



# Business Report for GLOBAL-E FRANCE SAS

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## Company Summary

Business Name

GLOBAL-E FRANCE SAS

Country

FRANCE

Company Registration Number

81835845900019

Main Activity Code

4616Z

Main Activity Description

Intermédiaires du commerce en textiles, habillement, fourrures, chaussures et articles en cuir

Company Status

Economically active (Active)

Latest Turnover Figure

139.788.153

Latest Shareholder Equity Figure

518.220

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

**535.000**

Provider Credit Rating (0 - 100)

61

Provider Rating Description

Good Credit Worthiness

## Company Information

### Basic Information

Business Name

Registered Company Name

GLOBAL-E FRANCE SAS

Company Registration Number

81835845900019

Country

FRANCE

VAT Registration Number

FR54818358459

VAT Registration Date

Date of Company Registration

2016-02-01

Date of Starting Operations

2016-01-01

Commercial Court

RCS Paris B

Legal Form

Simplified joint stock company | Provider code: Simplified joint stock company

Type of Ownership

Company Status

Economically active (Active)

Principal Activity Code

4616Z

Principal Activity Description

Intermédiaires du commerce en textiles, habillement, fourrures, chaussures et articles en cuir

Contact Telephone Number

0141615151

### Address

SimpleValue

320 RUE SAINT HONORE 75001 PARIS 1

Street

320 RUE SAINT HONORE

House Number

320

City

PARIS 1

Postal code

75001

Province  
Ile-de-France

### Activities

Activity Code	Activity Description
4616Z	Intermédiaires du commerce en textiles, habillement, fourrures, chaussures et articles en cuir

## Financial Statements

Financial Year	2022	2020	2018
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts			

### Profit and Loss

Revenue	139.788.974
Operating Costs	136.850.176
Operating Profit	2.938.798
Wages & Salaries	427.070
Pension Costs	164.747
Depreciation	2.488
Amortisation	-
Financial Income	694.725
Financial Expenses	2.964.156
Extraordinary Income	-
Extraordinary Costs	-
Profit before Tax	626.745
Tax	157.425
Profit after Tax	469.320
Dividends	-
Minority Interests	-
Other Appropriations	-
Retained Profit	469.320

### Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	7.154	932	806
Total Tangible Assets	7.154	932	806
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	23.220	0	0
Total Other Fixed Assets	23.220	0	0
Total Fixed Assets	30.374	932	806
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	0	0	0
Trade Receivables	12.988.889	1.151.310	218.995
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	52.825.139	5.591.248	477.863
Total Receivables	65.814.028	6.742.558	696.858
Cash	8.686.374	5.829.746	820.551
Other Current Assets	3.654.339	273.337	749
Total Current Assets	78.154.741	12.845.641	1.518.158
Total Assets	78.185.115	12.846.573	1.518.964
Trade Payables	24.422.947	5.782.452	820.377
Bank Liabilities	0	0	0
Other Loans or Finance	46.868.725	0	0
Group Payables	0	0	0
Miscellaneous Liabilities	3.412.249	2.042.316	155.262
Total Current Liabilities	74.703.921	0	0
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	2.962.973	30.124	0
Total Long Term Liabilities	2.962.973	0	0
Total Liabilities	77.666.894	13.755.224	2.333.943
Called Up Share Capital	10.000	10.000	10.000
Share Premium	0	0	0
Revenue Reserves	505.183	-921.688	-824.979
Other Reserves	3.037	3.037	0
Total Shareholders Equity	518.220	-908.651	-814.979

## Other Financials

Contingent Liabilities			
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Working Capital	3,450.820
Net Worth	0

## Ratios

Pre Tax Profit Margin	
Return On Capital Employed	2.12
Return On Total Assets Employed	
Return On Net Assets Employed	
Sales / Net Working Capital	
Stock Turnover Ratio	
Debtor Days	33
Creditor Days	65
Current Ratio	
Liquidity Ratio Or Acid Test	0.89
Current Debt Ratio	
Gearing	
Equity In Percentage	
Total Debt Ratio	

## Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

535.000

Current Provider Credit Rating (0 - 100)

61

Current Provider Rating Description

Good Credit Worthiness

Previous Common Credit Rating

C

Previous Common Rating Description

Moderate Risk

Previous Credit Limit

535.000

Previous Provider Credit Rating (0 - 100)

30

Previous Provider Rating Description

Credit Against Collateral

Current Contract Limit

-

Date of Latest Rating Change

2023-11-24

## Contact Information

### Main Address

Address	Country	Telephone
SimpleValue 320 RUE SAINT HONORE 75001 PARIS 1 Street 320 RUE SAINT HONORE House Number City PARIS Postal code 75001 Province	FRANCE	01 41 61 51 51

### Other Address

Address	Country	Telephone
SimpleValue 320 RUE SAINT HONORE 75001 PARIS Street 320 RUE SAINT HONORE House Number City PARIS Postal code 75001 Province	FRANCE	0141615151

### Previous Address

Address	Country
No previous addresses for this company.	

### Email Addresses

No email for this company.
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### Web Pages

No web pages for this company.
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## Share Capital Structure

Nominal Share Capital  
10.000

Issued Share Capital

Shareholder	Address	% Shares Held
No Shareholders for this company.		

## Directors/Managers

### Current Directors

Name	Gender	Address	Date of Birth	Position
No Directors for this company.				



Name	Gender	Address	Date of Birth	Position
NIR DEBBI	Unknown		1974-03-21	President

### Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
NIR DEBBI	Unknown		1974-03-21	President		
M NIR DEBBI	Male		1974-03-21	President		
Mme ASTRID BOOS	Female		1953-11-14	Deputy auditor		
Mme ASTRID BOOS	Female		1953-11-14	Deputy auditor		

## Other Information

### Employee Information

Date Reported	Number of Employees
2022	0

### Banker Information

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

### Advisors Information

Auditor Name	Solicitor Name
BOOS AUDIT	

## Additional Information

### Miscellaneous

Fax Number
Size of Urban Area
Paris conglomeration
Reason for Formation
Formation
Reason for Closure
Closure Date
Reactivation Date
Number of Branches
1
Financial Accounts Type
Full

### Status History

No status history events for this company.
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### Company History

2023-11-24	Indicator of financial exposure to COVID_19 crisis change
2023-11-24	Update Rating
2023-11-24	Update Limit
2023-11-24	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
2023-11-19	Bodacc C : Annual account filing
2023-09-15	Indicator of financial exposure to COVID_19 crisis change
2023-09-15	Consideration of a half-confidential balance sheet that has led to a reassessment of this company's creditworthiness
2023-08-24	Bodacc C : Annual account filing
2023-07-07	Invalid balance sheet
2023-07-02	Bodacc C : Annual account filing
2023-02-07	Indicator of activity exposure to COVID_19 crisis change
2023-02-07	Indicator of financial exposure to COVID_19 crisis change
2023-02-06	Update of Company Activity
2022-12-31	New accounts available
2022-07-11	Amendment

2022-07-11	Updated articles of association
2022-07-11	Reconstitution of net assets
2022-07-11	Capital increase
2022-07-11	Capital reduction
2022-06-30	Change of share capital
2021-07-15	Amendment
2021-07-15	Application and court order
2021-02-17	Bodacc C : Deposit accounts notice
2021-02-06	Invalid balance sheet
2019-10-10	Update Rating
2019-10-10	Consideration of a half-confidential balance sheet that has led to a reassessment of this company's creditworthiness
2019-08-27	Bodacc C : Deposit accounts notice
2018-09-12	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
2018-09-04	Bodacc C : Deposit accounts notice
2018-08-07	Continuation of business despite loss of equity
2018-08-07	Amendment
2018-08-02	Bodacc C : Deposit accounts notice
2018-07-14	Update Rating
2018-07-14	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
2017-12-31	New accounts available
2017-10-30	Legal Gazette: Continuation of activity
2017-07-30	Update Rating
2016-12-31	New accounts available
2016-04-07	Update Rating
2016-02-24	Bodacc A : Establishment creation
2016-02-17	Update Rating
2016-02-17	Update Limit
2016-02-10	Articles of association
2016-02-10	Amendment
2016-02-10	Fund deposit certificate

### Establishment History

2023-02-06	Update of Establishment Activity
2018-05-27	Update of phone numbers
2017-09-10	Update of phone numbers
2017-05-28	Update of phone numbers

2017-04-02	Update Limit
2017-04-02	Update Rating
2016-04-01	Modification of Head office
2016-01-28	Formation of Head office