



# New Medical Technologies Kft. Bisnode Credit Report



Bisnode Magyarország | Bisnode Credit Report | 2020.10.08.

## New Medical Technologies Korlátolt Felelősségű Társaság

New Medical Technologies Kft.



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### Identification

#### Risk Evaluation

Bisnode Rating	73
Credit Recommendation	193,483,000 HUF
Payment index	87
Override	No override
Status	Active

#### Trading partners

Subsidiaries	0
Branches	0
Other operating associations	0

#### Financial Summary

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	<a href="mailto:director@newmedtech.eu">director@newmedtech.eu</a>
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

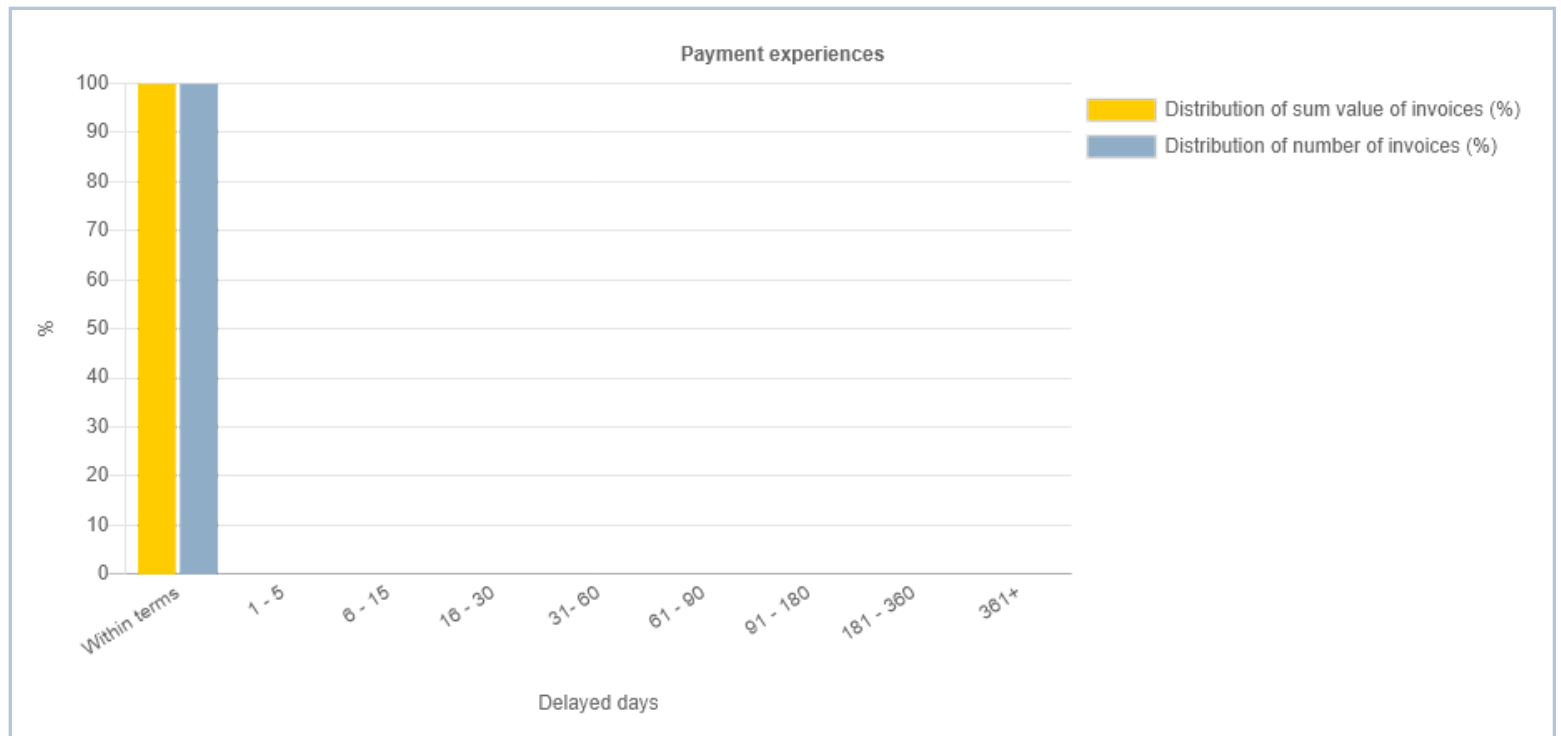
Indicator	Value
Latest annual financial statement date	2019-12-31
Negative information	No
Payment index	87



	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

Name	Mother's name	Zip	City	Street	Tax Number	Birth date	Ownership
Hármás 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

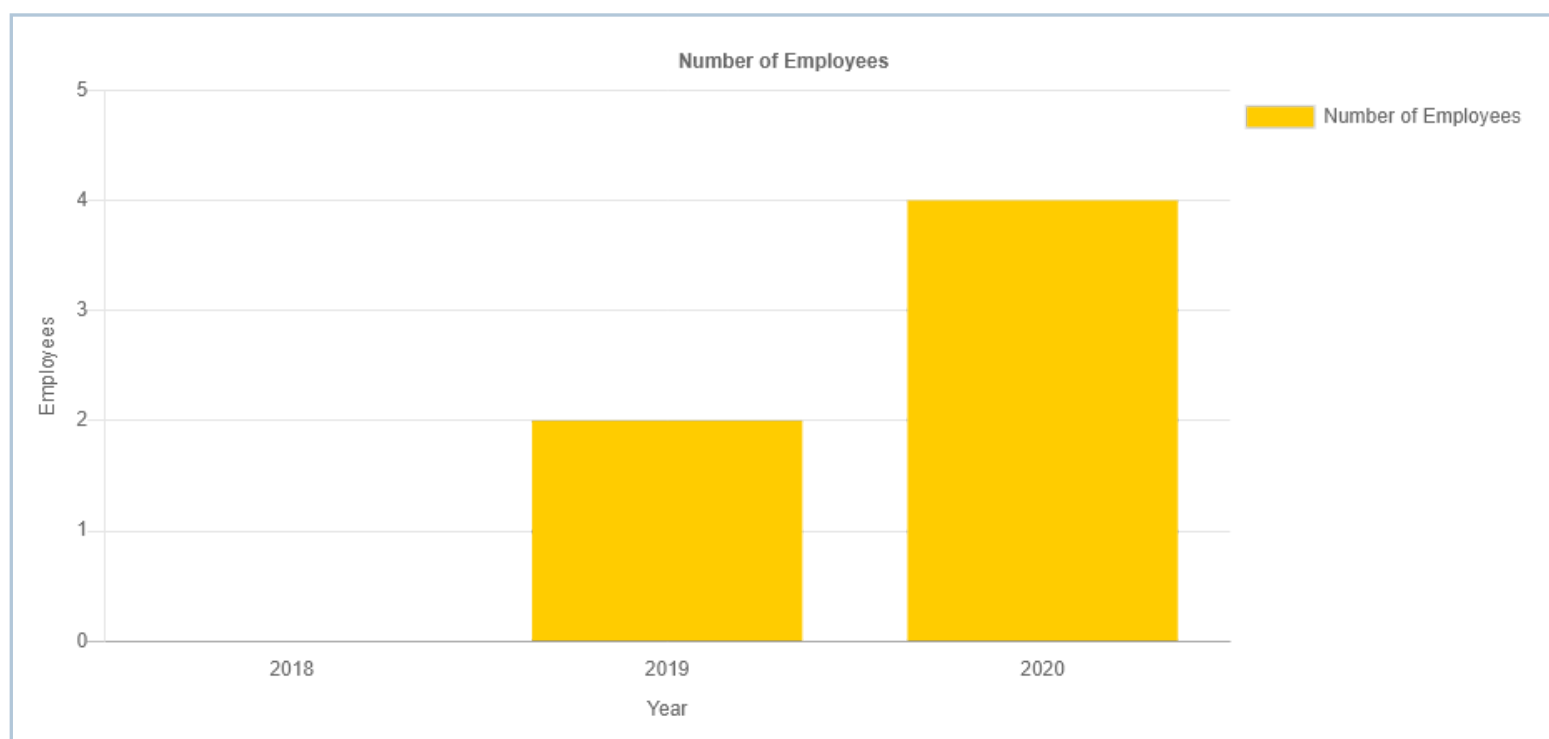
Number of branches: 0

## 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)

Other information	
Number of Employees	4



## 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.	x	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
<b>A. FIXED ASSETS (I+II+III)</b>	<b>551</b>
<b>I. INTANGIBLE ASSETS (1+2+3+4+5+6+7)</b>	<b>0</b>
1. Capitalised value of foundation and restructuring costs	0
2. Capitalised value of research and development costs	0
3. Concessions 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
<b>II. TANGIBLE ASSETS (1+2+3+4+5+6+7)</b>	<b>551</b>
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
<b>III. FINANCIAL INVESTMENTS (1+2+3+4+5+6+7+8+9+10)</b>	<b>0</b>
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>B. CURRENT ASSETS (I+II+III+IV)</b>	<b>3,476,603</b>
<b>I. INVENTORIES (1+2+3+4+5+6)</b>	<b>1,323</b>
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 inventories	0
<b>II. RECEIVABLES (1+2+3+4+5+6+7+8)</b>	<b>3,466,353</b>
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

## Annual Report 'A' Balance Sheet

2019.01.01 - 2019.12.31

1000 HUF

7. Valuation difference of receivables	0
8. Positive valuation difference of derivatives	0
III. MARKETABLE SECURITIES (1+2+3+4+5+6)	0
1. Investments in related companies	0
2. Significant ownership shares	0
3. Other investments	0
4. Own shares, own quotas	0
5. Securities representing loans held for sale	0
6. Valuation difference of securities	0
IV. LIQUID ASSETS (1+2)	8,927
1. Cash in hand, cheques	400
2. Bank deposits	8,527
C. PREPAID EXPENSES AND ACCRUED INCOME (1+2+3)	0
1. Accrued income	0
2. Prepaid expenses	0
3. Deferred expenses	0
TOTAL ASSETS (A+B+C)	3,477,154
D. SHAREHOLDERS' EQUITY (I-II+III+IV+V+VI+VII)	1,896,888
I. ISSUED CAPITAL	3,000
I/a thereof: treasury shares repurchased 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+II+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
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
<b>III. SHORT TERM LIABILITIES (1+2+3+4+5+6+7+8+9+10+11)</b>	<b>1,580,266</b>
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 liabilities	0
11. Negative valuation difference of derivatives	0
<b>G. ACCRUED EXPENSES AND DEFERRED INCOME (1+2+3)</b>	<b>0</b>
1. Deferred revenues	0
2. ACCRUED EXPENSES AND DEFERRED INCOME	0
3. Deferred income	0
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (D+E+F+G)</b>	<b>3,477,154</b>

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
<b>I. NET SALES REVENUES (01+02)</b>	<b>9,891,391</b>
03. Change in self-manufactured inventories	0
04. Capitalised value of self-manufactured assets	0
<b>II. CAPITALILSED VALUE OF OWN PERFORMANCE (+03+04)</b>	<b>0</b>
<b>III. OTHER REVENUES</b>	<b>5,206</b>
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
<b>IV. MATERIAL TYPE EXPENDITURE (05+06+07+08+09)</b>	<b>7,701,484</b>
10. Wages	16,543
11. Other payments to personnel	3,739
12. Personnel related contributions	3,253
<b>V. PAYMENTS TO PERSONNEL (10+11+12)</b>	<b>23,535</b>
<b>VI. DEPRECIATION CHARGE</b>	<b>384</b>
<b>VII. OTHER EXPENSES</b>	<b>74,772</b>

P&L for Annual Report (cost by nature)	2019.01.01 - 2019.12.31 1000 HUF
thereof: impairment loss provision	0
<b>A. TRADING PROFIT (I+II+III-IV-V-VI-VII)</b>	<b>2,096,422</b>
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
<b>VIII. REVENUES FROM FINANCIAL TRANSACTIONS (13+14+15+16+17)</b>	<b>48,150</b>
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
<b>IX. EXPENDITURES OF FINANCIAL TRANSACTIONS (18+19+20+21+22)</b>	<b>53,704</b>
<b>B. FINANCIAL PROFIT (VIII.-IX.)</b>	<b>-5,554</b>
<b>C. NET PROFIT BEFORE TAXATION (A+B)</b>	<b>2,090,868</b>
<b>X. TAX LIABILITY</b>	<b>187,763</b>
<b>D. AFTER TAX PROFIT (C-X)</b>	<b>1,903,105</b>

Level 1  Level 2  Level 3

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

## 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 repurchased 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 liabilities	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&amp;L for Simplified Annual Report (cost by nature)

2018.05.30 - 2018.12.31

1000 HUF

I. NET SALES REVENUES	0
II. CAPITALISED 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 (VIII.-IX.)	-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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## Currency

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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