



Order Date: 03 Dec 14

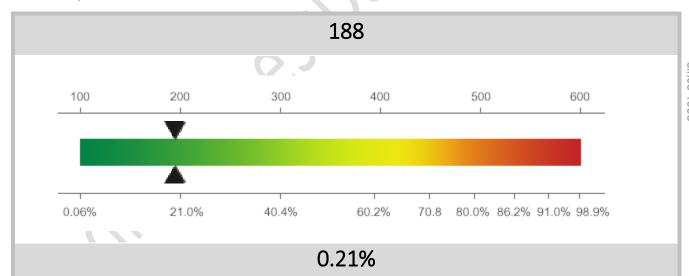
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File Date: 03 Feb 15

Company identification

Bavaria-Apotheke OHG Inhaber Helmut Schoop und	Phone	+49 30 2182225	
Marcus Zillmer	Fax	+49 30 2142108	
Ansbacher Str. 53	E-mail	Bavaria-Apotheke.Berlin@t-online.de	
10777 Berlin	Web www.apo-net.de/bavaria		
Germany			
Company status: active	County Court Charlottenburg (Berlin) HRA 406		
	VAT N° DE 207521287		

Solvency



The Solvency Index 188 means very good solvency

The PD (Probability of Default) shows the probability that a debtor defaults within one year according to Basel II-criteria. Applied to Creditreform the Solvency Index 500 and 600 is considered as default.

The PD for this solvency amounts to 0.21%. The average in Germany amounts to 1.72% (updated: September 2013).





Payment behaviour and Credit Opinion

Payment behaviour	Within agreed terms	22
Credit opinion	Credits and business connections are permissible.	21
Credit limit	USD 33,728	

Structural data

Legal form

General partnership

Foundation

1906 as Sole proprietorship

Company age: 108 years

Trade register

1906-01-01,AG 14057 Charlottenburg (Berlin), HRA 406

last published entry on 2000-03-24

Firmiert wurde bis zum 7.2.2000 unter:

Bavaria-Apotheke Inhaber Helmut Schoop.

History

Date	Reason	Change
1906-01-01	First entry	AG 14057 Charlottenburg (Berlin), HRA 406
2000-01-08	Change of legal form	AG 14057 Charlottenburg (Berlin), HRA 406
2000-02-07	Change of name	Bavaria-Apotheke Inhaber Helmut Schoop

Management and power of representation

Crefo number	Name / Address / Status	Participating	Power of
		since	representation





Personally liable partner				
02012010275108	Helmut Schoop, born 1958-09-02, Apotheker 12207 Berlin, Goerzallee 141	2000-02-07		
02012011168289	Marcus Zillmer, born 1966-04-11, Apotheker 12205 Berlin, Geibelstr. 28	2000-02-07		

Business activity

Registered business objective

Betrieb einer Apotheke.

Classification of the industrial sectors Edition 2008

WZ 2008	Description	Ranking	PD
47730	Dispensing chemist in specialised stores		0.48%

The PD (Probability of Default) of 0.48 % describes a low default risk of companies in this industry sector. Up to 1.50 % we describe the risk as low, over 3.00 % it is rated as high. The average over all industry sectors in Germany amounts to 1.72 %. (as of: September 2013)

Should you require further information on the industry with the highest importance of the company, we would like to place this at your disposal within scope of an Industry Analysis

Business figures

Staff and Annual Sales					
			Fiscal year		
Staff	2013	2012	2011	2010	2009
Shareholder	2	2	2	2	2
Employees	5	5	5	5	5





Total	7	7	7	7	7

Financial data	
Assets	All values in USD
Factory and office equipment	202,368
Finished goods	236,096
Accounts receivable	134,912
Liabilities	All values in USD
Provisions	14,053
Accounts payable	213,611

Addition to financial data

Liabilities

The afore mentioned business figures may partly be estimated figures based on the average values for this line of business.

Real Estate

no details

Business premises are rented per month.

Verification of information on real estate property not possible for lack of insight into land register files.

Additional information

Bankers	
Name of the bank	Sort code
Town	SWIFT





Commerzbank AG	10040000
10827 Berlin	COBADEBBXXX
Deutsche Postbank AG	10010010
10963 Berlin	PBNKDEFF100

Payment information and assessment of business connections

Payment behaviour and Credit Opinion			
Payment behaviour Within agreed terms 22			
Credit opinion	Credits and business connections are permissible.	21	
Credit limit	USD 33,728		
Economical development			
Company developement constant business development			
Order situation satisfactory course of business			
Negative facts			
There are no negative facts.			