



# Business Report for APOTHEEK LAMOOT NV

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## Company Summary

Business Name

APOTHEEK LAMOOT NV

Country

BELGIUM

Company Registration Number

430019212

Main Activity Code

47730

Main Activity Description

Chemists

Company Status

ACTIVE (Active)

Latest Turnover Figure

-

Latest Shareholder Equity Figure

414.602

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

**87.000**

Provider Credit Rating (0 - 100)

64

Provider Rating Description

Low Risk

## Company Information

### Basic Information

Business Name

APOTHEEK LAMOOT NV

Registered Company Name

APOTHEEK LAMOOT NV

Company Registration Number

430019212

Country

BELGIUM

VAT Registration Number

BE.0430.019.212

VAT Registration Date

Date of Company Registration

1986-12-17

Date of Starting Operations

1986-12-17

Commercial Court

Legal Form

Public limited company | Provider code: Public limited company

Type of Ownership

Company Status

ACTIVE (Active)

Principal Activity Code

47730

Principal Activity Description

Chemists

Contact Telephone Number

+32 57 22 62 52

### Address

SimpleValue

POPERINGSEWEG 453, 8908 IEPEP

Street

POPERINGSEWEG

House Number

453

City

IEPEP

Postal code

8908

Province

## Activities

Activity Code	Activity Description
47730	Chemists
7035	Chemists
8135	Insulation works (Thermical & acoustical)
6485	Mail order houses
3595	Medical instruments & apparatus

## Financial Statements

Financial Year	2022	2021	2020
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts			

### Profit and Loss

Revenue	-	-	-
Operating Costs	-	-	-
Operating Profit	-312.944	457.329	633.493
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	116.439	192.353	184.365
Amortisation	-	-	-
Financial Income	19.896	15.115	22.184
Financial Expenses	17.538	21.121	28.723
Extraordinary Income	-	-	-
Extraordinary Costs	802.942	-	-
Profit before Tax	492.355	451.323	626.954
Tax	300	8.116	19.271
Profit after Tax	492.056	443.207	607.683
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-802.942	-	-
Retained Profit	-310.886	443.207	607.683

### Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	220.870	33.948	17.878
Other Tangible Assets	373.097	404.779	401.570
Total Tangible Assets	593.967	438.727	419.448
Goodwill	0	0	0
Other Intangible Assets	0	0	0
Total Intangible Assets	0	1.102	2.756
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0

Miscellaneous Fixed Assets	57.147	57.147	57.147
Total Other Fixed Assets	57.147	57.147	57.147
Total Fixed Assets	651.114	496.977	479.351
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	638.593	686.637	710.823
Total Inventories	638.593	686.637	710.823
Trade Receivables	2.020.437	380.514	90.486
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	250.109	288.507	579.666
Total Receivables	2.270.547	669.021	670.152
Cash	264.252	355.154	417.967
Other Current Assets	25.554	24.126	27.660
Total Current Assets	3.198.946	1.734.937	1.826.603
Total Assets	3.850.059	2.231.914	2.305.954
Trade Payables	1.280.375	434.513	323.825
Bank Liabilities	0	0	0
Other Loans or Finance	120.467	117.273	114.164
Group Payables	0	0	0
Miscellaneous Liabilities	1.952.487	752.045	865.816
Total Current Liabilities	3.353.329	1.303.830	1.303.804
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	0	0	0
Other Loans or Finance due after 1 year	82.128	202.595	319.868
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	0	0	0
Total Long Term Liabilities	82.128	202.595	319.868
Total Liabilities	3.435.457	1.506.425	1.623.672
Called Up Share Capital	62.000	62.000	62.000
Share Premium	0	0	0
Revenue Reserves	352.602	663.489	620.282
Other Reserves	0	0	0
Total Shareholders Equity	414.602	725.489	682.282

## Other Financials

Contingent Liabilities			
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Working Capital	-154.383	431.107	522.799
Net Worth	414.602	724.387	679.526

## Ratios

Pre Tax Profit Margin			
Return On Capital Employed	99.12	48.63	62.56
Return On Total Assets Employed	12.79	20.22	27.19
Return On Net Assets Employed	118.75	62.21	91.89
Sales / Net Working Capital			
Stock Turnover Ratio			
Debtor Days			
Creditor Days			
Current Ratio	0.95	1.33	1.40
Liquidity Ratio Or Acid Test	0.76	0.80	0.86
Current Debt Ratio	8.09	1.80	1.91
Gearing	19.81	27.93	46.88
Equity In Percentage	10.77	32.52	29.62
Total Debt Ratio	8.29	2.08	2.38

## Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

87.000

Current Provider Credit Rating (0 - 100)

64

Current Provider Rating Description

Low Risk

Previous Common Credit Rating

A

Previous Common Rating Description

Very Low Risk

Previous Credit Limit

87.000

Previous Provider Credit Rating (0 - 100)

84

Previous Provider Rating Description

Current Contract Limit

-

Date of Latest Rating Change

2023-08-03

## Contact Information

### Main Address

Address	Country	Telephone
SimpleValue POPERINGSEWEG 453, 8908 IEPER  Street POPERINGSEWEG  House Number 453  City IEPER  Postal code 8908  Province	BELGIUM	+32 57 22 62 52

### Other Address

Address	Country	Telephone
SimpleValue Brugseweg 2D 8900 Ieper  Street Brugseweg  House Number 2D  City Ieper  Postal code 8900  Province	BELGIUM	
SimpleValue Poperingseweg 453 8908 Ieper  Street Poperingseweg  House Number 453  City Ieper  Postal code 8908  Province	BELGIUM	

### 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



Issued Share Capital  
62.000

Shareholder	Address	% Shares Held
Jozef Lamoot	<p>SimpleValue Poperingseweg, 455, 8908, Ieper</p> <p>Street Poperingseweg</p> <p>House Number 455</p> <p>City Ieper</p> <p>Postal code 8908</p> <p>Province</p>	
APOVLAM NV		99.87

## Directors/Managers

### Current Directors

Name	Gender	Address	Date of Birth	Position
APOVLAM NV	Unknown	<p>SimpleValue POPERINGSEWEG, 453, 8908, IEPER</p> <p>Street POPERINGSEWEG</p> <p>House Number 453</p> <p>City IEPER</p> <p>Postal code 8908</p> <p>Province</p>		Managing Director (2023-04-27)
LAMOOT SEBASTIEN	Unknown	<p>SimpleValue POPERINGSEWEG, 453, 8908, VLAMERTINGE</p> <p>Street POPERINGSEWEG</p> <p>House Number 453</p> <p>City VLAMERTINGE</p> <p>Postal code 8908</p> <p>Province</p>		Director (2023-04-27)

Name	Gender	Address	Date of Birth	Position
LAMOOT STEPHANIE	Unknown	SimpleValue POPERINGSEWEG, 453, 8908, VLAMERTINGE Street POPERINGSEWEG House Number 453 City VLAMERTINGE Postal code 8908 Province		Director (2023-04-27)

### Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
No previous directors for this company.						

## Other Information

### Employee Information

Date Reported	Number of Employees
2022	14
2021	13
2020	12

### 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
057/226259

### Payment Expectations Summary

Payment Expectation Days
Payment Expectation Days

### Industry Quartile Analysis

Payment Expectation Days
Payment Expectations Lower
66.33
Payment Expectations Median
37.09
Payment Expectations Upper
17.67
Day Sales Outstanding
Day Sales Outstanding Lower
41.76
Day Sales Outstanding Median
25.59
Day Sales Outstanding Upper
17.78

### Industry Comparison

Activity Code
47730
Activity Description
Chemists
Industry Average Day Sales Outstanding
122.54
Industry Average Payment Expectation Days
72.36
Industry Average Credit Rating
56.88

Industry Average Credit Limit
26044.60

## Registered Contractors

Registration Number

Contractor Description

No registered contractors for this company.

## Significant Events

Event Date
2011-06-17
Event Description
re-appointment of director(s)
Event Details
Commentaar 17-06-2011: Herbenoemd als bestuurder : Lamoot Cathérine en NV Apovlam (tevens voorzitter van de raad van bestuur en gedelegeerd bestuurder).
Event Date
2023-08-02
Event Description
New accounts filed.
Event Details
New accounts filed.