

Annual accounts - Rotterdam World Gateway BV (24420010)

Chamber of Commerce, 23 February 2021 - 18:05

Legal entity name: Rotterdam World Gateway BV
 Address: Box 59104
 3008 PC Rotterdam
 Registered office: Rotterdam
 Date of establishment: 11-9-2007
 Legal form: Private company with regular structure

General information about the 2019 company annual accounts

Balance sheet date 31-12-2019, after profit appropriation, length of the financial year 12 months

Filing date: 24-12-2020
 Employees: 165
 100% daughters:
 Other participating interests:
 Auditing: KPMG Accountants NV
 Judgment: Approving

Company balance sheet for 2019 after profit appropriation

All amounts x 1,000 in Euros

Assets

intangible assets	339,922	
tangible fixed assets	538,701	
financial fixed assets	44,193	
other fixed assets	73,677	
FIXED ASSETS		996,493

receivables and accrued income	45,905	
liquid assets	44,697	
CURRENT ASSETS		90,602

TOTAL ASSETS		1,087,095
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Liabilities

paid-up and called-up capital	14,018	
agio	375,791	
revaluation reserve	13,795-	
other reserves	155,576-	
EQUITY		220,438

long-term liabilities > 1 year	789,833	
short-term liabilities < 1 year	76,824	

OTHER LIABILITIES**866,657****TOTAL LIABILITIES****1,087,095****Company profit and loss account for 2019**

All amounts x 1,000 in Euros

Functional layout

net sales	140,651	
Cost of sales	18,772	
gross sales result	121,879	
depreciation of fixed assets	41,412	
net sales result	80,467	
salaries and social security contributions	27,897	
other operating expenses	31,835	
operating result		20,735
other interest and similar income	116	
Interest and similar expenses	36,664	
balance of financial income / expenses	36,548-	
taxresult		15,813-
taxes	3,817-	
Result after taxes		11,996-
NET RESULT		11,996-

Key Figures **Liquidity**

current ratio	1.18
quick ratio	1.18
golden balance	0.99

Solvency

balance sheet total / loan capital	1.25
equity / balance sheet total	0.20
equity / debt	0.25
warranty capacity ¹ / balance sheet total	0.20

1) equity capital = equity capital + subordinated loan

Profitability

operating result /	0.02
balance sheet total	
net result / equity	0.05-
gross profit margin	0.15

Other key figures

leverage	0.09-
equity turnover rate	0.64
turnover rate total	0.13
power	
turnover rate of fixed	0.14
assets	
number of employees	165

All amounts x 1,000 in Euros

turnover per employee	852
result per employee	73-
working capital	13,778