

INTERNATIONAAL TRANSPORT SCHOUTEN-ALPHEN B.V.

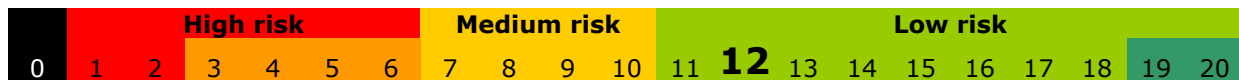
Descriptive

Country: **Netherlands**
Name / Business name: **INTERNATIONAAL TRANSPORT SCHOUTEN-ALPHEN B.V.**
Trading name: **SCHOUTEN TRANSPORT (From 30/10/1997)**
SCHOUTEN LOGISTIEK (From 01/03/2011)
National Identification: **NL001053267B01**
Date of incorporation: **14/12/1964**
K.V.K. No: **28-018911**
Trade clerk's Office: **Rotterdam**
Address: **VAN MAASDIJKWEG 27**
3088EC ROTTERDAM
Netherlands
Correspondance address: **P.O. Box 59178**
3008PD ROTTERDAM
Netherlands
Legal form: **Private limited Company**
Main activity: **[6630] Fund management**
Staff employed: **91 Person(s)**

Contact

Phone number: **010-4942894**
Fax No: **0172-433974**
E-mail: **info@schoutenlogistiek.nl**
Website: **http://www.schoutenlogistiek.nl**

Credit advice



Maximum credit limit:
320.000 EUR

Shareholders

Company:	Quantity:	From:	Until:
1. PAX GENERALE B.V. WILLEMSKADE 1 8911AW LEEUWARDEN Netherlands	100,00 %	30/11/2000	Present

Characteristics

Objective and activities

Activities: **[6630] Fund management**
 Member of: **TRANSPORT EN LOGISTIEK NEDERLAND, DE
 ONDERNEMERSORGANISATIE VOOR HET
 GOEDERENVERVOER EN DE LOGISTIEKE DIENSTVERLENING**

Capitals

Social capital: **90.000 EUR**
 Issued capital: **33.750 EUR**
 Paid-up capital: **33.750 EUR**
 dated on: **19/10/2006**

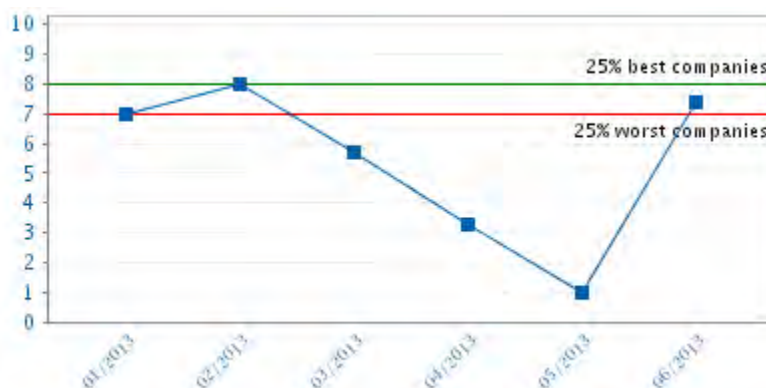
Staff

	2011
Number of employees:	91
Number of FTE:	91,00

Payments

Payments: **According to conditions**
 Liquidity assessment: **Quite sufficient**

Payment assessment (per month)



PERIOD (month/year)	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013
Payment assessment (per month)	7,0	8,0	5,7	3,3	1,0	7,4

Payment experience (by quarter)

Quarter	Within term	Payment terms overrun in days			
		1 to 30	31 to 60	61 to 90	> 90
3rd quarter 2013	55 %	35 %	9 %	0 %	1 %

2nd quarter 2013	5 %	90 %	0 %	0 %	5 %
1st quarter 2013	56 %	35 %	10 %	0 %	0 %
4th quarter 2012	73 %	14 %	13 %	0 %	0 %

Turnover data

Year(s): **2011**

Turnover **10.425.392**

Turnover (forecast)

Profit **-674.127**

Profit (forecast)

General financial data

Bank: **Fortis Bank (Nederland) N.V. in ALPHEN AAN DEN RIJN,**
Account: **640473849**

Auditor/Accountant: **PRICEWATERHOUSECOOPERS N.V.**

Credit facility

Credit facility: **Subject company has overdraftfacilities at his disposal.**

Real estate

Ownership: **Rented**

Board of directors

Name:	Function:	From:	Until:
PAX BEHEER B.V. WILLEMSKADE 1 8911AW LEEUWARDEN Netherlands	Managing director Sole signature	26/10/2009	Present

Annual accounts

Closure date of the accounts	31/12/2011	31/12/2010	31/12/2009
Provisional or Definite	Definite	Definite	Definite
Type of annual account	Corporate	Corporate	Corporate
Unit / Currency	1 EUR	1 EUR	1 EUR

ASSETS

FIXED ASSETS			
Total fixed assets	428.478	353.616	223.749
Intangible fixed assets	87.644		
Tangible fixed assets	340.834	353.616	223.749
CURRENT ASSETS			

Total current assets	2.780.293	2.714.622	2.413.719
Inventories	75.559	99.647	55.064
Receivables	2.622.469	2.612.964	1.473.509
Liquid assets	82.265	2.011	885.146
TOTAL ASSETS	3.208.771	3.068.238	2.637.468

LIABILITIES

Shareholders' equity	740.649	514.776	1.542.069
Provisions	29.699	39.336	31.275
Long-term debts	835.000	834.792	
Current liabilities	1.603.423	1.679.334	1.064.124
TOTAL LIABILITY	3.208.771	3.068.238	2.637.468

RESULTS

Total operating income	10.444.330		
Total operating expenses	11.312.000		
Operating result	-867.670		
Financial result	-31.166		
Total financial income	542		
Total financial expenses	31.708		
Result on ordinary operations before taxation	-898.836		
Taxation on the result of ordinary activities	-224.709		
Result of ordinary activities after taxation	-674.127		
Net result after taxes	-674.127		
Provides a fair view of the size and composition of the net assets and results	0		

Ratios

cash flow ratio	-0,28		
net result/shareholders funds	-91,02		
operational result/net turnover	-8,32		
net result/net turnover	-6,47		
current ratio	1,73	1,62	2,27
quick ratio	1,69	1,56	2,22
total capital employed/total balance	36,68	33,74	51,17
total capital employed/turnover	11,29		
net turnover/total balance	3,25		
net turnover/shareholders funds	14,08		
net turnover/receivables	3,98		
net turnover/inventories	137,98		
shareholders funds/total balance	23,08	16,78	58,47
shareholders funds/intangible assets	172,86	145,57	689,20
operational result/total balance	-27,04		