

adidas ČR, s.r.o.

Country of registration: Czech Republic

Reg. nr. 14893436

CREDITINFO

Summary

Report Creation Date: 2014/08/20

Registration name	Main activity	Company status	
adidas ČR s.r.o.	Wholesale of clothing and footwear		

Current annual turnover	Credit Limit Recommendation	Number of searches
1 776 000 000 CZK	113 725 000 CZK	

CIP Risk Grade		Outstanding
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Company Identification

Address	Contacts	Tax Id
Pekařská 641/16 15500, Praha 5 Czech Republic	+ 420 251 095 626 cz_adidas_foc_hate@adidas.com www.adidas.cz	CZ14893436

Company Legal Information

Date of registration	1991/02/01	Legal form	Private Limited Company
Commercial court	Municipal Court of Prague	Type of ownership	Private domicile
Main activity code	4642		

Activity code	Activity description	Additional information
4642	Wholesale of clothing and footwear	
3230	Manufacture of sports goods	
4610	Wholesale on a fee or contract basis	
4772	Retail sale of footwear and leather goods in specialised stores	

CIP Score

	CIP Risk Grade	Probability of default	Probability of default - History			
			2013/10/22	2013/08/31	2013/08/01	2013/05/14
			CIP Score 94,00	1	0,15%	
CIP Risk Grade Grade_1	2		0,39			
Probability of default (12months) 0,15%	3					
Credit Limit	4					
Recommendation	5					
113 725 000 CZK	6					
	7					
	8					
	9					
	10					
	99					

Score calc. date	Historical Scores	Probability of default	Score card used	Risk Grade code	Risk Grade descr.
2013/10/22	80,00	0,39	Obliged to Publish Financial Statements	Grade_2	Very low risk
2013/08/31	93,00	0,16	Obliged to Publish Financial Statements	Grade_1	Outstanding
2013/08/01	95,00	0,14	Obliged to Publish Financial Statements	Grade_1	Outstanding
2013/05/14	93,00	0,16	Obliged to Publish Financial Statements	Grade_1	Outstanding

Contact Information

Summary

Number of current addresses	2	Number of faxes	2
Number of telephones	3	Number of emails	1
		Number of web pages	1

Current addresses

Address type	Country	Region	District	Postal Code	Municipality	Street
Registration Address	Czech Republic	Prague - capital of the CR	District of Prague 13	15500	Praha 5 Jinonice (Praha 5)	Pekařská 641/16
Company Address	Czech Republic	Prague - capital of the CR	District of Prague 5	15500	Praha 5	Pekařská 641/16

Contacts

Telephone	Fax	E-mail	Web
+ 420 251 095 626	+ 420 251 095 633	cz_adidas_foc_hate@adidas.com	www.adidas.cz
+ 420 251 095 661	+ 420 251 095 638		
+ 420 251 095 662			

Negative information

Current bankruptcy status	Months since last neg. bankruptcy status	Additional Info

No recent bankruptcy record

Number of bad debts	Total due amount	Months since last claim	Additional Info
0			

Payment information			
Time period from	2014/06/01	Total invoice amounts	348 561,00
Time period to	2014/06/30	Average days overdue	6
Date due of the last invoice	2014/05/01		
Payment behaviour latest information	2014/07/21		
Number of payment information providers	3		
Number of observed invoices	47		

Corporate Structure

Summary					
Managers	Owners	Subsidiaries	Affiliates	Branches	Add. information
5	1	0		11	

Current Managers					
ID-number	Name	Position	Year of birth	Country born in	Address
	SLAVOMÍR HLINČÍK	Executive member			
	Ing. Karel Ledvinka	Executive member			
	Peter Marcus Virsik	Chairman of the supervisory board			
	Andreas Johannes Richter	Member of the Supervisory Board			
	Hendric Paul Junker	Member of the Supervisory Board			

Current Owners and Shareholders								
Owner type	ID-numb.	Shareholder	Address	Country	Share,%	Date of acquisition	Share amount	Curr.
Company		adidas AG			100,00			

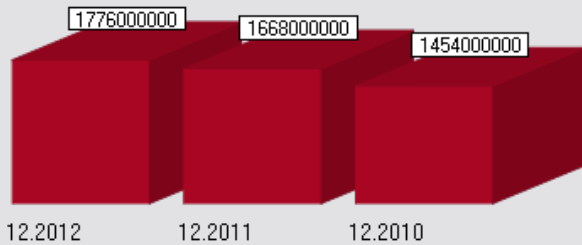
Branches	
Address	Country
Na přikopě 853/12, Praha 11000	Czech Republic
U dálnice 777, Modřice 66442	Czech Republic
náměstí Republiky 1078/1, Praha 11000	Czech Republic
Poštovská 657/4, Brno 60200	Czech Republic
Žirovnická /5, Praha 10600	Czech Republic
181, Chvalovice 66902	Czech Republic
Pekařská 641/16, Praha 15500	Czech Republic
Jungmannova 750/34, Praha 11000	Czech Republic
Zamenhofova 440, Praha 10200	Czech Republic
Na Pankráci 86, Praha 14000	Czech Republic
České mládeže 456, Liberec 46312	Czech Republic

Operations

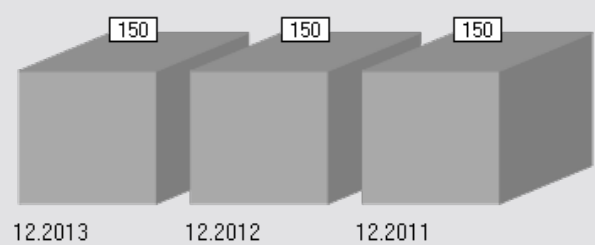
Summary

Current number of employees	150
Current annual turnover	1 776 000 000 CZK

Annual turnover



Number of employees



Financial Statements

Header

Starting Date	Closing Date	Filing date	Source	Statements	Units	Currency
2012/01/01	2012/12/31	2014/01/17	Collection of documents (Business Court)		1 000,00	CZK
2011/01/01	2011/12/31	2013/01/17	Collection of documents (Business Court)		1 000,00	CZK
2010/01/01	2010/12/31	2012/09/25	Collection of documents (Business Court)		1 000,00	CZK

Balance Sheets:

Item	2012/12/31	2011/12/31	2010/12/31
TOTAL ASSETS	293 318	330 932	281 785
Unpaid share capital	0	0	0
Fixed assets	33 713	49 277	51 475
Intangible fixed assets	0	21	44
Tangible fixed assets	20 508	27 091	35 016
Buildings, halls and constructions	0	0	0
Machines, applian., equipm., fixt, fittings	0	0	0
Other tangibles	0	0	0
Other Fixed Assets	13 205	22 165	16 415
Current assets	259 605	281 655	230 310
Inventory	45 969	50 242	57 840
Short-term receivables	196 248	198 836	155 615
Short-term financial assets	9 149	26 684	10 457
Other current assets + Accruals	8 239	5 893	6 398
TOTAL EQUITY AND LIABILITIES	293 318	330 932	281 785
Equity and capital funds	113 725	143 099	141 125
Share capital	9 000	9 000	9 000
Profit from current year	20 626	36 974	24 530
Profit (loss) from previous years	76 824	89 850	100 320
Other equity	7 275	7 275	7 275
Total Liabilities	179 593	187 833	140 660
Provisions	16 176	21 114	38 376
Long-term liabilities	0	0	0

Payables to business relations	0	0	0
Long-term interest bearing debt	0	0	0
Other long-term liabilities	0	0	0
Short-term liabilities	157 111	158 134	93 737
Trade payables	55 677	50 646	51 316
Short-term interest bearing debt	0	0	5 974
Other short-term liabilities	101 434	107 488	36 447
Other liabilities + Accruals	6 306	8 585	8 547

Profit - Loss:

Item	2012/12/31	2011/12/31	2010/12/31
Revenue	1 773 587	1 665 742	1 446 630
Total operating expenses	1 730 397	1 612 786	1 406 332
Personnel costs	92 905	92 050	92 507
Depreciation, Amortization	7 895	8 767	36 940
Other	1 629 597	1 511 969	1 276 885
Operating profit	43 190	52 956	40 298
Total financial income	2 484	2 500	7 796
Total financial costs	6 496	7 576	12 606
Profit (loss) from financial operations	-4 012	-5 076	-4 810
Extraordinary profit (loss)	-	-	-
Profit (loss) before taxation	-	-	-
Profit (loss) from current year	20 626	36 974	24 530

Financial Ratios:

Item	2012/12/31	2011/12/31	2010/12/31
Current ratio	1,59	1,69	2,25
Quick ratio	1,31	1,39	1,69
Equity ratio (%)	38,77	43,24	50,08
Return on equity (%)	13,54	14,66	12,73
Return on assets (%)	34,92	33,91	25,43
Profit margin (%)	1,23	2,25	1,71
Debt ratio (%)	61,23	56,76	49,92
Days sales outstanding	-	-	-
Average collection period (days)	-	-	-
Average payment period (days)	-	-	-
Inventory turnover	10	11	14
EBIT	39 708	48 525	35 885
EBITDA	39 746	48 826	37 665