

Identification & Summary

Frankfurter Maschinenbau Test-Aktiengesellschaft

Risk Evaluation

D&B Risk Indicator	1	2	3
		4	-
D&B Failure Score			61
D&B Maximum Credit			EUR 260,000
Days Beyond Terms			12
Score Override			No
Current Negative Legal Events			No
Special events			No

Associations

Parent Company	Yes
Number of Subsidiaries	3
Number of Branches	3

Financial Summary

Latest Accounts Date	30 Nov 2024
Total Equity	EUR 8,680,000
Profit(Loss)	EUR 1,500,000
Turnover	EUR 52,000,000
Employees	375

Identification

D-U-N-S® Number	31-727-3787
Trading Style	Dun & Bradstreet Deutschland Testfirma
Main Trading Address	Mainzer Landstr. 127 60327 Frankfurt am Main Hessen GERMANY
Telephone Number	+49 69 204460000
Fax Number	+49 30 2631588
VAT Number	DE123567901
Registration Number	HRB999111
Line of Business (SIC)	Mfg construction machinery (35310000)
Web Address	www.dnb.com/

D&B Analysis: **LOWER THAN AVERAGE** Risk Of Business Failure, pays delayed.

D&B Rating	2A	
	2	
Financial Strength	2A	based on a net worth of € 9,280,000
Risk Indicator(1-4)	2	Represents a lower than average risk of business failure.

D&B Maximum Credit € 260,000

D&B Failure Score 61 out of 100



39% of German businesses have a lower risk of failure.

Payment behaviour - Paydex 72 out of 100



The business is paying their bills with an average delay of **12 Days Beyond Terms**.

Main Influencing Factors for Risk Evaluation

- The fluctuation in management has a negative impact on the D&B risk assessment.
- The ratio of net profit to total assets indicates a lower financial risk
- The share of tangible net worth to total assets indicates a lower credit risk
- The age of the company has a positive impact on the D&B risk assessment.

⊖ My e-Portfolio Data

My Credit Limit	Not avail.	My Account Number	Not avail.
Notes to Account	Not avail.	My Reference	Not avail.

⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how **Frankfurter Maschinenbau Test-Aktiengesellschaft** has been paying its bills. In some instances, payment beyond terms can be the result of overlooked or disputed invoices.

Average Payment Behaviour	12 Days Beyond Terms
Paydex	72
Number of payment experiences	13
Current amount of debits (in EUR)	204,000

Payment Experiences Summary

Value Bands	Number of Experiences	Total Value	Paid within terms (%)	Paid late (%)			
				1-30 days	31-60 days	61-90 days	91+ days
100,000 - 99,999,999	0	0	-	-	-	-	-
50,000 - 99,999	1	57,000	100	-	-	-	-
15,000 - 49,999	3	98,000	84.8	15.2	-	-	-
5,000 - 14,999	3	31,000	50	50	-	-	-
1,000 - 4,999	6	18,000	83.9	9.3	6.8	-	-
< 1,000	0	0	-	-	-	-	-
Total	13	204,000					

⊖ Current Principals

There are currently **2** principals. There have been **2** appointment(s) in the last 12 months and **2** resignations.

Hanne Muster-Palme : Management Board Spokesperson (Appointed 20 May 2024)

Petra Maria Mustermann : Managing Director (Appointed 03 Jan 2025)

Address 61462 Königstein im Taunus, Hessen , GERMANY
Date of Birth 26 Apr 1963

Other Current Associations

Company Name	D-U-N-S ®	Appointed	Function
Rabe Test 11	34-277-0007	01 Jan 2010	Executive Board Member

⊖ Previous Principals

Within the last 24 month the following principal(s) left Frankfurter Maschinenbau Test-Aktiengesellschaft

Nikola Mustermann : Managing Director
Ingrid Mustermann : Managing Director

⊖ Ownership

According to D&B database, Frankfurter Maschinenbau Test-Aktiengesellschaft has 2 owner(s).

Share Holder Name	D-U-N-S ®	Interest	Start date of Interest	Type of Interest	Birth date / Year of foundation	Address
Datawash Test nach Release Company Germany Aktiengesellschaft	34-283-4270	80.0%	01 Feb 2024	Partner / Shareholder	1010	60327 Frankfurt am Main, GERMANY
Alex Krekel	-	10.0%	16 Jan 2023	Partner / Shareholder	-	GERMANY

⊖ Parent Company

Immediate, Domestic and Global Ultimate Parent

Company Name Datawash Test nach Release Company Germany Aktiengesellschaft
D-U-N-S ® 34-283-4270

Company Address

Brüsseler Str. 1 3, 60327
Frankfurt am Main,
GERMANY

Interest

80.0%

Operates as (SIC)

26740000 Mfg bags-
uncoated paper

⊖ Subsidiaries

Frankfurter Maschinenbau Test-Aktiengesellschaft has 3 direct subsidiaries

Company Name	D-U-N-S ®	Address	Operates As	Owner ship St arted	% S h a r e s o w n e d
Datawash Test Zurich 04 GmbH	34-283-6300	Mathildenstr. 10, 64285 Darmstadt, GERMANY	50529902 Nonmetallic minerals and concentrat e	27 May 2024	1 0 0. 0
Muster Holding AG	30-170-0035	Wien , 1020, Jakov-Lind-Straße 4/2 WIEN, AUST RIA	6719 Holding companie s, NEC	1949	-
PRIMER D.O.O.	56-590-1506	11000, POSLOVNI CENTAR 'MIR',LEPE ULICE 7/32 Beograd (Savski Venac)	5045	1999	-

⊖ Branches

Frankfurter Maschinenbau Test-Aktiengesellschaft has 3 branch(es) or division(s)

Business Name	D-U-N-S ®	Address	Operates as	Registration no. and town
Frankfurter Maschinenba u Test-Aktiengesellschaft	33-337-8466	Füchte 20, 48599, Gronau (Westf.), GERMANY	35420100 Punching she aring and bending machi nes	-
Frankfurter Maschinenba u Test-Aktiengesellschaft	34-135-7672	Wilhelm-Liebknecht- Str. 49, 35396, Gießen, GERMANY	35420000 Mfg machine t ools-forming	-
Frankfurter Maschinenba u A.G.	40-011-9808	Unknown, Unknown Belgian address, 0000, BELGIUM	9999 NONCLASSIFIED ESTABLISHMENT	-

⊖ Register Profile & Capital

Legal Structure

Legal Form

Private Limited Liability Company

Date Started

15 Nov 2022

Original Start Date

10 Apr 1931 as Registered Commercial
Partnership

Date of Registration

25 May 2011

Registered in

Frankfurt/Main 60313

Registration Number

HRB999111

VAT Number

DE123567901

Registered office

Mainzer Landstr. 127, 60327 Frankfurt am
Main,
Hessen,
GERMANY

Capital

Ordinary Share Capital (GmbH) EUR 2,000,000
Date of latest capitalization 15 Nov 2022

⊖ Historical Information and Events

Date	Event	Details
17 Nov 2022	Previous business name	Berliner Wohnungsbau GmbH
15 Sep 2022	Previous business address	Industriestr. 27, 64331 Weiterstadt, Hessen, GERMANY
15 Sep 2022	Previous registered address	Industriestr. 27, 64331 Weiterstadt, Hessen, GERMANY
09 Sep 2022	Previous business address	Hanauer Landstr. 150, 60314 Frankfurt am Main, Hessen, GERMANY
09 Sep 2022	Previous registered address	Hanauer Landstr. 150, 60314 Frankfurt am Main, Hessen, GERMANY
14 Mar 2022	Previous business address	Waldemar-Klein-Platz 1, 63071 Offenbach am Main, Hessen, GERMANY
14 Mar 2022	Previous business address	Otto-Fleck-Schneise 12 a, 60528 Frankfurt am Main, Hessen, GERMANY
31 Dec 2020	Previous business address	Teststr., 12345 Berlin, Berlin, GERMANY
31 Dec 2020	Previous registered address	Otto-Fleck-Schneise 12 a, 60528 Frankfurt am Main, Hessen, GERMANY
24 May 2011	Previous business address	Darmstädter Landstr. 801, 60598 Frankfurt am Main, Hessen, GERMANY
24 May 2011	Previous registered address	Darmstädter Landstr. 802, 60598 Frankfurt am Main, Hessen, GERMANY
2002	Previous business address	Hans-Sachs-Str. 15, 60487 Frankfurt am Main, Hessen, GERMANY
-	Previous business address	Weststr. 1, 55129 Mainz, Rheinland-Pfalz, GERMANY
-	Previous business address	Frankfurter Str. 101 - 103, 63225 Langen (Hessen), Hessen, GERMANY
-	Previous registered address	Weststr. 1, 55129 Mainz, Rheinland-Pfalz, GERMANY
-	Previous registered address	Frankfurter Str. 101 - 103, 63225 Langen (Hessen), Hessen, GERMANY
24 May 2011	Previous registration number	HRB900003, Frankfurt/Main 60313
14 Nov 2022	Previous legal form	Public Limited Liability Company
14 Nov 2022	Previous Original Capital Stock (AG)	EUR 2,000,000
14 Mar 2022	Previous Original Capital Stock (AG)	EUR 150,000
31 Jan 2022	Previous Original Capital Stock (AG)	EUR 5,000
31 Dec 2021	Previous Original Capital Stock (AG)	EUR 1,500,000

⊖ Activity

Activity description	SIC Code
Mfg construction machinery	35310000
Mfg machine tools-forming	35420000
Mfg machine tools-cutting	35410000

Activity description	WZ 2008
Manufacture of machinery for construction	28922
Manufacture of metal forming machinery	28410

Other Operating Details

"ES HANDELT SICH UM EINE TESTAUSKUNFT. ALLE ANGABEN SIND REIN FIKTIV UND BETREFFEN KEINE EXISTIERENDE FIRMA."

	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2024	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2023	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2022	Fiscal Non Consolidated Based on Balance Sheet EUR 30 Nov 2021
ASSETS				
fixed assets	8,630,800	8,505,500	8,088,000	7,876,000
fixed tangible assets/ intangible assets	8,245,000	8,152,000	7,773,000	7,562,000
financial fixed assets	367,000	334,700	296,200	295,200
current assets	21,000,000	21,573,000	21,837,000	21,066,500
inventories (net value)	7,504,000	8,100,000	7,920,000	7,690,000
receivables and other current assets	12,600,000	12,960,000	13,420,000	12,885,000
liquid funds	746,000	395,000	380,000	372,000
Other assets	381,200	697,000	697,000	694,300
LIABILITIES AND SHAREHOLDERS EQUITY				
equity (capital and reserves)	8,680,000	8,512,500	7,187,000	7,057,000
capital	3,000,000	3,000,000	3,000,000	3,000,000
reserves	1,680,000	1,862,500	1,862,000	2,032,000
equity related funds	4,000,000	3,650,000	2,325,000	2,025,000
special items and grants	1,000,000	1,100,000	1,100,000	1,100,000
outside/borrowed capital	18,884,000	18,806,000	20,087,000	20,179,000
provisions	1,754,000	1,860,000	2,025,000	2,220,000
Liabilities	17,130,000	16,946,000	18,062,000	17,959,000
other equity and liabilities	1,436,000	2,345,000	2,236,000	1,288,800
balance sheet total	30,000,000	30,763,500	30,610,000	29,624,800
PROFIT + LOSS				
Net sales or gross result	52,000,000	57,000,000	56,500,000	55,500,000
other operating expenses	71,730,000	77,745,000	76,668,000	75,135,000
thereof material costs	38,300,000	42,150,000	42,500,000	42,540,000
thereof personnel costs	24,924,000	26,940,000	25,725,000	24,825,000
thereof consumption of fixed capital (business year)	2,756,000	2,855,000	2,675,000	2,525,000
total operating revenues	5,213,000	5,350,000	5,335,000	4,335,000
financial result	4,150,000	4,105,000	4,140,000	4,164,000
taxes/taxation rebates	(500,000)	(495,000)	(485,000)	(450,000)
balance of other expenses/ income	12,367,000	13,110,000	12,703,000	12,911,000
annual result	1,500,000	1,325,000	1,525,000	1,325,000

	Non Consolidated Based on Balance Sheet 30 Nov 2024	Non Consolidated Based on Balance Sheet 30 Nov 2023	Non Consolidated Based on Balance Sheet 30 Nov 2022	Non Consolidated Based on Balance Sheet 30 Nov 2021
Number of Employees	375	395	380	360

Pls. note: Number of employees is not shown in thousands (000)

Profit & Loss Account

Profit & Loss Account is displayed according to HGB accounting standard.

	Fiscal Non Consolidated EUR 30 Nov 2024	Fiscal Non Consolidated EUR 30 Nov 2023	Fiscal Non Consolidated EUR 30 Nov 2022
Sales Revenue	52,000,000	57,000,000	56,500,000
Net sales	52,000,000	57,000,000	56,500,000
Other operating income	5,213,000	5,350,000	5,335,000
Cost of Materials	38,300,000	42,150,000	42,500,000
<u>Cost of raw materials and supplies</u>	28,500,000	31,650,000	31,500,000
<u>Cost of purchased services</u>	9,800,000	10,500,000	11,000,000
Staff costs	24,924,000	26,940,000	25,725,000
<u>Wages and salaries</u>	18,624,000	20,155,000	19,200,000
<u>Social security expenses</u>	6,300,000	6,785,000	6,525,000
Of which expenditures for retirement benefits	2,200,000	2,155,000	2,150,000
Depreciation on intangible and tangible assets	2,756,000	2,855,000	2,675,000
Other operating expenses	5,750,000	5,800,000	5,768,000
Total Operating Income	(14,517,000)	(15,395,000)	(14,833,000)
Financial results	4,200,000	4,105,000	4,140,000
<u>Results from investments</u>	500,000	530,000	520,000
Income from equity interests	500,000	530,000	520,000
<u>Net interest result</u>	3,650,000	3,575,000	3,620,000
Other interest and similar income	350,000	325,000	320,000
Income from investment subsidies	3,300,000	3,250,000	3,300,000
Result from ordinary operations before taxes	(10,367,000)	(11,290,000)	(10,693,000)
Taxes	500,000	495,000	485,000
<u>Taxes on income</u>	200,000	180,000	175,000
<u>Other taxes</u>	300,000	315,000	310,000
Recovery of corp. tax due to special distribution of dividends	12,367,000	13,110,000	12,703,000
Net profit/loss	1,500,000	1,325,000	1,525,000
Accumulated profit/loss	2,500,000	2,325,000	800,000
Retained profit/loss	4,000,000	3,650,000	2,325,000

⊖ Balance Sheet

Balance Sheet is according to German HGB accounting standard.

	Fiscal Non Consolidated EUR 30 Nov 2024	Fiscal Non Consolidated EUR 30 Nov 2023	Fiscal Non Consolidated EUR 30 Nov 2022
Assets			
<u>Receivables from subscriptions to capital stock</u>	6,000	6,000	6,000
<u>start up and expansion expenses</u>	12,800	12,800	12,800
Aquired franchises, licenses and similar rights	135,000	150,000	150,000
Goodwill	250,000	300,000	300,000
Advance Payment Made	520,000	450,000	450,000
<u>Intangibles</u>	905,000	900,000	900,000
Land & buildings	3,750,000	3,800,000	3,600,000
Property and equivalent rights	3,750,000	3,800,000	3,600,000
Plant, machinery & equipment	1,500,000	1,500,000	1,250,000
Fixtures, fittings and other equipment	1,500,000	1,325,000	1,400,000
Advance payments, construction in progress	500,000	480,000	480,000
<u>Total Fixed Assets</u>	7,250,000	7,105,000	6,730,000
<u>Leasing assets</u>	60,000	57,000	53,000
Shares in affiliated companies	135,000	135,000	143,000
Loans due from affiliated companies	45,000	50,000	50,000

Shares in associated companies	50,000	52,000	52,000
Shares, investments	20,000	16,000	11,000
Loans due from other group companies	30,000	45,000	5,500
Long term investments	15,000	9,000	8,500
Other loans	17,000	16,200	15,200
Other financial assets	55,000	11,500	11,000
Financial assets	367,000	334,700	296,200
Other Fixed Assets	30,000	90,000	90,000
Total Long Term Assets	8,630,800	8,505,500	8,088,000
Raw materials & supplies	2,000,000	3,750,000	3,500,000
Work in progress	854,000	720,000	700,000
Finished goods and merchandise	4,300,000	3,215,000	3,300,000
Prepayments	350,000	415,000	420,000
<u>Stocks</u>	7,504,000	8,100,000	7,920,000
Accounts receivable from trade	10,000,000	11,500,000	12,000,000
Accounts due from affiliated companies	2,000,000	900,000	850,000
Accounts due from other group companies	400,000	375,000	400,000
Other assets	200,000	185,000	170,000
Other Assets Due After One Year	20,000	12,000	10,000
Accounts receivable and other assets	12,600,000	12,960,000	13,420,000
Accounts receivable and other assets due after one year	20,000	12,000	10,000
Shares in affiliated companies	35,000	42,000	40,000
Own shares	55,000	66,000	65,000
Other marketable securities	60,000	10,000	12,000
Securities	150,000	118,000	117,000
Liquid assets	746,000	395,000	380,000
Total Current Assets	21,000,000	21,573,000	21,837,000
Deferred tax assets	55,000	70,000	65,000
Deferred charges and prepaid expenses	314,200	615,000	620,000
Total Assets	30,000,000	30,763,500	30,610,000
Liabilities			
Issued capital	3,000,000	3,000,000	3,000,000
Capital surplus	1,500,000	1,700,000	1,700,000
Legal reserve	20,000	16,500	15,000
Reserves for own shares	50,000	45,000	55,000
Miscellaneous Reserves	20,000	13,000	11,000
Other earning reserves	90,000	88,000	81,000
Retained income reserves	180,000	162,500	162,000
Accumulated profit/loss	2,500,000	2,325,000	800,000
Net profit/loss	1,500,000	1,325,000	1,525,000
Retained profit / loss (-)	4,000,000	3,650,000	2,325,000
Net Worth	8,680,000	8,512,500	7,187,000
Special reserves	1,000,000	1,100,000	1,100,000
Provisions for pensions	800,000	950,000	1,100,000
Provisions for taxes	900,000	850,000	875,000
Other provisions	54,000	60,000	50,000
Provisions	1,754,000	1,860,000	2,025,000
Debenture loans	-	-	-
Liabilities due to banks	450,000	415,000	430,000
Liabilities due after 5 years	150,000	125,000	110,000
Advance payments received	200,000	115,000	122,000
Trade accounts payable	1,500,000	1,600,000	1,650,000
Bills of exchange payable (long term)	500,000	600,000	610,000
Liabilities due to affiliated companies	600,000	550,000	548,000

<u>Liabilities due to other group companies</u>	500,000	470,000	480,000
<u>Other liabilities</u>	450,000	410,000	405,000
<u>Residual liabilities</u>	330,000	320,000	315,000
Liabilities falling due more than one year	4,530,000	4,480,000	4,560,000
<u>Therefrom liabilities falling due more than five years</u>	150,000	125,000	110,000
<u>Debenture loans</u>	600,000	600,000	600,000
<u>Liabilities due to banks</u>	1,830,000	2,415,000	2,425,000
<u>Liabilities to other creditors</u>	1,550,000	1,520,000	1,530,000
<u>Advance payments received</u>	300,000	285,000	275,000
<u>Trade accounts payable</u>	5,000,000	4,191,000	5,320,000
<u>Bills of exchange payable (short term)</u>	250,000	250,000	240,000
<u>Liabilities due to affiliated companies</u>	1,600,000	1,850,000	1,750,000
<u>Liabilities due to other group companies</u>	500,000	400,000	420,000
<u>Other liabilities</u>	670,000	660,000	650,000
<u>Residual liabilities</u>	300,000	295,000	292,000
Liabilities falling due within one year	12,600,000	12,466,000	13,502,000
Deferred income	1,436,000	2,345,000	2,236,000
Total Liabilities & Net Worth	30,000,000	30,763,500	30,610,000

⊖ Key Financial Ratios

STATEMENT DATE	30 Nov 2024	30 Nov 2023	30 Nov 2022
Financial Situation:			
Fixed assets to turnover (%)	13.9	12.5	11.9
Inventories to turnover (%)	14.4	14.2	14.0
Trade receivables to turnover (%)	19.2	20.2	21.2
Equity ratio (%)	30.6	29.5	25.3
Trade liabilities to material (%)	17.0	13.7	16.4
Result Situation:			
Return on Equity (after-tax) (%)	16.3	14.6	19.7
Return On Assets (%)	5.0	4.3	5.0
Profit margin (after-tax) (%)	2.9	2.3	2.7
Return on Cash Flow (%)	11.2	5.5	5.8
Operative Cash Flow (EUR)	5,815,000.00	3,116,000.00	3,267,000.00
Financial State:			
Liquidity ratio of assets A (%)	106.4	106.5	95.7
Liquidity ratio of assets B (%)	168.1	170.4	165.6
Liquidity ratio 1 (%)	5.9	3.2	2.8
Liquidity ratio 2 (%)	107.1	108.1	103.1
Liquidity ratio 3 (%)	166.7	173.1	161.7
Short-term Indebtedness-intensity (%)	278.1	278.3	296.1

⊖ Growth Rates

	2024 vs 2023	2023 vs 2022
Turnover	(8.8)%	0.9%
Net Operating Profit	5.7%	(3.8)%
Profit Before Tax	8.2%	(5.6)%
Profit After Tax	7.8%	(5.4)%
Net Profit for the year	13.2%	(13.1)%
Number of Employees	(5.1)%	3.9%
Profit / Employee	19.2%	(16.4)%
Total Intangible Assets	0.6%	0%
Total Tangible Fixed Assets	2%	5.6%

Current Assets	(2.7)%	(1.2)%
Total Assets	(2.5)%	0.5%
Current Liabilities	1.1%	(7.7)%
Net Current Assets (Liabilities)	(7.8)%	9.3%
Total Assets less Current Liabilities	(4.9)%	7%
Long Term Liabilities	1.1%	(1.8)%
Net Assets	(4.9)%	7%
Net Worth / Shareholders Funds	2%	18.4%

No credit rating

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