

# Snapshot Report

Generated on: 30th Dec 2022

## Company

### COFACE POLAND FACTORING SP. Z O.O.

**Principal Address:**

Al. Jerozolimskie 142A  
02-305 Warszawa  
Mazowieckie  
Poland

**Telephone:** +48-22-4650238, +48-22-4650022, +48-22-4650012

**Fax:** +48-22-4654238

**Email:** factoring@coface.pl

**Web:** www.coface.pl

**ICON number:** 73867050

**Easy number:** 00001054768272

**Company registry number:** KRS 0000266510

**Statistic number:** 140733151

**VAT number:** 7010041346

**Date of Last Major Update:**

24.09.2022

## Summary

 <p><b>Quick Rate</b> Medium High Risk</p>	 <p><b>Recommended Maximum Credit</b> EUR 0</p>	 <p><b>Legal events</b> </p>
 <p><b>Activity status</b> Active company</p>	 <p><b>Main activity</b> NACE 6499</p>	 <p><b>Employees</b> 49</p>

## Credit Information

 **Recommended Maximum Credit:**

**EUR 0**

No Maximum Credit due to the company's special type of activities.

The Recommended Maximum Credit is to be understood as the highest possible engagement to a supplier delivering goods or rendering services on open terms with an average of 60 days. The calculation is based on the assumption that, on average, the company in question has 5 suppliers which deliver goods or render services at the same time. This amount is an indication of the credit amount to allow a company; it is not an insurance decision given by an underwriter of Coface Credit Insurance. Unless there is a specific contractual agreement, the recommended maximum credit cannot be considered as a credit insurance guarantee by Coface.





### Quick Rate:

This reflects probability of default within 12 months, based on the information available from our local information provider.

**Quick Rate: Medium High Risk**



**Coface Adjustment: Medium High Risk**

Coface may have adjusted the Credit Score in order to reflect experiences (typically late payments) reported by one or more of our Credit Insured clients.



### Legal Events:

According to available information sources the Company is not in a insolvency/preliminary/debt regulation proceeding.

## Company Details

### Registration status:

24.10.2006 - Registered company

### Registration:

No. KRS 0000266510  
24.10.2006  
Sąd Rejonowy Warszawa, Poland  
Mazowieckie

### Activity status:

24.10.2006 - Active company

### Legal Form:

24.10.2006  
Limited Liability Company

### Management:

Full Name	Function	Address
KILIŃSKI Łukasz since 01.03.2022	Chairman of the executive board	
TOBIS Paweł Stanisław since 24.10.2006	Deputy chairman of the executive board	
Al Tawil Bilal since 13.09.2022	Member of the supervisory board	
JAWORSKI Jarosław Marek since 01.03.2022	Member of the supervisory board	
SPIEŻ MAŁETKA Anna Helena since 30.12.2021	Member of the supervisory board	
Stoffel Christian since 18.09.2019	Member of the supervisory board	
CHARUBA CZARNOCKA Aleksandra since 01.03.2022	Officer/Proxy	
CZERWIŃSKI Adam since 01.03.2022	Officer/Proxy	
SUPERSON Wojciech Sylwester since 13.01.2016	Officer/Proxy	

## Key Data on Operations



### Activities:

NACE

Main activity:

6523 Other financial intermediation n.e.c.

6522 Other credit granting

7414 Business and management consultancy activities

6512 Other monetary intermediation

6713 Activities auxiliary to financial intermediation n.e.c.

6720 Activities auxiliary to insurance and pension funding

7010 Real estate activities with own property

7487 Other business activities n.e.c.

7480 Miscellaneous business activities n.e.c.

9111 Activities of business and employers' organizations

factoring services

The NACE codes given here are from revision 1.1

The company is active in the Coface sector 'Financial services'.

### Workforce:

	2020	2019	2018
Total workforce	49	49	40 (approximately)

Firma also employs co-workers on civil law contracts.

## Financial Information

### Key Financial Data:

Amounts shown in Polish Zloty (PLN)	2020	2019	2018	2017
Turnover	59.608.000,00	79.159.000,00	75.589.000,00	67.626.100,00
Fixed assets	560.048.000,00	519.321.000,00	1.864.000,00	2.510.200,00
Equity capital	70.029.000,00	75.790.000,00	78.251.000,00	69.858.400,00
Net result of the year	16.710.000,00	22.471.000,00	24.932.000,00	16.538.800,00
Operating result	37.711.000,00	56.151.000,00	55.485.000,00	40.284.300,00

## Order Details

### Order Details:

Customer: TestBDC

Order number: 14278251

Delivery speed: Immediate

Language: English

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document id: 14278251-4-S02-cce\_clone-2.16.2.0-e72cleec-P2