

International Small Report - Kundentestsystem E-Aktiengesellschaft - BITTE NICHT ÄNDERN

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Business Name : Kundentestsystem E-Aktiengesellschaft - BITTE NICHT ÄNDERN		Global Business Identification Number : 000362061	
Primary Address:	Lisztstrasse 145 Weimar, 99423, DE View Map	Website:	www.kto-eaktie.com
		Telephone:	+49- 3646- 896700
		Fax:	+49- 3646- 896701

Additional Country Specific Business Identification			
Local Registration Number:	HRB 1274	Related Address:	Weimar, 99423, DE
Tax Number:	111/2222/3333		
Value Added Tax Number:	DE11132143212		
Email:	info@kto-eaktie.com		

Risk Dashboard		
Risk Rating and Credit Limit Recommendation	Payment Behavior	Negative Facts
Risk Rating 	Payment Rating 	
Credit Limit Recommendation: EUR 4,500,000		

Business Facts			
Gegenstand des Unternehmens ist die Erzeugung, Bezug und Vertrieb sowie jede andere Art der Ausnutzung von elektrischer Energie, Gas, Wasser und Fernw&#228;rme. Gegenstand des Unternehmens sind au&#223;erdem kommunalwirtschaftliche Dienstleistungen, insbesondere die Entsorgung und die Telekommunikation. Zur Erreichung des Gesellschaftszwecks kann das Unternehmen elektrische Energie, Gas, Wasser und Fernw&#228;rme erzeugen, beziehen, fortleiten, verwerten und ver&#228;u&#223;ern, ferner alle Anlagen und Einrichtungen, welche der Erzeugung, dem Bezug, der Fortleitung und der Verwertung von elektrischer Energie, Gas, Wasser und Fernw&#228;rme dienen, errichten, erwerben und betreiben, allein oder gemeinsam mit anderen, f&#252;r eigene oder fremde Rechnung. In derselben Weise kann das Unternehmen kommunalwirtschaftliche Dienstleistungen technischer oder kaufm&#228;nnischer Art erbringen. Das Unternehmen kann Liegenschaften und Schutzrechte erwerben, verwerten und ver&#228;u&#223;ern. Betrieb mehrerer Kraftwerke (Kohle-, Wasserkraftwerke etc., u.a. Kraftwerk Kundentestesystem, An der Hauptstr., Kreuzlingen). Das Versorgungsgebiet umfasst die Stadt Weimar, sowie Teil- bzw. Randgebiete des Kreises und des Kreises Jena. Das Unternehmen ist zertifiziert nach DIN ISO 14001.			
Business Type:	PLC- Public Limited Liability -Aktiengesellschaft	Nace Code:	Production of electricity - 3511 Steam and air conditioning supply - 3530
Business Type Since:	09/10/1900	Paid Up Capital:	EUR 66,479,000
Business Start Date:	09/10/1900	Employees and Sales as of:	2016
		Number of Employees:	1,243
		Sales:	EUR 999,999

Credit Risk Rating and Credit Limit Recommendation	
Credit Risk Rating	
	Risk Class: 2



LOW - MEDIUM RISK

The risk class groups scores by risk into ranges of similar performance. Range 5 is the highest risk, range 1 is the lowest risk.

This rating predicts the likelihood of financial stability risk within the next 12 months. Lower rating indicates lower risk.

Credit Limit Recommendation

Credit Limit Recommendation

EUR 4,500,000

This recommendation compares this business against similar businesses in the bureaus business credit database. The recommendation is a guide. The final decision must be made based on your company's business policies.

Corporate Information

Bankers

Name	Deutsche Bank AG
Address	99423 Weimar, DE
Bic	DEUTDE8E820
Name	Sparkasse Marburg-Biedenkopf
Address	35096 Weimar, DE
Bic	HELADEF1MAR
Name	Commerzbank AG
Address	99423 Weimar, DE
Bic	COBADEFF822
Name	VR Bank Weimar eG
Address	99423 Weimar, DE
Bic	GENODEF1WE1
Name	Volksbank Mittelhessen eG
Address	35096 Weimar, DE
Bic	VBMHDE5F

Management Information

Managers

Name:	Martina Muck KTO
Address:	Käthe-Kollwitz-Ufer 15, Dresden, 01309, DE
Date of Birth:	08/16/1956
Identification Number:	3072001827
Date Since:	10/06/2003
Positon:	Member of the board of directors
Power Of Representation:	Joint Signature
Name:	Helga Holleschitz KTO
Address:	Steubenstrasse 64, Weimar, 99423, DE
Date of Birth:	03/04/1956
Identification Number:	3452013895
Date Since:	07/15/2010
Positon:	Member of the board of directors
Power Of Representation:	Joint Signature
Name:	Lindsey Leineweber KTO
Address:	Roter Weg 13, Neumüster, 24534, DE
Date of Birth:	07/31/1961

Identification Number:	2292001143
Date Since:	03/28/2009
Positon:	Member of the board of directors
Power Of Representation:	Joint Signature
Name:	Dolf Dikman KTO
Address:	Blumenweg 18, Mühlheim/Ruhr, 45468, DE
Date of Birth:	06/18/1957
Identification Number:	5252000386
Date Since:	03/28/2009
Positon:	Member of the supervisory board
Name:	Helga Holleschitz KTO
Address:	Steubenstrasse 64, Weimar, 99423, DE
Date of Birth:	03/04/1956
Identification Number:	3452013895
Date Since:	10/06/2003
Positon:	Member of the supervisory board
Name:	Klaus Klasen KTO
Address:	Amalienweg 7, Köln, 50929, DE
Date of Birth:	07/24/1946
Identification Number:	3452013897
Date Since:	10/06/2003
Positon:	Member of the supervisory board
Name:	Thilo Thiele KTO
Address:	Niederstrasse 99, Stendal, 39576, DE
Date of Birth:	05/29/1936
Identification Number:	3352000258
Date Since:	10/06/2003
Positon:	Member of the supervisory board
Name:	Bernd Brand KTO
Address:	Dichterweg 5, Weimar, 99423, DE
Identification Number:	3452014233
Date Since:	11/17/2010
Positon:	Member of the supervisory board
Name:	Bert Brot KTO
Address:	Finkenstein Allee 194, Berlin, 12203, DE
Date of Birth:	08/30/1972
Identification Number:	2012012283
Date Since:	07/15/2010
Positon:	Proxy (by procuration)
Power Of Representation:	Joint Signature
Name:	Ludwig Laberus KTO
Address:	Meyerstrasse 76, Weimar, 99423, DE
Date of Birth:	09/07/1954
Identification Number:	3452013892
Date Since:	07/15/2010
Positon:	Proxy (by procuration)

Power Of Representation:	Joint Signature
Name:	Mirka Klein KTO
Address:	Steingasse 10, Stuttgart, 70174, DE
Date of Birth:	02/09/1948
Identification Number:	7330695257
Date Since:	07/15/2010
Positon:	Proxy (by procuration)
Power Of Representation:	Joint Signature

Shareholders

Total Ownerships:	3
Name:	Kundentestsystem Energie und Wasser AG - BITTE NICHT ÄNDERN
Registered Number:	3452013902
Address:	Dichterweg 27, Weimar, 99423, DE
Shares:	N/A
Date Since:	02/13/2003
Positon:	Shareholder of a public limited company
Name:	Kundentestsystem Energie Konzern - BITTE NICHT ÄNDERN
Registered Number:	3452014224
Address:	Prellerstrasse 77, Weimar, 99423, DE
Shares:	N/A
Date Since:	11/24/2010
Positon:	Shareholder of a public limited company
Name:	Kundentestsystem Stadtlicht AG - BITTE NICHT ÄNDERN
Registered Number:	3452013916
Address:	Eduard-Rosenthal-Strasse 54, Weimar, 99423, DE
Shares:	N/A
Date Since:	11/10/2010
Positon:	Shareholder of a public limited company

Finances

Balance Sheet

Financial Year End	12/31/2016
Currency	EUR
Total Assets	
Outstanding Deposit	
Total Fixed Assets	
Total Intangible Fixed Assets	
Goodwill	2,768,976.78
Tangible Fixed Assets	
Land and buildings	23,445,634.76
Plant, machinery and equipment	118,866,299.79
Financial Fixed Assets	
Loans, shares and participations	275,717,991.41
Investments (long-term)	54,987.88
Current Assets	
Work in Progress	

Other Debtors	70,432,564.78
Inter Company Loan	49,084,548.45
Investments	
Cash at Bank	3,125,775.86
Total Accrued Income	4,009,553.12
Deficit	
Balance Sheet Total	
Liabilities and Net Worth	
Paid-up capital	
Shareholders' Funds	
Issued Capital	66,479,000
Share Premium Account	5,431,237
Capital Reserve	
Share Premium	
Profit Reserve	
Statutory Reserves	
Legal Reserve	10,211,584.33
Revaluation Reserve	
Minority Interests	
Other Current Liabilities	
Bank Overdraft	
Long Term Liabilities	
Long Term Provisional Liabilities	
Long Term Deferred Tax	
Long Term Loans	
Retained Earnings	
Profit or loss carried	
Profit or loss for the year	
Balance profit or loss	
Subordinate Loan Capital	
Total Liabilities	
Long-term Payables	
Total Current Liabilities	
Current Payables	
Income and Social Tax	
Uncalled Capital	
Total Accrued Expenses	

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End of report

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