

Freshly Investigated Credit Report

Company Details

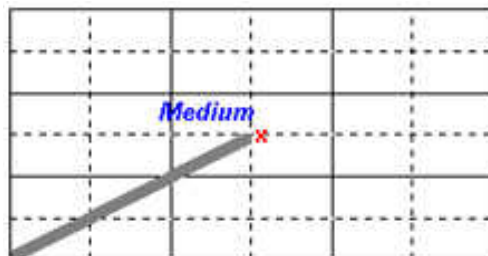
Global Identifier	P0179695
Business Entity Name	HOSPITALIA INT'L GMBH
Country	Germany
Tel	[+49] 6171-9704400
Fax	[+49] 6171-9704470
E-Mail	management@hospitalia.com
Website	www.hospitalia.com
Primary Business Activity	Service
Key Industry	Construction & Construction Materials

Key Facts

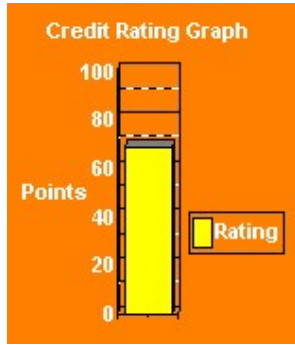
Registered Legal Address	Postfach 1160 Oberursel, 61405
Operational Address	Borkenberg 14 Oberursel, 61440
License Number	HRB 5170
Date of Registration	14 June, 1994
Issuing Authority	National Company Registry
Legal Form	Private Company with Limited Liability
Operational Status of Business	Normal.
Employees	34
Capital	EUR 1,000,000

Credit Rating & Risk Analysis

Risk Index: Medium



Credit Rating: Good



Points Allocated: 69

Adverse Data

Results : Total of 0 record found.

Financial Summary

Currency: EUR

Year	Sales	Assets	Net Income
2007	12,676,732	n/a	n/a
2008	15,000,000	25,775,663	n/a
2009	32,000,000	n/a	n/a

Recommended Credit Limit

Maximum Recommended Credit USD 270,000.00 based on 90 days

Management & Products

Management
 Alfred Peter Geitenbeek, Manager
 Jens K. Schaekel, Manager
 Rafael Garcia Feil, Representative

Products
 Building construction
 Building planning
 Installation
 Interior decoration work
 Refurbishing

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
21 Apr, 2010	Financial Services - General	MRC	USD 270,000.00	90 days

Note:

* MRC : Maximum Recommended Credit

Fullcheck Report Details

Country Germany
Business Entity Name HOSPITALIA INT'L GMBH
Primary Business Activity Service
Key Industry Construction & Construction Materials
Established Year 1921
Office Contact Details
Operating Address Borckenberg 14
Zip 61440
City Oberursel
Tel [+49] 6171-9704400
Fax [+49] 6171-9704470
E-Mail management@hospitalia.com
Web Site www.hospitalia.com

Ownership

Direct / Indirect Corporate Parent Details

Capital EUR 1,000,000
Employees 34
Legal Form Private Company with Limited Liability
Direct Parent VAMED ENGINEERING GMBH & CO KG
Global Identifier P1324300
Country Germany

Company Management

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Alfred Peter Geitenbeek	Dutch	Manager	-
2	Mr. Jens K. Schaekel	German	Manager	-
3	Mr. Rafael Garcia Feil	German	Representative	-

Management Details - 1

Personal Unique Identifier	: MI02403260
Name	: Mr. Alfred Peter Geitenbeek Sex : M
Date of Birth	: 31 Aug, 1962
Registered address	: Giesbeek
Country of Residence	: Netherlands
Date of appointment	: 3 Mar, 2010

Management Details - 2

Personal Unique Identifier	: MI02403259	
Name	: Mr. Jens K. Schaeckel	Sex : M
Date of Birth	: 6 Oct, 1959	
Registered address	: Martin-Niemoeller-Weg 4 Neu-Anspach 61267	
Country of Residence	: Germany	
Date of appointment	: 31 Jul, 2007	
Other Positions		
Country	Company name	Position
Germany	VAMED HEALTH PROJECT GMBH	Manager
Germany	JENS SCHAEKEL VERMIETUNG VON GEWERBE - IMMOBILIEN	Partner

Management Details - 3		
Personal Unique Identifier	: MI02403282	
Name	: Mr. Rafael Garcia Feil	Sex : M
Date of Birth	: 25 Nov, 1968	
Registered address	: Frankfurt	
Country of Residence	: Germany	

Financial & Legal Status

Approved Signatures

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The following personnel can jointly sign on behalf of the company with seal affixed :

- Jens K. Schaeckel
- Alfred Peter Geitenbeek
- Rafael Garcia Feil

Capital Details

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Initial registered capital : EUR 3,580,000.00
 Capital decrease : EUR 1,000,000.00, fully paid
 Date of decrease : 10 June, 2009

Financials

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Balance Sheet
 Currency : EUR

31 December, 2008

Assets

Concessions and industrial rights	502.00
Tangible assets	46,961.00
Financial assets	3,621.32
Unfinished goods and merchandise	9,624,374.00
Prepayments made	9,802,294.87
Accounts receivable	1,788,380.15
Other assets	429,501.84
Receivables from shareholders	394,631.68
Cheques, cash at bank and in hand	3,685,396.03
Balance sheet total	25,775,662.89

Liabilities

Subscribed capital, credit balance capital accounts	3,580,000.00
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Balance profit	471,904.54
Provisions for pensions	452,821.00
Provisions for taxation	1,012,480.00
Other provisions	3,053,930.00
Prepayments received	5,351,555.76
Accounts payable	2,710,518.70
Other liabilities	491,018.43
Liabilities towards shareholders	8,582,231.53
Deferred items - liabilities	69,202.93
Balance sheet total	25,775,662.89

Other Licenses

License Number : 811148242

Issuing Authority : Federal Central Tax Office (Bundeszentralamt fuer Steuern)

Adverse Data Monitoring

Dishonored Checks 0 Records Found

Debt 0 Records Found

Litigation 0 Records Found

Performance Defaults 0 Records Found

Adverse Press Coverage 0 Records Found

Former Company Relationships 0 Records Found

Bank Details

Bank Name	:	BHF-BANK AG
Global Identifier	:	P0857100
Branch	:	Frankfurt
Branch Address	:	Frankfurt am Main
Account No.	:	50020200
SWIFT Code	:	BHFGDEFF
Bank Name	:	COMMERZBANK AG
Global Identifier	:	P0004168
Branch	:	Bad Homburg
Branch Address	:	Kaiserstrasse 16 Frankfurt 60311 (Head Office)
Account No.	:	50080000
SWIFT Code	:	COBADEFF

Bank Name	:	COMMERZBANK AG
Global Identifier	:	P0004168
Branch	:	Frankfurt Am Main
Branch Address	:	Kaiserstrasse 16 Frankfurt 60311 (Head Office)
Account No.	:	50040000
SWIFT Code	:	COBADEFF

Product, Technology, Services Description

Main Products & Services

Engaged in providing the following services :

- Planning, construction, modernizing and expansion of buildings
- Installations of any kind (especially of hospitals and facilities in the health care sector)
- Refurbishing or entire interior decoration work

Organisation Structure

Office & Facilities

Breakdown of employees as per status:

Status	No. of Employees
Full-time	31
Part-time	3

Previous address : Im Atzelnest 5 Bad Homburg 61352

Related Parties Description

Subsidiaries, Joint-ventures & Affiliates

Maintains offices in Beijing, China and Moscow, Russia.

Shareholders

Total number of shareholders	:	1			
Total number of shares	:	n/a			
No.	Shareholders	Country	Shares		
			Number	Amount (EUR)	%
1	VAMED ENGINEERING GMBH & CO KG	Germany	n/a	1,000,000.00	100.00

Company Directors

Based on the corporate statutory laws in Germany, there is no legal requirement for this type of Legal Form (Category) to maintain Directors. Therefore CONDITIONAL the designated person/s is registered as the sole power of attorney to represent the company, this satisfies legal requirements.

Authorized Representative/Company Officers

1	
Personal Unique Identifier	: MI02403260
Name	: Mr. Alfred Peter Geitenbeek
Date of Birth	: 31 Aug, 1962
Nationality	: Dutch
Country of Residence	: Netherlands
Date of Appointment	: 3 Mar, 2010
2	
Personal Unique Identifier	: MI02403259
Name	: Mr. Jens K. Schaeckel
Date of Birth	: 6 Oct, 1959
Nationality	: German
Registered Address	: Martin-Niemoeller-Weg 4 ,Neu-Anspach 61267
Country of Residence	: Germany
Date of Appointment	: 31 Jul, 2007

International Trade: Activity & Markets

Country / Region	Main Trading Activity
Indonesia	Exporting

International Trade Activity Description

Agent : DIAN GRAHA ELEKTRIKA PT

Global Identifier : 30608406

Country of Origin : Indonesia

Product Description : Medical equipment

Brand : Hospitalia

Year : 2004