

Full Report

Generated on: 27th May 2025

Company

HYDROBUDOWA-6 S.A.

Principal Address:

ul. Augustówka 24
02-981 Warszawa
Mazowieckie
Poland

Telephone: +48-22-2443531, +48-22-5454060

Fax: +48-22-5454061

Email: marta.kledzik@hb6.pl

Web: www.hb6.pl

ICON number: 5415240

Easy number: 00000411224330

National ID: 5240303257

Statistic number: 012074213

VAT number: 5240303257

Date of Last Major Update:

12/02/2024

Summary

| | | | | | |
|--|---|--|---|--|---|
| | Credit Score 99 | | Recommended Maximum Credit EUR 0 | | Legal events |
| | Activity status Active company | | Main activity NACE 4120 | | Registration date 01/10/2002 |

Credit Information



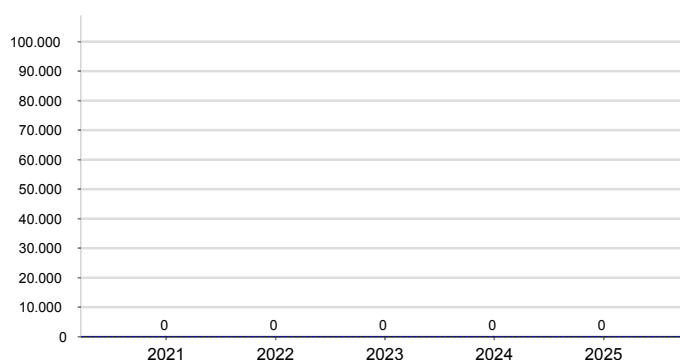
Recommended Maximum Credit:

EUR 0

No Maximum Credit due to lack of insight into the company's current financial situation.

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.

Maximum Credit history in EUR:

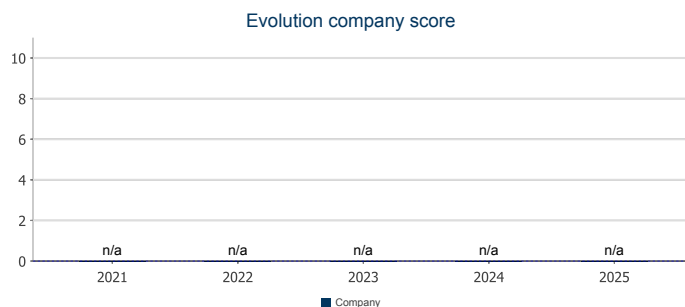


Credit Score:

The Credit Assessment is given as a Credit Score with values from 0 (Insolvency/preliminary/debt regulation proceedings) to 10 (Excellent risk). The Credit Score is based on the probability of default of a company within 12 months.

Credit Score: 99 On account of the currently available information there is no definite risk assessment possible
Company is not rated because of lack of sufficient data.

Score history:



Legal Events:

This report section contains important information about insolvency, preliminary, debt regulation and other legal events and proceedings

05/08/2007 - Petition of bankruptcy has been filed by a creditor.

Court decision date: 05/08/2007
Court number: X GU 135/07
Court name: Sąd Rejonowy Warszawa

06/22/2007 - Bankruptcy revoked after appeal against the bankruptcy order.

Court decision date: 06/22/2007
Court number: X GU 135/07
Court name: Sąd Rejonowy Warszawa

08/31/2011 - Petition of bankruptcy has been filed by a creditor.

Court decision date: 08/31/2011
Court number: X GU 279/11
Court name: Sąd Rejonowy Warszawa

11/29/2011 - Petition of bankruptcy has been rejected.

Court decision date: 11/29/2011
Court number: X GU 279/11
Court name: Sąd Rejonowy Warszawa

Further Assessment Information:

Researched company is categorized as a small company.
Turnover volume of PLN 904.766 in the year 2023 increased by 4,73% compared with 2022. In the previous period this change was 16,54%.
Fixed assets decreased by PLN 105.283 and now 17,11% of total assets.
Negative Cash flow from results of PLN -129.571, in the last period the value was positive.

Company Details

Established:

1947

Status:

Registration status: 1991 - Company has changed legal form
Activity status: 1947 - Active company

Registration status:

1991 - Company has changed legal form

Registration:

No. KRS 0000079628
01/10/2002
Sąd Rejonowy Warszawa, Poland
Mazowieckie

Activity status:

1947 - Active company

Legal Form:

09/30/1991
Joint stock company

Capital:

Nominal capital:

Changed from:

PLN 100.000,00 since 03/31/2017

PLN 47.434.050,00 since 08/17/2004

PLN 12.434.050,00 since 01/10/2002

Management:

| Full Name | Function | Address |
|---|---------------------------------|---------|
| CHOJNACKA Eliza Ewa since 04/10/2018 | Member of the executive board | |
| KLEDZIK Marta Monika since 04/10/2018 | Member of the executive board | |
| CHOJNACKI Jakub Artur since 04/10/2018 | Member of the supervisory board | |
| KLEDZIK Paweł Piotr since 01/27/2022 | Member of the supervisory board | |
| KLEDZIK Piotr Krzysztof since 04/10/2018 | Member of the supervisory board | |

Partners / Shareholders:

| Full Name | Function | Address | Share equity capital |
|---|---------------------------------|--|----------------------|
| HOLDINGBUD-2000 Sp. z o.o. Registration: No. KRS 0000047377, 10/04/2001, Sąd Rejonowy Warszawa, Poland | Shareholder since 02/14/2018 | ul. Augustówka 24 02-981 Warszawa Mazowieckie Poland | 100,00% |
| CHOJNACKI Jakub Artur | Ultimate beneficial owner | | |
| KLEDZIK Piotr Krzysztof | Ultimate beneficial owner | | |

Legal Representation:

If more more than one managing director is nominated, the directive determines their authorization to represent the firm. The representation of the firm by a managing director together with a signing clerk is possible.
If one managing director is nominated, the firm is represented by board member independently. If more than one board member is nominated, the firm is represented jointly by two board members or by one of them along with a proxy.

Former company details

Former company names:

HYDROTREST S.A.

Former company addresses:

Former Principal Address:
ul. Domaniewska 50A
02-672 Warszawa
Mazowieckie
Poland

Historical data is shown up to 10 years.

Former Registration:

No. RHB 28566
09/30/1991
Sąd Rejonowy Warszawa, Poland

No. RPP 385
1947
Sąd Rejonowy Warszawa, Poland

Former Legal Form:

State-owned company valid since: 1947



Former Partners / Shareholders:

| Full Name | Function | Address | Share equity capital |
|---|---|---------------------|----------------------|
| BILFINGER SE. Registration: Germany | Former Shareholder until 02/14/2018 (due to cancellation in Register of Companies (Companies' House)) | Mannheim Germany | 100,00% |

Former Management:

| Full Name | Function | Address |
|---|--|---------|
| KLEDZIK Piotr Krzysztof 01/30/2008 - 04/10/2018 (due to cancellation in Register of Companies (Companies' House)) | Former Chairman of the executive board | |
| CHOJNACKI Jakub Artur 07/30/2009 - 04/10/2018 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the executive board | |
| AREND Norbert 09/22/2016 - 04/10/2018 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| ENENKEL Joachim 12/22/2010 - 12/23/2015 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| HAUSSERMANN Daniel 09/08/2015 - 09/22/2016 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| KLEDZIK Wojciech Hubert 04/17/2019 - 01/27/2022 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| LAMPING Andreas 09/08/2015 - 04/10/2018 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| MARQUARDT Roland 12/23/2015 - 04/10/2018 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| MULLER Joachim 07/23/2009 - 09/08/2015 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| SCHETTER Hans Helmut until 12/23/2015 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| ŁUDZIŃSKA Jadwiga Antonina 04/10/2018 - 04/17/2019 (due to cancellation in Register of Companies (Companies' House)) | Former Member of the supervisory board | |
| JAKUBOWSKA Bogdana Agnieszka 04/20/2006 - 12/23/2015 (due to cancellation in Register of Companies (Companies' House)) | Former Officer/Proxy | |

Historical data is shown up to 10 years.



Related Companies:

incorporated by merger
HYDROBUDOWA GRUNT-BUD Sp. z o.o. , Poland , National ID: 1132194616

History:

The subject was established in 1947 as a state owned company.
In 1991 the company was transformed to a joint stock company.

On 01.10.2008 the company took over the company Hydrobudowa Grunt-Bud sp. z o.o..

Person functions in other companies:

| Function | Company |
|---|---|
| Other known functions of Zawadzki Włodzimierz Józef | |
| Former Chairman of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Member of the supervisory board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Former Member of the supervisory board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Other known functions of Rzeźnikiewicz Krzysztof Stanisław | |
| Former Officer/Proxy | PORR S.A. (PL) National ID: 5221054994 |
| Former Chairman of the executive board | NADBUD S.A. (PL) National ID: 1132260023 |
| Partner | Wikbud Sp. z o.o. (PL) National ID: 5222216513 |
| Former Member of the supervisory board | IZBA PRZEMYSŁOWO-HANDLOWA INWESTORÓW W POLSCE (PL) |
| Other known functions of Tyburski Sławomir | |
| Former Officer/Proxy | POLIMEX-MOSTOSTAL S.A. (PL) National ID: 8210014509 |
| Former Chairman of the executive board | ENERGOPOL-TRADE-OLSZTYN Sp. z o.o. (PL) National ID: 7391010175 |
| Former Chairman of the executive board | BCB BAUSYSTEME & DEVELOPMENT STRUMYKOWA 2001 Sp. z o.o. (PL) National ID: 5252226812 |
| Former Member of the supervisory board | MAZUR-TOURIST Sp. z o.o. (PL) National ID: 7390200330 |
| Other known functions of Pawłowski Igor | |
| Former Partner | BUDLEX S.A. (PL) National ID: 8790172336 |
| Former Chairman of the executive board | BUDLEX S.A. (PL) National ID: 8790172336 |
| Member of the supervisory board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Former Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Member of the executive board | REMONDIS Sp. z o.o. (PL) National ID: 7280132515 |
| Former Member of the executive board | REMONDIS BYDGOSZCZ S.A. (PL) National ID: 5540312757 |
| Former Member of the executive board | REMONDIS SZCZECIN Sp. z o.o. (PL) National ID: 8520014018 |
| Former Member of the supervisory board | EKO-PUNKT Organizacja Odzysku Opakowań S.A. (PL) National ID: 5272352595 |
| Former Member of the executive board | HYDROBUDOWA GRUNT-BUD Sp. z o.o. (PL) National ID: 1132194616 |
| Former Member of the executive board | REMONDIS OTWOCK Sp. z o.o. (PL) National ID: 5321763514 |
| Member of the executive board | HYDROBUDOWA SERVICE Sp. z o.o. (PL) National ID: 5861030873 |
| Former Member of the executive board | REMONDIS ŚWIDNIK Sp. z o.o. (PL) National ID: 7131006194 |
| Former Member of the executive board | BUDLEX PARTNER Sp. z o.o. (PL) National ID: 8792349431 |
| Former Member of the executive board | BILFINGER BERGER INFRASTRUKTURA Sp. z o.o. (PL) National ID: 8971706793 |
| Former Member of the executive board | REMONDIS MRAŁOWO Sp. z o.o. (PL) National ID: 7420000714 |

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|--|---|
| Former Member of the supervisory board | POLSKIE STOWARZYSZENIE MENEDŻERÓW BUDOWNICTWA (PL) National ID: 5252329015 |
| Former Member of the executive board | RETERRA Sp. z o.o. (PL) National ID: 5213497760 |
| Former Member of the executive board | RESIDENTIAL CITY PROJECT Sp. z o.o. (PL) National ID: 9512340815 |
| Ultimate beneficial owner | CALYPSO OFFICE Sp. z o.o. (PL) National ID: 8792670943 |
| Partner | CALYPSO OFFICE Sp. z o.o. (PL) National ID: 8792670943 |
| Chairman of the executive board | CALYPSO OFFICE Sp. z o.o. (PL) National ID: 8792670943 |
| Former Member of the executive board | CALYPSO OFFICE Sp. z o.o. (PL) National ID: 8792670943 |
| Former Member of the executive board | RESIDENTIAL PROPERTIES HOLDING Sp. z o.o. (PL) National ID: 5213653875 |
| Former Member of the executive board | RESIDENTIAL LEASE Sp. z o.o. (PL) National ID: 5213655093 |
| Member of the executive board | RESIDENTIAL RENTAL Sp. z o.o. (PL) National ID: 5213654998 |
| Former Member of the executive board | RESIDENTIAL CAPITOL PROJECT Sp. z o.o. (PL) National ID: 9512382357 |
| Former Member of the executive board | RESIDENTIAL METROPOLITAN PROJECT Sp. z o.o. (PL) National ID: 9512382363 |
| Ultimate beneficial owner | FORTE DUO Sp. z o.o. (PL) National ID: 5213865117 |
| Partner | FORTE DUO Sp. z o.o. (PL) National ID: 5213865117 |
| Former Member of the executive board | DOMATOR ŁÓDŹ Sp. z o.o. w likwidacji (PL) National ID: 5213579966 |
| Former Member of the executive board | IZBA PRZEMYSŁOWO-HANDLOWAWTORUNIU (PL) National ID: 9560001502 |
| Former Liquidator | BILFINGER BERGER AG S.A. ODDZIAŁ W POLSCE w likwidacji (PL) National ID: KRS 0000240323 |
| Former Proxy | BILFINGER BERGER AG S.A. ODDZIAŁ W POLSCE w likwidacji (PL) National ID: KRS 0000240323 |
| Ultimate beneficial owner | MS GROUP PROPERTIES Sp. z o.o. (PL) National ID: 8982266613 |
| Ultimate beneficial owner | DESPINA OFFICE Sp. z o.o. (PL) National ID: 5213932629 |
| Former Chairman of the executive board | DESPINA OFFICE Sp. z o.o. (PL) National ID: 5213932629 |
| Other known functions of Grygo Andrzej | |
| Ultimate beneficial owner | INSTAL WARSZAWA S.A. (PL) National ID: 5270008600 |
| Chairman of the executive board | INSTAL WARSZAWA S.A. (PL) National ID: 5270008600 |
| Shareholder | INSTAL WARSZAWA S.A. (PL) National ID: 5270008600 |
| Former Member of the executive board | INSTAL WARSZAWA S.A. (PL) National ID: 5270008600 |
| Former Chairman of the executive board | SEEN TECHNOLOGIE Sp. z o.o. (PL) National ID: 5220003606 |
| Ultimate beneficial owner | Biuro Projektów Budownictwa Komunalnego we Wrocławiu Sp. z o.o. (PL) National ID: 8990203018 |
| Former Member of the executive board | DOMBETA Sp. z o.o. (PL) National ID: 1132470743 |
| Other known functions of Wiśniewska Alina | |
| Former Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |

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| Former Officer/Proxy | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Member of the supervisory board | POLIMEX-MOSTOSTAL ZUT Sp. z o.o. (PL) National ID: 8212016553 |
| Former Member of the executive board | IMPLENIA POLSKA Sp. z o.o. w likwidacji (PL) National ID: 1132470772 |
| Former Officer/Proxy | DOMBETA Sp. z o.o. (PL) National ID: 1132470743 |
| Former Chairman of the executive board | MOSTOSTAL SIEDLCE 1 Sp. z o.o. (PL) National ID: 8212639432 |
| Other known functions of Jakubowska Bogdana Agnieszka | |
| Former Officer/Proxy | PORR S.A. (PL) National ID: 5221054994 |
| Former Partner | ALMOT ECO BIS Sp. z o.o. (PL) National ID: 7781002456 |
| Ultimate beneficial owner | MIROSZ I PARTNERZY KANCELARIA RADCÓW PRAWNYCH (PL) National ID: 5252603338 |
| Former Associate | MIROSZ I PARTNERZY KANCELARIA RADCÓW PRAWNYCH (PL) National ID: 5252603338 |
| Former Managing director | MIROSZ I PARTNERZY KANCELARIA RADCÓW PRAWNYCH (PL) National ID: 5252603338 |
| Other known functions of Kledzik Piotr Krzysztof | |
| Former Member of the executive board | HYDROBUDOWA Gdańsk S.A. w upadłości likwidacyjnej (PL) National ID: 5840253651 |
| Former Officer/Proxy | HYDROBUDOWA Gdańsk S.A. w upadłości likwidacyjnej (PL) National ID: 5840253651 |
| Chairman of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Former Chairman of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Former Member of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Member of the supervisory board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Ultimate beneficial owner | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Partner | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Liquidator | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Member of the executive board | MODZELEWSKI & RODEK Sp. z o.o. (PL) National ID: 5262200553 |
| Former Member of the executive board | POROZUMIENIE DLA BEZPIECZEŃSTWA W BUDOWNICTWIE (PL) National ID: 9512509148 |
| Other known functions of Kukuryka Stanisław | |
| Former Member of the supervisory board | MAXER S.A. (PL) National ID: 7770001915 |
| Former Member of the supervisory board | PORR S.A. (PL) National ID: 5221054994 |
| Former Member of the supervisory board | MAXER TRADING S.A. (PL) National ID: 5260205782 |
| Former Partner | CENTRUM PRODUKCJI I USŁUG TECHNICZNYCH POLDŹWIG Sp. z o.o. w likwidacji (PL) National ID: 5260250624 |
| Former Member of the supervisory board | CENTRUM PRODUKCJI I USŁUG TECHNICZNYCH POLDŹWIG Sp. z o.o. w likwidacji (PL) National ID: 5260250624 |
| Former Partner | WARSZAWSKIE TOWARZYSTWO MIESZKANIOWE Sp. z o.o. (PL) National ID: 5251970106 |

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|---|---|
| Former Member of the supervisory board | SPÓŁKA USŁUG DŹWIGOWYCH LIFT SERVICE - BIAŁYSTOK Sp. z o.o. (PL) National ID: 5420209436 |
| Former Partner | Biuro Usług Konsultingowych Biukons Sp. z o.o. (PL) National ID: 5261019691 |
| Former Chairman of the executive board | Biuro Usług Konsultingowych Biukons Sp. z o.o. (PL) National ID: 5261019691 |
| Former Deputy chairman of the executive board | Biuro Usług Konsultingowych Biukons Sp. z o.o. (PL) National ID: 5261019691 |
| Former Member of the supervisory board | Lokatorska Spółdzielnia Mieszkaniowa Helenów (PL) National ID: 5252199015 |
| Member of the supervisory board | Fundacja Wszechnicy Budowlanej (PL) National ID: 5262126118 |
| Member of the supervisory board | FUNDACJA BUDOWANIE BEZ GRANIC w likwidacji (PL) National ID: 9522216991 |
| Member of the supervisory board | Euroute Polska S.A. w likwidacji (PL) |
| Partner | SPOŁECZNE TOWARZYSTWO MIESZKANIOWE Sp. z o.o. w likwidacji (PL) |
| Liquidator | SPOŁECZNE TOWARZYSTWO MIESZKANIOWE Sp. z o.o. w likwidacji (PL) |
| Former Chairman of the executive board | SPOŁECZNE TOWARZYSTWO MIESZKANIOWE Sp. z o.o. w likwidacji (PL) |
| Deputy chairman of the executive board | POLSKIE TOWARZYSTWO MIESZKANIOWE (PL) National ID: 5252279990 |
| Member of the supervisory board | FUNDACJA WSZYSTKO DLA DZIECI (PL) National ID: 5260312029 |

Other known functions of **Zyśk Jerzy**

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|--------------------------------------|--|
| Former Officer/Proxy | POLIMEX-MOSTOSTAL S.A. (PL) National ID: 8210014509 |
| Member of the executive board | HYDROBUDOWA GRUNT-BUD Sp. z o.o. (PL) National ID: 1132194616 |
| Member of the executive board | HYDROBUDOWA SERVICE Sp. z o.o. (PL) National ID: 5861030873 |
| Former Officer/Proxy | VECTRA S.A. (PL) National ID: 7743015847 |
| Former Member of the executive board | POLIMEX OPOLE Sp. z o.o. Sp.K. (PL) National ID: 5260250529 |

Other known functions of **Sochanowicz Marek Roman**

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| Former Member of the executive board | TANGRAM SOLUTION S.A. w likwidacji (PL) National ID: 5260306388 |
| Former Member of the supervisory board | TANGRAM SOLUTION S.A. w likwidacji (PL) National ID: 5260306388 |
| Former Chairman of the executive board | SŁONECZNY STOK Sp. z o.o. (PL) National ID: 5252179610 |
| Former Member of the executive board | BUDEXPORT BUDOWNICTWO Sp. z o.o. w likwidacji (PL) National ID: 5252305397 |
| Former Member of the supervisory board | JFK DEVELOPMENT S.A. w likwidacji (PL) National ID: 5261036399 |
| Former Chairman of the executive board | MARSZAŁKOWSKA 76 OFFICE CENTER Sp. z o.o. w likwidacji (PL) National ID: 5242365506 |
| Former Officer/Proxy | BK INVEST Sp. z o.o. w likwidacji (PL) National ID: 5252133950 |
| Former Member of the executive board | KAROWA Sp. z o.o. w likwidacji (PL) |

Other known functions of **Marczewski Andrzej**

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| Former Member of the supervisory board | PRZEDSIĘBIORSTWO ROBÓT INŻYNIERYJNYCH S.A. (PL) National ID: 6340134240 |
| Former Chairman of the executive board | RESBUD SE (PL) National ID: 8130267303 |
| Former Member of the supervisory board | ULMA CONSTRUCCION POLSKA S.A. (PL) National ID: 5270203299 |
| Former Member of the supervisory board | PRZEDSIĘBIORSTWO ROBÓT DROGOWYCH I MOSTOWYCH S.A. (PL) |

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| board | National ID: 7490005125 |
| Former Member of the supervisory board | Przedsiębiorstwo Robót Inżynieryjnych Surowce Sp. z o.o. (PL) National ID: 6342335126 |
| Former Member of the supervisory board | PRZEDSIĘBIORSTWO PRODUKCYJNO-USŁUGOWE TRANS-ENERGO S.A. w upadłości likwidacyjnej (PL) National ID: 7960035308 |
| Former Member of the supervisory board | WAPECO Sp. z o.o. (PL) National ID: 1132631608 |
| Former Member of the supervisory board | ABM WSCHÓD Sp. z o.o. w likwidacji (PL) National ID: 9930566002 |
| Chairman of the executive board | EPITO POL POLSKA Sp. z o.o. (PL) National ID: 6792993177 |
| Member of the executive board | STB BUDOWNICTWO Sp. z o.o. (PL) National ID: 5252536688 |
| Former Chairman of the executive board | EPP BUDOWNICTWO Sp. z o.o. (PL) National ID: 5213708636 |

Other known functions of **Molo Robert**

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| Former Member of the executive board | POLAQUA Sp. z o.o. (PL) National ID: 7750001125 |
| Former Member of the supervisory board | TECO Sp. z o.o. (PL) National ID: 8992410247 |
| Former Member of the supervisory board | PA ENERGOBUDOWA Sp. z o.o. (PL) National ID: 7542537792 |
| Former Member of the supervisory board | PA Wroby Betonowe Sp. z o.o. (PL) National ID: 5782919078 |
| Former Member of the supervisory board | PLACIDUS INVESTMENTS Sp. z o.o. w likwidacji (PL) National ID: 5272575177 |
| Former Member of the supervisory board | WENEDA Sp. z o.o. (PL) National ID: 7541320599 |
| Former Member of the executive board | DOMBETA Sp. z o.o. (PL) National ID: 1132470743 |

Other known functions of **Szwejkowski Wojciech Marian**

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|--|---|
| Former Member of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Deputy chairman of the executive board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Former Member of the executive board | ADINOTEC POLSKA Sp. z o.o. w likwidacji (PL) National ID: 5213832922 |

Other known functions of **Lewandowski Jerzy Kazimierz**

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|--|---|
| Former Member of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Former Member of the supervisory board | PORR S.A. (PL) National ID: 5221054994 |
| Chairman of the executive board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |

Other known functions of **Heidrich Karol Edward**

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|--|---|
| Former Member of the supervisory board | PORR S.A. (PL) National ID: 5221054994 |
| Former Member of the supervisory board | PRZEDSIĘBIORSTWO PRODUKCYJNO-HANDLOWE ELEKTROMONTAŻ EXPORT S.A. w upadłości likwidacyjnej (PL) National ID: 5270203448 |
| Former Member of the supervisory board | VISTAL GDYNIA S.A. (PL) National ID: 5830003993 |
| Member of the supervisory board | Płockie Przedsiębiorstwo Robót Mostowych S.A. (PL) National ID: 7740003789 |
| Former Member of the supervisory board | WIGRY PROJEKT S.A. w likwidacji (PL) National ID: 5270015190 |
| Former Member of the supervisory board | TAL S.A. w upadłości likwidacyjnej (PL) National ID: 9570858807 |
| Former Member of the executive | Krajowa Izba Gospodarcza (PL) |

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|--|---|
| board | National ID: 5260001708 |
| Former Member of the supervisory board | PRZEDSIĘBIORSTWO BUDOWNICTWA INŻYNIERYJNEGO EXKOM-MS Sp. z o.o. (PL) National ID: 5213224861 |
| Partner | WIGRY-PROJEKT Sp. z o.o. w upadłości (PL) National ID: 8441000795 |
| Former Member of the supervisory board | WIGRY-PROJEKT Sp. z o.o. w upadłości (PL) National ID: 8441000795 |
| Member of the supervisory board | FUNDACJA BUDOWANIE BEZ GRANIC w likwidacji (PL) National ID: 9522216991 |
| Member of the supervisory board | VISTAL BUDOWNICTWO INŻYNIERYJNE Sp. z o.o. (PL) National ID: 7743137214 |
| Former Chairman of the executive board | Polska Izba Konstrukcji Stalowych (PL) National ID: 5261736406 |
| Partner | EKO-EN-EL Sp. z o.o. (PL) National ID: 8442350853 |

Other known functions of **Chojnacki Jakub Artur**

| | |
|--|--|
| Deputy chairman of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Former Member of the executive board | PORR S.A. (PL) National ID: 5221054994 |
| Member of the executive board | PORR POLSKA CONSTRUCTION S.A. (PL) National ID: 5260012623 |
| Ultimate beneficial owner | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Partner | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Liquidator | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Former Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
| Member of the executive board | HYDROBUDOWA GRUNT-BUD Sp. z o.o. (PL) National ID: 1132194616 |
| Former Member of the supervisory board | EKOBET-SIEKIERKI S.A. (PL) National ID: 5210525823 |
| Member of the supervisory board | FWS Fabryka Wyrobów Styropianowych Sp. z o.o. (PL) National ID: 9522023111 |
| Liquidator | BILFINGER BERGER AG S.A. ODDZIAŁ W POLSCE w likwidacji (PL) National ID: KRS 0000240323 |

Other known functions of **Chojnacka Eliza Ewa**

| | |
|-------------------------------|--|
| Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
|-------------------------------|--|

Other known functions of **Kledzik Marta Monika**

| | |
|-------------------------------|--|
| Member of the executive board | HOLDINGBUD-2000 Sp. z o.o. (PL) National ID: 9510056814 |
|-------------------------------|--|

Other known functions of **Kledzik Wojciech Hubert**

| | |
|--|---|
| Former Member of the supervisory board | ORLEN POŁUDNIE S.A. (PL) National ID: 6280000977 |
| Member of the supervisory board | ORLEN Centrum Usług Korporacyjnych Sp. z o.o. (PL) National ID: 7742937208 |
| Former Member of the supervisory board | PGNIG Serwis Sp. z o.o. (PL) National ID: 5252496523 |

This section also contains historical data.

Key Data on Operations



Activities:

NACE

Main activity:

4120 Construction of residential and non-residential buildings

4210 Construction of roads and railways

4290 Construction of other civil engineering projects

4310 Demolition and site preparation

4330 Building completion and finishing

4390 Other specialised construction activities

6820 Renting and operating of own or leased real estate

7711 Renting and leasing of cars and light motor vehicles

7830 Other human resources provision

Building insulation and weather-proofing contractors
land drainage contractors, transport infrastructure
engineering contractors, waterproofing contractors,
underground power line contractors, plumbing, general building
contractors

NACE codes given are based on the most recent NACE Revision 2.

The company is active in the Coface sector 'Construction'.

Key Data:

Amounts shown in Polish Zloty (PLN)

| | 2023 | 2022 | 2021 | 2020 |
|---------------------------|-----------|-----------|-----------|-----------|
| Turnover | 904.766 | 863.930 | 741.333 | 709.276 |
| Fixed assets | 706.720 | 812.003 | 2.324.646 | 770.611 |
| Equity capital | 1.522.885 | 1.761.600 | 1.649.461 | 2.319.484 |
| Liabilities | 2.368.019 | 2.374.675 | 2.426.137 | 2.337.043 |
| Profit after taxation | 0 | 112.139 | 0 | 0 |
| Loss after taxation | 238.715 | 0 | 670.022 | 325.466 |
| Operating result - profit | 0 | 62.362 | 0 | 0 |
| Operating result - loss | 348.097 | 0 | 689.760 | 466.359 |

| | 2023 | 2022 | 2021 | 2020 |
|----------------------------------|----------|------|----------|----------|
| Return on assets (ROA), % | NEGATIVE | 2,57 | NEGATIVE | NEGATIVE |
| Return on equity (ROE), % | NEGATIVE | 6,37 | NEGATIVE | NEGATIVE |

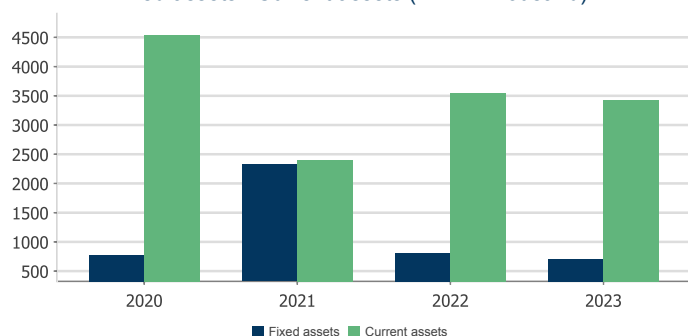
Return on assets (ROA), %

Net profit / Total assets *100

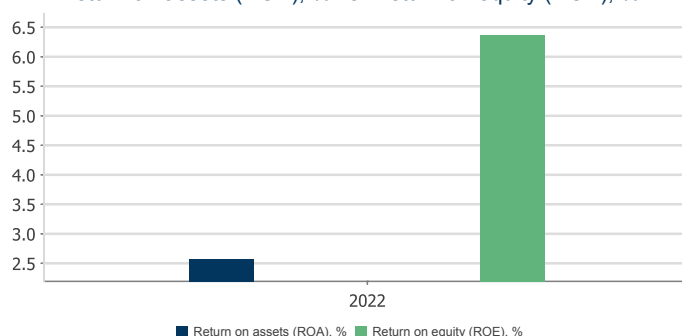
Return on equity (ROE), %

Net profit / Shareholder equity *100

Fixed assets / Current assets (PLN - Thousand)



Return on assets (ROA), % vs. Return on equity (ROE), %



Comment to Workforce:

Decrease of employment in 2010 was caused by decrease of services' quantity current-unknown

Branches and other addresses:

Office:
ul. Domaniewska 50B
02-672 Warszawa
Mazowieckie
Poland

Financial Information

Financials:

Amounts shown in
Polish Zloty (PLN)

| | 2023 | 2022 | 2021 | 2020 |
|-----------------------------------|----------------------------|-----------------------------|------------------------------|---------------------|
| BALANCE SHEET | | | | |
| ASSETS | | | | |
| A. FIXED ASSETS | 706.720,02 -12,97% | 812.003,08 -65,07% | 2.324.645,63 +201,66% | 770.611,00 |
| I. Intangible assets | 0,00 | 0,00 | 0,00 | 0,00 |
| II. Tangible fixed assets | 706.720,02 -12,97% | 812.003,08 -65,07% | 2.324.645,63 +201,66% | 770.611,00 |
| III. Long-term receivables | 0,00 | 0,00 | | |
| IV. Long-term investments | 0,00 | 0,00 | | |
| V. Long-term prepayments | 0,00 | 0,00 | | |
| B. CURRENT ASSETS | 3.424.033,57 -3,45% | 3.546.521,21 +47,73% | 2.400.652,65 -47,09% | 4.537.115,23 |
| I. Inventory | 0,00 | 0,00 | 0,00 | 0,00 |
| II. Short-term receivables | 245.286,58 +139,20% | 102.545,83 -38,91% | 167.852,41 -29,33% | 237.503,56 |
| III. Short-term investments | 3.161.040,39 -7,79% | 3.428.054,66 +54,59% | 2.217.576,48 -48,21% | 4.281.713,43 |
| IV. Short-term prepayments | 17.706,60 +11,22% | 15.920,72 +4,58% | 15.223,76 -14,94% | 17.898,24 |
| C. CALLED-UP SHARE CAPITAL | 0,00 | 0,00 | 0,00 | 0,00 |
| D. OWN SHARES | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL ASSETS | 4.130.753,59 -5,23% | 4.358.524,29 -7,76% | 4.725.298,28 -10,97% | 5.307.726,23 |
| LIABILITIES | | | | |

| | | | | | | | |
|---|---------------------|-----------------|---------------------|------------------------|---------------------|--------------------|---------------------|
| A. EQUITY | 1.522.885,03 | -13,55% | 1.761.599,62 | +6,80% | 1.649.461,11 | -28,89% | 2.319.483,51 |
| I. Share capital | 100.000,00 | 0% | 100.000,00 | 0% | 100.000,00 | 0% | 100.000,00 |
| II. Supplementary capital | 5.322.315,67 | 0% | 5.322.315,67 | 0% | 5.322.315,67 | 0% | 5.322.315,67 |
| III. Revaluation reserve | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| IV. Other reserve capitals | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| V. Previous years' profit (loss) | -3.660.716,05 | +2,97% | -3.772.854,56 | -21,59% | -3.102.832,16 | -11,72% | -2.777.366,28 |
| VI. Net profit (loss) | -238.714,59 | -312,87% | 112.138,51 | | -670.022,40 | -105,87% | -325.465,88 |
| VII. Net profit written off during the financial year (negative value) | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| B. LIABILITIES AND PROVISIONS FOR LIABILITIES | 2.607.868,56 | +0,42% | 2.596.924,67 | -15,57% | 3.075.837,17 | +2,93% | 2.988.242,72 |
| I. Provisions for liabilities | 221.600,00 | +8,63% | 204.000,00 | -67,73% | 632.200,00 | 0% | 632.200,00 |
| II. Long-term liabilities | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| III. Short-term liabilities | 2.368.018,56 | -0,28% | 2.374.674,67 | -2,12% | 2.426.137,17 | +3,81% | 2.337.042,72 |
| IV. Accruals | 18.250,00 | 0% | 18.250,00 | +4,29% | 17.500,00 | -7,89% | 19.000,00 |
| TOTAL EQUITY AND LIABILITIES | 4.130.753,59 | -5,23% | 4.358.524,29 | -7,76% | 4.725.298,28 | -10,97% | 5.307.726,23 |
| PROFIT & LOSS (BY NATURE OF EXPENSE) | | | | | | | |
| A. NET REVENUE SALES AND EQUIVALENT | 904.766,40 | +4,73% | 863.930,21 | +16,54% | 741.332,54 | +4,52% | 709.275,79 |
| I. Net revenue from sales of products | 904.766,40 | +4,73% | 863.930,21 | +16,54% | 741.332,54 | +6,15% | 698.371,11 |
| II. Change in products (increase - positive value; decrease - negative value) | | | | | | | 5.786,01 |
| III. Manufacturing cost of products for internal purposes | | | | | | | 5.118,67 |
| B. Operating expenses | 1.174.820,49 | +19,11% | 986.308,28 | +0,09% | 985.410,35 | +8,06% | 911.904,52 |
| I. Depreciation | 109.144,04 | -0,03% | 109.174,20 | -3,46% | 113.090,63 | +23,16% | 91.823,93 |
| II. Consumption of materials and energy | 277.464,73 | +51,67% | 182.941,07 | -12,89% | 210.007,09 | +25,56% | 167.253,39 |
| III. External services | 485.273,94 | +16,07% | 418.088,85 | +7,39% | 389.320,58 | +1,01% | 385.422,35 |
| IV. Taxes and charges | 110.714,00 | +15,71% | 95.684,00 | -0,80% | 96.454,22 | +7,56% | 89.675,93 |
| V. Payroll | 176.470,44 | +8,56% | 162.554,12 | +2,60% | 158.433,64 | +3,41% | 153.215,92 |
| VI. Other costs by type | 15.753,34 | -11,83% | 17.866,04 | -1,32% | 18.104,19 | -26,14% | 24.513,00 |
| C. PROFIT/(LOSS) ON SALES | -270.054,09 | -120,67% | -122.378,07 | +49,86% | -244.077,81 | -20,46% | -202.628,73 |
| D. Other operating income | 404,00 | -99,92% | 500.004,53 | +13.736.288,19% | 3,64 | -100,00% | 249.672,50 |
| E. Other operating expenses | 78.446,52 | -75,12% | 315.264,28 | -29,26% | 445.685,38 | -13,19% | 513.403,16 |
| F. OPERATING PROFIT/(LOSS) | -348.096,61 | -658,19% | 62.362,18 | | -689.759,55 | -47,90% | -466.359,39 |
| G. Financial income | 111.355,80 | +41,12% | 78.909,66 | +253,90% | 22.296,90 | -84,18% | 140.908,57 |
| H. Financial expenses | 1.973,78 | -93,23% | 29.133,33 | +1.038,13% | 2.559,75 | +16.897,01% | 15,06 |
| I. Profit/(loss) on business activities | -238.714,59 | -312,87% | 112.138,51 | | -670.022,40 | -105,87% | -325.465,88 |

| | | | | | | | |
|----|---|--------------------|-----------------|-------------------|--------------------|-----------------|--------------------|
| J. | Profit before tax | -238.714,59 | -312,87% | 112.138,51 | -670.022,40 | -105,87% | -325.465,88 |
| K. | Income tax | 0,00 | | 0,00 | 0,00 | | 0,00 |
| L. | Other obligatory reductions in profit (decreases of loss) | 0,00 | | 0,00 | 0,00 | | 0,00 |
| M. | NET PROFIT/(LOSS) | -238.714,59 | -312,87% | 112.138,51 | -670.022,40 | -105,87% | -325.465,88 |

Ratios:

| | 2023 | 2022 | 2021 | 2020 |
|--|------------------|------------------|----------------|------------------|
| Quick ratio (QR) | 1,44 | 1,49 | 0,98 | 1,93 |
| Current ratio (CR) | 1,45 | 1,49 | 0,99 | 1,94 |
| Return on sales (ROS), % | NEGATIVE | 12,98 | NEGATIVE | NEGATIVE |
| Return on assets (ROA), % | NEGATIVE | 2,57 | NEGATIVE | NEGATIVE |
| Return on equity (ROE), % | NEGATIVE | 6,37 | NEGATIVE | NEGATIVE |
| Day's supply in inventory, days | 0 | 0 | 0 | 0 |
| Day's sales in receivables, days | 98,95 | 43,32 | 82,64 | 122,22 |
| Day's purchase in payables, days | 955,30 | 1.003,27 | 1.194,52 | 1.202,66 |
| General debt ratio (%) | 63,13 | 59,58 | 65,09 | 56,30 |
| Long term debt ratio I (%) | 0 | 0 | 0 | 0 |
| Long term debt ratio II (%) | 0 | 0 | 0 | 0 |
| Long term liabilities in outside capital (%) | 0 | 0 | 0 | 0 |
| Net working capital | PLN 1.056.015,01 | PLN 1.171.846,54 | PLN -25.484,52 | PLN 2.200.072,51 |
| Net Working Capital Ratio (%) | 116,72 | 135,64 | -3,44 | 310,19 |
| Debt-to-equity ratio | 1,71 | 1,47 | 1,86 | 1,29 |

| | |
|--|---|
| Quick ratio (QR) | (Current investments + Current receivables) / Current liabilities |
| Current ratio (CR) | Current assets / Current liabilities |
| Return on sales (ROS), % | (Net profit / Turnover) * 100 |
| Return on assets (ROA), % | Net profit / Total assets *100 |
| Return on equity (ROE), % | Net profit / Shareholder equity *100 |
| Day's supply in inventory, days | (Inventory / Turnover) * 365 days |
| Day's sales in receivables, days | (Current receivables / Turnover) * 365 days |
| Day's purchase in payables, days | (Current Liabilities / Turnover) * 365 days |
| General debt ratio (%) | (Liabilities and provisions for liabilities / Total assets)*100 |
| Long term debt ratio I (%) | (Long-term liabilities / Equity capital) * 100 |
| Long term debt ratio II (%) | ((Long-term liabilities / (Equity capital + Long-term liabilities)) * 100 |
| Long term liabilities in outside capital (%) | (Long-term liabilities / Outside capital) * 100 |
| Net working capital | Current assets - Short-term liabilities |
| Net Working Capital Ratio (%) | ((Inventory + Short-term receivables + Liquid assets + Other assets)-(Short-term liabilities + Short-term loans + Other liabilities)) / Total assets *100 |
| Debt-to-equity ratio | Amounts payable and liabilities / Equity |

More information describing the indicators presented in the report by Coface Poland can be found [here](#).

Bank accounts:

COMMERZBANK AG S.A. ODDZIAŁ W POLSCE - Account no. 20 1340 0002 0110 0348 0000 0000 00-499 Warszawa, Pl. Trzech Krzyży 18

MBANK S.A. - Account no. 03 1140 1010 0000 3150 0700 1001 o/Warszawa

MBANK S.A. - Account no. 46114010100000315007001003 dane pochodzą z podatki.gov.pl

MBANK S.A. - Account no. 73114010100000315007001002 dane pochodzą z podatki.gov.pl

MBANK S.A. - Account no. 89114010100000315007001005 dane pochodzą z podatki.gov.pl

RBS (POLSKA) S.A. w likwidacji - Account no. 19 1678 0004 0000 6439 9117 1460 o/Warszawa

Financial data source:

2023: Financials obtained from the court files
 2022: Financials obtained from the court files
 2021: Financials obtained from the court files
 2020: Financials obtained from the court files
 2019: Financials obtained from the court files

Additional Information

Contact With Company:

We couldn't contact with subject company, mentioned phone numbers remain unavailable for the entire duration of the study.

Certificates:

Quality certificates: ISO 9002, AQAP 120:1995, DINEN 01 729-2PL-03-0295

Codes and Definitions

Credit Assessment

| | |
|----|--|
| 10 | Excellent risk |
| 9 | Very low risk |
| 8 | Low risk |
| 7 | Moderate risk |
| 6 | Acceptable risk |
| 5 | Medium high risk |
| 4 | Significant risk |
| 3 | High risk |
| 2 | Very high risk of insolvency |
| 1 | Extremely high risk of insolvency |
| 0 | Insolvency/preliminary/debt regulation proceedings |
| 99 | Risk assessment currently not possible |

Order Details

Order Details:

Customer: TestBDC

Order number: 21962637

Delivery speed: Immediate

Language: English

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