



Company identification

nal von minden GmbH
Carl-Zeiss-Str. 12
47445 Moers
Germany

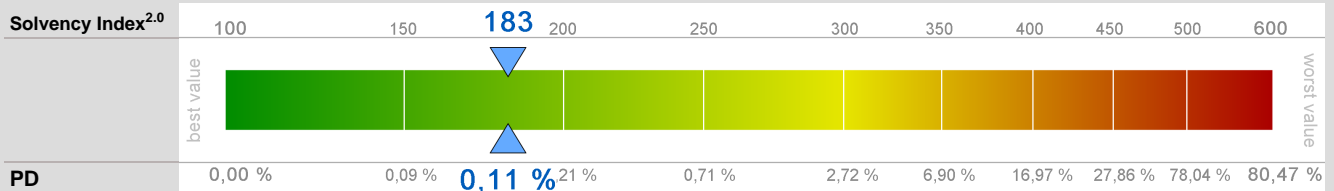
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Internet www.nal-vonminden.de

Crefo number 5210090071

County Court Kleve HRB 5679
Fiscal number 244/1330/0130
VAT N° DE 189016086

Company status active

Solvency



The Solvency Index^{2.0} 183 means "very good solvency".

The solvency index and the corresponding PD (Probability of Default) show the assessment of the probability that a debtor defaults within one year according to Basel II-criteria. Applied to Creditreform the Solvency Index 500 and 600 is considered as default.

The PD for this solvency amounts to 0.11%. The average in Germany amounts to 1.41% (updated: September 2018).

Payment behaviour and Credit Opinion

Payment behaviour	Within agreed terms	(22)
Credit opinion	Credits and business connections are permissible.	(21)
Credit limit* in EUR	80.000,00	

Structural data

Legal form

Private limited company

Foundation

01.03.1992 as Commercial enterprise
Company age: 26 years

Trade register

20.08.1997, AG 47533 Kleve, HRB 5679
last published entry on 21.07.2017 (Merger)

Bis zur Zusammenlegung der Handelsregister Kleve und Moers eingetragen beim AG Moers unter HRB 3299.

History

Date	Reason	Change
	Change of registered business address	Move from: 47441 Moers, Carl-Peschken-Str. 9



	Change of registered business address	Move from: 23858 Reinfeld, Schillerstr. 22
25.06.1997	Change of legal form	Change to: GmbH, AG 47533 Kleve, HRB 5679
20.08.1997	First entry	as GmbH, AG 47533 Kleve, HRB 5679
13.07.2008	Change of name	previous company name: von Minden GmbH
14.07.2008	Merger	Amalgamation as absorbing company Known contractual partners: 8230402064 nal von minden GmbH 93049 Regensburg, Westendstr. 11
13.01.2015	Capital increase	
21.07.2017	Merger	Amalgamation as absorbing company Known contractual partners: 2390419666 Sensogen Deutschland GmbH 23858 Reinfeld, Schillerstr. 22 5170227984 Medidiag GmbH 93053 Regensburg, Friedenstr. 32

Shareholders and Capital

Crefo number	Name / Address / Status	Participating since	Share
Shareholder			
8230310028	Roland Meißner, born 23.10.1976, Dipl.BW (FH) 93059 Regensburg, Gerhardingerstr. 13	12.06.2008	69.450 EUR
5210208126	Sandra von Minden, born 02.06.1975 47445 Moers, Liebrechtstr. 32	30.08.2005	42.850 EUR
8230310027	Thomas Zander, born 20.12.1967, Dipl-Biologe 93195 Wolfsegg, Wolf-von-Schönleiten-Str. 8	12.06.2008	23.400 EUR
5210090071	nal von minden GmbH 47445 Moers, Carl-Zeiss-Str. 12	08.03.2017	11.000 EUR
share capital			146.700 EUR

Management and power of representation

Crefo number	Name / Address / Status	Participating since	Power of representation
Manager			
5210208126	Sandra von Minden, born 02.06.1975 47445 Moers, Liebrechtstr. 32	29.01.2001	sole power of representation
8230310027	Thomas Zander, born 20.12.1967, Dipl-Biologe 93195 Wolfsegg, Wolf-von-Schönleiten-Str. 8	25.08.2009	sole power of representation
8230310028	Roland Meißner, born 23.10.1976, Dipl.BW (FH) 93059 Regensburg, Gerhardingerstr. 13	14.07.2008	sole power of representation

Locations

Location	Address	Phone
Branch office		
	37079 Göttingen, Robert-Bosch-Breite 23	
	50933 Köln, Eupener Str. 124	
	93053 Regensburg, Friedenstr. 32	

Participations

You may download a graphical report with information on participants and participations of the company under family tree.



Participations of the company

Crefo number	Name / Address / Status	Total capital	
		Participating since	Share
Shareholder			
3230035670	ESA - Test Gesellschaft für Prüftechnik mbH 99817 Eisenach, Am Goldberg 2		27.650 EUR
		10.09.2015	27.650 EUR
5210090071	nal von minden GmbH 47445 Moers, Carl-Zeiss-Str. 12		146.700 EUR
		08.03.2017	11.000 EUR

Participations and functions of: Roland Meißner, 8230310028

Crefo number	Name / Address / Status		
		Participating since	Share
5210293751	nvm GmbH 47445 Moers, Carl-Zeiss-Str. 12		
	Shareholder	19.08.2011	12.150 EUR
	Manager	19.08.2011	
3230035670	ESA - Test Gesellschaft für Prüftechnik mbH 99817 Eisenach, Am Goldberg 2		
		22.09.2015	

Participations and functions of: Sandra von Minden, 5210208126

Crefo number	Name / Address / Status		
		Participating since	Share
5210293751	nvm GmbH 47445 Moers, Carl-Zeiss-Str. 12		
	Shareholder	19.08.2011	8.750 EUR
	Manager	19.08.2011	
3230035670	ESA - Test Gesellschaft für Prüftechnik mbH 99817 Eisenach, Am Goldberg 2		
		22.09.2015	

Participations and functions of: Thomas Zander, 8230310027

Crefo number	Name / Address / Status		
		Participating since	Share
3230035670	ESA - Test Gesellschaft für Prüftechnik mbH 99817 Eisenach, Am Goldberg 2		
		22.09.2015	
5210293751	nvm GmbH 47445 Moers, Carl-Zeiss-Str. 12		
		19.08.2011	



Business activity

Registered business objective

Herstellung, Handel und Vertrieb von Medizinprodukten, In-Vitro-Diagnostika, Veterinärdiagnostik, biotechnologischen Erzeugnissen und medizinischen Einwegartikeln sowie Erbringung von Dienstleistungen in diesen Bereichen, ferner Entwicklung, Herstellung, Handel und Vertrieb von Hard- und Software an Privat- und Geschäftskunden sowie Erbringung von Beratungs- und Serviceleistungen im Bereich der Informationstechnik.

Classification of the industrial sectors, Edition 2008

WZ 2008	Description	Weighting	PD
47.74.0	Retail sale of medical and orthopaedic goods in specialised stores	70 %	0,93 %
46.46.2	Wholesale of medical and orthopaedic goods, dental and laboratory material and equipment	25 %	1,16 %
21.2	Manufacture of pharmaceutical preparations	5 %	1,09 %

The PD (Probability of Default) of 0.93 % describes a low default risk of companies in this industry sector. Up to 1.50 % we describe the risk as low, over 3.00 % it is rated as high.

The average over all industry sectors in Germany amounts to 1.41 %. (as of: September 2018)

Should you require further information on the industry with the highest importance of the company, we would like to place this at your disposal within scope of an Industry Analysis

Brands

TamaVet, NADAL, Dedicio, nal von minden Drug-Screen

Certification

ISO 9001, ISO 13485, CMDCAS ISO 1348, Trusted Shop

Business figures

Staff and Annual Sales

Staff	Fiscal year				
	2019	2018	2017	2016	2015
Employees		92	80		88
Trainee		1	3		5
Part-time employee		67	50		40
Freelancer					4
Manager		3	3		
Total	abt. 165	163	136	128	137

Kind of annual sales	Fiscal year				
	2018	2017	2016	01.01.2015 - 31.12.2015	01.01.2014 - 31.12.2014
Annual sales	18.500.000 EUR	16.504.166 EUR	13.600.000 EUR	12.000.000 EUR	10.000.000 EUR

according to own statements



Import / Export

	Import	Export
Rate	90 %	60 %
Countries	China, USA, Korea	Europa

Company balance sheet

Balance sheet

Type of account: Annual report

Balance sheet category	large balance sheet	medium-sized b.sheet
Legal system	HGB	HGB
Reporting period	01.01.2016 - 31.12.2016	01.01.2015 - 31.12.2015
Assets	in EUR	in EUR
Goodwill	67.851,00	67.851,00
Technical equipment and machines	1.525,00	5.371,00
Factory and office equipment	346.705,50	185.065,00
Down payments made, plant under construction		5.697,43
Participations	764.030,58	664.030,58
Other fixed assets	314.125,15	340.372,61
Stocks	1.506.361,82	1.408.284,28
Receivables from affiliates	46.167,57	113.934,73
Receivables from companies in which a participation is held	157.564,14	49.283,51
Other assets	2.052.451,79	1.511.248,51
Cheque, cash in hand and in banks	222.553,60	288.708,23
Deferred items - assets -	71.463,45	78.031,91
Balance sheet total	5.550.799,60	4.717.878,79
Liabilities	in EUR	in EUR
Subscribed capital, credit balance, capital accounts	146.700,00	146.700,00
Capital reserves	76.200,00	76.200,00
Balance sheet profit	2.203.880,84	2.175.873,86
Provisions	330.850,49	292.591,81
Liabilities towards credit institutes	709.658,72	315.449,33
Liabilities towards affiliates	122.505,26	24.139,00
Liabilities towards participations		113.399,18
Miscellaneous items	1.961.004,29	1.573.525,61
Leasing engagements	480.000,00	
Balance sheet total	5.550.799,60	4.717.878,79

Profit and Loss Account

Calculation type: Total expenditure format

Legal system	HGB	HGB
Reporting period	01.01.2016 - 31.12.2016	01.01.2015 - 31.12.2015
	in EUR	in EUR
Gross result	7.950.979,53	7.568.525,92



Staff costs	4.198.419,29	3.571.340,08
Depreciations	199.930,47	139.944,21
Other operating expenses	3.227.567,45	3.031.333,04
Operating result	325.062,32	825.908,59
Interests and similar income	9.156,21	8.447,82
Interests and similar expenses	33.622,20	28.517,30
Interest income	-24.465,99	-20.069,48
Result on ordinary activities	300.596,33	805.839,11
Taxes on income	19.007,18	191.276,38
Other taxes	253.582,17	202.798,19
Net profit / net loss	28.006,98	411.764,54
Changes following annual result	2.175.873,86	1.764.109,32
Balance sheet profit / balance sheet loss	2.203.880,84	2.175.873,86

Balance sheet ratios

Further information on definition and method of calculation is at your disposal here.

Reporting period	01.01.2016 - 31.12.2016	01.01.2015 - 31.12.2015
Financial position		
Equity ratio (%)	42,82	49,88
Net asset position		
Capital turnover	0,00	0,00
Earnings position		
Return on assets (%)	1,12	9,51

Additional information

Bankers

Name of the bank Town	Sort code SWIFT
Sparkasse Regensburg 93049 Regensburg	75050000 BYLADEM1RBG
Commerzbank AG 93047 Regensburg	75040062 COBADEFFXXX

Payment information and assessment of business connections

Payment behaviour and Credit Opinion

Payment behaviour	Within agreed terms	(22)
Credit opinion	Credits and business connections are permissible.	(21)
Credit limit* in EUR	80.000,00	

Economical development

Company development	Positive business development
Order situation	satisfactory course of business



Negative facts

There are no public negative facts.

Allocation of Creditreform solvency index^{2.0} into the evaluation categories of the financial service providers

Company	Risk class					
	PD-Range					
	I 0 % - 0,3 %	II 0,3 % - 0,7 %	III 0,7 % - 1,5 %	IV 1,5 % - 3,0 %	V 3,0 % - 8,0 %	VI 8,0 % - 100 %
Creditreform Bonitätsindex ^{2.0}	100 - 217	218 - 248	249 - 283	284 - 302	303 - 357	358 - 600
Creditreform Rating AG	AAA - BBB	BBB - BB+	BB+ - BB	BB - B+	B+ - B-	>= B-
Commerzbank	1,0 - 2,4	2,4 - 3,0	3,0 - 3,4	3,4 - 4,0	4,0 - 4,8	>= 4,8
Deutsche Bank	iAAA - iBBB	iBBB - iBB+	iBB+ - iBB-	iBB- - iB+	iB+ - iB-	>= iB-
HypoVereinsbank - UniCredit	1+ - 2	2 - 3	3 - 4	4 - 5	5 - 6	>= 6-
KfW Bankengruppe	BK1 - BK2	BK2 - BK3	BK3 - BK4	BK4 - BK6	BK6 - BK7	BK7
CredaRate Solutions GmbH	1 - 5	5 - 7	7 - 9	9 - 11	11 - 13	13 - 15
Sparkassen Finanzgruppe	1 - 4	4 - 6	6 - 8	8 - 10	10 - 12	>= 12
Postbank	pAAA - pBBB+	pBBB+ - pBBB-	pBBB- - pBB	pBB - pB+	pB+ - pB	>= pB-
Volksbanken Raiffeisenbanken	0+ - 1d	1e - 2a	2b - 2c	2d - 2e	3a - 3b	>= 3c
Standard & Poor's	AAA - BBB	BBB - BB+	BB+ - BB	BB - B+	B+ - B-	>= B-
Verband deutscher Bürgschaftsbanken	1 - 2	3	4	5 - 6	7 - 8	9 - 10

For further information on the risk class go to www.creditreform.de/ratingmap

The PD (Probability of Default) shows the probability that a debtor defaults within one year according to Basel II-criteria. Applied to Creditreform the Solvency Index 500 and 600 is considered as default. Indication of the PD-Range from (incl.) to (excl.)

The evaluation of the enquired company is shown in the blue shaded section.