

Researched subject: I\*\*\*Redacted\*\*\*

report date: 28.08.2023

Registration code: HRB106894

## SHORT SUMMARY

### GENERAL AND CONTACT DATA

Name in the register: \*\*\*Redacted\*\*\*

Name in English: \*\*\*Redacted\*\*\*

Company legal form: GmBH (LIMITED LIABILITY COMPANY)

Legal address: An Der Roßweid 23-25, Karlsruhe, 76229, Germany

Office address: An Der Roßweid 23-25, Karlsruhe, 76229, Germany

Registration code: HRB106894

Company status: Active

VAT number: DE811782685

Share capital: 11 253 000.00 EUR

Foundation date: 06.10.1970

Date of deletion: -

Phone: (+49)7216188262; (+49)7216188230; (+49)7216188222;  
(+49)7216188111; (+49)72161880

E-mail: info@reifen1plus.de

Fax: (+49)7216188440

Website: www.interpneu.de

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
776 593 746.13	EUR	31.12.2021	12	No
669 261 294.50	EUR	31.12.2020	12	No

Employees: 2 269 (31.12.2021)

Main activity (NACE Rev.2):

22.11 - Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres

Export: n/a

Remarks on payments: n/a

Import: n/a

Litigation events: n/a

### CREDIT OPINION



Low risk

Credit rating: **[BBB] Risk below normal. Reliable company.**

Probability of payment default within the next 12 months (%): **2.18 %**

Credit limit: 5 000 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R16 (500 000 001 + EUR)

### COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
Germany	51 out of 224	65.79	Medium level

## ACTUAL INFORMATION

### BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	INTERPNEU HANDELSGESELLSCHAFT MIT BESCHRÄNKTER HAFTUNG		
Short name	INTERPNEU HANDELSGESELLSCHAFT MBH		
Name in English	INTERPNEU HANDELSGESELLSCHAFT LIMITED LIABILITY COMPANY		
Name in transliteration	INTERPNEU HANDELSGESELLSCHAFT MIT BESCHRANKTER HAFTUNG		

### EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Registration	Registration in the commercial register	23.11.1970		
Foundation date	First entry into the business register	06.10.1970		

### REGISTRATION DATA

Type	Code	Authority	Country / Region	Start date	Revision date
Registration code	HRB106894	Commercial register	Germany		
VAT code	DE811782685	Tax department	Germany		

### COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

### ADDRESSES

Type	Content	Start date	Revision date
Office address	An Der Roßweid 23-25, Karlsruhe, 76229, Germany		
Legal address	An Der Roßweid 23-25, Karlsruhe, 76229, Germany		

### CONTACTS

Type	Content	Start date	Revision date
Phone	(+49)7216188262		
Phone	(+49)7216188230		
Phone	(+49)7216188222		
Phone	(+49)7216188111		
Phone	(+49)72161880		
Fax	(+49)7216188440		
E-mail	info@reifen1plus.de		
WWW	www.interpneu.de		

### LEGAL FORM

Type	Content	Start date	Revision date
Legal form	Gesellschaft mit beschränkter Haftung	23.11.1970	

Type	Content	Start date	Revision date
Short legal form	GmbH		
Unified legal form	Limited liability company		

### SHARE CAPITAL

Share capital	Paid amount	Status	Start date	Revision date
11 253 000.00 EUR		paid		

### SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date	Revision date
PNEUHAGE MANAGEMENT GMBH & CO. KG	HRA104172	Germany	11 253 000.00 EUR	100.00 %		

### MANAGERS

Role	Name	Code / Date of birth	Residence / location	Start date	Revision date
Managing director	JOHANNES KUDERER	12.02.1961	Germany	24.08.2017	
Managing director	WOLFGANG BUTSCH	03.03.1963	Germany	12.12.2011	
Proxy	TORSTEN LINDER	14.10.1981	Germany	09.03.2023	
Proxy	FRANK CHRISTIAN SCHADE	08.07.1976	Germany	09.03.2023	
Proxy	ANDREAS BURK	22.08.1964	Germany	03.06.2019	
Proxy	BERNHARD DIETER SIEGFRIED KUMMEL / BERNHARD DIETER SIEGFRIED KÜMMEL	12.03.1958	Germany	19.09.2002	
Proxy	DR. WOLFGANG KOPPERT	25.04.1962	Germany	31.07.2000	

### FIELDS OF ACTIVITIES

#### MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	22.11	Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres		

↳ Comments: • Interpneu - Your wholesaler for tires, rims and complete wheels  
As a tire dealer, you need a competent partner in every situation. We are at your side as an efficient full-range supplier with personal advice and comprehensive service.

### AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Revision date
2 269	1 001 - 2 500		No	31.12.2021
2 250	1 001 - 2 500		No	31.12.2020

### LITIGATIONS

Important comments: • According to the sources accessible, the company is not being in the process of bankruptcy.  
• According to the sources accessible, the company is not being in the process of liquidation.

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- Sanctions List: The company is not included in various sanction list, such as OFAC, EU, BIS and other sanction lists.

## DEBTS

- Important comments:
- According to the Local Debt Collection Database: No negative information was found against the company.
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## HISTORICAL INFORMATION

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### HISTORY OF BUSINESS NAMES

Type	Content	Start date	End date
Business name	INTERPNEU HANDELSGESELLSCHAFT MIT BESCHRÄNKTER HAFTUNG		n/a

### HISTORY OF ADDRESSES

Type	Content	Start date	End date
Legal address	Am Storrenacker 7, Karlsruhe		n/a

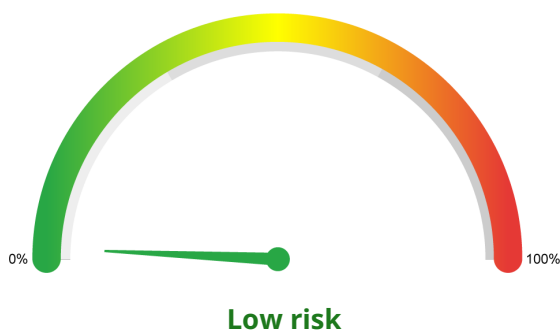
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## FINANCIAL ELEMENTS AND CREDIT OPINION

### FINANCIAL ELEMENTS

	31.12.2021	31.12.2020	31.12.2019
End date	31.12.2021	31.12.2020	31.12.2019
Period (Months)	12	12	12
Currency	EUR	EUR	EUR
Consolidated	No	No	No
Source	Official	Official	Official
<b>NON-CURRENT ASSETS</b>	37 990 013.77	34 299 544.44	32 355 841.91
- Fixed Assets	33 859 832.18	32 046 040.89	29 975 075.14
- Financial Assets	1 147 481.86	188 255.48	542 073.05
<b>CURRENT ASSETS</b>	202 150 328.00	159 054 138.70	169 043 851.10
- Stock	91 473 178.67	86 458 179.25	91 200 730.07
- Debtors	71 539 891.12	51 342 724.58	49 585 261.39
- Cash	39 137 258.22	21 253 234.84	28 257 859.64
<b>ASSETS TOTAL</b>	249 666 096.20	202 706 731.90	211 638 133.30
<b>EQUITY</b>	76 352 421.36	66 322 093.61	65 440 137.96
- Share Capital	22 000 000.00	22 000 000.00	22 000 000.00
<b>LIABILITIES TOTAL</b>	156 880 665.58	123 625 493.44	134 314 230.84
- Long-Term Liabilities			
- Short-Term Liabilities			
<b>EQUITY AND LIABILITIES TOTAL</b>	257 446 169.82	208 939 460.51	233 616 089.61
<b>NET SALES</b>	776 593 746.13	669 261 294.50	619 117 208.88
<b>COST OF GOODS SOLD</b>	-546 156 304.04	-465 323 791.35	-428 675 668.21
<b>OPERATING PROFIT</b>	30 727 034.46	13 286 332.38	5 506 864.67
<b>PROFIT BEFORE TAXATION</b>	29 935 807.46	11 727 593.70	4 447 792.66
<b>NET PROFIT</b>	29 035 745.99	16 262 397.78	11 175 348.81

### CREDIT OPINION



Credit rating: **[BBB] Risk below normal. Reliable company.**

Probability of payment default within the next 12 months (%): **2.18 %**

Credit limit: 5 000 000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R16 (500 000 001 + EUR)

### DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.

For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.

The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

## DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

## DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity

## COUNTRY DATA TRANSPARENCY INDEX

Country	Country rank	Data transparency index	Data transparency level
<b>Germany</b>	<b>51 out of 224</b>	<b>65.79</b>	<b>Medium level</b>

## EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

**Data Transparency Index has 5 levels (measured in points):**

Data transparency level	Amount of points
<b>Very high level</b>	<b>85 - 100</b>
<b>High level</b>	<b>70 - 85</b>
<b>Medium level</b>	<b>50 - 70</b>
<b>Low level</b>	<b>35 - 50</b>
<b>Very low level</b>	<b>0 - 35</b>

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection.

It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.



## COUNTRY ECONOMIC OVERVIEW

### COUNTRY DEVELOPMENT INDICATORS

Indicator	2023	2022	2021	2020	2019
GDP (current US\$)	4 456 081 016 706.00	4 082 469 490 797.70	4 278 503 934 689.90	3 887 727 161 914.40	3 889 177 589 254.90
GDP per capita (current US\$)	52 745.76	48 717.99	51 426.75	46 749.48	46 805.14
Domestic credit to private sector (% of GDP)	-	83.43	84.19	84.97	79.38
Exports of goods and services (% of GDP)	47.14	50.92	47.28	43.48	47.13
Imports of goods and services (% of GDP)	42.97	48.96	41.88	37.67	41.19
Gross domestic savings (% of GDP)	27.73	27.00	28.61	27.78	27.81
Gross savings (% of GDP)	30.17	29.18	30.87	29.07	30.09
Claims on central government, etc. (% GDP)	-	11.26	13.47	9.64	8.89
Tax revenue (% of GDP)	-	11.23	11.20	10.55	11.41
Central government debt, total (% of GDP)	-	44.53	54.48	55.07	44.65
Consumer price index (2010 = 100)	131.89	124.49	116.48	113.02	112.85
Inflation, consumer prices (annual %)	5.95	6.87	3.07	0.14	1.45
Population, total	84 482 267	83 797 985	83 196 078	83 160 871	83 092 962
Unemployment, total (% of total labor force) (modeled ILO estimate)	3.04	3.14	3.64	3.86	3.14
CO2 emissions (kt)	-	-	-	603 350.50	658 693.50
Renewable energy consumption (% of total final energy consumption)	-	-	17.60	18.50	17.10
Control of Corruption: Estimate	-	1.82	1.78	1.83	1.87

### DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.

Indicator	Unit of measure	Definition
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

## FINAL COMMENTS

The information given in this report was received from all accessible sources.

## FINANCIAL STATEMENTS

BALANCE SHEET		FORMAT: UNIFIED		
End date		31.12.2021	31.12.2020	31.12.2019
Period (Months)		12	12	12
Currency		EUR	EUR	EUR
Consolidated		No	No	No
Source		Official	Official	Official
Row number	Row name			
10000000	<b>ASSETS</b>			
11000000	<b>NON-CURRENT ASSETS</b>			
11010099	<b>Total Intangible Fixed Assets</b>	2 982 699.73	2 065 248.07	1 838 693.72
11020099	<b>Total Tangible Fixed Assets</b>	33 859 832.18	32 046 040.89	29 975 075.14
11030099	<b>Total Financial Assets</b>	1 147 481.86	188 255.48	542 073.05
11000099	<b>TOTAL NON-CURRENT ASSETS</b>	37 990 013.77	34 299 544.44	32 355 841.91
12000000	<b>CURRENT ASSETS</b>			
12010099	<b>Total Inventories</b>	91 473 178.67	86 458 179.25	91 200 730.07
12020099	<b>Total Receivables</b>	71 539 891.12	51 342 724.58	49 585 261.39
12040099	<b>Total Cash And Bank</b>	39 137 258.22	21 253 234.84	28 257 859.64
12000099	<b>TOTAL CURRENT ASSETS</b>	202 150 328.00	159 054 138.70	169 043 851.10
13000000	<b>OTHER ASSETS</b>			
13000099	<b>TOTAL OTHER ASSETS</b>	9 525 754.37	9 353 048.82	10 238 440.26
10000099	<b>TOTAL ASSETS</b>	249 666 096.20	202 706 731.90	211 638 133.30
20000000	<b>EQUITY AND LIABILITIES</b>			
21000000	<b>EQUITY</b>			
21010100	- share capital	22 000 000.00	22 000 000.00	22 000 000.00
21000099	<b>TOTAL EQUITY</b>	76 352 421.36	66 322 093.61	65 440 137.96
22000000	<b>PROVISIONS AND OTHER RESERVES</b>			
22000099	<b>TOTAL PROVISIONS AND OTHER RESERVES</b>	16 433 009.21	12 759 144.88	11 883 764.47
23000000	<b>LIABILITIES</b>			
23010000	<b>LONG-TERM LIABILITIES</b>			
23010099	<b>TOTAL LONG-TERM LIABILITIES</b>			
23020000	<b>SHORT-TERM LIABILITIES</b>			
23020099	<b>TOTAL SHORT-TERM LIABILITIES</b>			
23030000	<b>OTHER LIABILITIES</b>			
23030099	<b>TOTAL OTHER LIABILITIES</b>			
23000099	<b>TOTAL LIABILITIES</b>	156 880 665.58	123 625 493.44	134 314 230.84
20000099	<b>TOTAL EQUITY AND LIABILITIES</b>	257 446 169.82	208 939 460.51	233 616 089.61

## INCOME STATEMENT

FORMAT: UNIFIED

	End date	31.12.2021	31.12.2020	31.12.2019
	Period (Months)	12	12	12
	Currency	EUR	EUR	EUR
	Consolidated	No	No	No
	Source	Official	Official	Official
Row number	Row name			
30100	<b>TURNOVER</b>	776 593 746.13	669 261 294.50	619 117 208.88
30200	<b>COST OF GOODS SOLD</b>	-546 156 304.04	-465 323 791.35	-428 675 668.21
30400	<b>GROSS PROFIT</b>	230 437 442.09	203 937 503.15	190 441 540.67
30500	Operating Expenses	-199 710 407.63	-190 651 170.77	-184 934 676.00
30700	<b>OPERATING PROFIT (LOSS)</b>	30 727 034.46	13 286 332.38	5 506 864.67
30800	Financial Expenses	-827 175.22	-1 609 352.94	-1 158 064.18
30900	Financial Income	35 948.22	50 614.26	98 992.17
31000	<b>PROFIT (LOSS) AFTER FINANCIAL ACTIVITY</b>	29 935 807.46	11 727 593.70	4 447 792.66
31700	<b>PROFIT (LOSS) BEFORE TAXATION</b>	29 935 807.46	11 727 593.70	4 447 792.66
31800	Income Tax	-5 181 620.10	-3 014 759.19	-1 852 224.02
31900	Other	4 281 558.63	7 549 563.27	8 579 780.17
32000	<b>NET PROFIT (LOSS)</b>	29 035 745.99	16 262 397.78	11 175 348.81