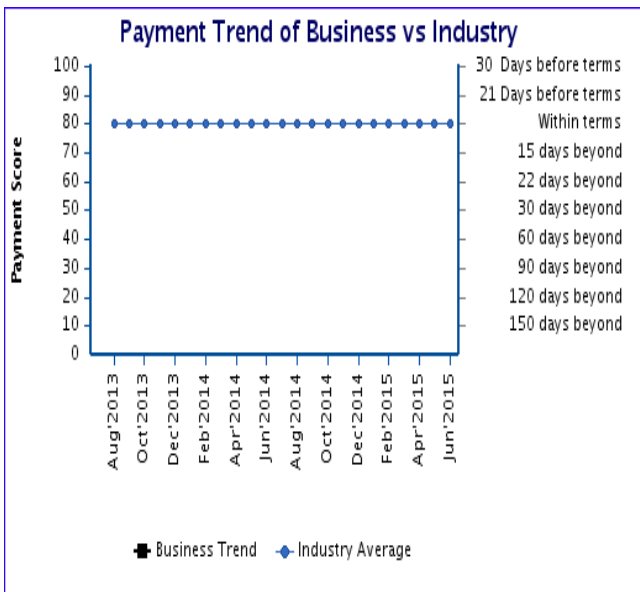


D&B Payment Industry Sector Comparison

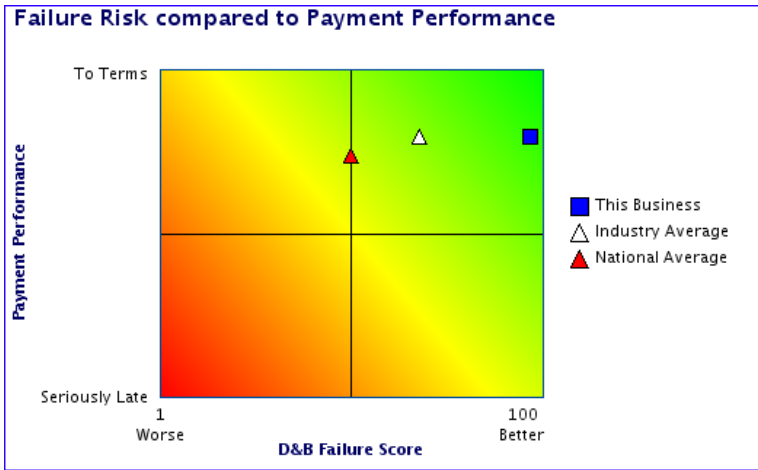
History and Industry Comparison of the Payment Behaviour.

Shown below is an industry comparison based on the 187 other businesses in same industry group as Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung where D&B has payment experiences.

Comparison of Days Beyond Terms and Payment Score	
Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung pays to terms	Payment Score of 80
The upper quartile (top 25%) pays to terms	Payment Score of 80
The median (middle 50%) pays to terms	Payment Score of 80
The lower quartile (bottom 25%) pays 3 days beyond terms	Payment Score of 78



⊖ Risk of Failure and Payment Performance – Industry Sector Comparison



Commentary

Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung pays within terms

This is 9 days better than the national average of 9 days beyond terms .

When compared to similar businesses Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung pays to industry average.

The D&B failure score of 97 predicts that the risk of failure within the next 12 months for Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung is minimal.

This compares to an industry average D&B Failure Score this month of 68 and a national average of 50.

⊖ Current Principals

There is currently 1 principal. There have been 0 appointment(s) in the last 12 months and 0 resignation.

Patrick Gilbert Strehle : Managing Director (Appointed 15 Oct 2008)
 Date of Birth 04 Feb 1956

⊖ Ownership

According to D&B database, Seydel Maschinenfabrik Gesellschaft mit beschränkter Haftung has 1 owner(s).

Share Holder Name	D-U-N-S ®	Interest	Start date of Interest	Type of Interest	Birth date / Year of foundation	Address
N.SCHLUMBERGER	27-644-6601	100,0%	15 Dec 2010	Partner / Shareholder	-	GUEBWILLER, FRANCE

⊖ Parent Company

Immediate and Global Ultimate Parent

Company Name N.SCHLUMBERGER
D-U-N-S® 27-644-6601
Company Address GUEBWILLER, FRANCE
Interest 100,0%

⊖ Register Profile & Capital

Legal Structure

Legal Form Private Limited Liability Company
Date Started 23 Nov 1988
Date of Registration 23 Nov 1988
Registered in Bielefeld 33602
Registration Number HRB33177
VAT Number DE811202028
Registered office Krackser Str. 12, 33659 Bielefeld,
Nordrhein-Westfalen, GERMANY

Capital

Ordinary Share Capital (GmbH) EUR 130.000
Date of latest capitalization 18 Sep 2001

Special / Legal Contracts

Date	Event	To / Between	From / And	Details
18 Sep 2001	Profit Transfer Contract	Seydel Maschinenfabrik GmbH (D-U-N-S® : 325863389)	MEF Faser GmbH (D-U-N-S® : 499096881)	-

⊖ Historical Information and Events

Date	Event	Details
14 Oct 2008	Previous business name	Seydel Maschinenfabrik GmbH
-	Previous business address	Artur-Ladebeck-Str. 77, 33617 Bielefeld, Nordrhein-Westfalen, GERMANY
-	Previous registered address	Artur-Ladebeck-Str. 77, 33617 Bielefeld, Nordrhein-Westfalen, GERMANY

⊖ Activity

Activity description	SIC Code
Plastics working machinery	35599923
Mfg textile machinery	35520000

Other Operating Details

Herstellung und Vertrieb von Spinnmaschinen für Chemiefasern

⊖ Banks

Bank Name	ZIP Code / Postcode	Town	BIC
Commerzbank vormals Dresdner Bank	33502	Bielefeld	DRESDEFF480
Deutsche Bank	33501	Bielefeld	DEUTDE3BXXX

⊖ Financial Summary

Financials - based on investigation

	Non Consolidated Based on averages customary within an industry EUR 2014
Fixtures, fittings and other equipment	270.000
Stocks	920.000
Accounts receivable from trade	290.000
Liabilities falling due within one year	1.100.000
Sales Revenue	2.200.000

	Non Consolidated Based on investigation 2015	Non Consolidated Based on investigation 2014	Non Consolidated Based on investigation 2013	Non Consolidated Based on investigation 2011
Number of Employees	8	7	6	12

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

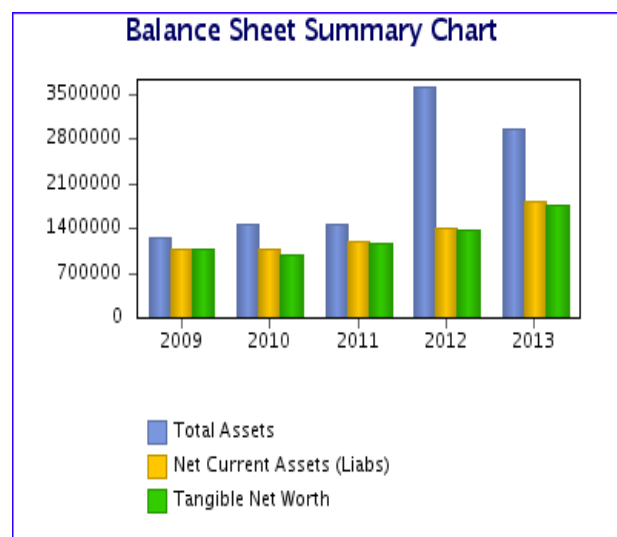
Financials - based on balance sheet

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal

	Non Consolidated Based on Balance Sheet EUR 31 Dec 2013	Non Consolidated Based on Balance Sheet EUR 31 Dec 2012	Non Consolidated Based on Balance Sheet EUR 31 Dec 2011	Non Consolidated Based on Balance Sheet EUR 31 Dec 2010	Non Consolidated Based on Balance Sheet EUR 31 Dec 2009
ASSETS					
fixed assets	55.086	52.398	28.612	12.686	14.574
fixed tangible assets/ intangible assets	55.086	52.398	28.612	12.686	14.574
current assets	2.905.823	3.526.774	1.429.983	1.425.859	1.219.439
inventories (net value)	888.149	773.779	243.445	187.759	213.337
receivables and other current assets	644.387	1.407.496	285.419	368.877	30.141
liquid funds	1.373.288	1.345.499	901.119	869.223	975.962
Other assets	1.182	31.123	12.890	10.486	10.486
LIABILITIES AND SHAREHOLDERS EQUITY					
equity (capital and reserves)	1.782.768	1.384.884	1.190.585	972.607	1.062.955
capital	130.000	130.000	130.000	130.000	130.000
equity related funds	1.652.768	1.254.884	1.060.585	842.607	932.955
outside/borrowed capital	1.179.323	2.225.410	280.900	476.424	181.545
provisions	95.350	114.260	50.250	135.350	42.350
Liabilities	1.083.973	2.111.150	230.650	341.074	139.195
balance sheet total	2.962.091	3.610.295	1.471.485	1.449.032	1.244.500

	Non Consolidated Based on Balance Sheet 31 Dec 2013	Non Consolidated Based on Balance Sheet 31 Dec 2012	Non Consolidated Based on Balance Sheet 31 Dec 2011	Non Consolidated Based on Balance Sheet 31 Dec 2010	Non Consolidated Based on Balance Sheet 31 Dec 2009
Number of Employees	unknown	6	unknown	unknown	unknown

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



Balance Sheet

Balance Sheet is according to German HGB accounting standard.

	Fiscal Non Consolidated EUR 31 Dec 2013	Fiscal Non Consolidated EUR 31 Dec 2012	Fiscal Non Consolidated EUR 31 Dec 2011	Fiscal Non Consolidated EUR 31 Dec 2010	Fiscal Non Consolidated EUR 31 Dec 2009
Assets					
Aquired franchises, licenses and similar rights	17.403	11.524	-	0	-
Intangibles	17.403	11.524	14.817	0	-
Fixtures, fittings and other equipment	-	-	-	-	14.574
Total Fixed Assets	37.683	40.874	13.795	12.686	14.574
Total Long Term Assets	55.086	52.398	28.612	12.686	14.574
Stocks	888.149	773.779	243.445	187.759	213.337
Accounts due from shareholders	-	-	-	0	812
Other assets	-	-	-	368.877	29.329
Accounts receivable and other assets	644.387	1.407.496	285.419	368.877	30.141
Liquid assets	1.373.288	1.345.499	901.119	869.223	975.962
Total Current Assets	2.905.823	3.526.774	1.429.983	1.425.859	1.219.439
Deferred charges and prepaid expenses	1.182	31.123	12.890	10.486	10.486
Total Assets	2.962.091	3.610.295	1.471.485	1.449.032	1.244.500
Liabilities					
Issued capital	130.000	130.000	130.000	130.000	130.000
Accumulated profit/loss	1.254.884	1.060.585	842.607	482.955	436.277
Net profit/loss	397.884	194.299	217.978	359.652	496.678
Retained profit / loss (-)	1.652.768	1.254.884	1.060.585	842.607	932.955
Net Worth	1.782.768	1.384.884	1.190.585	972.607	1.062.955
Other provisions	95.350	-	-	-	-
Provisions	95.350	114.260	50.250	135.350	42.350
Liabilities due to shareholders	-	-	17.589	21.316	26.432
Other liabilities	-	-	213.062	319.758	112.763
Liabilities falling due within one year	1.083.973	2.111.150	230.650	341.074	139.195
Total Liabilities & Net Worth	2.962.091	3.610.295	1.471.485	1.449.032	1.244.500

Key Financial Ratios

STATEMENT DATE	31 Dec 2013	31 Dec 2012	31 Dec 2011	31 Dec 2010	31 Dec 2009
Financial Situation:					
Equity ratio (%)	60,2	38,4	80,9	67,1	85,4
Financial State:					
Liquidity ratio of assets A (%)	3.236,3	2.643,0	4.161,1	7.666,6	7.293,5
Liquidity ratio of assets B (%)	3.236,3	2.643,0	4.161,1	7.666,6	7.293,5
Liquidity ratio 1 (%)	126,7	63,7	390,7	254,8	701,1
Liquidity ratio 2 (%)	186,1	130,4	514,4	363,0	722,8
Liquidity ratio 3 (%)	268,1	167,1	620,0	418,0	876,1

⊖ Growth Rates

	2013 vs 2012	2012 vs 2011	2011 vs 2010	2010 vs 2009
Number of Employees	-	0%	-	-
Total Intangible Assets	51%	(22,2)%	-	-
Total Tangible Fixed Assets	(7,8)%	196,3%	8,7%	(13)%
Current Assets	(17,6)%	146,6%	0,3%	16,9%
Total Assets	(18)%	145,4%	1,5%	16,4%
Current Liabilities	(48,7)%	815,3%	(32,4)%	145%
Net Current Assets (Liabilities)	28,7%	18%	10,6%	0,4%
Total Assets less Current Liabilities	25,3%	20,8%	12%	0,2%
Net Assets	25,3%	20,8%	12%	0,2%
Net Worth / Shareholders Funds	28,7%	16,3%	22,4%	(8,5)%

⊖ Customer Service and Support

For any queries please use our Online Assistant Service or contact us on:

e-mail Address customerserviceitaly@cribisdnb.com

Telephone Number 800 821058

Please quote your subscriber number **878-022940** for any query or support.

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