

EXAMPLE



MES KURIAME PASITIKĖJIMA



UAB "Company name"

Report time: 1/20/2020 2:07:21 PM

Summary

Default rating	99.691% probability, 10 class (Highest risk)
Bankruptcy rating	7.199% probability, 8 class (High risk)
Status	Active
Registration data	01-01-2000
Registration code	300000000
VAT code	LT1000000000000
Trade sector	494100 - Freight transport by road
Open debts	2 / last date: 01-01-2000 Average overdue: x d.
Payment history	4 / last date: 01-01-2000 Average payment term: x d.
Registered property arrests	no entries
Number of legal proceedings	4 (2 as defendant) / last date: 01-01-2000
Negative information	1 / last date: 01-01-2000
Information about debts for Sodra	There is default of 1.781,18 EUR The data for 16-01-2000, debt status two w.d. prior to the submission of data.
Real estate	not exists
Number of employees	9 / last date: 01-01-2000
The average salary	841,81 EUR (Salary averages are only given if the company has more than three employees and they have all received a monthly salary. The salary averages are calculated on the basis of estimated income and are presented before tax)
Turnover	677,741 EUR / Year 2018
Searches	5 (in last 1 month) / 7 (in last 3 months) / 14 (in last 6 months)

Basic Data

Basic Data

Name	UAB "Company name"	
▼ Historical information		
Date from	Date until	
01-01-2000	01-01-2000	IĮ "Company name"
Status	Active	
▼ Historical information		
Date from	Date until	
01-01-2000	01-01-2000	Under reform
01-01-2000	01-01-2000	Active
Legal form	Private Limited Liability Company	
▼ Historical information		
Date from	Date until	
01-01-2000	01-01-2000	Individual Enterprise
Registered	01-01-2000	
ID-/Reg.no	300000000	
VAT no	LT1000000000000	
VAT registration date	01-01-2000	
Main Activity (NACE2)	494100 - Freight transport by road	
Municipality	City municip.	
The rule of representation	Sole representation (Juridinio asmens vardu veikia vadovas)	
Target	Bendrovės tikslas-pelno siekimas	

Licensed activities

Registered	Licensed activity
01-01-2000	International freight transportation

Company's managers change history

Manager	Birth date	Date from
Name Surname	01-01-2000	01-01-2000
▼ Historical information		
Date from	Date until	
01-01-2000	01-01-2000	Name Surname

Contact information

Legal address	Street g. 22-15, City m., City m. sav.
▼ Historical information	

Date from	Date until	
01-01-2000	01-01-2000	Street g. 22-15, City m., City m. sav.
01-01-2000	01-01-2000	Street g. 22-15, City m., City m. sav.
Office Address	Street g. 22-15, LT-612316 City	
Phone	(300) 20000	
Mobile	370 650 10000	
Fax	(300) 20000	
Email	company@company.lt	
Webpage		
IBAN		
Bank		

Contact information from rekvizitai.lt

Legal address	Street g. 22-15, LT-612316 City
Phone	370 650 10000
Reference	http://www.rekvizitai.lt

Company export

No entries.

Authorized capital

01-01-2000	28.960,00 EUR
▼ Historical information	
Confirmation date	
01-01-2000	28.960,00 EUR
01-01-2000	100.000,00 LTL
01-01-2000	10.000,00 LTL

Shares

Shares Type	No. of Shares	Value
Ordinary named share	1.000	28,96 EUR

Share holders

Dėmesio! Juridinių asmenų registre pateiktas aktualus akcininkų sąrašas

▼ [Historical information](#)

Date from	Date to	Record date	Share holder / Owner / Member	Number of shares
01-01-2000	01-01-2000		Name Surname	100.00%
		01-01-2000	Name Surname	51.00%
01-01-2000	01-01-2000		Name Surname	No data

Company ratings

Default score

Risk classes	Rating history, %						Distribution of companies in trade sector	
	2019.08	2019.09	2019.10	2019.11	2019.12	Actual		
1	0% - 2%	Excellent					19	
2	2% - 3.45%	Very good					222	
3	3.45% - 5.35%	Good					449	
4	5.35% - 8%	Low risk					641	
5	8% - 11.5%	Moderate risk					719	
6	11.5% - 17%	Higher than average risk					1732	
7	17% - 27%	Satisfactory risk/watch					1391	
8	27% - 45%	High risk					558	
9	45% - 75%	Very high risk					364	
10	75% - 100%	Highest risk			90.76	85.67	99.69	173
9.9		Default						

Probability:
99.691%
Class:
10

Positive factors

- ↑ Business relations
- ↑ Revenue changes
- ↑ Arrests
- ↑ Profitability ratios
- ↑ Leverage ratios

Negative factors

- ↓ Performance indicators
- ↓ Changes in the number of employees
- ↓ Inquiries about company
- ↓ Liquidity indicators
- ↓ Sector of activity
- ↓ Courts
- ↓ Payment history

Bankruptcy rating

Risk classes	Rating history, %						Distribution of companies in trade sector
	2019.08	2019.09	2019.10	2019.11	2019.12	Actual	
1	0% - 0.27%	Excellent					45
2	0.27% - 0.43%	Very good					346

Probability:

7.199%
Class:
8

3	0.43% - 0.69%	Good						855
4	0.69% - 1.1%	Low risk						1652
5	1.1% - 1.75%	Moderate risk						1820
6	1.75% - 2.8%	Higher than average risk						713
7	2.8% - 4.5%	Satisfactory risk/watch	3.806	4.407		4.030	3.609	577
8	4.5% - 7.25%	High risk			4.644		7.199	321
9	7.25% - 17%	Very high risk						192
10	17% - 100%	Highest risk						97
99		Default						

Positive factors	Negative factors
<ul style="list-style-type: none"> Revenue changes Business relations Profitability ratios Arrests 	<ul style="list-style-type: none"> Performance indicators Liquidity indicators Leverage ratios Inquiries about company Changes in the number of employees Sector of activity Courts Payment history

Negative Data

Open debts				
Number of debts	2			
Date of latest debt	01-01-2000			
Average payment term	x d.			
▼ Detailed information				
Date / Payment possibility	Amount, EUR	Creditor / Information source	Claim type	Claim ID
01-01-2000	2,742.11	Akcinė bendrovė Company name / UAB "Company name"	Lizingas	▼ NR.111111111111
01-01-2000	3,103.26	UAB "Company name"	Lizingas	▼ NR.111111111111

Payment history				
Number of payments	4			
Date of latest debt covering	01-01-2000			
Average payment term	x d.			
▼ Detailed information				
Claim date/payment date	Amount, EUR	Creditor / Information source	Claim type	Claim ID
01-01-2000/ 01-01-2000	169.54	UAB "Company name" / UAB "Company name"	Lizingas	▼ NR.111111111111
01-01-2000/ 01-01-2000	10,827.08	UAB "Company name"	Prekės/Paslaugos	▼ NR.111111111111
01-01-2000/ 01-01-2000	7,179.99	UAB "Company name"	Prekės/Paslaugos	▼ NR.111111111111
01-01-2000/ 01-01-2000	2120.21	UAB "Company name"	Pašto paslaugos	▼ NR.111111111111

Debt collections
No information.

Registered property arrests
No records found.

Registered out property arrests			
Number of entries	1		
Last date of entry	01-01-2000		
Average duration of arrests	x d.		
▼ Detailed information			
Status	Nr.	Date from / Date to	Amount
Išregistruotas	111111111111	01-01-2000 / 30-01-2000	376,31 EUR

A detailed statement of property arrests and mortgages
No entries.

Legal proceedings			
Number of legal proceedings	4 (2 as defendant)		
Data of the last proceeding	01-01-2000		
▼ Detailed information (as defendant)			
Data, Court claim no., Probability	Court	Parties of the court process	Nature / Decision
01-01-2000 C. b. e2SP-00000-000/2019	Alytaus apylinkės teismas	skolininkas UAB "Company name" kreditorius UAB "Company name"	Dėl piniginių reikalavimo atsiradusio iš sutarties. Sprendimas: Teismo įsakymas priimtas. 01-01-2000

01-01-2000 C. b. e2SP-00000-000/2019	Alytaus apylinkės teismas	skolininkas UAB "Company name" kreditorius UAB "Company name"	Dėl piniginio reikalavimo atsiradusio iš sutarties. Sprendimas: Teismo įsakymas priimtas. 01-01-2000
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▼ Detailed information (as plaintiff)

Data, Court claim no., Probability	Court	Parties of the court process	Nature / Decision
01-01-2000 C. b. e2SP-00000-000/2019	Vilniaus miesto apylinkės teismas	pareiškėjas UAB "Company name" pareiškėjas UAB "Company name"	Dėl taikos sutarties patvirtinimo. Sprendimas: Patenkintas. 01-01-2000
01-01-2000 C. b. e2SP-00000-000/2019	Vilniaus miesto 1 apylinkės teismas	ieškovo atstovas Adv.Name Surname Ats.: Company name Iešk.: Company name	dėl skolos ir LA.

Legal proceedings, other information

No records found.

Bailiff information

► Order bailiff information

Bailiffs reminders

Count of bailiffs reminders 1

The date of last reminder 01-01-2000

▼ Detailed information...

Date of reminder	Recoverable amount	Plaintiff	Case no.
01-01-2000	1891.58 EUR	UAB "Company name"	▼ NR.111111111

Unreliable companies, basic information

Number of entries 1

Last date 01-01-2000

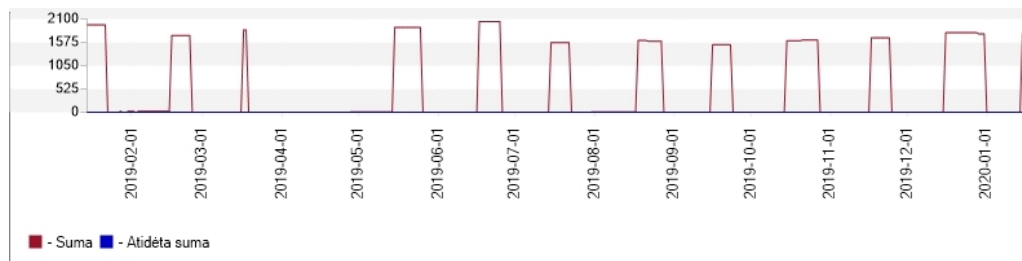
▼ Detailed information...

Record date	Comments
01-01-2000	Valstybinė mokesčių inspekcija paskelbė sąrašą didžiausių skolininkų, kurie iki 2000-01-01 nesumokėjo pagal paskutinę PVM deklaraciją deklaruotų mokesčių: UAB "Company name" (įm.k. 300000000). Skola 2000-01-01 (tūkst., EUR) – 5. http://www.vmi.lt/cms/sarasas-didziausiu-skolininku-kurie-nesumokejo-pagal-paskutine-pvm-deklaracija-deklaruotu-mokesciu Pastaba: Į šį sąrašą nepatenka bankrutuojančių, restruktūrizuojamų mokesčių mokėtojų skolos, taip pat tokios skolos dėl kurių mokesčių mokėtojai yra sudarę mokesstinės paskolos sutartis. Tačiau patenka tos mokesstinės nepriemokos, dėl kurių mokėtojai yra pateikę prašymus perimti mokesstinę nepriemoką, tačiau sprendimai dar nepriimti. Pastaba: Informacija surinkta iš viešų informacijos šaltinių. UAB "Creditinfo Lietuva" neprisiima atsakomybės už skelbiamos informacijos turinį.

Debts for State Social Insurance

There is default of 1.781,18 EUR. The data for 16-01-2020, debt status two working days prior to the submission of data.

▼ Historical information



Detailed information

Date From	Date To	Debt Amount, EUR	Deferred amount, EUR
16-01-2020		1800.18	0.00
30-12-2019	01-01-2020	1763.33	0.00
17-12-2019	29-12-2019	1797.76	0.00
18-11-2019	25-11-2019	1675.13	0.00
22-10-2019	28-10-2019	1626.57	0.00
16-10-2019	21-10-2019	1612.00	0.00
17-09-2019	24-09-2019	1525.33	0.00
23-08-2019	28-08-2019	1604.02	0.00
19-08-2019	22-08-2019	1619.25	0.00
01-08-2019	18-08-2019	12.65	0.00
16-07-2019	23-07-2019	1570.10	0.00
18-06-2019	26-06-2019	2048.14	0.00
16-05-2019	26-05-2019	1915.73	0.00
29-04-2019	15-05-2019	13.74	0.00
18-03-2019	19-03-2019	1856.28	0.00
18-02-2019	25-02-2019	1732.80	0.00

05-02-2019	17-02-2019	24.09	0.00
01-02-2019	03-02-2019	24.09	0.00
29-01-2019	29-01-2019	24.09	0.00
16-01-2019	23-01-2019	1971.27	0.00

Other information

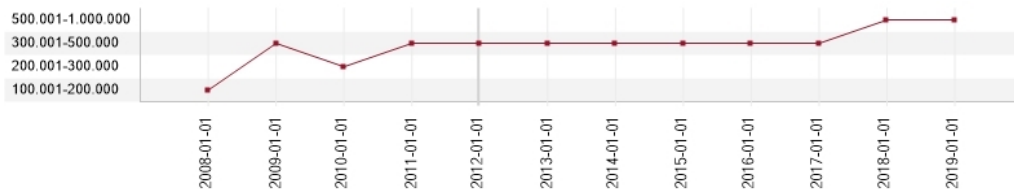
There is no data registered about default for STI

Statistic information

Turnover

Turnover, EUR	Date							
	2011	2012	2013	2014	2015	2016	2017	2018
500.001-1.000.000							544,155	687,731
300.001-500.000	338,558	349,692	427,056	427,211	429,509	402,258		

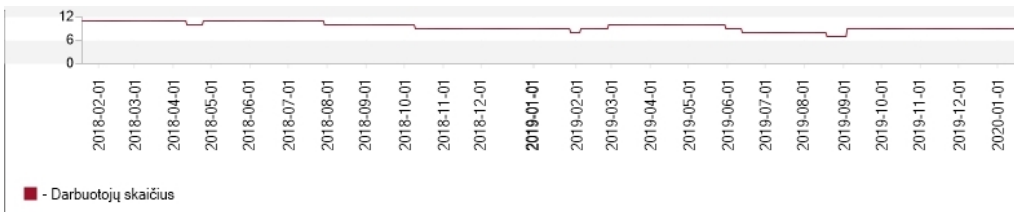
▼ [Detailed information](#)



Employees

Employees count	Date							
	2014-01-01	2015-01-02	2016-01-01	2017-01-01	2018-01-01	2019-01-02	2020-01-01	2020-01-20
11 - 14	11							
8 - 10		10	8	9	9	9	9	9

▼ [Detailed information](#)



Number of vehicles

Ownership	Date							
	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019
Owner Categories ▼	-	-	4	4	4	4	4	4
Truck 3.5t - 12t			1	1	1	1	1	1
Trailer, semi-trailer over 10t			3	3	3	3	3	3
User Categories ▼	-	-	7	7	7	7	7	7
Truck over 12t			5	5	5	5	5	5
Trailer, semi-trailer over 10t			2	2	2	2	2	2

▼ [Detailed information](#)



Vehicles

Make, Model	Category	First reg. date	Ownership	Value, Eur	Value after one year, Eur	Liquidity class
Model	Model	01/01/2000	Owner	3850.00		-
Model	Trailer, semi-trailer over 10t	01/01/2000	Owner	5840.00		-
Model	Trailer, semi-trailer over 10t	9/17/2007	Owner	5840.00		-
Model	Trailer, semi-trailer over 10t	5/13/2008	Owner	5185.00		-
Model	Truck over 12t	11/20/2018	User	71520.00		-
Model	Truck over 12t	11/21/2017	User	64770.00		-
Model	Truck over 12t	11/5/2012	User	24435.00		-
Model	Truck over 12t	11/10/2011	User	22190.00		-
Model	Truck over 12t	4/26/2011	User	22190.00		-

Model	Trailer, semi-trailer over 10t	2/8/2018	User	15990.00	-
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Vehicle fleet value is determined by analyzing VĮ „Regitra“ and UAB „Emprekis“ data on the vehicles. Vehicles, that are not registered in VĮ „Regitra“ or whose value can not be determined, are not included in the value of the vehicle fleet.

Automobilio likvidumas parodo ar automobilį galima greitai parduoti nekeičiant turto vertės.

▼ [More](#)

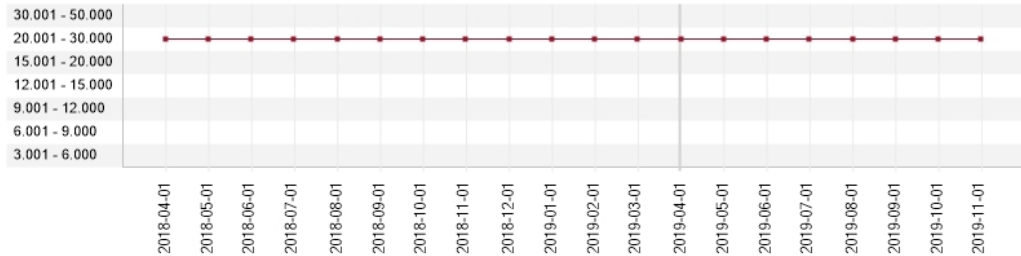
Model	Trailer, semi-trailer over 10t	01/01/2000	User	10110.00	-
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The value of the vehicle fleet (owner)

Value, EUR	Date							
	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019
20.001 - 30.000	23.680	23.490	23.310	23.130	22.720	21.015	20.880	20.715

Vehicle fleet value is determined by analyzing VĮ „Regitra“ and UAB „Emprekis“ data on the vehicles. Vehicles, that are not registered in VĮ „Regitra“ or whose value can not be determined, are not included in the value of the vehicle fleet.

▼ [Detailed information](#)

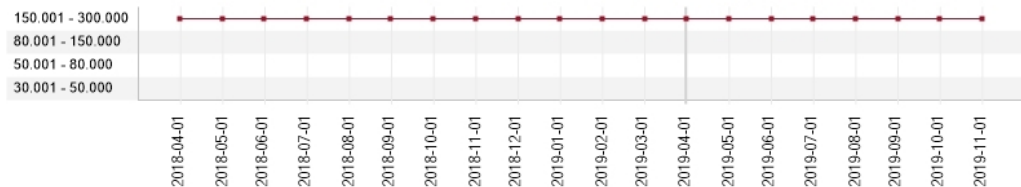


The value of the vehicle fleet (user)

Value, EUR	Date							
	01-04-2019	01-05-2019	01-06-2019	01-07-2019	01-08-2019	01-09-2019	01-10-2019	01-11-2019
150.001 - 300.000	255.330	252.180	249.070	246.015	242.165	236.985	234.085	231.205

Vehicle fleet value is determined by analyzing VĮ „Regitra“ and UAB „Emprekis“ data on the vehicles. Vehicles, that are not registered in VĮ „Regitra“ or whose value can not be determined, are not included in the value of the vehicle fleet.

▼ [Detailed information](#)



Press Articles

Press articles

01-01-2000

► [Valstybinė kelių transporto inspekcija prie Susisiekimo ministerijos informuoja apie imonei išduota kelių transporto veiklos licencija.](#)

Licencijos rūšis: EBKR; Licencijos Nr.: 2323232; Būklė: -; Suteikta teisė nuo (data): 01-01-2000; Galioja iki (data): 01-01-2000; Galiojimas sustabdytas nuo: -; Galiojimas sustabdytas iki: -

Source: Valstybinė kelių transporto inspekcija prie Susisiekimo ministerijos

Press articles of VZ archive

No entries.

Public procurement information

Procurement information

▼ [Detailed information \(seller\)](#)

Procurement information unavailable

▼ [Detailed information \(buyer\)](#)

Procurement information unavailable

Expert Data

Company's financial ratios

	Date					
	2018 (12 months)		2017 (12 months)		2016 (12 months)	
	Company	Trade sector	Company	Trade sector	Company	Trade sector
Current ratio	1.80	1.65	1.99	1.70	2.44	1.72
Quick ratio	1.25	1.40	1.26	1.46	1.54	1.48
Return on equity (ROE) (%)	11.06	9.01	-12.93	12.13	16.15	12.06

Profitability before taxes (%)	1.04	1.28	-1.10	2.25	2.50	2.09
Stock inventory turnover (d.)	56.13	7.41	63.89	7.90	90.95	8.16
Receivables turnover (d.)	64.02	54.60	60.62	58.00	60.12	57.63
Accounts payable turnover (d.)	103.29	85.90	87.74	91.46	100.58	92.67
Equity ratio (%)	13.76	46.50	12.53	47.44	17.46	47.66

▼ Ratios description

Current liquidit ratio indicates the extent to which current assets cover current liabilities and reflects ability to meet short-term obligations using current assets. Lower value indicates a potential financial problem, inability quickly to cover current liabilities. Lower value than 1 indicates the company may face short-term liquidity problems. In order to stay in a financial equilibrium, the recommended critical ratio should float around 1.2-2.

Quick ratio is a more strict assessment of liquidity as stock is not liquid type of assets and is left out in the calculation. Lower value indicates that the company might face short-term liquidity problems. High value (more than 2,5) the company is not capable to use its working capital. The recommended ratio floats around 1,0-1,5.

Return on equity shows the rate of net profit on the equity and evaluates investment return in the company. This ratio depends on book value of the equity and capital structure of the company. The higher ratio is the more efficient use of own equity.

Return on sales shows net profits earned by sales, which reflects the business performance. A higher ratio indicates a better level of total cost control.

Stock turnover shows a number of days it takes to sell the inventory. Very low stock turnover means that capital is frozen in stocks and the company gets fewer orders and thus less money. To high stock turnover can mean downtime, unfulfilled orders and slow delivery to customer which negatively affects sales. In order to determine whether stock turnover is high or low, the ratio should be compared with similar companies, as the ratio is influenced by the business specifics. Typically, low-margin businesses such as shops have a high turnover rate.

Amounts receivable turnover shows a number of days that trade receivables turnover makes over a year. A higher ratio value indicates that buyers are slower to pay for goods and services received and expresses lower performance of the company. However, an excessively low rate can testify too restrictive credit policy and the company do not use all potential of profitability as risk appears of losing their customers to competitors due to too strict payment terms. In order to determine whether turnover is high or low, the ratio should be compared with similar companies, as the ratio is influenced by the business specifics.

Accounts payables turnover shows a number of days the company pays its payable amount. Low ratio value indicates that the company has significant deferred payments which provide additional short-term funding thereof increasing liquidity. High ratio could indicate payment problems.

Equity ratio shows the relative proportion of equity used to finance a company's assets. The recommended ratio floats between 0,3-0,5, however the ratio depends on the specific characteristics of industry sector.

Expert assessment

No entries.

Credit reports

No entries.

Reports count

Reports on the subject

	Within last month	Within last 3 months	Within last 6 months
Total reports:	5	7	14
▼ Trade sectors			
Financial institutions	3	4	4
Telecommunications	1	1	1
Insurance	0	0	0
Energy and Utilities	0	0	0
Fuel	0	0	3
Manufacturing	0	0	0
Trade	0	0	0
Services	0	1	1
Construction and real estate	0	0	0
Transport	0	0	3
Agriculture	0	0	0
Debt Collection	0	0	1
Other	1	1	1

Information for expert evaluation (additional cost)

Company participants

UAB "Irgis"

→ Name Surname

Company relations

The note contains information about legal entity. Before taking decisions of financial cooperation with the evaluated legal entity above, it is recommended to consult UAB "Creditinfo Lietuva".

