



Bisnode Magyarország | Bisnode Credit Report | 2020.10.08.

New Medical Technologies Korlátolt Felelősségű Társaság

Active

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New Medical Technologies Kft.



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Identification

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Risk Evaluation

Bisnode Rating 73

Credit Recommendation 193,483,000 HUF

Payment index 87

Override No override

Trading partners

Status

Subsidiaries 0
Branches 0

Financial Summary

Other operating associations

 Latest annual financial statement date
 2019-12-31

 Net worth
 1,896,888,000 HUF (2019)

 Capital
 1,896,888,000 HUF (2019)

 Sales
 9,891,391,000 HUF (2019)

 Net profit b. tax
 2,090,868,000 HUF (2019)

 Number of Employees
 4

Registered name New Medical Technologies Korlátolt Felelősségű Társaság

Short name

New Medical Technologies Kft.

Registered address

1133 Budapest Váci út 76.

Email

director@newmedtech.eu

KSH number

26347578-4646-113-01

Tax number 26347578-2-41

Primary Activity Wholesale of pharmaceutical goods,4646.

Founded 2018-05-30

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Rating & Score

Indicator	Value
Bisnode Rating	Minimal risk - 73
Override	No override
Maximum credit	193,483,000 HUF

Indicator	Value
Latest annual financial statement date	2019-12-31
Negative information	No
Payment index	87



The Bisnode Rating is a predictive indicator able to predict the risk of failure of a business in the next 12 months. Bisnode Rating 1 indicates a good chance of a company being declared bankrupt, while Bisnode Rating 100 indicates a small chance.

The payment score of the company (Payment index) is 87, the risk based on the payment habits is unremarkable.

Bisnode Rating	Distribution of companies	Bad Rate, %	Bad Rate, notes
91-100	5.17%	0.03%	Surpassingly stable company
81-90	11.91%	0.07%	Stable company
71-80	16.79%	0.22%	Minimal risk
61-70	14.48%	0.49%	Low risk
51-60	12.58%	0.88%	Acceptable risk
41-50	15.27%	1.55%	Lower than the average risk
31-40	7.72%	3.68%	Average risk
21-30	4.36%	7.61%	Higher than the average risk
11-20	5.13%	12.58%	Far more higher than the average risk
1-10	6.60%	25.50%	Extremely high risk
0	-	Out of business / active bankruptcy process	Not applicable

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Payment information



The data mentioned in the chart are collected from independent companies. The information on payment habbits of the given firm are represented in percentages. The trade computed is based on a sample data set, hence it is not representative for the entire business volume of the company. In some instances, payments beyond terms can be the result of overlooked or disputed invoices. Sufficiant data referring to the volume and the equity of these payments is not available in all cases.

The payment score of the company (Payment index) is 87

Payment information

Average delay: -5

Value of invoices:735,153 HUF

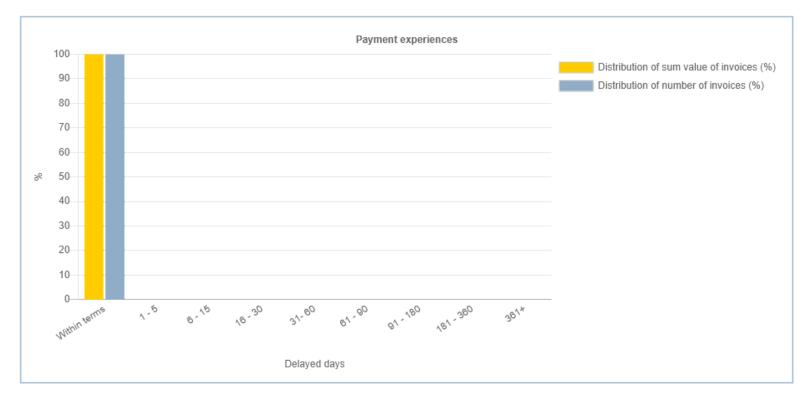
Company - All closed items

	Paid till deadline	1 to 5 days delay	6 to 15 days delay	16 to 30 days delay	31 to 60 days delay	61 to 90 days delay	91 to 180 days delay	181 to 360 days delay	361+ days delay
Percentage distribution of number of invoices	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage distribution of sum value of invoices	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Up to 500,000 HUF	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Paid till deadline	1 to 5 days delay	6 to 15 days delay	16 to 30 days delay	31 to 60 days delay	61 to 90 days delay	91 to 180 days delay	181 to 360 days delay	361+ days delay
Between 500,001 and 1,000,000 HUF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Greater than 1,000,000 HUF	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Company - All opened items

	Not due yet	1 to 5 days delay	6 to 15 days delay	16 to 30 days delay	31 to 60 days delay	61 to 90 days delay	91 to 180 days delay	181 to 360 days delay	361+ days delay
Percentage distribution of number of invoices	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage distribution of sum value of invoices	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Up to 500,000 HUF	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Between 500,001 and 1,000,000 HUF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Greater than 1,000,000 HUF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



The explanation of Payment index:

Index	Payment practices
100	Anticipate
90	Discount
80	Prompt
70	15 days beyond terms
50	30 days beyond terms
40	60 days beyond terms
30	90 days beyond terms
20	365 days beyond terms
0	366+ days beyond terms, or never

Principals

Name	Position	Mother's name
Hármás György	Managing director (executive officer)	Hajdaj Natália Viktorivna

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Authorised signatories

Name	Position	Mother's name	Tax number	Address	Country	Representation
Hármás György	Managing director (executive officer)	Hajdaj Natália Viktorivna	8403556659	4400 Nyíregyháza, Luther utca 5. TT 32.	Hungary	sole

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Share ownership



Current share ownership

Name	Address	Country	Share	Ownership	First entry
Hármás György	4400 Nyíregyháza, Luther utca 5. TT 32.	Magyarország	Kft. társasági tag	100.00%	2018.06.07

Natural persons as beneficial owners

Na	me	Mother's name	Zip	City	Street	Tax Number	Birth date	Ownership
Hármás G	György	Hajdaj Natália Viktorivna	4400	Nyíregyháza	Luther utca 5. TT 32.	8403556659	1977.06.28	exactly 100.00%

Those natural persons are considered as beneficial owners whose ownership percentage in the family tree of the enterprise is at least 25%.

Considering the special rules regarding the registration and publication of the ownership data of companies limited by shares, in certain cases the real ownership structure of these companies may differ from the data revealed by Bisnode.

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Subsidiaries



Not Available

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Other operating associations



Not Available

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Branches



Number of branches: 0

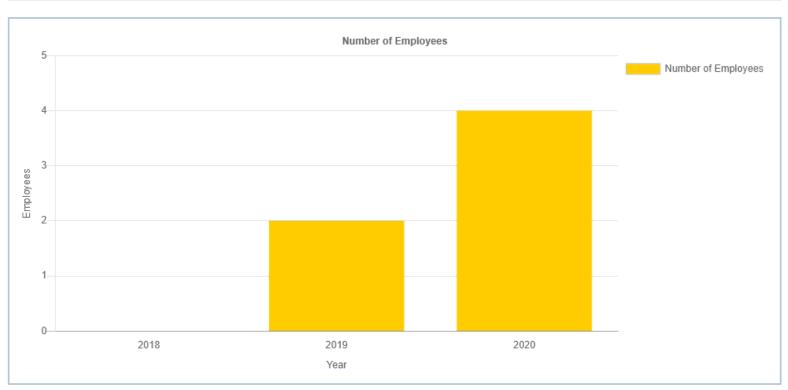
Basic data



Legal information	
Registered name	New Medical Technologies Korlátolt Felelősségű Társaság
Legal form	Korlátolt felelősségű társaság
Business started	-
Founded	2018-05-30
Registration datum	2018-06-07
Registration place	Budapest
Registration number	01-09-325412
Tax number	26347578-2-41
KSH number	26347578-4646-113-01
EU tax number	HU26347578
Registered address	1133 Budapest Váci út 76.
Issued capital	3,000,000 HUF

Financial information	
Net worth	1,896,888,000 HUF (2019)
Capital	1,896,888,000 HUF (2019)
Sales	9,891,391,000 HUF (2019)
Net profit b. tax	2,090,868,000 HUF (2019)





Negative information

This section contains information about the following events: Legal events (bankruptcy- and liquidation procedure, voluntary liquidation, termination); Significant events (Court enforcement, Tax Authority execution, Tax Authority black list, Labour / safety infringement); Other events (90+ days open debt overdue).

No registration court procedure having an immediate effect on operation found.

The company was not listed by the Hungarian Tax and Financial Control Administration with due tax obligations in the last 12 months.

No open debt overdue by more than 90 days has been found in our database.

The information about open invoices overdue by more than 90 days is considered if either the total value of them reaches 50.000 HUF or the company has open debt towards at least 2 companies without reference to the total value of them or it has at least 3 open invoices overdue by more than 90 days.

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Line of business



Activity

NACE	Primary	Activity
4646.	х	Wholesale of pharmaceutical goods
4651.		Wholesale of computers, computer peripheral equipment and software
4741.		Retail sale of computers, peripheral units and software in specialised stores

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Banks



Name	Address	Account number
OTP Budapesti r., XIV. Nagy L. kir.	1148 Budapest, Nagy Lajos király útja 19-21.	11714006-25973783-00000000
Raiffeisen Bank Zrt. Akadémia utcai Fiók	1054 Budapest, Akadémia utca 6.	12010501-01646110-00100004
Raiffeisen Bank Zrt. Akadémia utcai Fiók	1054 Budapest, Akadémia utca 6.	12010501-01646110-00200001
Raiffeisen Bank Zrt. Akadémia utcai Fiók	1054 Budapest, Akadémia utca 6.	12010501-01646110-00300008
Sberbank Magyarország Zrt Újlipót	1132 Budapest, Váci út 36-38.	14100103-33909448-01000009
Sberbank Magyarország Zrt Újlipót	1132 Budapest, Váci út 36-38.	14100103-33909449-01000008
Sberbank Magyarország Zrt Újlipót	1132 Budapest, Váci út 36-38.	14100103-33909495-01000007
Sberbank Magyarország Zrt Újlipót	1132 Budapest, Váci út 36-38.	14100103-33909401-01000008

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Auditor



Not Available

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Finance

Annual Report 'A' Balance Sheet	2019.01.01 - 2019.12.31
	1000 HUF
A. FIXED ASSETS (I+II+III)	551
I. INTANGIBLE ASSETS (1+2+3+4+5+6+7)	0
Capitalised value of foundation and restructuring costs	0
2. Capitalised value of research and development costs	0
3. Consessions and similar rights and assets	0
4. Intellectual property	0
5. Goodwill	0
6. Advance payments on intangible assets	0
7. Revaluation of intangible assets	0
II. TANGIBLE ASSETS (1+2+3+4+5+6+7)	551
1. Land and buildings and related concessions and similar rights	0
2. Technical equipment, machinery and vehicles	551
3. Other equipment, fittings and vehicles	0
4. Breeding stock	0
5. Capital WIP, renovations	0
6. Advance payments on Capital WIP	0
7. Revaluation of tangible assets	0
III. FINANCIAL INVESTMENTS (1+2+3+4+5+6+7+8+9+10)	0
1. Long term investments in related companies	0
2. Long term loans given to related companies	0
3. Long term significant ownership shares	0
4. Long-term loan in shareholding companies with a significant ownership share	0
5. Other long term investments	0
6. Long term loans given to other investees	0
7. Other long term loans given	0
8. Securities representing long term loans	0
9. Revaluation of financial investments	0
10. Valuation difference of financial investments	0
B. CURRENT ASSETS (I+II+III+IV)	3,476,603
I. INVENTORIES (1+2+3+4+5+6)	1,323
1. Raw materials and consumables	0
2. Work in progress and semi-finished products	0
3. Animals	0
4. Finished goods	0
5. Goods	1,323
6. Advance payments on inventoires	0
II. RECEIVABLES (1+2+3+4+5+6+7+8)	3,466,353
1. Trade accounts receivable	527,257
2. Receivables from related companies	0
3. Receivables from shareholding companies with a significant ownership share	0
4. Receivables from other investees	0
5. Bills of exchange receivable	0
6. Other receivables	2,939,096

7. Valuation difference of necevables 0.9 8. Positive valuation difference of necevables 0.9 8. Positive valuation difference of derivatives 0.9 1. Investments in related companies 0.0 1. Investments in related companies 0.0 2. Significant ownership shares 0.0 0. Significant ownership shares 0.0 0.0 0.0 valuation difference of securities 0.0 0.0 valuation difference 0.0 valuation valuatio	Annual Report 'A' Balance Sheet	2019.01.01 - 2019.12.31 1000 HUF
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D. SHAREHOLDERS' EQUITY (I-III-IIII-IV-V+V-IV-IVI) 1,896,888 I. ISSUED CAPITAL 3,000 I/I a thereof: treasury shares repuchased at face value 0 II. ISSUED BUT NOT PAID CAPITAL (-) 0 III. CAPITAL RESERVES 0 IV. RETAINED EARNINGS FROM PREVIOUS YEARS 9,217 V. NON-DISTRIBUTABLE RESERVES 0 VI. REVALUATION RESERVE 0 1. Reserve from valuation difference 0 2. Reserve from fair valuation difference 0 VII. AFTER TAX PROFIT 1,903,105 E-PROVISIONS (1+2+3) 0 1. Provisions for expected liabilities 0 2. Provisions for future expenses 0 3. Other provision 0 F. LIABILITIES (I+I+III) 1,580,266 I. SUBORDINATED LIABILITIES (1+2+3+4) 0 2. Subordinated liabilities to related companies 0 3. Subordinated liabilities to other investees 0 4. Subordinated liabilities to other enterprises 0 II. LONG TERM LIABILITIES (1+2+3+4)+5+6+7+8+9) 0 1. Long term credits 0 2. Convertib	·	-
I. ISSUED CAPITAL		3,477,154
II. ISSUED BUT NOT PAID CAPITAL (-)		3,000
III. CAPITAL RESERVES		0
V. RETAINED EARNINGS FROM PREVIOUS YEARS		
V. NON-DISTRIBUTABLE RESERVES 0 VI. REVALUATION RESERVE 0 1. Reserve from valuation difference 0 2. Reserve from fair valuation difference 0 VII. AFTER TAX PROFIT 1,903,105 E. PROVISIONS (1+2+3) 0 1. Provisions for expected liabilities 0 2. Provisions for future expenses 0 3. Other provision 0 F. LIABILITIES (1+1+III) 1,580,266 I. SUBORDINATED LIABILITIES (1+2+3+4) 0 1. Subordinated liabilities to related companies 0 2. Subordinated liabilities owed to shareholding companies with a significant ownership share 0 3. Subordinated liabilities to other investees 0 4. Subordinated liabilities to other enterprises 0 II. LONG TERM LIABILITIES (1+2+3+4+5+6+7+8+9) 0 1. Long term credits 0 2. Convertible bonds 0 3. Debts on the issue of bonds 0 4. Investment and development loans 0 5. Other long term loans 0		
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3. Debts on the issue of bonds 4. Investment and development loans 5. Other long term loans 0		
4. Investment and development loans 0 5. Other long term loans 0		
5. Other long term loans 0	4. Investment and development loans	0
		0
	6. Long term liabilities to related companies	0

Annual Report 'A' Balance Sheet	2019.01.01 - 2019.12.31 1000 HUF
7. Long-term liabilities owed to shareholding companies with a significant ownership share	0
8. Long term liabilities to other investees	0
9. Other long term liabilities	0
III. SHORT TERM LIABILITIES (1+2+3+4+5+6+7+8+9+10+11)	1,580,266
1. Short term credits	0
thereof: Convertible bonds	0
2. Short term loans	0
3. Advance payments received from customers	1,252,792
4. Trade accounts payable	89,633
5. Bills of exchange payable	0
6. Short term liabilities to related companies	0
7. Short-term liabilities owed to shareholding companies with a significant ownership share	0
8. Short term liabilities to other investees	0
9. Other short term liabilities	237,841
10. Valuation difference of liabilitities	0
11. Negative valuation difference of derivatives	0
G. ACCRUED EXPENSES AND DEFERRED INCOME (1+2+3)	0
1. Deferred revenues	0
2. ACCRUED EXPENSES AND DEFERRED INCOME	0
3. Deferred income	0
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (D+E+F+G)	3,477,154

✓ Level 1 ✓ Level 2 ✓ Level 3

P&L for Annual Report (cost by nature)	2019.01.01 - 2019.12.31 1000 HUF
01. Net domestic sales revenues	0
02. Net export sales revenues	9,891,391
I. NET SALES REVENUES (01+02)	9,891,391
03. Change in self-manufactured inventories	0
04. Capitalised value of self-manufactured assets	0
II. CAPITALILSED VALUE OF OWN PERFORMANCE (+03+04)	0
III. OTHER REVENUES	5,206
thereof: reversal of impairment loss provision	0
05. Cost of raw materials	145
06. Value of services used	286,539
07. Value of other services	27,461
08. Cost of goods sold	7,343,785
09. Value of recharged services	43,554
IV. MATERIAL TYPE EXPENDITURE (05+06+07+08+09)	7,701,484
10. Wages	16,543
11. Other payments to personnel	3,739
12. Personnel related contributions	3,253
V. PAYMENTS TO PERSONNEL (10+11+12)	23,535
VI. DEPRECIATION CHARGE	384
VII. OTHER EXPENSES	74.772

P&L for Annual Report (cost by nature)	2019.01.01 - 2019.12.31
	1000 HUF
thereof: impairment loss provision	0
A. TRADING PROFIT (I+II+III-IV-V-VI-VII)	2,096,422
13. Dividend received	0
thereof: received from related companies	0
14. Income from participating interests, exchange rate profit	0
thereof: received from related companies	0
15. Income from financial investments (securities, loans, exchange rate profit)	0
thereof: received from related companies	0
16. Other interest received	0
thereof: received from related companies	0
17. Other revenues from financial transactions	48,150
thereof: Valuation difference	0
VIII. REVENUES FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)	48,150
18. Expenditures on participating interests, exchange rate loss	0
thereof: given to related companies	0
19. Expenditures on financial investments (securities, loans)	0
thereof: given to related companies	0
20. Interest paid	0
thereof: given to related companies	0
21. Impairment loss of financial investment, securities and bank deposits	0
22. Other expenditures of financial transactions	53,704
thereof: Valuation difference	0
IX. EXPENDITURES OF FINANCIAL TRANSACTIONS (18+19+20+21+22)	53,704
B. FINANCIAL PROFIT (VIIIIX.)	-5,554
C. NET PROFIT BEFORE TAXATION (A+B)	2,090,868
X. TAX LIABILITY	187,763
D. AFTER TAX PROFIT (C-X)	1,903,105

✓ Level 1 ✓ Level 2 ✓ Level 3

Simplified Annual Report 'A' Balance Sheet	2018.05.30 - 2018.12.31
	1000 HUF
A. FIXED ASSETS (I+II+III)	0
I. INTANGIBLE ASSETS	0
thereof: Revaluation of intangible assets	0
II. TANGIBLE ASSETS	0
thereof: Revaluation of tangible assets	0
III. FINANCIAL INVESTMENTS	0
thereof: Revaluation of financial investments	0
thereof: Valuation difference of financial investments	0
B. CURRENT ASSETS (I+II+III+IV)	922,389
I. INVENTORIES	0
II. RECEIVABLES	43,150
thereof: Valuation difference of receivables	0
thereof: Positive valuation difference of derivatives	0
III. MARKETABLE SECURITIES	0

Simplified Annual Report 'A' Balance Sheet	2018.05.30 - 2018.12.31 1000 HUF
thereof: Valuation difference of securities	0
IV. LIQUID ASSETS	879,239
C. PREPAID EXPENSES AND ACCRUED INCOME	0
TOTAL ASSETS (A+B+C)	922,389
D. SHAREHOLDERS' EQUITY (I-II+III+IV+V+VI+VII)	-6,217
I. ISSUED CAPITAL	3,000
I/a thereof: treasury shares repuchased at face value	0
II. ISSUED BUT NOT PAID CAPITAL (-)	0
III. CAPITAL RESERVES	0
IV. RETAINED EARNINGS FROM PREVIOUS YEARS	0
V. NON-DISTRIBUTABLE RESERVES	0
VI. REVALUATION RESERVE	0
thereof: Reserve from valuation difference	0
thereof: Reserve from fair valuation difference	0
VII. AFTER TAX PROFIT	-9,217
E. PROVISIONS	0
F. LIABILITIES (I+II+III)	923,441
I. SUBORDINATED LIABILITIES	0
II. LONG TERM LIABILITIES	0
III. SHORT TERM LIABILITIES	923,441
thereof: Valuation difference of liabilitities	0
thereof: Negative valuation difference of derivatives	0
G. ACCRUED EXPENSES AND DEFERRED INCOME	5,165
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (D+E+F+G)	922,389

✓ Level 1 ✓ Level 2 ✓ Level 3

P&L for Simplified Annual Report (cost by nature)	2018.05.30 - 2018.12.31 1000 HUF
I. NET SALES REVENUES	0
II. CAPITALILSED VALUE OF OWN PERFORMANCE	0
III. OTHER REVENUES	0
thereof: reversal of impairment loss provision	0
IV. MATERIAL TYPE EXPENDITURE	3,657
V. PAYMENTS TO PERSONNEL	345
VI. DEPRECIATION CHARGE	0
VII. OTHER EXPENSES	0
thereof: impairment loss provision	0
A. TRADING PROFIT (I+II+III-IV-V-VI-VII)	-4,002
VIII. REVENUES FROM FINANCIAL TRANSACTIONS	8,078
thereof: Valuation difference	0
IX. EXPENDITURES OF FINANCIAL TRANSACTIONS	13,293
B. FINANCIAL PROFIT (VIIIIX.)	-5,215
C. NET PROFIT BEFORE TAXATION (A+B)	-9,217
X. TAX LIABILITY	0
D. AFTER TAX PROFIT (C-X)	-9,217

Financial ratios

		2018	2019
Net worth [1,000 HUF]	Company	-6217.00	1896888.00
	Industry	112948.18	
Working capital [1,000 HUF]	Company	-1052.00	1896337.00
	Industry	84887.60	
Net worth ratio (%)	Company	-0.67	54.55
	Industry	50.69	
Quick ratio (acid test)	Company	1.00	2.20
	Industry	3.57	
Current ratio	Company	1.00	2.20
	Industry	4.50	
Pre-tax profit to Net Sales (%)	Company	0.00	21.14
	Industry	6.21	
Indebtedness (%)	Company	-14853.48	83.31
	Industry	102.25	
Equity to total assets	Company	-0.67	54.55
	Industry	50.51	
Long term debt ratio	Company	0.00	0.00
	Industry	4.47	
Working capital / Equity	Company	-0.11	54.54
	Industry	41.95	
Cash ratio	Company	0.95	0.01
	Industry	1.66	
Debt to total assets	Company	100.11	45.45
	Industry	47.09	
Operating margin	Company	0.00	21.19
	Industry	6.22	

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Exchange rate (source: National Bank of Hungary)

Dátum	1 USD (HUF)	1 EUR (HUF)
2014.12.31	259.13	314.89
2015.12.31	286.63	313.12
2016.12.31	293.69	311.02
2017.12.31	258.82	310.14
2018.12.31	280.94	321.51
2019.12.31	294.74	330.52

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