

# *SystemDay*

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Company Formations & Company Documents  
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# INTERNATIONAAL TRANSPORT SCHOUTEN-ALPHEN B.V.

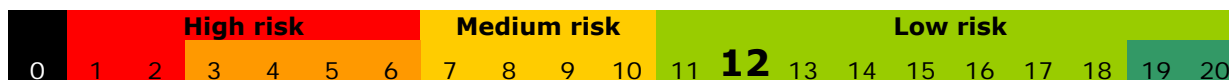
## Descriptive

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. <b>PAX GENERALE B.V.</b> <b>WILLEMSKADE 1</b> <b>8911AW LEEUWARDEN</b> <b>Netherlands</b>	<b>100,00 %</b>	<b>30/11/2000</b>	<b>Present</b>

## 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**

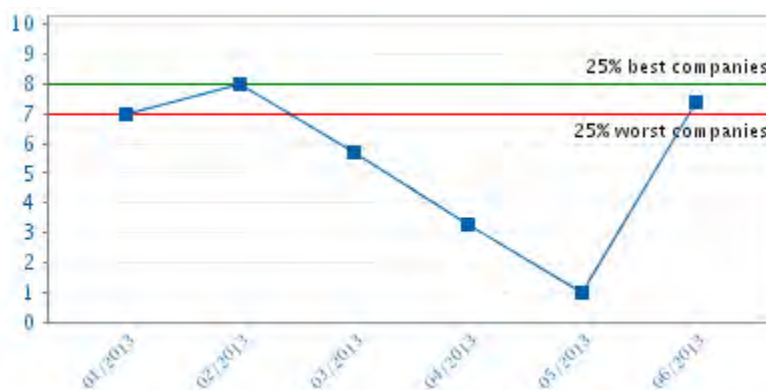
## Staff

Number of employees: **91** 2011  
 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)	<b>7,0</b>	<b>8,0</b>	<b>5,7</b>	<b>3,3</b>	<b>1,0</b>	<b>7,4</b>

## Payment experience (by quarter)

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

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

#### 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:
<b>PAX BEHEER B.V.</b> <b>WILLEMSKADE 1</b> <b>8911AW LEEUWARDEN</b> <b>Netherlands</b>	<b>Managing</b> <b>director</b> <b>Sole signature</b>	<b>26/10/2009</b>	<b>Present</b>

#### Annual accounts

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

#### 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	<b>2.780.293</b>	<b>2.714.622</b>	<b>2.413.719</b>
Inventories	<b>75.559</b>	<b>99.647</b>	<b>55.064</b>
Receivables	<b>2.622.469</b>	<b>2.612.964</b>	<b>1.473.509</b>
Liquid assets	<b>82.265</b>	<b>2.011</b>	<b>885.146</b>
<b>TOTAL ASSETS</b>	<b>3.208.771</b>	<b>3.068.238</b>	<b>2.637.468</b>

#### LIABILITIES

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

#### RESULTS

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

#### Ratios

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

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