

KSV-Report Company Profile Standard

Date of last change:	01.05.2026
Order number:	100100010001
Delivery requested by:	05.05.2026
Language:	English
Client's number:	123456
Client:	KSVTEST
Reference:	TESTFIRMA

Your inquiry:

Testfirma Deutschland AG, Beispielstraße 1, 80333 München

Basic company information

KSV number:	111111
Date of last change:	01.05.2026
Company name:	Testfirma Deutschland AG
International name:	Testfirma Deutschland AG
Activity Status: ()	Active company
Registry Status: ()	Registered company
Principal Address	Principal Address: Beispielstraße 1 80333 München Germany Tel.:+49-00000000 Fax: +49-00000000 e-Mail: international@ksv.at Internet: www.ksv.at
Former Principal Address	Former Principal Address: Beispielstraße 2 80333 München Deutschland Germany
General Assessment:	Rating 150 no risk Recommendation: KSV recommends to establish a business and credit relationship, and to benefit from arising business opportunities. The solvency of the company is above average, risk is considered very low.
Detail Assessment:	Assessment 150 Financial situation is very good. KSV Maximum credit: EUR 2.500.000,00

Additional company Information

Registration	Nr. HRB 0000 01.01.2000 München DE		
Legal form:	Public limited company		
Capital:	EUR 0,00		
Shareholders:			
Full Name	Function	Address	Equity
Streubesitz	Shareholder	Address unknown	100.00%
Management:			
Full Name	Function	Address	
Functionary	Chairman of the executive board since 01.01.2021	Address unknown München	
Functionary	Member of the executive board since 01.01.2020	Address unknown München	
Functionary	Member of the executive board since 01.01.2019	Address unknown München	
VAT number:	DE00000000		

Activity

NACE 2711 Manufacture of electric motors, generators and transformers 2790 Manufacture of other electrical equipment 4614 Activities of agents involved in the wholesale of machinery, industrial equipment, ships and aircraft NACE codes given are based on the most recent NACE Revision 2.
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Financial Data

Key data:			
Amounts shown in EUR			
	01.10.2024 - 30.09.2025	01.10.2023 - 30.09.2024	01.10.2022 - 30.09.2023
Turnover	0,00	0,00	0,00
Fixed assets	0,00	0,00	0,00
Equity capital	0,00	0,00	0,00
Profit after taxation	0,00	0,00	0,00

Balance Sheet Data

Financials:			
Amounts shown in Euro (EUR)			
BALANCE SHEET	30.09.2025	30.09.2024	30.09.2023

Fixed assets	0,00	0,00	0,00
Total Tangible Assets	0,00	0,00	0,00
Land & Buildings	0,00	0,00	0,00
Plant & Machinery	0,00	0,00	0,00
Other Tangible Assets	0,00	0,00	0,00
Total Intangible Assets	0,00	0,00	0,00
Goodwill	0,00	0,00	0,00
Other Intangible Assets	0,00	0,00	0,00
Total Other Fixed Assets	0,00	0,00	0,00
Investments	0,00	0,00	0,00
Loans to Group	0,00	0,00	0,00
Other Loans	0,00	0,00	0,00
Miscellaneous Fixed Assets	0,00	0,00	0,00
CURRENT ASSETS	0,00	0,00	0,00
Total Inventories	0,00	0,00	0,00
Raw Materials	0,00	0,00	0,00
Work in Progress	0,00	0,00	0,00
Finished Goods	0,00	0,00	0,00
Other Inventories	0,00	0,00	0,00
Total Receivables	0,00	0,00	0,00
Trade Receivables	0,00	0,00	0,00
Group Receivables	0,00	0,00	0,00
Receivables Due after 1 year	0,00	0,00	0,00
Miscellaneous Receivables	0,00	0,00	0,00
Cash	0,00	0,00	0,00
Other Current Assets	0,00	0,00	0,00
Balance sheet total	0,00	0,00	0,00
Equity capital	0,00	0,00	0,00
Called up share capital (issued capital stock)	0,00	0,00	0,00
Share Premium	0,00	0,00	0,00
Revenue Reserves	0,00	0,00	0,00
Other Reserves	0,00	0,00	0,00
TOTAL LIABILITIES	0,00	0,00	0,00
TOTAL CURRENT LIABILITIES	0,00	0,00	0,00
Trade Payables	0,00	0,00	0,00
Bank Liabilities	0,00	0,00	0,00
Other Loans/Finance	0,00	0,00	0,00

Group Payables	0,00	0,00	0,00
Miscellaneous Liabilities	0,00	0,00	0,00
TOTAL LONG TERM LIABILITIES	0,00	0,00	0,00
Trade Payables due after 1 year	0,00	0,00	0,00
Bank Liabilities due after 1 year	0,00	0,00	0,00
Other Loans/Finance due after 1 year	0,00	0,00	0,00
Group Payables due after 1 year	0,00	0,00	0,00
Miscellaneous Liabilities due after 1 year	0,00	0,00	0,00
PROFIT AND LOSS ACCOUNT			
	30.09.2025	30.09.2024	30.09.2023
Turnover	0,00	0,00	0,00
Operating Costs	0,00	0,00	0,00
Operating Profit	0,00	0,00	0,00
Financial Income	0,00	0,00	0,00
Financial Expenses	0,00	0,00	0,00
Profit Before Tax	0,00	0,00	0,00
Tax	0,00	0,00	0,00
Profit After Tax	0,00	0,00	0,00
Other Appropriations	0,00	0,00	0,00
Retained Profit	0,00	0,00	0,00
OTHER FINANCIALS			
	30.09.2025	30.09.2024	30.09.2023
Working Capital	0,00	0,00	0,00
Net Worth	0,00	0,00	0,00

Approximate Exchange Rates		
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2025	0.9029 EUR	1 USD
2024	0.9208 EUR	1 USD
2023	0.9239 EUR	1 USD
2022	0.9372 EUR	1 USD
2021	0.8455 EUR	1 USD
2024	1.1807 EUR	1 GBP
2023	1.1496 EUR	1 GBP
2022	1.1727 EUR	1 GBP
2021	1.1633 EUR	1 GBP

Financial commens	Turnover range 2025: greater than 1000 million Turnover range 2024: greater than 1000 million Turnover range 2023: greater than 1000 million Turnover range 2022: greater than 1000 million Turnover range 2021: greater than 1000 million Turnover range 2020: greater than 1000 million Turnover range 2019: greater than 1000 million Turnover range 2018: greater than 1000 million Turnover range 2017: greater than 1000 million Turnover range 2016: greater than 1000 million Turnover range 2015: greater than 1000 million Turnover range 2014: greater than 1000 million Turnover range 2013: greater than 1000 million Turnover range 2012: greater than 1000 million Turnover range 2010: greater than 1000 million Turnover range 2009: greater than 1000 million
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Ratios:

	30.09.2025	30.09.2024	30.09.2023
Pre-Tax Profit Margin	-	-	-
Return on Capital Employed	-	-	-
Return on Total Assets Employed	-	-	-
Return on Net Assets Employed	-	-	-
Sales/Net Working Capital	-	-	-
Stock Turnover Ratio	-	-	-
Debtor Days	-	-	-
Current Ratio	-	-	-
Liquidity Ratio/Acid Test	-	-	-
Current Debt Ratio	-	-	-
Gearing	-	-	-
Equity in Percentage	-	-	-
Total Debt Ratio	-	-	-

Related companies

subsidiary
Subsidiary AG, Germany (ICON:)
affiliate
Affiliate GmbH, Germany (ICON:)

Bankers

Example Bank
München 80271

Historical development

Former company addresses	Former Principal Address: Beispielstraße 2 80333 München Germany
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Rating classes	Explanation Rating classes
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000	currently no evaluation possible
100-199	no risk
200-299	very low risk
300-399	low risk
400-499	above normal risk
500-599	high risk
600-699	very high risk
700	insolvent company

KSV1870 Information GmbH
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