

LIVE REPORT

FRANKFURTER MASCHINENBAU AKTIENGESELLSCHAFT

Tradestyle(s): -

ACTIVE HEADQUARTERS

D-U-N-S Number: 31-727-3787
Registration #: HRB999111
VAT Number: DE123567901
Phone: +49 30 2631519

Address: Mainzer Landstr. 127, 60327 Frankfurt am Main, Hessen, Germany

Web: www.dnb.com/

Endorsement:

Summary

KEY DATA ELEMENTS (Formerly: SCORE BAR)

KDE Name	Current Status	Details
PAYDEX®	77	5 days beyond terms
Failure Score	52	Low to Moderate Risk of severe financial stress.
Maximum Credit Recommendation	€ 218 000	
D&B Rating	2A2	2A indicates 750,000 to 999,999, Credit appraisal of 2 is good
Delinquency Score	UNAVAILABLE	
Insolvency Process Indicator	No	

COMPANY PROFILE

D-U-N-S 31-727-3787	Website www.dnb.com/
Telephone +49 30 2631519	Email customerservice.de@dnb.com
Age (Year Started) 92 Years (1931)	Ordinary Share Capital 2 000 000
Date of Registration 05/25/2011	Legal Form Private Limited Liability Company
Annual Sales 55 500 000 (In SingleUnits)	Line of Business Construction machinery
Employees 360	Named Principal Nikola Mustermann, Managing Director



OVERALL BUSINESS RISK

DUNS:

A unique nine-digit identifier for businesses that's used to establish business credit. It is available at no cost.

PAYDEX:

Measures a business's past payment performance. On a scale of 1 to 100.

Failure Score:

Predicts the likelihood that a business will seek legal relief from its creditors or cease business operations without paying all its creditors in full.

Maximum Credit Recommendation:

Suggests the greatest amount of credit to extend, based on monthly payment terms.

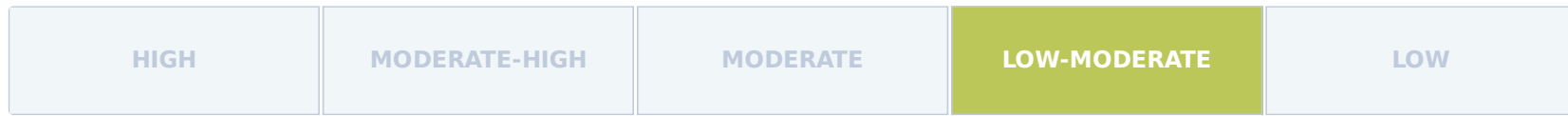
D&B Rating:

Based on risk indicators and financial strength. Signifies a company's size and composite.

Delinquency Score:

Predicts the likelihood that a company neglects to pay their bills (91+ days past term).

Dun & Bradstreet thinks...



Overall assessment of this organization over the next 12 months:	Stable Condition
Based on the predicted risk of failure:	High Likelihood Of Continued Operations
Based on the trade data received by D&B for this company:	Exhibits On Time Or Slightly Late Payment Behavior

D&B MAX CREDIT RECOMMENDATION ?

MAXIMUM CREDIT RECOMMENDATION

€ 218 000

The recommended limit is based on a low to moderate risk of business failure and historical credit usage of the companies within the same industry.

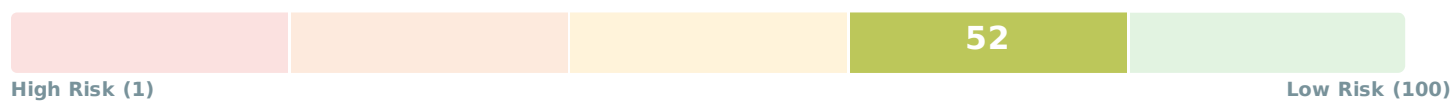
FAILURE SCORE ? (Formerly Financial Stress Score)

Company's Risk Level

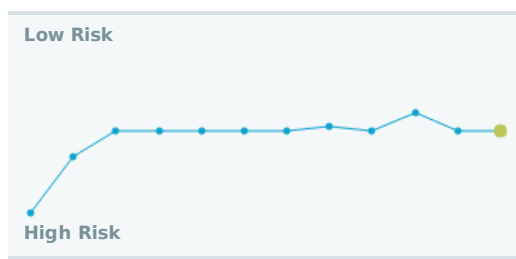
LOW-MODERATE

Probability of failure over the next 12 months

0.75 %



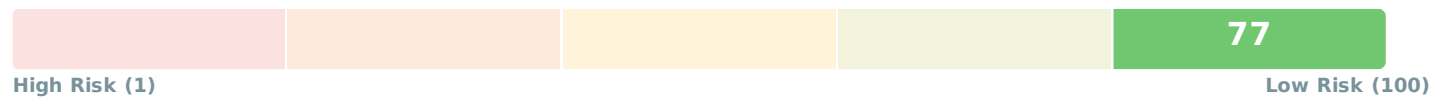
Past 12 Months



DELINQUENCY SCORE ? (Formerly Commercial Credit Score)

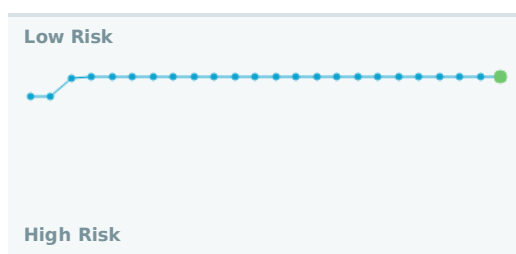


D&B PAYDEX® ?

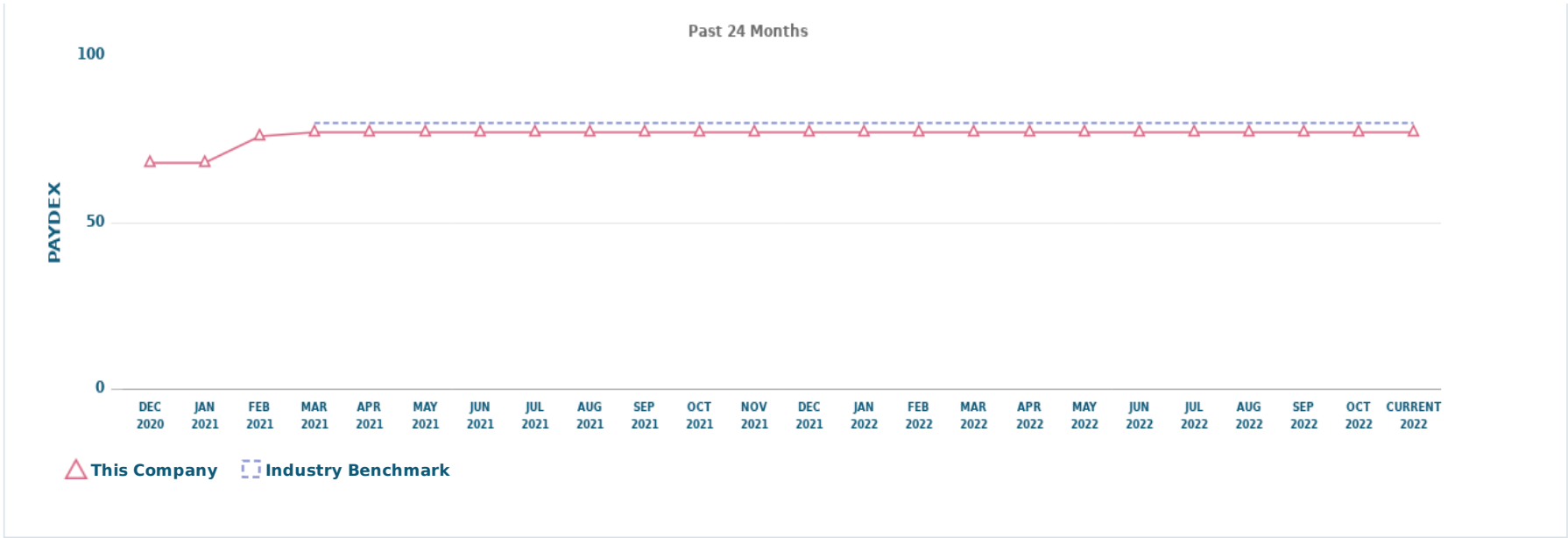


5 days beyond terms

Past 24 Months



PAYDEX® TREND CHART ?



D&B RATING ⓘ

Tangible Net Worth
7 717 000

Financial Strength based on Net Worth
2A : 2 000 000 to 9 999 999 in Tangible Net Worth or Equity

Current Rating as of 12/20/2022

Risk Indicator
2 : Lower than Average Risk

LEGAL EVENTS

Events	Occurrences	Last Filed
Insolvency	No	-
Debtor Process	No	-
Legal Contracts	No	-
Other Legal Events	No	-

TRADE PAYMENTS

Highest Past Due:
14 630

Highest Now Owing 35 000	Total Trade Experiences 14	Largest High Credit 56 900
------------------------------------	--------------------------------------	--------------------------------------

FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet ^[1]	Amount ^[2]	Last 5 Years
Total Long Term Assets	7 876 000	
Total Current Assets	21 066 500	
Total Equity	7 057 000	
Provisions	2 220 000	
Liabilities Falling Due Within One Year	13 315 000	
Liabilities Falling Due More Than One Year	4 644 000	

1. Fiscal (Individual) 11/30/2021
2. (In Single Units)
Source: D&B

FINANCIAL OVERVIEW - PROFIT AND LOSS

Profit & Loss ^[1]	Amount ^[2]	Last 5 Years
Sales Revenue	55 500 000	
Net Sales	55 500 000	
Operating Income	(-15 300 000)	
Result From Ordinary Operations Before Taxes	(-11 136 000)	
Net Profit / (Loss)	1 325 000	

1. Fiscal (Individual) 11/30/2021

2. (In Single Units)

Source: D&B

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

Key Business Ratios	Business Ratio
Return On Equity (after tax)	17,4
Profit Margin (after tax)	2,4
Equity Ratios	25,7

Source: D&B

OWNERSHIP

Subsidiaries

3

Branches

4

Total Members

13

This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent.

	Global Ultimate	Domestic Ultimate
Name	Frankfurter Maschinenbau Aktiengesellschaft	Frankfurter Maschinenbau Aktiengesellschaft
Country	Germany	Germany
D-U-N-S	31-727-3787	31-727-3787
Others	-	-

PEOPLE

Current Principals

3

New Appointments

3

Resignations

4

Closures

0

Executive Leadership

Verena Musterfrau	Managing Director
Nikola Mustermann	Managing Director
Ingrid Mustermann	Managing Director

ALERTS



There are no alerts for this D-U-N-S Number.

WEB & SOCIAL POWERED BY FIRSTRAIN

There are no recent web results to show.

COUNTRY/REGIONAL INSIGHT



Germany

Eroded purchasing power is dragging on private consumption while margins are being squeezed by record-high input prices.

Risk Category



Available Reports

Country Insight Snapshot (CIS)

High-level view of a single country's cross-border risk exposure, with particular focus on the current political, commercial, and macroeconomic environments.

Country Insight Report (CIR)

In-depth analysis of the current risks and opportunities within a single country and its regional and global context.

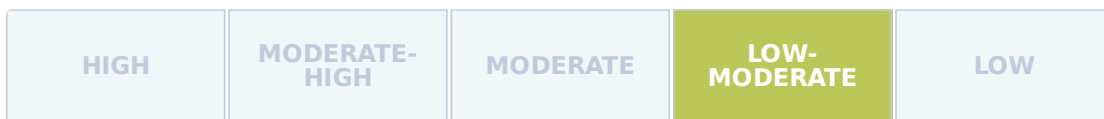
The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment...

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience.

Risk Assessment

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



Dun & Bradstreet thinks...

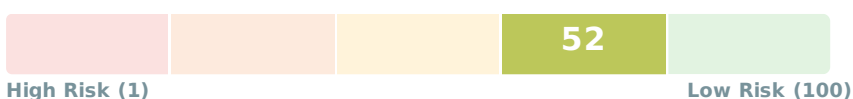
- Overall assessment of this organization over the next 12 months: STABLE CONDITION
Based on the predicted risk of failure: HIGH LIKELIHOOD OF CONTINUED OPERATIONS
Based on the trade data received by D&B for this company: EXHIBITS ON TIME OR SLIGHTLY LATE PAYMENT BEHAVIOR

MAXIMUM CREDIT RECOMMENDATION

€ 218 000

The recommended limit is based on a low to moderate risk of business failure and historical credit usage of the companies within the same industry.

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE

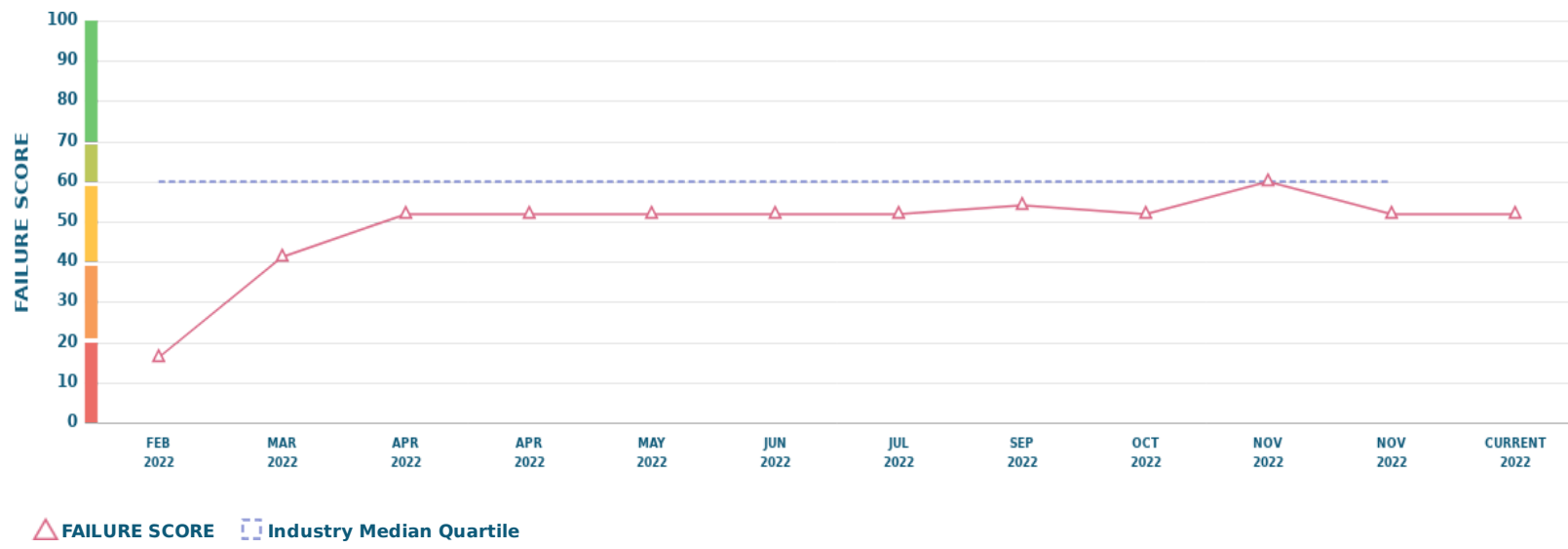


- Frequent changes in subject's management
The ratio of net profit to total assets indicates a lower financial risk
The amount of liabilities due to banks compared to the total assets indicates a higher credit risk

• Good Paydex

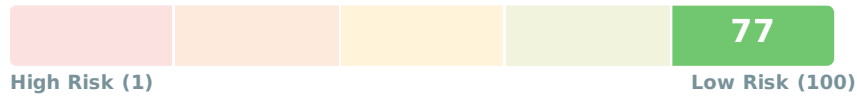
Level of Risk Low-Moderate	Raw Score 1412	Probability of Failure 0.75 %	Industry Average 60
---	---------------------------------	--	--------------------------------------

Business and Industry Trends



D&B PAYDEX

Based on 24 months of data

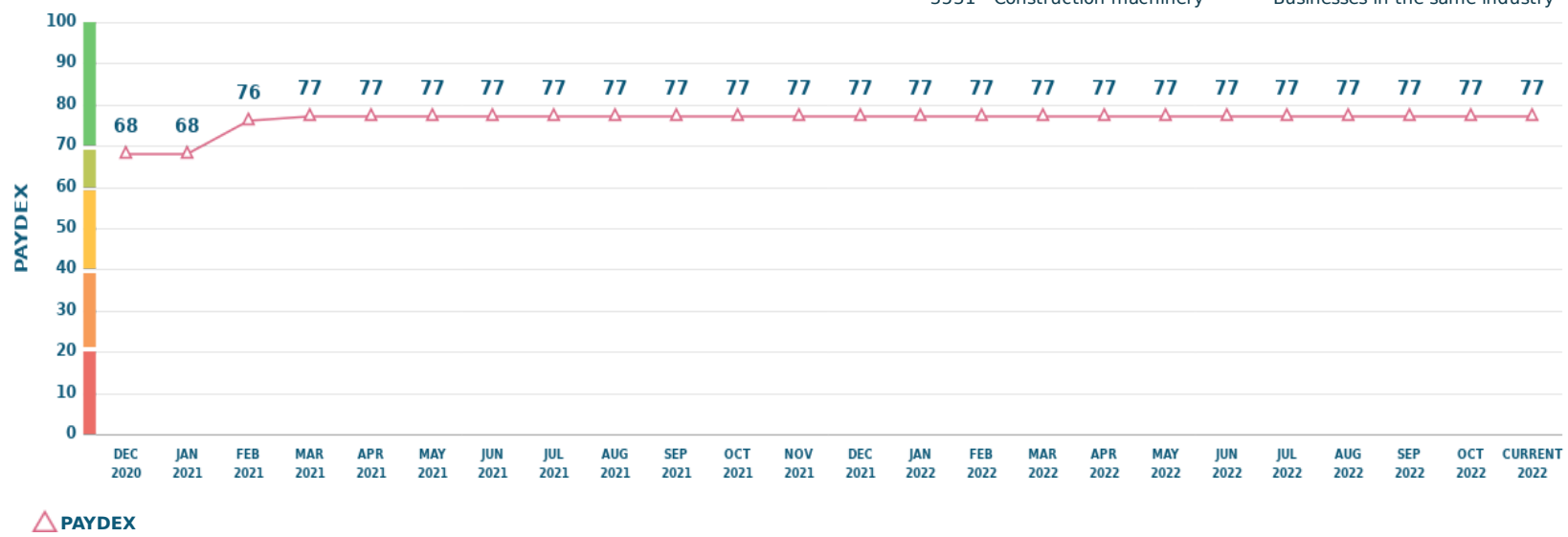


Risk of Slow Pay
Low

Payment Behavior
5 days beyond terms
[View Trade Payments](#)

Business and Industry Trends

3531 - Construction machinery Businesses in the same industry - 346



Industry Median 80
Equals

D&B RATING

Current Rating as of 12/20/2022

Previous Rating

Financial Strength based on Net Worth

2A : € 2 000 000 to € 9 999 999 in Tangible Net Worth or Equity

This Company's Net Worth : € **7 717 000**

Risk Indicator

2 : Lower than Average Risk

Financial Strength based on Net Worth

2A : € 2 000 000 to € 9 999 999 in Tangible Net Worth or Equity

Risk Indicator

3 : Higher than Average Risk

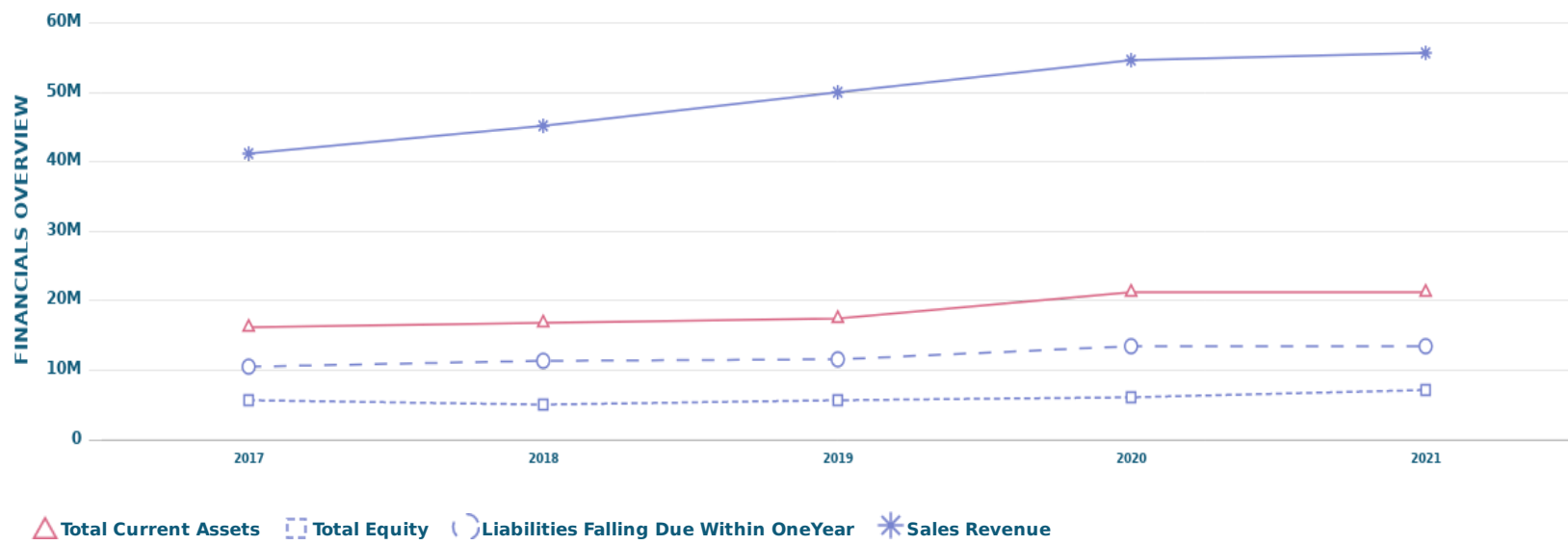
Financials - D&B

Overview

Source: D&B | Currency: All figures shown in EUR unless otherwise stated

FINANCIAL STATEMENT COMPARISON

The values displayed below are for the subject company.



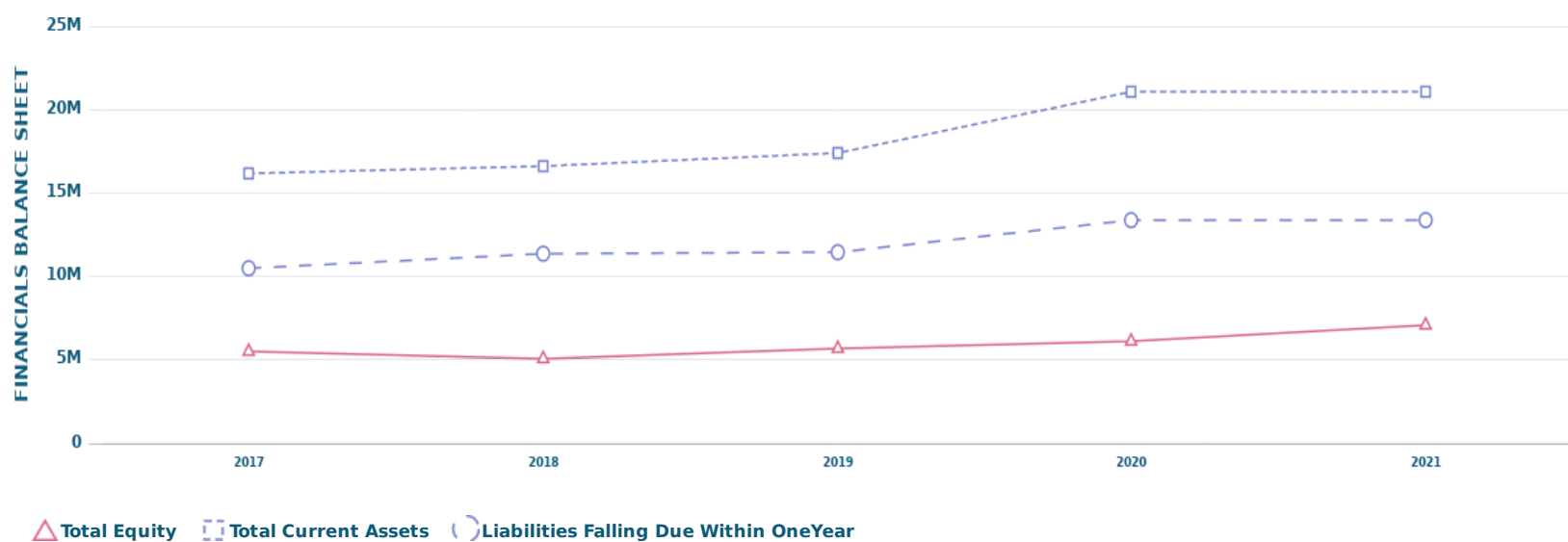
	Fiscal Individual 11/30/2021 In Single Units	Fiscal Individual 11/30/2020 In Single Units	Fiscal Individual 11/30/2019 In Single Units	Fiscal Individual 11/30/2018 In Single Units	Fiscal Individual 11/30/2017 In Single Units	Last 5 years
Total Long Term Assets	7 876 000	7 876 000	7 230 900	7 572 000	7 161 000	■ ■ ■ ■ ■
Total Current Assets	21 066 500	21 066 500	17 361 000	16 628 000	16 180 000	■ ■ ■ ■ ■
Total Equity	7 057 000	6 057 000	5 665 000	5 000 000	5 490 000	■ ■ ■ ■ ■
Provisions	2 220 000	3 720 000	3 400 000	4 000 000	3 050 000	■ ■ ■ ■ ■
Liabilities Falling Due Within One Year	13 315 000	13 315 000	11 426 900	11 300 000	10 450 000	■ ■ ■ ■ ■
Liabilities Falling Due More Than One Year	4 644 000	5 044 000	4 300 000	4 500 000	4 100 000	■ ■ ■ ■ ■
Sales Revenue	55 500 000	54 500 000	50 000 000	45 000 000	41 000 000	■ ■ ■ ■ ■
Net Sales	55 500 000	54 500 000	50 000 000	45 000 000	41 000 000	■ ■ ■ ■ ■
Operating Income	(15 300 000)	5 700 000	5 000 000	2 500 000	400 000	■ ■ ■ ■ ■
Result From Ordinary Operations Before Taxes	(11 136 000)	6 317 000	5 600 000	3 000 000	(1 800 000)	■ ■ ■ ■ ■
Net Profit / Loss	1 325 000	325 000	300 000	500 000	250 000	■ ■ ■ ■ ■
Employees	360	400	335	330	320	■ ■ ■ ■ ■

Balance Sheet

Source: D&B | Currency: All figures shown in EUR unless otherwise stated

FINANCIAL STATEMENT COMPARISON

The values displayed below are for the subject company.



Assets	Fiscal Individual 11/30/2021 In Single Units	Fiscal Individual 11/30/2020 In Single Units	Fiscal Individual 11/30/2019 In Single Units	Fiscal Individual 11/30/2018 In Single Units	Fiscal Individual 11/30/2017 In Single Units	Last 5 years
--------	--	--	--	--	--	--------------

FIXED ASSETS

Receivables From Subscriptions To Capital Stock	6 000	7 000	6 900	7 000	6 000	■ ■ ■ ■ ■
---	-------	-------	-------	-------	-------	-----------

Start Up And Expansion Expenses	12 800	11 800	11 000	10 000	-	
Franchises, Licenses And Similar Rights	100 000	200 000	190 000	200 000	200 000	
Goodwill	350 000	250 000	240 000	250 000	150 000	
Advance Payment Made	430 000	430 000	410 000	400 000	200 000	
TOTAL CURRENT ASSETS						
Intangibles	880 000	880 000	840 000	850 000	550 000	
Land & Buildings	3 500 000	2 500 000	2 400 000	2 300 000	2 000 000	
Property And Equivalent Rights	3 500 000	2 500 000	2 400 000	2 300 000	-	
Plant, Machinery & Equipment	1 200 000	2 200 000	2 000 000	2 200 000	2 800 000	
Fixtures, Fittings And Other Equipment	1 350 000	1 650 000	1 400 000	1 500 000	1 200 000	
Advance Payments, Construction In Progress	485 000	185 000	150 000	200 000	200 000	
Total Fixed Assets	6 535 000	6 535 000	5 950 000	6 200 000	6 200 000	
Leasing Assets	53 000	53 000	50 000	100 000	100 000	
Shares In Affiliated Companies	143 000	143 000	140 000	150 000	150 000	
Loans Due From Affiliated Companies	52 000	52 000	50 000	50 000	10 000	
Shares In Associated Companies	48 000	48 000	45 000	50 000	50 000	
Shares, Investments	11 000	11 000	10 000	10 000	50 000	
Loans Due From Other Group Companies	5 500	5 500	5 000	10 000	10 000	
Long Term Investments	8 500	8 500	8 000	10 000	-	
Other Loans	15 200	15 200	14 000	15 000	25 000	
Other Financial Assets	12 000	12 000	11 000	10 000	10 000	
Financial Assets	295 200	295 200	283 000	305 000	305 000	
Other Fixed Assets	94 000	94 000	90 000	100 000	-	
Total Long Term Assets	7 876 000	7 876 000	7 230 900	7 572 000	7 161 000	
Raw Materials & Supplies	3 250 000	4 250 000	3 500 000	3 318 000	3 200 000	
Work In Progress	670 000	670 000	600 000	600 000	1 000 000	
Finished Goods And Merchandise	3 350 000	2 350 000	2 000 000	2 200 000	3 500 000	
Prepayments	420 000	420 000	350 000	300 000	200 000	
Stocks	7 690 000	7 690 000	6 450 000	6 418 000	7 900 000	
Accounts Receivable From Trade	11 500 000	10 500 000	9 000 000	8 000 000	6 500 000	
Accounts Due From Affiliated Companies	800 000	1 800 000	1 000 000	1 200 000	800 000	
Accounts Due From Other Group Companies	410 000	410 000	350 000	300 000	100 000	

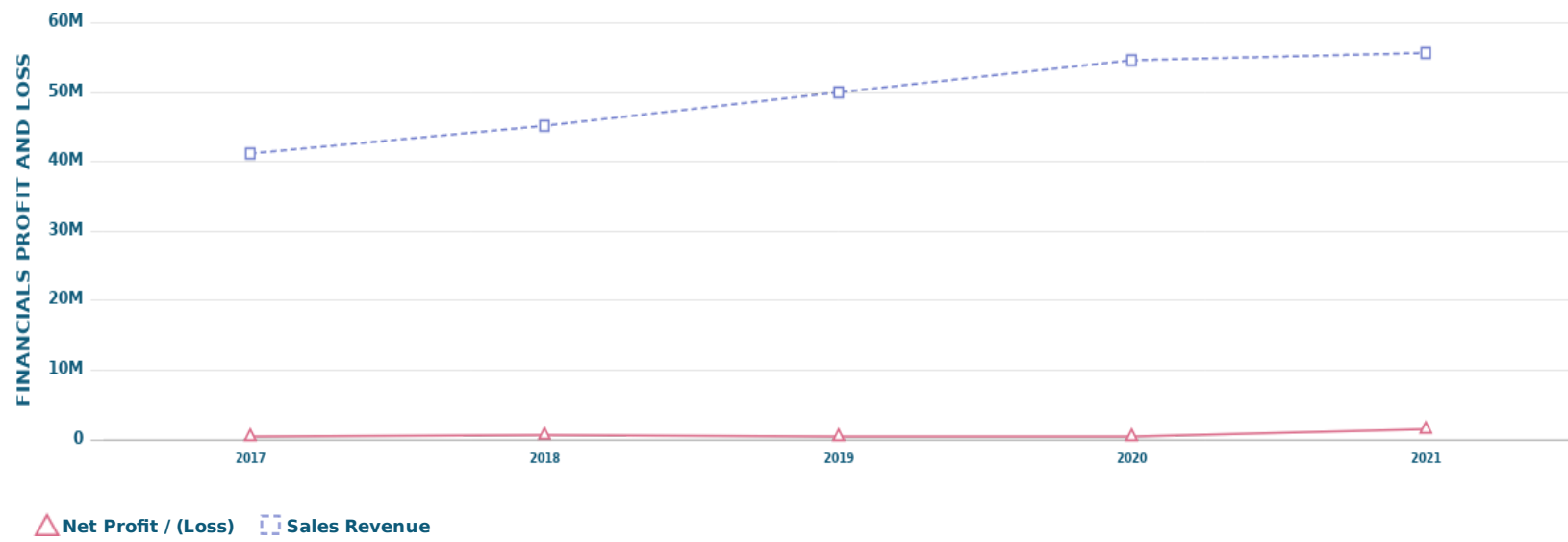
Accounts Due From Shareholders	-	-	-	-	100 000	
Other Assets	175 000	175 000	100 000	200 000	200 000	
Other Assets Due After One Year	12 000	12 000	10 000	20 000	-	
Accounts Receivable And Other Assets	12 885 000	12 885 000	10 450 000	9 700 000	7 700 000	
Accounts Receivable And Other Assets Due After One Year	12 000	12 000	10 000	20 000	-	
Shares In Affiliated Companies	44 000	44 000	40 000	50 000	20 000	
Own Shares	63 000	63 000	60 000	50 000	40 000	
Other Marketable Securities	12 500	12 500	11 000	10 000	20 000	
Securities	119 500	119 500	111 000	110 000	80 000	
Liquid Assets	372 000	372 000	350 000	400 000	500 000	
Total Current Assets	21 066 500	21 066 500	17 361 000	16 628 000	16 180 000	
Deferred Taxes	62 000	162 000	150 000	200 000	9 000	
Deferred Charges And Prepaid Expenses	620 300	1 520 300	1 458 100	1 400 000	150 000	
Other Unclassified Assets	-	-	-	-	500 000	
Total Assets	29 624 800	30 624 800	26 200 000	25 800 000	24 000 000	
Liabilites	Fiscal Individual 11/30/2021 In Single Units	Fiscal Individual 11/30/2020 In Single Units	Fiscal Individual 11/30/2019 In Single Units	Fiscal Individual 11/30/2018 In Single Units	Fiscal Individual 11/30/2017 In Single Units	Last 5 years
TOTAL CURRENT LIABILITIES						
Issued Capital	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	
Capital Surplus	1 750 000	1 750 000	1 500 000	1 000 000	1 000 000	
Legal Reserve	17 000	17 000	15 000	150 000	150 000	
Reserves For Own Shares	52 000	52 000	50 000	50 000	40 000	
Miscellaneous Reserves	13 000	13 000	10 000	10 000	-	
Other Earning Reserves	200 000	200 000	190 000	190 000	-	
Retained Income Reserves	282 000	282 000	265 000	400 000	190 000	
Accumulated Profit/Loss	700 000	700 000	600 000	100 000	1 050 000	
Net Profit/Loss	1 325 000	325 000	300 000	500 000	250 000	
Retained Profit / Loss (-)	2 025 000	1 025 000	900 000	600 000	1 300 000	
Total Equity	7 057 000	6 057 000	5 665 000	5 000 000	5 490 000	
LONG TERM LIABILITIES						
Special Reserves	1 100 000	1 100 000	1 000 000	900 000	500 000	
Provisions For Pensions	1 200 000	2 200 000	2 000 000	2 200 000	2 500 000	
Provisions For Taxes	975 000	975 000	900 000	800 000	200 000	
Provisions For Deferred Taxes	-	-	-	-	100 000	
Other Provisions	45 000	545 000	500 000	1 000 000	250 000	

Provisions	2 220 000	3 720 000	3 400 000	4 000 000	3 050 000	
Debtenture Loans	100 000	500 000	500 000	500 000	1 000 000	
Liabilities Due To Banks	425 000	425 000	400 000	400 000	500 000	
Liabilities Due After 5 Years	115 000	115 000	100 000	-	-	
Advance Payments Received	123 000	123 000	100 000	200 000	200 000	
Trade Accounts Payable	1 628 000	628 000	550 000	600 000	1 500 000	
Bills Of Exchange Payable (Long Term)	620 000	620 000	600 000	500 000	200 000	
Liabilities Due To Affiliated Companies	537 000	537 000	450 000	400 000	200 000	
Liabilities Due To Other Group Companies	484 000	484 000	400 000	300 000	200 000	
Other Liabilities	412 000	412 000	300 000	400 000	300 000	
Residual Liabilities	315 000	1 315 000	1 000 000	1 200 000	-	
Liabilities Falling Due More Than One Year	4 644 000	5 044 000	4 300 000	4 500 000	4 100 000	
Therefrom Liabilities Falling Due More Than Five Years	115 000	115 000	100 000	-	-	
Debtenture Loans	700 000	700 000	700 000	800 000	250 000	
Liabilities Due To Banks	2 375 000	2 375 000	2 000 000	2 400 000	1 500 000	
Liabilities To Other Creditors	1 534 000	534 000	476 900	-	-	
Advance Payments Received	225 000	1 225 000	1 000 000	1 500 000	1 000 000	
Trade Accounts Payable	5 315 000	4 315 000	4 000 000	3 700 000	2 000 000	
Bills Of Exchange Payable (Short Term)	245 000	245 000	200 000	100 000	100 000	
Liabilities Due To Affiliated Companies	1 555 000	2 555 000	2 000 000	2 200 000	5 000 000	
Liabilities Due To Other Group Companies	441 000	441 000	300 000	200 000	100 000	
Other Liabilities	633 000	633 000	500 000	300 000	300 000	
Residual Liabilities	292 000	292 000	250 000	100 000	200 000	
Liabilities Falling Due Within One Year	13 315 000	13 315 000	11 426 900	11 300 000	10 450 000	
Deferred Income	1 288 800	1 388 800	408 100	100 000	410 000	
Total Liabilities & Equity	29 624 800	30 624 800	26 200 000	25 800 000	24 000 000	

Profit and Loss Accounts

Source: D&B | Currency: All figures shown in EUR unless otherwise stated

FINANCIAL STATEMENT COMPARISON	
The values displayed below are for the subject company.	



	Fiscal Individual 11/30/2021 In Single Units	Fiscal Individual 11/30/2020 In Single Units	Fiscal Individual 11/30/2019 In Single Units	Fiscal Individual 11/30/2018 In Single Units	Fiscal Individual 11/30/2017 In Single Units	Last 5 Years
Sales Revenue	55 500 000	54 500 000	50 000 000	45 000 000	41 000 000	
Net Sales	55 500 000	54 500 000	50 000 000	45 000 000	41 000 000	
Other Operating Income	4 335 000	5 335 000	5 000 000	4 000 000	3 200 000	
Cost Of Materials	42 540 000	33 540 000	31 000 000	29 000 000	25 000 000	
Cost Of Raw Materials And Supplies	31 425 000	22 425 000	21 000 000	20 000 000	19 000 000	
Cost Of Purchased Services	11 115 000	11 115 000	10 000 000	9 000 000	6 000 000	
Staff Costs	24 825 000	16 825 000	15 500 000	14 000 000	14 000 000	
Wages And Salaries	18 100 000	13 100 000	12 000 000	11 000 000	10 500 000	
Social Security Expenses	6 725 000	3 725 000	3 500 000	3 000 000	3 500 000	
Of Which Expenditures For Retirement Benefits	2 160 000	1 160 000	1 000 000	2 000 000	-	
Depreciation On Intangible And Tangible Assets	2 525 000	525 000	500 000	1 000 000	1 000 000	
Other Operating Expenses	5 245 000	3 245 000	3 000 000	2 500 000	3 800 000	
Operating Income	(15 300 000)	5 700 000	5 000 000	2 500 000	400 000	
Financial Results	4 164 000	617 000	600 000	500 000	(2 200 000)	
Results From Investments	520 000	520 000	500 000	400 000	200 000	
Income From Equity Interests	520 000	520 000	500 000	400 000	400 000	
Expenses From Loss Absorption	-	-	-	-	200 000	
Net Interest Result	3 644 000	97 000	100 000	100 000	(1 200 000)	
Income From Securities And Loans	-	-	-	-	600 000	
Other Interest And Similar Income	322 000	322 000	300 000	250 000	200 000	
Income From Investment Subsidies	3 322 000	-	-	-	-	
Interest And Similar Expenses	-	225 000	200 000	150 000	2 000 000	
Write-Offs Of Financial Assets And Marketable Securities	-	-	-	-	1 200 000	
Result From Ordinary Operations Before Taxes	(11 136 000)	6 317 000	5 600 000	3 000 000	(1 800 000)	
Extraordinary Result	-	(3 048 000)	(2 950 000)	(1 100 000)	1 900 000	
Extraordinary Income	-	52 000	50 000	150 000	2 400 000	
Extraordinary Charges	-	3 100 000	3 000 000	1 250 000	500 000	
Taxes	450 000	1 655 000	1 500 000	1 200 000	(150 000)	
Taxes On Income	150 000	1 150 000	1 000 000	900 000	(200 000)	
Other Taxes	300 000	505 000	500 000	300 000	50 000	
Profit Transfer/Loss Absorption	-	(1 289 000)	(850 000)	(200 000)	-	
Recovery Of Corp. Tax Due To Special Distribution Of Dividends	12 911 000	-	-	-	-	

	Fiscal Individual 11/30/2021 In Single Units	Fiscal Individual 11/30/2020 In Single Units	Fiscal Individual 11/30/2019 In Single Units	Fiscal Individual 11/30/2018 In Single Units	Fiscal Individual 11/30/2017 In Single Units	Last 5 Years
Net Profit/Loss	1 325 000	325 000	300 000	500 000	250 000	
Accumulated Profit/Loss	-	700 000	600 000	100 000	1 050 000	
Retained Profit/Loss	1 325 000	1 025 000	900 000	600 000	1 300 000	

Last Login : 01/04/2023 03:56:55 AM

©Dun & Bradstreet, Inc. 2005-2023. All rights reserved

[Privacy Policy](#) | [Terms of Use](#)