



## Order Details

ORDER NUMBER  
DATE / TIME

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REPORT TYPE:  
SERVICE:


CREDIT REPORT  
ONLINE

## 🔍 BUSINESS HIGHLIGHTS

### IDENTIFICATION

<b>Company Name</b>		<b>Country</b>
Sonnental MusterbetriebsgmbH		Austria
<b>Legal Form</b>	<b>Registration Date</b>	<b>Incorporation Date</b>
limited company	Mar 10, 1995	Jan 01, 1990
<b>Registered Address</b>		
Sonnengasse 30, 6543 Sonnstadt, AUT		
<b>Registered Number</b>		
FN9999999m		
<b>OENB</b>		
7813000		
<b>CRIF ID</b>		
3651000040030782		
<b>VAT Number</b>	<b>Issuing authority</b>	
ATU00000006	Wien, HG	
<b>Contact</b>		
<b>Email</b>	<b>Website</b>	
muster@mustersonental.at	http://www.mustersonental.at	
<b>Phone</b>	<b>Fax</b>	
+43 1 23465656-0	+43 1 23465656-12	
<b>Trade name</b>		
Restaurant Sonnenstrahl		

### HIGHLIGHTS

<b>Crif Rating</b>	M- medium size - weak credit rating	increased risk
<b>Score</b>	427	
<b>Decision</b>	 yellow	
<b>Credit limit</b>	€51,000	
<b>Company status</b>	Active	
<b>Ultimate parent</b>	Werner Sonnhofer	Austria
<b>Presence of Adverse Data</b>	Negative information is known to us	
<b>Latest Account Date</b>	Dec 31, 2014	
<b>Primary Industry</b>	56.00-0 - Food and beverage service activities	
<b>Activity Code</b>	56.00-0 - Food and beverage service activities 47.19-0 - Other retail sale in non-specialised stores 55.00-0 - Accommodation 55.10-1 - Hotels	
<b>Employees</b>	80	
<b>Financial factors</b>		
<b>Total Assets</b>	€10,216,407	
<b>Current Assets</b>	€392,626	

<b>Current Liabilities</b>	€8,123,280
<b>Inventory</b>	€184,262
<b>Liquid Assets</b>	€61,119
<b>Registered Capital</b>	€50,000
<b>Turnover</b>	€18,400,000
<b>Net Worth</b>	€391,500
<b>Fixed Assets</b>	€9,777,225

## RISK ASSESSMENT

### RISK EVALUATION

**Decision**  yellow

#### Assessment

<b>score</b>	427
<b>Crif Rating</b>	M- medium size - weak credit rating
<b>Credit Limit</b>	51,000 €
<b>Recommendation</b>	increased risk

#### Decision Matrix

<b>Score</b>	427	yellow
<b>Payment Index</b>	46	yellow
<b>Score Balance Sheet</b>	488	green
<b>Decision Maker Payment Index</b>	78	green
<b>Decision Maker Other Companies Payment Index</b>	54	green
<b>Score Worst Subsidiary</b>	479	green
<b>Score Mother Company</b>	472	green
<b>Company Status</b>	Active	green
<b>Foundation since</b>	26 years 10 months 5 days	green
<b>Name change</b>	12 years 11 months 23 days	green
<b>Domicile change</b>	-	-
<b>Management change</b>	8 years 7 months 28 days	green
<b>Owner change</b>	-	-

#### Score analysis

who	score	commentary
<b>Company</b>	427	
<b>Industry</b>	524	score of the company is below the sectorals average of medium-sized companies
<b>Market</b>	516	score of the sector/industry equates to the market average

## RELEVANT EVENTS

### NEGATIVE EVENTS

#### Summary

**Record count**

5

<b>Last entry date</b>	Feb 14, 2015	
<b>Total amount</b>	5,160 €	
<b>Total amount open</b>	4,500 €	
<b>Payment index</b>	46	The payment index value shows exclusively the availability of negative payment experiences. The evaluation is based on the age, the number, the status and the height of the payment experiences. The area applies from 1-100. 1 is the worst value. 100 is the best value and means that no relevant payment experiences exist. The higher the rating value is the more unlikely is a loss

### Collection cases

Name	Opened	Closed	Payment Status	Amount €	Open €
Sonnental MusterbetriebsgmbH	Feb 14, 2015	-	In Process	750.00	750.00
Sonnental MusterbetriebsgmbH	Dec 21, 2014	-	In Process	3,500.00	3,500.00
Sonnental MusterbetriebsgmbH	Sep 13, 2012	Sep 23, 2012	Paid	270.00	0.00
Sonnental MusterbetriebsgmbH	May 29, 2012	Mar 27, 2013	Closed	250.00	250.00
Sonnental MusterbetriebsgmbH	Jun 25, 2011	Jul 13, 2012	Paid	390.00	0.00

## HISTORICAL AND LEGAL EVENTS

### Changes

Basic Data	From	To	Changes
<b>NAME</b>	Nov 11, 2003	-	Sonnental MusterbetriebsgmbH
	Jan 03, 2001	Nov 11, 2003	Sonnental Hotel- und MusterbetriebsgmbH
	Dec 23, 1995	Jan 03, 2001	Sonnental Hotel- und GastronomiebetriebsgmbH
	Mar 10, 1951	Dec 23, 1995	Sonnenhof HotelbetriebsgmbH
<b>LOCATION REGISTERED</b>	Mar 10, 1951	-	6543 Sonnstadt, Sonnengasse 30
<b>LEGAL FORM</b>	Mar 10, 1951	-	limited company
<b>CAPITAL</b>	Mar 10, 1951	-	50.000,00 €

## FINANCIAL INFORMATION

### FINANCIAL INFORMATION

#### Financial figures

<b>Capital</b>	50,000.00 €	<b>Annual Accounts</b>	Dec 31, 2014
<b>Published</b>	Aug 08, 2015	<b>Turnover</b>	18,400,000.00 €
<b>Employees</b>	80		

#### Balance Sheet (EUR)

	2014	2013	2012
<b>A. Balance sheet total</b>	10,216,406.73	10,670,282.44	10,125,987.23
<b>A.I. Assets</b>	9,777,224.67	9,930,124.98	9,675,332.15
A.I.1. Intangible assets	10,531.19	16,539.00	25,795.41
A.I.2. Fixed assets	9,756,397.14	9,903,127.99	9,638,536.74
A.I.2.1. Estates	6,869,799.72	5,898,971.34	5,104,357.92
A.I.2.2. Technical equipment and machines	132,173.94	9,735.54	500,157.14
A.I.2.3. Other factory and office equipment	2,754,423.48	3,994,421.11	4,034,021.68
A.I.3. Financial assets	10,296.34	10,457.99	11,000.00
<b>A.II. Current assets</b>	392,626.12	702,157.34	390,157.99
A.II.1. Stocks	184,262.07	171,280.74	150,789.45
A.II.1.1. Other stocks	184,262.07	171,280.74	150,789.45
A.II.2. Receivables and other assets	147,245.10	398,654.17	138,821.21
A.II.2.1. Other receivables and intangible assets	147,245.10	398,654.17	138,821.21
A.II.3. Securities and interests	-	-	-

A.II.4. Cash in hand, checks, and credit balances	61,118.95	132,222.43	100,547.33
A.III. Accrued and deferred items	46,555.94	38,000.12	60,497.09
<b>B. Balance sheet total</b>	<b>10,216,406.73</b>	<b>10,670,282.44</b>	<b>10,125,987.23</b>
B.I. Equity capital	707,391.30	655,016.30	715,891.30
B.I.1. Nominal capital	50,000.00	50,000.00	50,000.00
B.I.2. Capital reserves	-	-	-
B.I.3. Revenue reserves	265,891.30	265,891.30	265,891.30
B.I.4. Net profit (net loss) thereof profit/deficit carried forward	391,500.00	339,125.00	400,000.00
B.II. Non-tax-paid reserves	754,657.11	735,124.78	700,000.00
B.II.1. Other nontax-paid reserves	754,657.11	735,124.78	700,000.00
B.III. Provisions	511,357.66	498,123.95	502,983.40
B.III.1. Other provisions	511,357.66	498,123.95	502,983.40
B.IV. Liabilities	8,123,279.62	8,235,124.78	8,000,519.08
B.IV.1. Liabilities to financial institutions	6,034,902.85	6,234,942.78	5,999,237.63
B.IV.2. Other liabilities, thereof from taxes, thereof within the scope of social security	2,088,376.77	2,000,182.00	2,001,281.45
B.V. Accrued and deferred items	119,721.04	546,892.63	206,593.45

### Profit and Loss (EUR)

	2014	2013	2012
<b>A. Profit and loss account</b>	-	-	-
A.I. Gross profit	5,786,444.17	5,587,957.66	4,900,147.35
A.II. Other operating income	488,754.32	223,538.49	295,783.56
A.II.1. Income from the disposal of fixed assets with the exception of financial assets	1,755.52	2,000.00	2,500.00
A.II.2. Income from reversal of provisions for liabilities	-	-	-
A.II.3. The rest	486,998.80	221,538.49	293,283.56
A.III. Personnel costs	-2,609,512.65	-2,912,657.38	-1,578,424.58
A.III.1. Wages	-1,642,042.92	-1,957,670.47	-1,000,258.12
A.III.2. Salaries	-	-	-
A.III.3. Expenses for severance payments and payments to operational company pension funds	-	-	-
A.III.4. Expenses for company pension funds	-	-	-
A.III.5. Expenses for statutory social charges and for payment-related charges and compulsory contributions	-523,291.93	-458,357.19	-541,893.99
A.III.6. Other social expenses	-444,177.80	-496,629.72	-36,272.47
A.IV. Depreciation	-1,511,821.51	-1,114,173.61	-1,489,257.78
A.V. Other operating expense	-1,450,178.00	-1,094,934.00	-957,325.12
A.V.1. Taxes, which are not included in Z 15	-143,325.96	-133,934.10	-100,000.00
A.V.2. The rest	-1,306,852.04	-960,999.90	-857,325.12
A.VI. Subtotal (profits and losses)	703,686.33	689,731.16	1,170,923.43
A.VII. Income from investments	-	-	-
A.VIII. Income from other securities and from loans held as financial assets	2,959.65	3,573.98	-
A.IX. Interest income, income from securities and similar income	-	-	-
A.X. Income from the disposal of and addition to financial assets and investments held as current assets	-	-	-
A.XI. Expenses of finance assets thereof	-	-	-
A.XI.1. Depreciation	-	-	-
A.XI.2. Expenses to affiliated companies	-	-	-
A.XII. Interests and similar expenses	-540,411.17	-477,555.11	-981,247.99
A.XIII. Subtotal (finance result)	-537,451.52	-473,981.13	-981,247.99
A.XIV. Result of ordinary activities	166,234.81	215,750.03	189,675.44
A.XV. Extraordinary income	-	-	-
A.XVI. Extraordinary expenses	-	-	-91,358.12
A.XVII. Extraordinary result	-	-	-91,358.12
A.XVIII. Taxes on income	-130,859.54	-293,625.78	-104,004.65
A.XIX. Profit/loss of the year	35,375.27	-77,875.75	-5,687.33
A.XX. Release of untaxed reserves	16,999.73	17,000.75	-
A.21. Release of capital reserves	-	-	-

A.22. Release of revenue reserves	-	-	-
A.23. Allocation to untaxed reserves	-	-	-
A.24. Allocation to revenue reserves	-	-	-
A.25. Tax group accounting	-	-	-
A.26. Haftungssentschädigung an Gesellschafter	-	-	-
A.27. Profit brought forward from the previous year	339,125.00	400,000.00	405,687.33
A.28. Net profit	391,500.00	339,125.00	400,000.00



### Financial Ratios

	2014	2013	2012
Intensity of investments (%)	95.70	93.06	95.55
Liquid ratio assets (%)	68.96	69.38	69.40
Intensity of the current assets (%)	3.84	6.58	3.85
Ratio of liquid funds (%)	0.60	1.24	0.99
Equity Ratio (%)	14.31	13.03	13.98
Debt ratio (%)	85.69	86.97	86.02
Bank indebtedness (%)	59.07	58.43	59.25
Debt ration	12.38	14.17	12.17
Absolute liquidity ratio (%)	2.25	4.34	3.71
Quick ratio (%)	7.66	17.43	8.83
Cash Flow (€)	1,547,196.78	1,036,297.86	1,483,570.45
Return on Equity (%)	5.00	-11.89	-0.79
Return on assets (%)	5.64	3.75	9.63
Net profit ratio (%)	2.82	3.80	3.87
notional debt repayment period (years)	5.55	8.32	5.34


## BUSINESS MANAGEMENT

### MANAGEMENT

#### Current Management

Name	Birth / Foundation	Function	Other position/other company	Signature Authority		
				How	From	To
 Josef Sonnhofer	Oct 10, 1929	manager	active(1) Ended(2)	Alone	Mar 04, 2008	-
		general partner	Sonnhofer Geldanlage Muster KG.	Alone	Jan 23, 2009	-
		manager authorised representative		Alone Together	Mar 27, 1995 Jun 15, 2001	Mar 27, 1996 Nov 09, 2012
 Mario Sonnhofer	Dec 12, 1984	authorised representative	active(1)	Together	Mar 04, 2008	-
		manager	Sonnenhof Muster GmbH	Alone	Jan 13, 2012	-



#### Historical Management

Name	Birth / Foundation	Function	Other position/other company	Signature Authority		
				How	From	To
 Werner Sonnhofer	Jun 13, 1955	manager	active(2)	Alone	Jan 01, 1990	Mar 04, 2008
		shareholder	Sonnenhof Muster GmbH	Unknown	-	-
		limited partner	Sonnhofer Geldanlage Muster KG.	Unknown	-	-




## BUSINESS RELATIONSHIPS

### SHAREHOLDERS

#### Current shareholders

Name	Birth / Foundation	Shares	Function	Other position/other company	Signature Authority		
					How	From	To
 Sonnenhof Muster GmbH	-	51.0	shareholder	active(0)	Unknown	-	-
 Werner Sonnhofer	Jun 13, 1955	49.0	shareholder	active(2) Ended(1)	Unknown	Jan 01, 1990	-
			shareholder	Sonnenhof Muster GmbH	Unknown	-	-
			limited partner	Sonnhofer Geldanlage Muster KG.	Unknown	-	-
			manager		Alone	Jan 01, 1990	Mar 04, 2008

### Historical shareholders




Name	Birth / Foundation	Shares	Function	Other position/other company	Signature Authority		
					How	From	To
 Sonnhofer Mustersteig GmbH	-	51.0	shareholder	active(0)	Unknown	Aug 07, 1996	Dec 28, 2001
 Leopoldine Sonnhofer	Dec 26, 1930	-	shareholder	active(0)	Unknown	Jan 01, 1990	Jan 25, 1999
 Veronika Sonnhofer	Feb 08, 1959	-	shareholder	active(0)	Unknown	Jan 01, 1990	Aug 16, 1992

## BUSINESS STRUCTURE

### Majority partner and participation

Name	Participation info
 Werner Sonnhofer	100.0 %
 Sonnenhof Muster GmbH	51.0 %
 Sonnentäl MusterbetriebsgmbH	
 Privatmustersteig GmbH	100.0 %

### Business Structure

Name	Participation info
 Werner Sonnhofer	49.0 %
 Sonnentäl MusterbetriebsgmbH	
 Privatmustersteig GmbH	100.0 %

## ACTIVITY FEATURES



### ACTIVITY/OPERATIONS

<b>Company status</b>	Active	green
<b>Employees</b>	80	

### Industry code (Önace - Austrian Nace code)

Code	Description
56.00-0	Food and beverage service activities
47.19-0	Other retail sale in non-specialised stores
55.00-0	Accommodation
55.10-1	Hotels

### Business licences

Type of industry	Managing Director	Registration date	Status
 Gastronomy	Magdalena Sonnhofer-Prandl	Mar 04, 2008	Active
 Commercial enterprise		Jun 02, 2014	Active

### Business locations

Address	Registered	Since	Phone	FAX
Sonnengasse 30, 6543 Sonnstadt, AUT	Yes	Mar 10, 1951	+43 1 23465656-0	+43 1 23465656-12
Himmelweg 12, 6543 Sonnstadt, AUT	No	Aug 28, 2009	-	-
Schattenweg 100, 6543 Sonnstadt, AUT	No	Oct 01, 2009	-	-
Sternenplatz 1, 6543 Sonnstadt, AUT	No	Oct 01, 2009	-	-
Wolkengasse 54, 6543 Sonnstadt, AUT	No	Oct 01, 2009	-	-

# COMPANY REGISTRY DATA

<b>Company name</b> Sonnental MusterbetriebsgmbH	
<b>Common names</b> Restaurant Sonnenstrahl	
<b>Registered Address</b> Sonnengasse 30, 6543 Sonnstadt, AUT	
<b>Issuing Authority</b> Wien, HG	
<b>Registered number</b> FN999999m	<b>Registration date</b> Mar 10, 1995
<b>Known since</b> Jan 01, 1990	

## BANK CONNECTIONS

### Bank Accounts

4020, Oberbank AG, Linz  
 6543, Raiffeisenbank Nauders eGen, Nauders  
 6460, Sparkasse Imst AG, Imst

## Legend

The rating consists as follows: XL – S describes the company size and +++ until --- the credit rating. At “0” there is no statement possible to the credit rating.

### Company size

<b>XL</b>	very large businesses	listed on stock exchange
<b>XL</b>	very large businesses	employees>500 revenues>200 million € total balance sheet>100 million €
<b>L</b>	large businesses	employees<=500 revenues<=200 million € total balance sheet<=100 million €
<b>M</b>	medium size businesses	employees<=250 revenues<=50 million € total balance sheet<=43 million €
<b>S</b>	small size businesses	employees<=50 revenues<=10 million € total balance sheet<=10 million €
<b>u</b>	unknown size	

### Credit rating

<b>+++</b>	excellent credit rating
<b>++</b>	good credit rating
<b>+</b>	satisfying credit rating
<b>-</b>	weak credit rating
<b>--</b>	insufficient credit rating
<b>---</b>	very insufficient credit rating
<b>0</b>	no recommendation possible

**Score: 250 - 750 (250 is the worst insolvency / 750 the best)**

**Index: 1-100 (1 is the worst insolvency / 100 the best without any negative payment information)**

**For any further explanations or information regarding this report, please write to [orders@skyminder.com](mailto:orders@skyminder.com) or contact your local sales representative.**