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Company identiﬁcation

´

´

´

´

´

´

BRAVO-MODELL KERESKEDELMI ES SZOLGALTATO BETETI TARSASAG

Ka´ra´sz u. 6.

6720 Szeged

Hungary

Crefo Nr.

Statistical Nr.

Tax Nr.

9310840456

21766303477211706

21766303206

Registration:

Registration Nr.

Status

Csongra´d megye

0606009956

active

+36(62)426865

bravocipo@gmail.com

Solvency index

286

Solvency index between 261 and 310 means ”medium rating”.

Probability of default within 1 year in this class is: 1,5 – 3,0

This class represents medium risk in a business partnership.

Solvency index is a very strong and capable early-alarm indicator enabling a fast assessment of solvency of business

partners. The higher the solvency index, the higher the risk of default of a client. The solvency index ranges from 100, a very

good rating, to 600 where highly negative characteristics are present.

Economic situation

Business connection

Terms of payment

Credit Limit

the establishing of the business connection may be allowed

without compliants, supplier feedback show no negative data

495 000

1 319

(31)

(39)

HUF

EUR

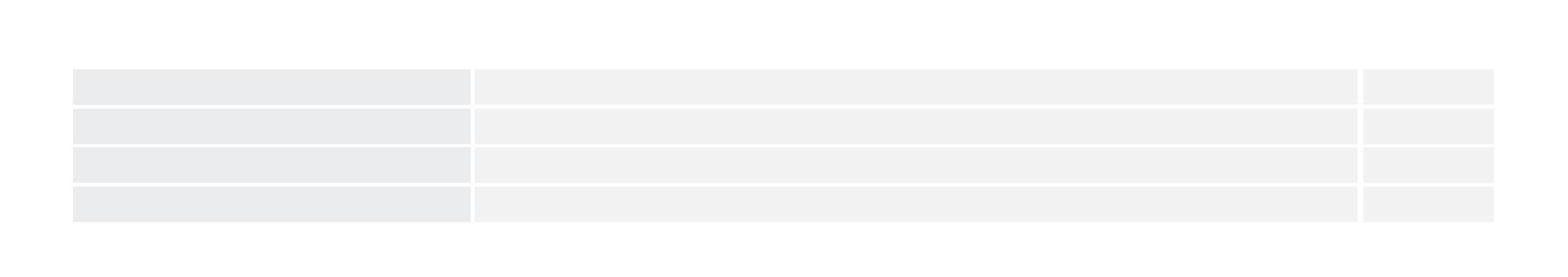
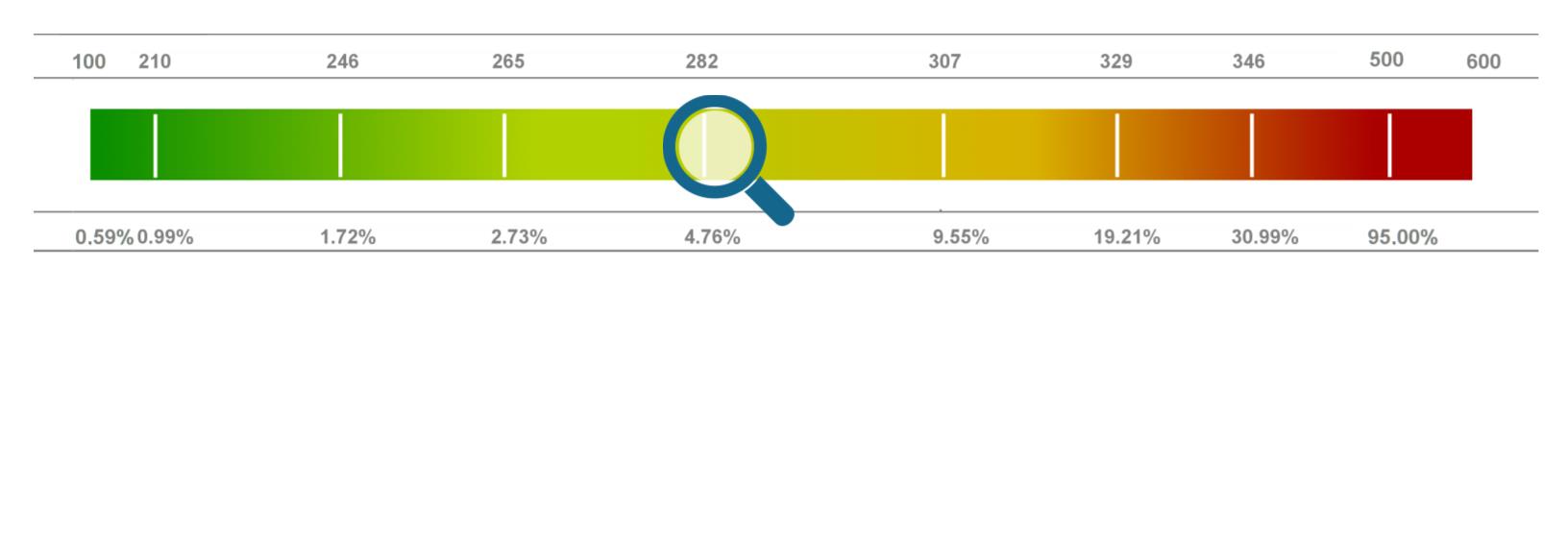
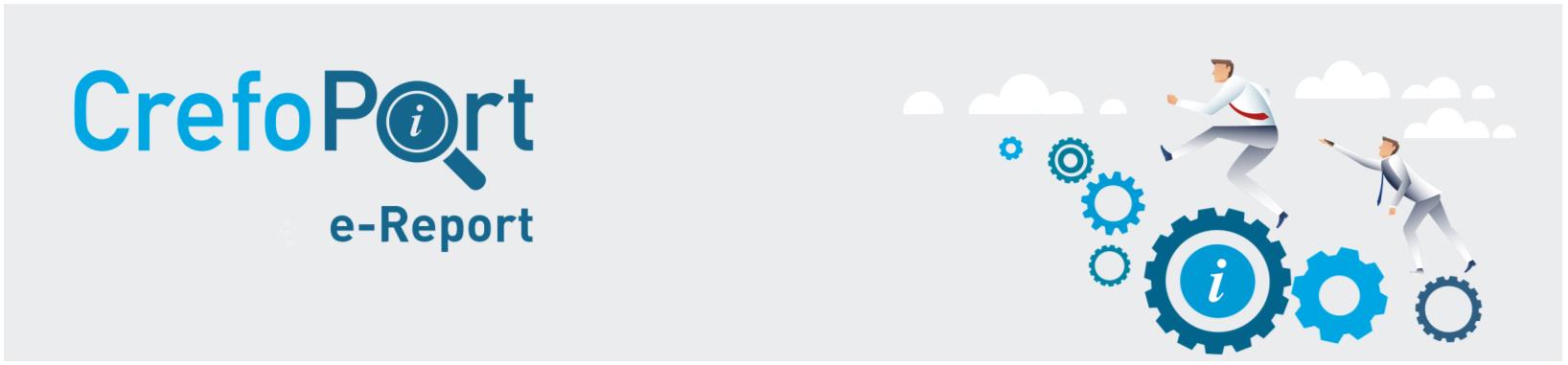
Basic information

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Legal form

Limited partnership

Founded

01/04/1998 as Limited partnership

Registration

03/06/1998, Csongra´d megye, 0606009956

Statistical Nr.: 21766303477211706

Tax Nr.: 21766303206

Registered names

Valid from

03/06/1998

Valid from

Short name

BRAVO-MODELL Bt.

Full name

Valid until

Valid until

BRAVO-MODELL Kereskedelmi e´s Szolga´ ltato´ Bete´ti Ta´rsasa´g

Owners and Capital

Crefo Nr.

Name / Address / Status

From

Share

Limited partner

9320809202

Da´vid Horva´th (birth date 29/05/1980)

6723 Szeged, Sa´ndor utca 33. A. e´p. Hungary

23/09/2019

General partner

9320809201

Ilona Rozgonyi (birth date 28/08/1956)

6723 Szeged, Sa´ndor utca 33. A. e´p. Hungary

23/09/2019

Registered capital

Date

Currency

Value

01/04/1998

HUF

70 000

Management

Crefo Nr.

Name / Address / Status

Since

Power of attorney

Representative

9324894823

Ilona Rozgonyi (birth date 28/08/1956)

manager

6725 Szeged, Va´radi utca 24. 1. Hungary

23/09/2019

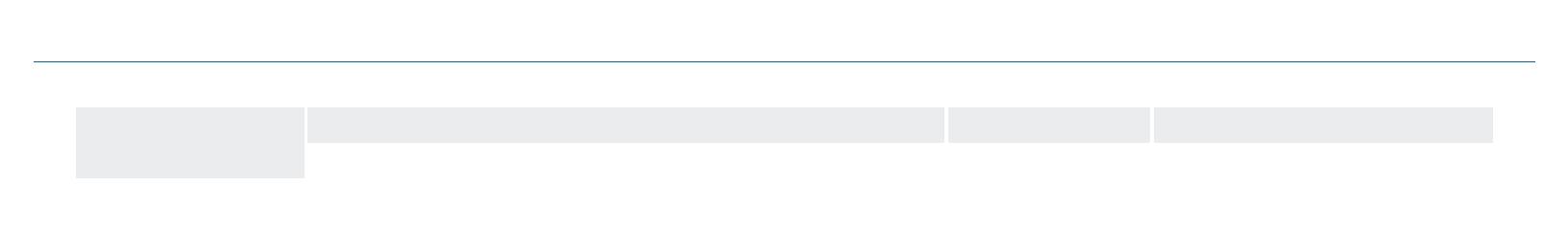
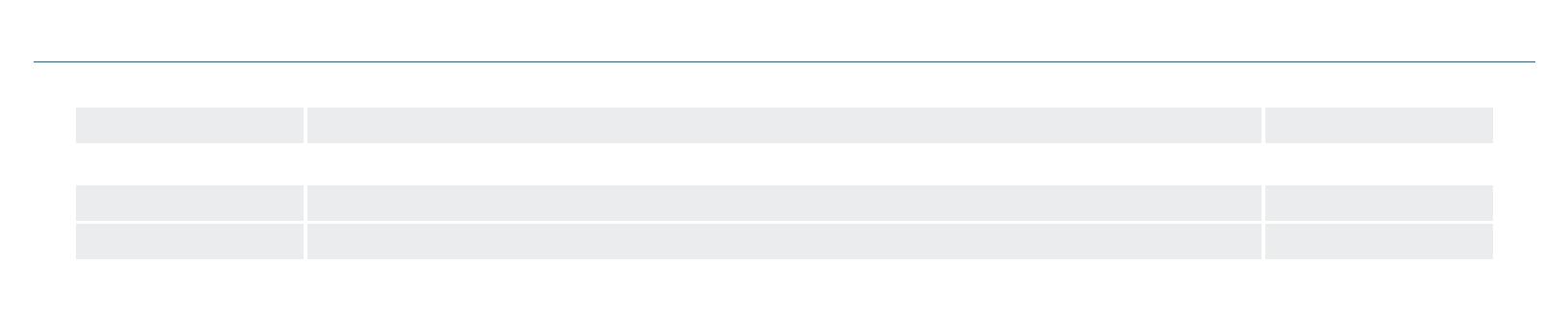
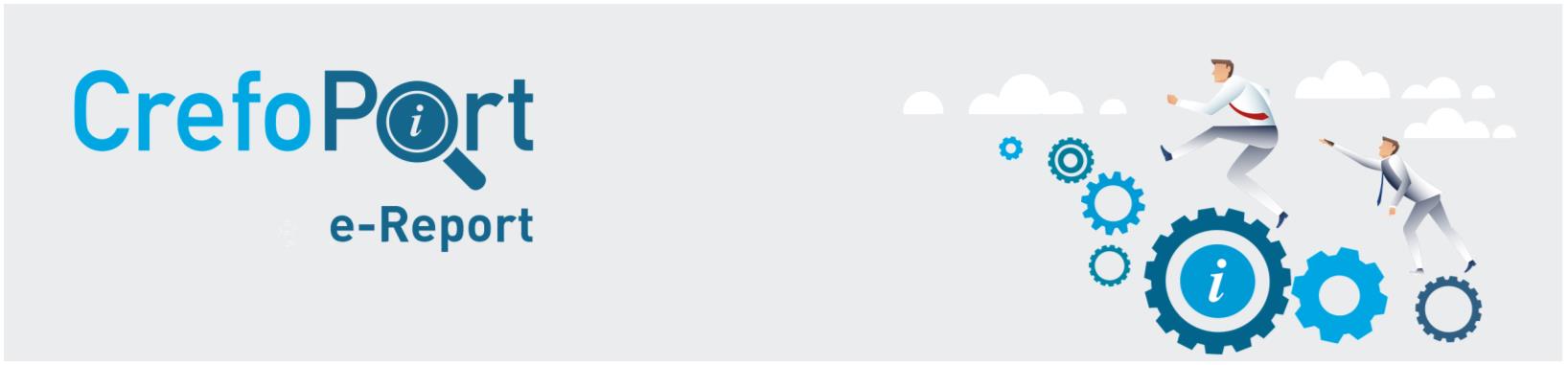
authorized to sign alone

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Company addresses

Valid from

01/04/1998

Residence address

6720 Szeged, Ka´ra´sz u. 6., Hungary

Valid until

Business activities

Main activity

Insolvency

De´l-alfo¨ ldi

re´ gio´

7,14 %

Csongra´d

8,00 %

Nace

risk

Retail sale of footwear and leather goods in spe-

cialised stores

5,95 %

4772.

Additional activities

Insolvency

risk

De´l-alfo¨ ldi

re´ gio´

Csongra´d

Nace

Retail sale of textiles in specialised stores

Retail sale of clothing in specialised stores

Retail sale via mail order houses or via Internet

Renting and operating of own or leased real estate

Repair of footwear and leather goods

5,47 %

6,56 %

2,18 %

2,03 %

5,17 %

7,35 %

7,64 %

1,57 %

2,89 %

0,00 %

10,00 %

10,73 %

1,23 %

3,70 %

0,00 %

4751.

4771.

4791.

6820.

9523.

Economic data

Turnover and Employees

Date

2007

2008

2009

2010

2011

2012

2013

2014

2015

2015

2016

2016

2017

2017

2018

2018

2019

2019

Turnover

Employees

3

4

2

2

2

2

2

2

2

63 986 000 HUF

57 729 000 HUF

41 657 000 HUF

44 430 000 HUF

38 855 000 HUF

49 561 000 HUF

57 397 000 HUF

55 781 000 HUF

59 390 000 HUF

62 588 000 HUF

57 019 000 HUF

54 092 000 HUF

2

2

2

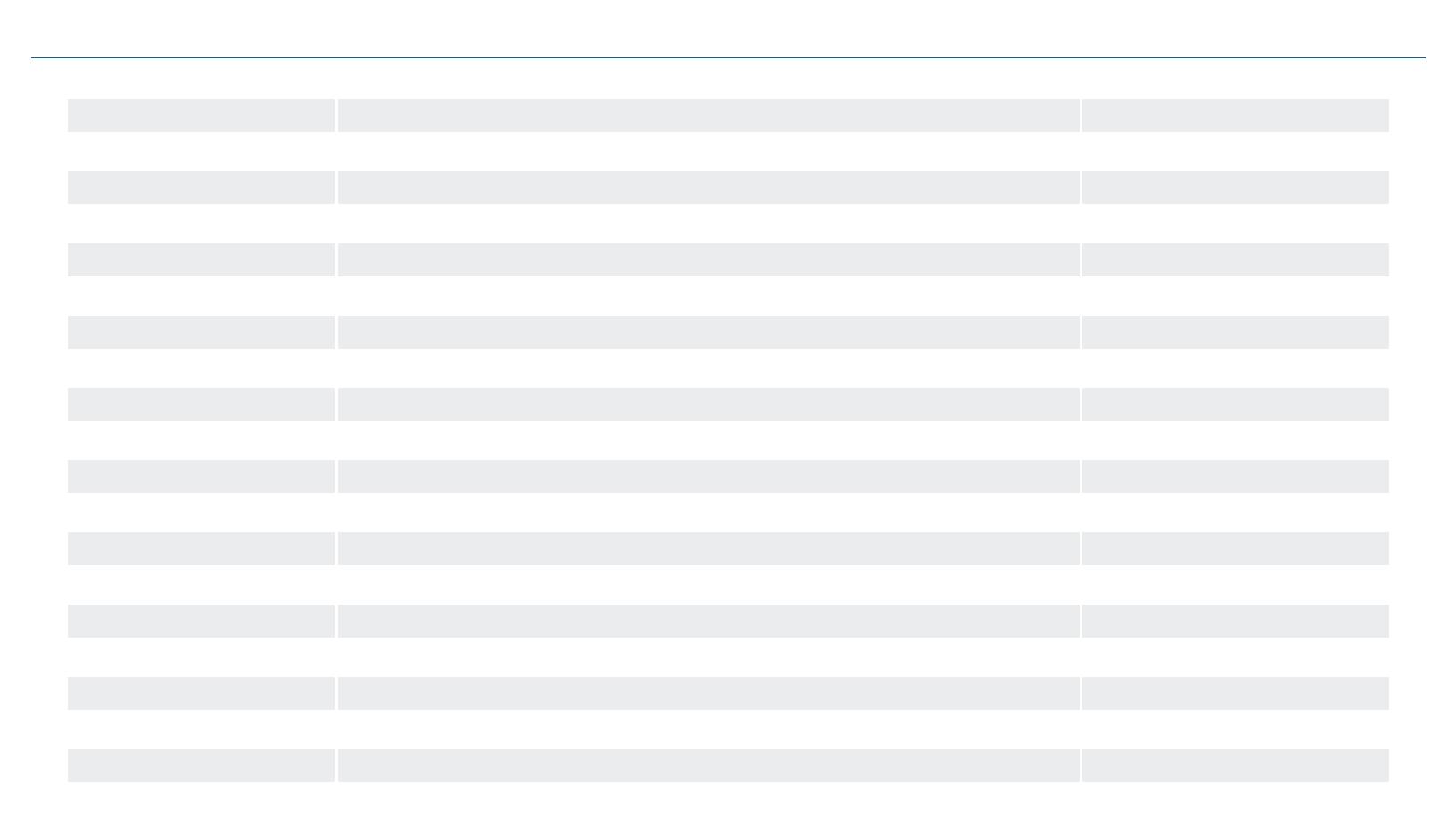
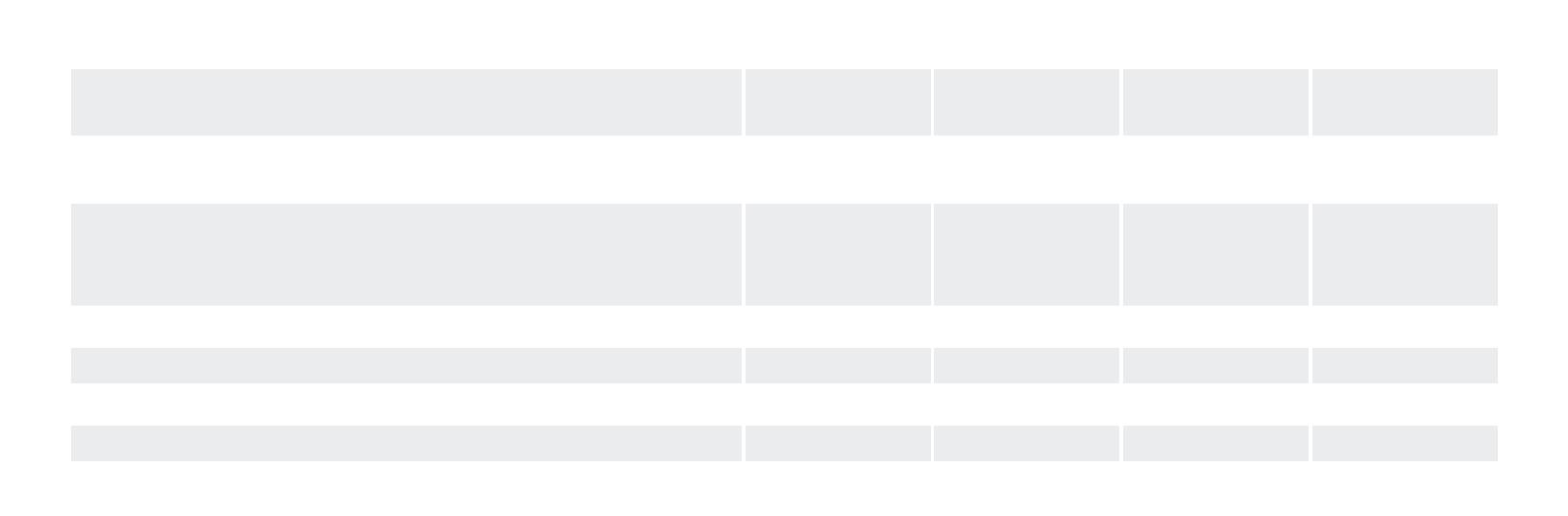
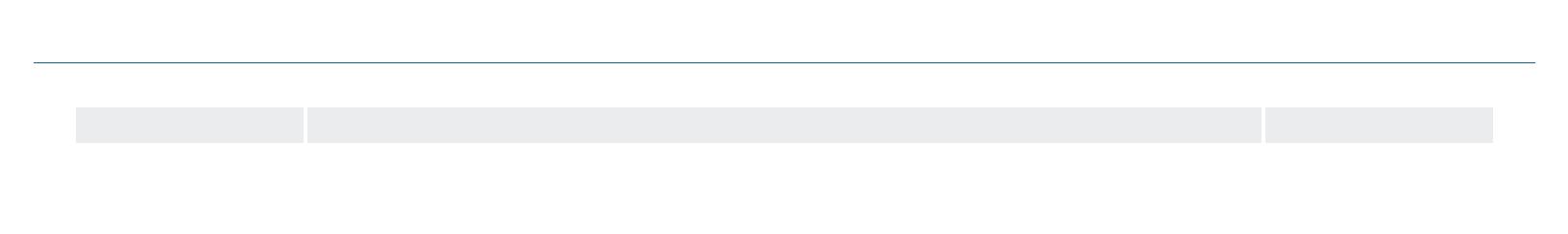
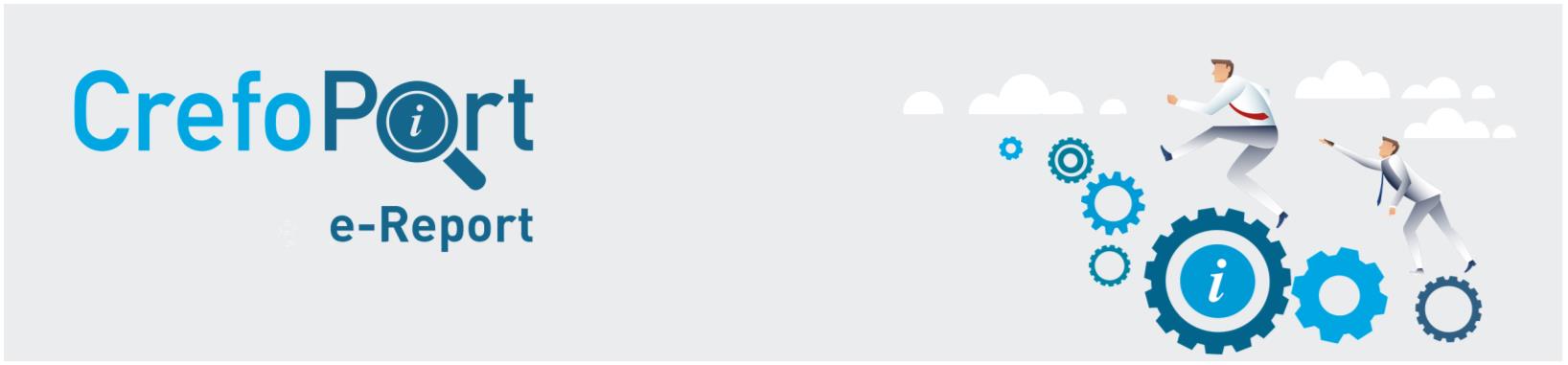
2

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2020

2

2020

37 935 000 HUF

2021

1

1

1

1

05/01/2022

02/02/2022

03/03/2022

Supplementary data

Banks

Code

10300002

Bank name / Address

Va´ci utca 38. , Budapest 1056,

Va´ci utca 38. , Budapest 1056,

Account Nr.

10300002-10137150-48820019

10300002-10137150-49020016

MKB Bank Nyrt.

MKB Bank Nyrt.

10300002

Main indices

Payment experience and credit opinion

Terms of payment

Business connection

Credit Limit

without compliants, supplier feedback show no negative data

the establishing of the business connection may be allowed

495 000

1 319

(39)

(31)

HUF

EUR

Business development

Company development

Business course

Company development stagnative

satisfactory

(39)

(31)

Events

Date

Kind

Code

Taxpayer without public debts

20/03/2017

1010

Debt total: 0

Taxpayer without public debts

25/07/2017

05/05/2021

1010

1008

Debt total: 0

A reliable taxpayer

Debt total: 0

Balances

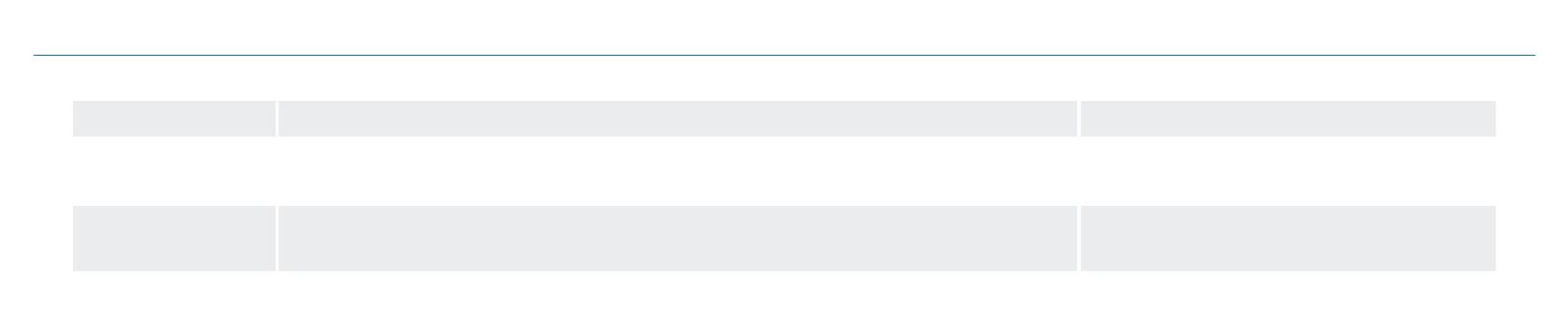
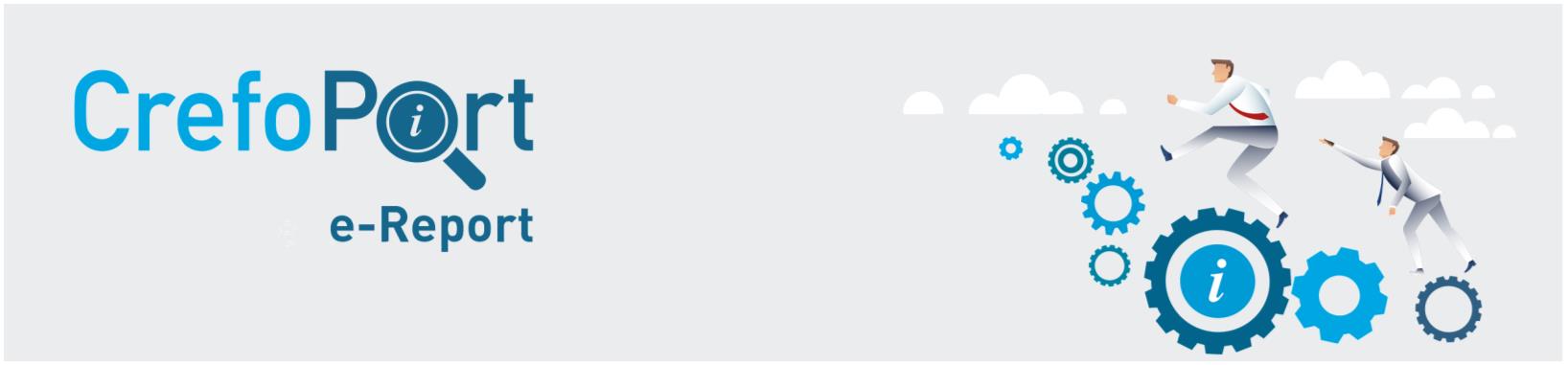
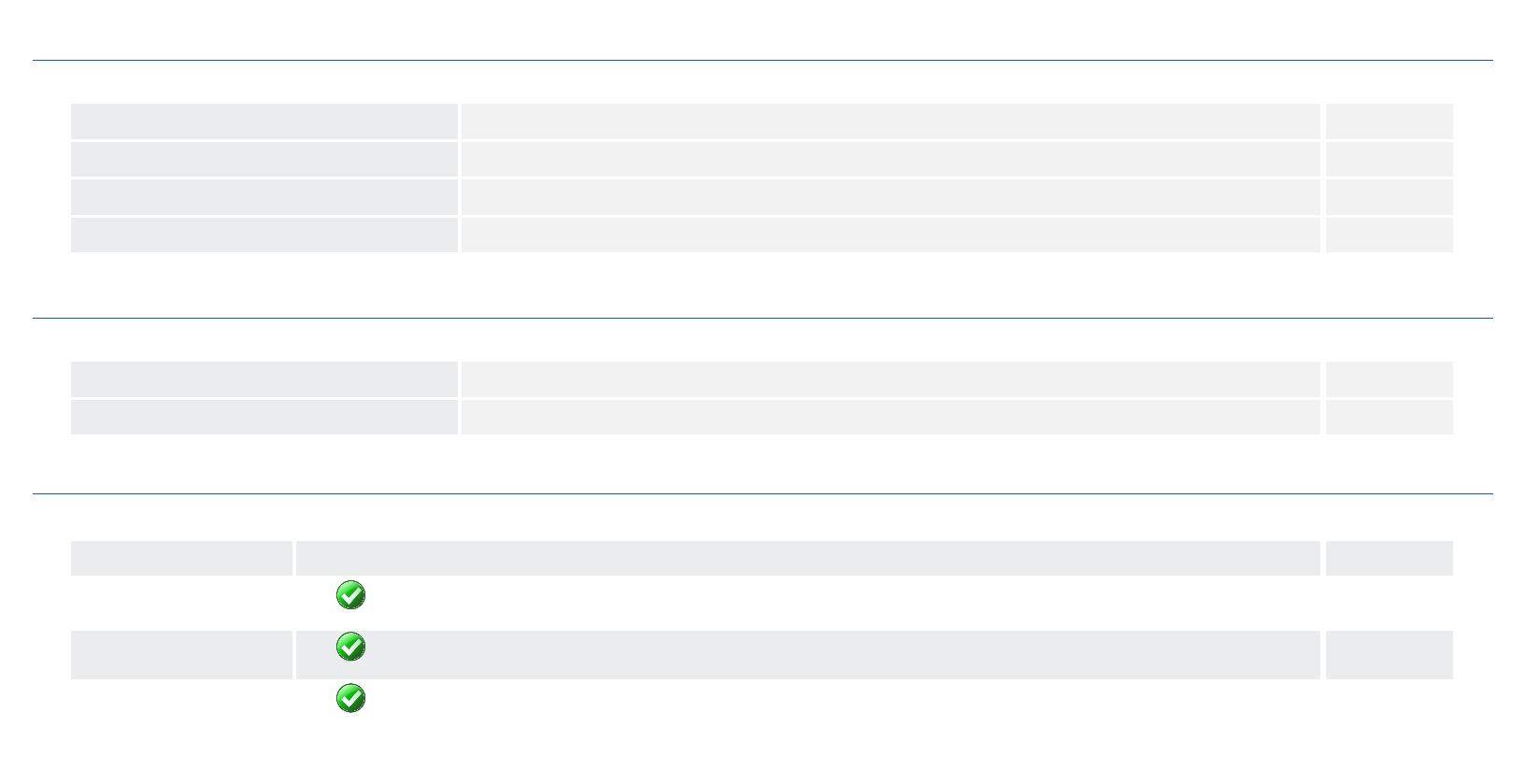
Balance

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2020.12.31. The enclosed balance of 2020 is originated from ofﬁcial source, it is authenticated by the auditor .

2019.12.31. The enclosed balance of 2019 is originated from ofﬁcial source, it is authenticated by the auditor .

2018.12.31. The enclosed balance of 2018 is originated from ofﬁcial source, it is authenticated by the auditor .

2017.12.31. The enclosed balance of 2017 is originated from ofﬁcial source, it is authenticated by the auditor .

31/12/2020

1000

31/12/2019

1000

31/12/2018

1000

31/12/2017

1000

Name

HUF

HUF

HUF

HUF

balance

balance

balance

balance

FIXED ASSETS

153

188

244

386

Intangible assets

Tangible assets

0

153

0

0

188

22

222

130

256

Financial investments

CURRENT ASSETS

Inventories

0

0

0

36 847

36 146

200

0

36 035

35 114

324

38 058

36 130

888

44 199

42 302

1 387

0

Receivables

Securities

0

0

Liquid assets

501

0

597

1 040

0

510

PREPAID EXPENSES AND ACCRUED INCOME

TOTAL ASSETS

0

0

37 000

25 478

70

36 223

25 428

70

38 302

25 332

70

44 585

24 386

70

SHAREHOLDERS’ EQUITY

Capital subscribed

thereof: treasure shares repurchased at face

value

0

Issued but not paid capital (-)

Capital reserves

0

0

0

0

0

25 358

0

0

25 262

0

0

24 316

0

0

23 849

0

Retained earnings from previous years

Non-distributable reserves

Revaluation reserve

After tax proﬁt

50

96

946

467

0

PROVISIONS

0

0

0

LIABILITIES

11 522

10 795

12 970

20 199

0

Subordinated liabilities

Long term liabilities

Short term liabilities

0

0

0

0

11 522

0

0

10 795

0

0

12 970

0

3 350

16 849

0

ACCRUED EXPENSES AND DEFERRED IN-

COME

TOTAL LIABILITIES AND SHEREHOLDERS

EQUITY

37 000

36 223

38 302

44 585

Proﬁt and loss accounts

2020.12.31. The enclosed proﬁt and loss account of 2020 is originated from ofﬁcial source, it is authenticated by the auditor .

2019.12.31. The enclosed proﬁt and loss account of 2019 is originated from ofﬁcial source, it is authenticated by the auditor .

2018.12.31. The enclosed proﬁt and loss account of 2018 is originated from ofﬁcial source, it is authenticated by the auditor .

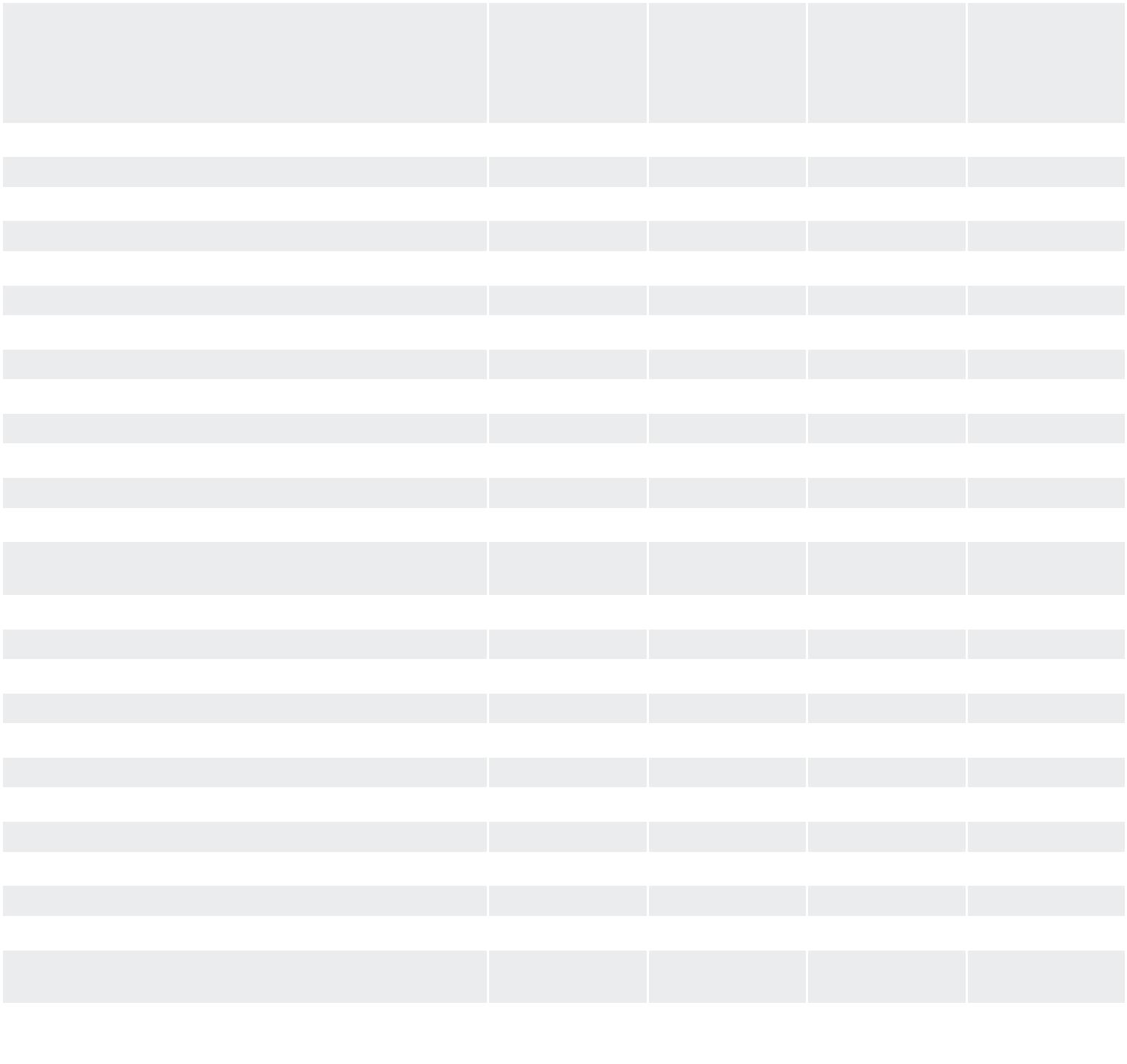
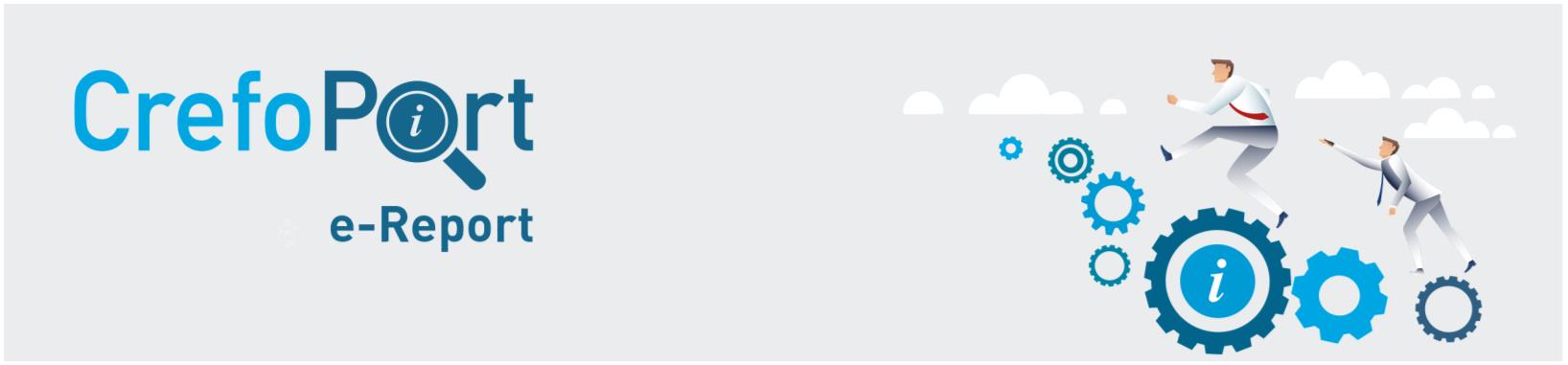
2017.12.31. The enclosed proﬁt and loss account of 2017 is originated from ofﬁcial source, it is authenticated by the auditor .

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31/12/2020

1000

31/12/2019

1000

31/12/2018

1000

31/12/2017

1000

Name

HUF

HUF

HUF

HUF

proﬁt and

loss account

proﬁt and

loss account

proﬁt and

loss account

proﬁt and

loss account

Net sales revenues

37 935

0

54 092

0

57 019

0

62 588

0

Capitalised value of own performance

Other revenues

1

0

24

168

Material type expenditure

Payments to personnel

Deprecation change

35 992

1 397

34

49 720

3 307

57

51 825

3 076

142

58 170

3 349

175

Other expenses

157

356

661

828

-167

189

139

50

71

121

205

TRADING PROFIT

937

126

663

-537

400

304

96

1 879

83

857

Revenues from ﬁnancial transactions

Expenditures of ﬁnancial transactions

FINANCIAL PROFIT

258

654

530

-571

1 308

362

-272

585

NET PROFIT BEFORE TAXATION

Tax liability

118

AFTER TAX PROFIT

946

467

Financial Ratios

Name

31/12/2020

0,69

31/12/2019

0,70

31/12/2018

0,66

31/12/2017

0,55

Equity ratio

Cleared equity ratio

Current liquidity

0,69

0,70

0,66

0,55

3,20

3,34

2,93

2,62

Quick liquidity

0,06

0,09

0,15

0,11

Working capital

25325000,00

0,31

25240000,00

0,30

25088000,00

0,34

27350000,00

0,45

Gearing

Cleared gearing

Proﬁtability

0,50

0,94

0,74

1,73

2,29

3,30

0,93

1,37

Operating proﬁtability

Stock days

347,79

1,92

236,94

2,19

231,28

5,68

246,70

8,09

Debtor days

Supplier days

116,85

68,86

0,00

79,25

70,20

0,00

91,35

66,14

0,00

105,72

54,70

12,08

13,74

7185,49

8,09

equity ratio (%)

Long term debt ratio (%)

Leverage (%)

Coverage of ﬁxed assets (%)

Receivables turnover ratio (day)

P/L after tax/Turnover (%)

Return On Investment

Interest cover

16652,29

1,92

13525,53

2,19

10381,97

5,68

0,94

1,73

3,30

1,37

0,01

0,03

0,05

0,02

0,43

1,41

2,87

1,62

Return On Equity (%)

Return On Assets (%)

Net income/Turnover (%)

Change in Turnover (%)

0,20

0,38

3,73

1,92

0,14

0,26

2,47

1,05

-29,87

-5,13

-8,90

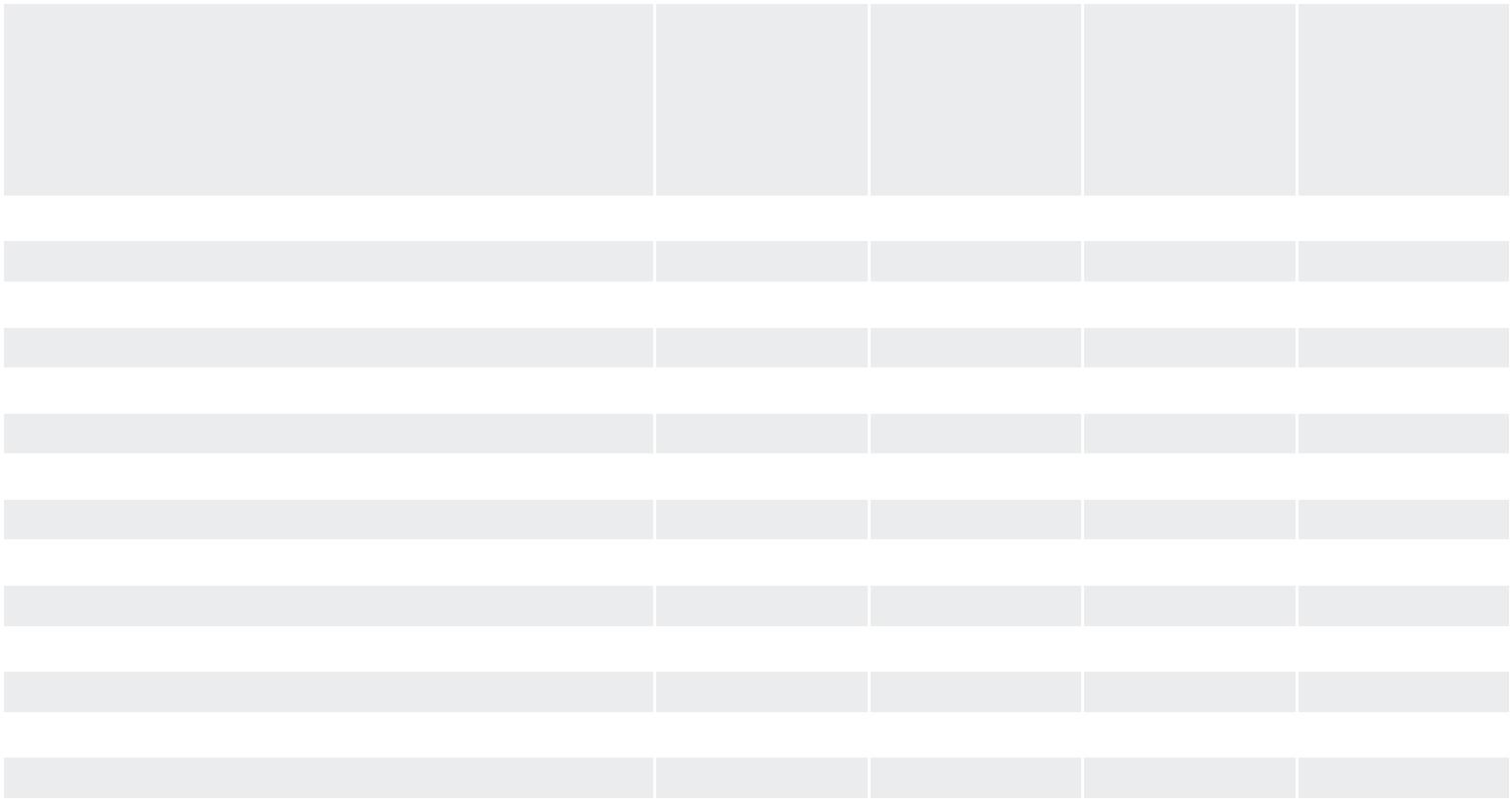
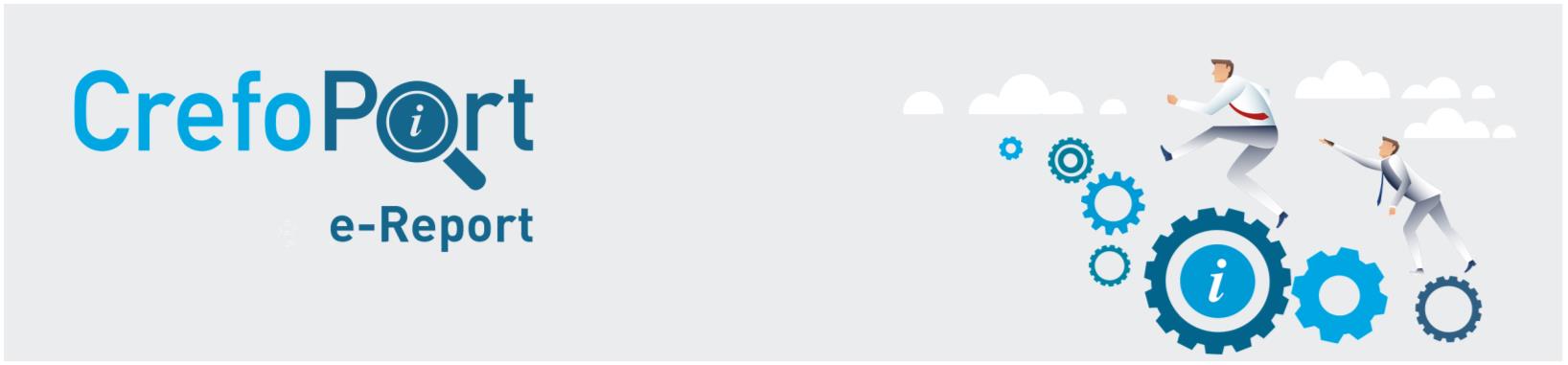
5,38

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Name

31/12/2020

31/12/2019

-5,43

31/12/2018

-14,09

31/12/2017

-3,65

Change in Net income (%)

2,14

0,02

Debtors/Creditors

Change in P/L before tax (%)

Turnover

0,03

0,07

0,08

-62,01

-50,13

119,25

6,06

37935000,00

18967500,00

54092000,00

27046000,00

57019000,00

28509500,00

62588000,00

31294000,00

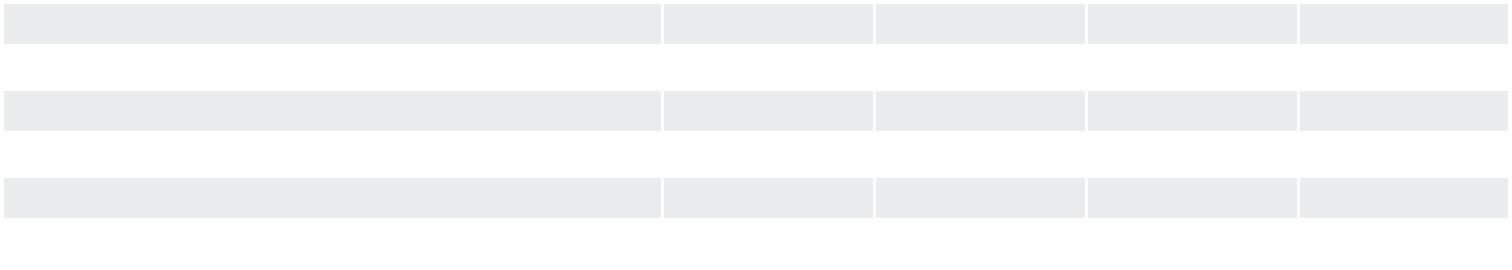
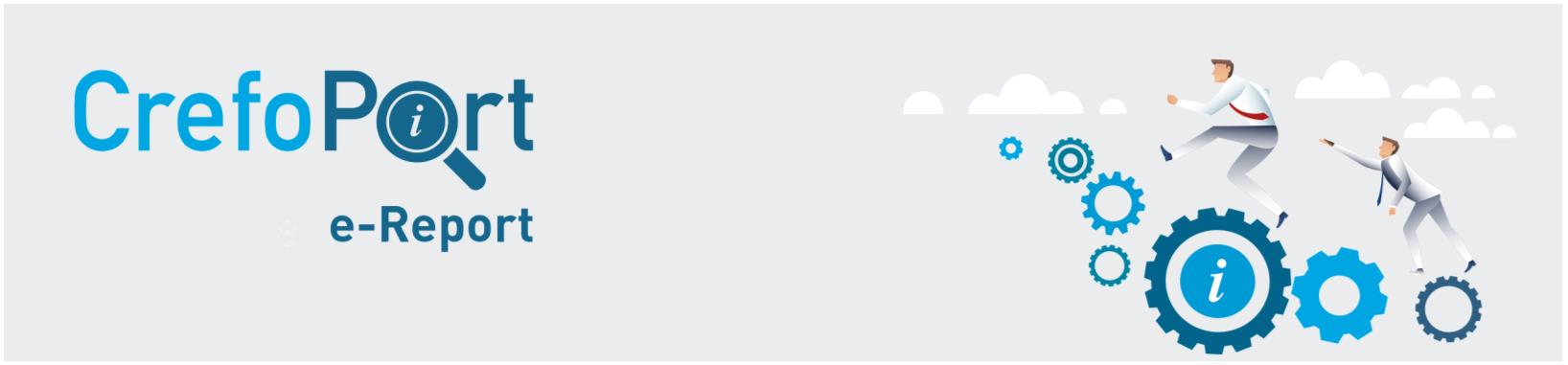
Turnover/Employees

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