

Business Report for FORREST SA

Company Summary

Business Name

FORREST SA

Country

BELGIUM

Company Registration Number

433038286

Main Activity Code

47599

Main Activity Description

Retail sale of other household articles in specialised stores

Company Status

ACTIVE (Active)

Latest Turnover Figure

-

Latest Shareholder Equity Figure

2.382.957

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

110.000

Provider Credit Rating (0 - 100)

82

Provider Rating Description

good credit worthiness

Company Information

Basic Information

Business Name

FORREST SA

Registered Company Name

FORREST SA

Company Registration Number

433038286

Country

BELGIUM

VAT Registration Number

BE.0433.038.286

VAT Registration Date**Date of Company Registration**

1987-12-30

Date of Starting Operations

1987-12-30

Commercial Court**Legal Form**

Public limited company

Type of Ownership**Company Status**

ACTIVE (Active)

Principal Activity Code

47599

Principal Activity Description

Retail sale of other household articles in specialised stores

Contact Telephone Number

+3225124597

Address**SimpleValue**

AVENUE ZÉNOBE GRAMME 25 , 1300 WAVRE

Street

AVENUE ZÉNOBE GRAMME

House Number

25

City

WAVRE

Postal code

1300

Province**Activities**

Activity Code	Activity Description
47599	Retail sale of other household articles in specialised stores
46900	Non-specialised wholesale trade
47592	Retail sale of lighting articles in specialised stores

Financial Statements

Financial Year	2019	2018	2017
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Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts			

Profit and Loss

Revenue	-	-	-
Operating Costs	-	-	-
Operating Profit	-48.435	-69.061	-189.348
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	86.318	87.325	80.773
Amortisation	-	-	-
Financial Income	2.517	1.913	4.182
Financial Expenses	8.669	11.399	13.541
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	-54.587	-78.548	-198.707
Tax	786	756	317
Profit after Tax	-55.373	-79.304	-199.024
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	-52.119	-76.051	-195.771

Balance Sheet

Land & Buildings	1.808.644	1.883.403	1.958.163
Plant & Machinery	5.759	4.749	3.744
Other Tangible Assets	29.967	39.956	0
Total Tangible Assets	1.844.369	1.928.109	1.961.908
Goodwill	0	0	0
Other Intangible Assets	0	0	0
Total Intangible Assets	0	0	0
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0
Miscellaneous Fixed Assets	11.934	11.934	11.934
Total Other Fixed Assets	11.934	11.934	11.934
Total Fixed Assets	1.856.303	1.940.043	1.973.841
Raw Materials	0	0	0
Work in Progress	0	0	0

Finished Goods	0	0	0
Other Inventories	280.707	244.281	412.729
Total Inventories	280.707	244.281	412.729
Trade Receivables	12.447	14.624	19.411
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	0	0	0
Total Receivables	12.447	14.624	19.411
Cash	387.025	428.575	319.192
Other Current Assets	1.382	2.227	8.763
Total Current Assets	681.560	689.707	760.096
Total Assets	2.537.863	2.629.750	2.733.937
Trade Payables	3.920	771	21.768
Bank Liabilities	0	0	0
Other Loans or Finance	0	0	0
Group Payables	0	0	0
Miscellaneous Liabilities	83.537	123.201	127.087
Total Current Liabilities	87.457	123.972	148.855
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	0	0	0
Other Loans or Finance due after 1 year	0	0	0
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	67.448	70.702	73.955
Total Long Term Liabilities	67.448	70.702	73.955
Total Liabilities	154.906	194.673	222.810
Called Up Share Capital	2.735.333	2.735.333	2.735.333
Share Premium	0	0	0
Revenue Reserves	-352.375	-300.256	-224.205
Other Reserves	0	0	0
Total Shareholders Equity	2.382.957	2.435.077	2.511.127

Other Financials

Contingent Liabilities			
Working Capital	594.103	565.735	611.241
Net Worth	2.382.957	2.435.077	2.511.127

Ratios

Pre Tax Profit Margin			
Return On Capital Employed	-2.23	-3.13	-7.69

Return On Total Assets Employed	-2.15	-2.99	-7.27
Return On Net Assets Employed	-2.29	-3.23	-7.91
Sales / Net Working Capital			
Stock Turnover Ratio			
Debtor Days			
Creditor Days			
Current Ratio	7.79	5.56	5.11
Liquidity Ratio Or Acid Test	4.58	3.59	2.33
Current Debt Ratio	0.04	0.05	0.06
Gearing	2.83	2.90	2.95
Equity In Percentage	93.90	92.60	91.85
Total Debt Ratio	0.07	0.08	0.09

Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

110.000

Current Provider Credit Rating (0 - 100)

82

Current Provider Rating Description

good credit worthiness

Previous Common Credit Rating

B

Previous Common Rating Description

Low Risk

Previous Credit Limit

110.000

Previous Provider Credit Rating (0 - 100)

79

Previous Provider Rating Description

good credit worthiness

Current Contract Limit

-

Date of Latest Rating Change

2020-05-13

Contact Information

Main Address

Address	Country	Telephone
SimpleValue AVENUE ZÉNOBE GRAMME 25 , 1300 WAVRE Street AVENUE ZÉNOBE GRAMME House Number 25 City WAVRE Postal code 1300 Province	BELGIUM	+3225124597

Other Address

Address	Country	Telephone
SimpleValue 25 Avenue Zénobe Gramme, Wavre 1300 Street Avenue Zénobe Gramme House Number 25 City Wavre Postal code 1300 Province	BELGIUM	
SimpleValue 12 Galerie du Roi, Bruxelles 1000 Street Galerie du Roi House Number 12 City Bruxelles Postal code 1000 Province	BELGIUM	
SimpleValue 238 Chaussée de Bruxelles, Waterloo 1410 Street Chaussée de Bruxelles House Number 238 City Waterloo Postal code 1410 Province	BELGIUM	

Address	Country	Telephone
SimpleValue 117/123 Galerie de la Porte Louise, Ixelles 1050 Street Galerie de la Porte Louise House Number 117/123 City Ixelles Postal code 1050 Province	BELGIUM	
SimpleValue 16 Passage Linthout, Woluwe-Saint-Lambert 1200 Street Passage Linthout House Number 16 City Woluwe-Saint-Lambert Postal code 1200 Province	BELGIUM	
SimpleValue 110-111 Galerie de la Porte Louise, Ixelles 1050 Street Galerie de la Porte Louise House Number 110-111 City Ixelles Postal code 1050 Province	BELGIUM	

Previous Address

Address	Country
No previous addresses for this company.	

Email Addresses

No email for this company.

Web Pages

No web pages for this company.

Share Capital Structure

Nominal Share Capital

Issued Share Capital

2.735.332,6

Shareholder	Address	% Shares Held
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Shareholder	Address	% Shares Held
Pierre Forrest	<p>SimpleValue</p> <p>Street Rue du Moulin</p> <p>House Number 174</p> <p>City Chastre</p> <p>Postal code 1450</p> <p>Province</p>	
Didier Forrest	<p>SimpleValue</p> <p>Street Avenue d'Italie</p> <p>House Number 37</p> <p>City Bruxelles</p> <p>Postal code 1050</p> <p>Province</p>	
Chantal Leonie Derycke	<p>SimpleValue</p> <p>Street Avenue de la Ferme Rose</p> <p>House Number 9</p> <p>City Bruxelles</p> <p>Postal code 1180</p> <p>Province</p>	
Vincent Soenen	<p>SimpleValue</p> <p>Street</p> <p>House Number</p> <p>City</p> <p>Postal code</p> <p>Province</p>	

Shareholder	Address	% Shares Held
Jean-Philippe Forrest	SimpleValue Street House Number City Postal code Province	
Dominique Soenen	SimpleValue Street House Number City Postal code Province	
Eunyce Gillet	SimpleValue Street House Number City Postal code Province	

Directors/Managers

Current Directors

Name	Gender	Address	Date of Birth	Position
Pierre Forrest	Unknown	SimpleValue 174 RUE DU MOULIN CHASTRE, Belgium Street 174 RUE DU MOULIN CHASTRE House Number City Postal code 1450 Province		Managing Director (2007-09-11)

Name	Gender	Address	Date of Birth	Position
Didier Forrest	Unknown	<p>SimpleValue 37 AVENUE D'ITALIE BRUXELLES, Belgium</p> <p>Street 37 AVENUE D'ITALIE BRUXELLES</p> <p>House Number</p> <p>City</p> <p>Postal code 1050</p> <p>Province</p>		Managing Director (2007-09-11)
Pierre Forrest	Unknown	<p>SimpleValue 174 Rue du Moulin Chastre, Belgium</p> <p>Street 174 Rue du Moulin Chastre</p> <p>House Number</p> <p>City</p> <p>Postal code 1450</p> <p>Province</p>		Director (2019-09-10)
Didier Forrest	Unknown	<p>SimpleValue 37 Avenue d'Italie Ixelles, Belgium</p> <p>Street 37 Avenue d'Italie Ixelles</p> <p>House Number</p> <p>City</p> <p>Postal code 1050</p> <p>Province</p>		Director (2019-09-10)
Chantal Derycke	Unknown	<p>SimpleValue 9 AVENUE DE LA FERME ROSE BRUXELLES, Belgium</p> <p>Street 9 AVENUE DE LA FERME ROSE BRUXELLES</p> <p>House Number</p> <p>City</p> <p>Postal code 1180</p> <p>Province</p>		Director (2011-01-12)

Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
Janine Forrest	Unknown			Managing Director (2007-09-11)	2011-01-12	

Other Information

Employee Information

Date Reported	Number of Employees
2019	6
2018	9
2017	10

Banker Information

Banker Name	Banker Address	Phone Number
No banker information for this company.		

Advisors Information

Auditor Name	Solicitor Name
No advisor information for this company.	

Additional Information

Miscellaneous

Fax Number
010/248490

Payment Expectations Summary

Payment Expectation Days
Payment Expectation Days

Industry Quartile Analysis

Payment Expectation Days
Payment Expectations Lower
108.72
Payment Expectations Median
47.38
Payment Expectations Upper
17.98
Day Sales Outstanding
Day Sales Outstanding Lower
75.10
Day Sales Outstanding Median
30.47
Day Sales Outstanding Upper
8.32

Industry Comparision

Activity Code
47599
Activity Description
Retail sale of other household articles in specialised stores
Industry Average Day Sales Outstanding
83.26

Industry Average Payment Expectation Days
99.65
Industry Average Credit Rating
67.84
Industry Average Credit Limit
6753.69

Registered Contractors

Registration Number

Contractor Description

No registered contractors for this company.

Significant Events

Event Date
2014-06-25
Event Description
Event Details
La SA Forrestim souscrit 120.689.654 nouvelles actions.