



# Business Report for Brinko GmbH

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## Company Summary

Business Name

Brinko GmbH

Country

GERMANY

Company Registration Number

HRB 30449

Main Activity Code

47523

Main Activity Description

Retail sale of paints, varnishes, building and do-it-yourself material and equipment in specialised stores

Company Status

active (Active)

Latest Turnover Figure

-

Latest Shareholder Equity Figure

124.782

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

**40.000**

Provider Credit Rating (0 - 100)

77

Provider Rating Description

Low risk profile

## Company Information

### Basic Information

Business Name

Brinko GmbH

Registered Company Name

Brinko GmbH

Company Registration Number

HRB 30449

Country

GERMANY

VAT Registration Number

DE327651177

VAT Registration Date

Date of Company Registration

2019-11-28

Date of Starting Operations

Commercial Court

Legal Form

Private limited company

Type of Ownership

Company Status

active (Active)

Principal Activity Code

47523

Principal Activity Description

Retail sale of paints, varnishes, building and do-it-yourself material and equipment in specialised stores

Contact Telephone Number

+49219149430

### Address

SimpleValue

Langestraße 40, Remscheid 42857

Street

Langestraße 40

House Number

City

Remscheid

Postal code

42857

Province

**Activities**

Activity Code	Activity Description
47523	Retail sale of paints, varnishes, building and do-it-yourself material and equipment in specialised stores

**Previous Names**

Previous Name	Date Changed from Previous Name
Kronen 2632 GmbH	2020-01-21

**Previous Legal Forms**

Previous Legal Form	Date Changed
Limited partnership in which the general partner is a GmbH, with shares	2020-01-21

## Financial Statements

Financial Year	2021	2020	2019
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts	No	No	No

## Profit and Loss

Revenue	-	-	-
Operating Costs	-	-	-
Operating Profit	-	-	-
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	-	-	-
Amortisation	-	-	-
Financial Income	-	-	-
Financial Expenses	-	-	-
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	-	-	-
Tax	-	-	-
Profit after Tax	-	-	-
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	-	-	-

## Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	16.668	0	0
Total Tangible Assets	16.668	0	0
Goodwill	0	0	0
Other Intangible Assets	51.739	0	0
Total Intangible Assets	51.739	0	0
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0

Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	0	0	0
Total Fixed Assets	68.407	102.352	0
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	646.478	0	0
Total Inventories	646.478	0	0
Trade Receivables	0	0	0
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	108.216	0	0
Total Receivables	108.216	0	0
Cash	26.946	0	0
Other Current Assets	6.750	748.700	27.714
Total Current Assets	788.391	748.700	27.714
Total Assets	856.798	851.052	27.714
Trade Payables	0	0	0
Bank Liabilities	0	0	0
Other Loans or Finance	0	0	0
Group Payables	0	0	0
Miscellaneous Liabilities	732.016	801.346	4.240
Total Current Liabilities	732.016	801.346	4.240
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	0	0	0
Total Long Term Liabilities	0	0	0
Total Liabilities	732.016	801.346	4.240
Called Up Share Capital	25.000	0	0
Share Premium	0	0	0
Revenue Reserves	99.782	0	0
Other Reserves	0	49.705	23.473
Total Shareholders Equity	124.782	49.705	23.473

## Other Financials

Contingent Liabilities			
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Working Capital	56.375	-52.647	23.473
Net Worth	73.043	49.705	23.473

## Ratios

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			
Creditor Days			
Current Ratio	1.08	0.93	6.54
Liquidity Ratio Or Acid Test	0.19	0.93	6.54
Current Debt Ratio	5.87	16.12	0.18
Gearing			
Equity In Percentage	14.56	5.84	84.70
Total Debt Ratio	5.87	16.12	0.18

## Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

40.000

Current Provider Credit Rating (0 - 100)

77

Current Provider Rating Description

Low risk profile

Previous Common Credit Rating

B

Previous Common Rating Description

Low Risk

Previous Credit Limit

40.000

Previous Provider Credit Rating (0 - 100)

66

Previous Provider Rating Description

Medium risk profile

Current Contract Limit

5.000

Date of Latest Rating Change

2023-06-09

## Contact Information

### Main Address

Address	Country	Telephone
SimpleValue Langestraße 40, Remscheid 42857 Street Langestraße 40 House Number City Remscheid Postal code 42857 Province		+49219149430

### Other Address

Address	Country	Telephone
No other addresses for this company.		

### Previous Address

Address	Country
SimpleValue Kronenstraße 73, Berlin 10117 Street Kronenstraße 73 House Number City Berlin Postal code 10117 Province	
SimpleValue Freiheitstraße 15 - 23, Remscheid 42853 Street Freiheitstraße 15 - 23 House Number City Remscheid Postal code 42853 Province	
SimpleValue Langestraße 40, Remscheid 42857 Street Langestraße 40 House Number City Remscheid Postal code 42857 Province	

### Email Addresses

info@brinko.de
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## Web Pages

<https://www.brinko.de>

## Share Capital Structure

Nominal Share Capital

25.000

Issued Share Capital

25.000

Shareholder	Address	% Shares Held
HAUPA GmbH & Co. KG	<p>SimpleValue Königstr. 165-169, Remscheid 42853</p> <p>Street Königstr. 165-169</p> <p>House Number</p> <p>City Remscheid</p> <p>Postal code 42853</p> <p>Province</p>	100

## Directors/Managers

## Current Directors

Name	Gender	Address	Date of Birth	Position
Mr Jens-Ole Paas	Male	<p>SimpleValue Address unknown</p> <p>Street</p> <p>House Number</p> <p>City Remscheid</p> <p>Postal code</p> <p>Province</p>	1971-08-04	Managing Director (2007-09-12)

## Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
Kerstin Zander	Female	<p>SimpleValue Address unknown</p> <p>Street</p> <p>House Number</p> <p>City Berlin</p> <p>Postal code</p> <p>Province</p>	1970-01-27	Managing Director	2019-12-19	

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
Mr Hans-Udo Paas	Male	SimpleValue Address unknown  Street  House Number  City Remscheid  Postal code  Province	1933-12-09	Managing Director (2020-01-15)	2022-03-17	

## Other Information

### Employee Information

Date Reported	Number of Employees
2021	8

### 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
+4921991494334
Turnover Range
1 million - 2 million
Commercial Registered City
Wuppertal
Commercial Register Zip
42103
Current Rating in 1 to 6 scale
2.1
Previous Rating in 1 to 6 scale
2.7
ComplementaryCompany

### Image Accounts

Published Date	End Date	Document Link
2023-03-02	1-/20/2-31	<a href="#">to view click here</a>
2022-02-22	0-/20/2-31	<a href="#">to view click here</a>
2021-02-27	9-/20/2-31	<a href="#">to view click here</a>

### Commentary

Commentary Text	Positive/Negative
The credit index (credit score) has increased from 2,7 (66) to 2,1 (77).	Positive
The company's Net worth increased by 151,05 %.	Positive
The company saw an increase in Working Capital of 13,88 % with the latest financials.	Positive