

Summary

Currency: EUR

**SYNTHESIA, A.S.**

Tradestyle(s): No Trades Available

Active

**D-U-N-S** 64-451-2006 **Address:** Pardubice, 530 02, CZ  
**Registration Number:** 60108916 **Folders:** All Companies  
**Phone:** +420 466 821 111

<b>Failure Score</b>	<b>Age of Business</b>	<b>Employees</b>
<b>100</b>	<b>30 years</b> 1994 Year Started	<b>1 500</b> 1 500 (here)

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

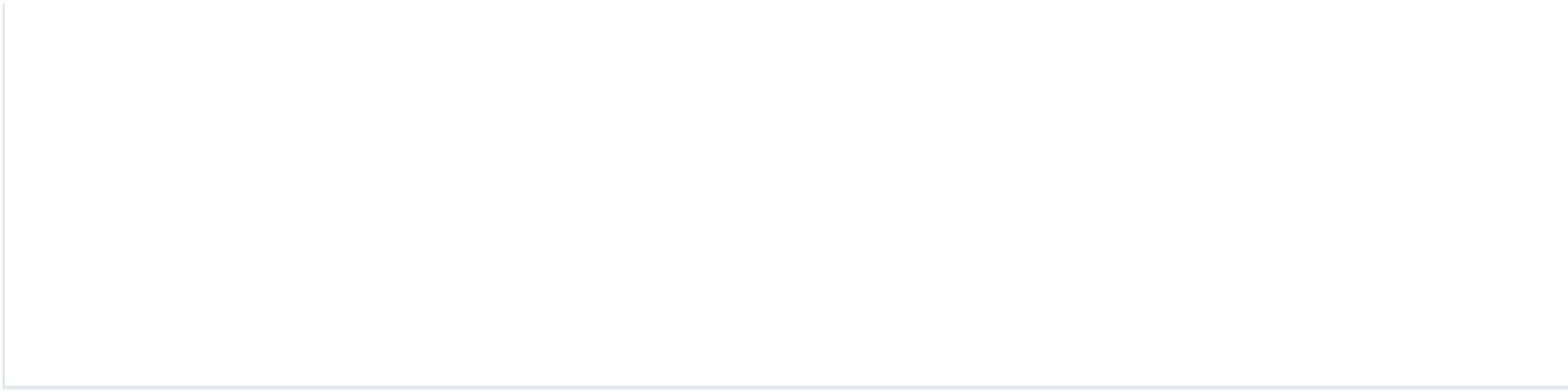
Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
--------------	-------------------	-----------------------	--------------------------	----------------



There are currently no account associated with this D-U-N-S.  
 Upload account or create an account to view summary.

LATEST AGEING

 No Data Available
-----------------------



## COMPANY PROFILE

**D-U-N-S**

64-451-2006

**Annual Sales**

188 227 440 (EUR)

**Age (Year Started)**

30 (1994)

**Legal Form**

Joint Stock Company

**Employees**

1 500

**Named Principal**

Josef Liška, Managing Director

**Telephone Number**

+420 466 821 111

**Line of business**

CHEM PREPS NEC

## D&B RISK ASSESSMENT

## OVERALL BUSINESS RISK



## Maximum Credit Recommendation

18 866 928 (EUR)

### Dun & Bradstreet Thinks...

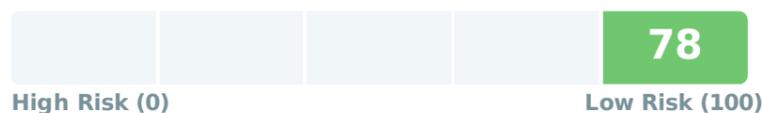
- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the trade data received by D&B for this company: **EXHIBITS ON TIME OR SLIGHTLY LATE PAYMENT BEHAVIOUR**

### Failure Score (Formerly known as Financial Stress Score)



Company's risk level is: **LOW** Probability of failure over the next 12 months: **0%**

### PAYDEX ®



Days Beyond Terms (DBT): **3**

### D&B Rating

**5A1**

## LEGAL EVENTS

Events	Occurrences
Significant Legal Events	No
Suits & Judgments	No
Secured Filings	No
Claims	No
Other Financial / Legal Events	No

## OWNERSHIP

Immediate Parent

Domestic Ultimate

**KAPRAIN CHEMICAL LIMITED**

CY

D-U-N-S Number: **53-634-2807****Global Ultimate****KAPRAIN HOLDINGS LIMITED**

CY

D-U-N-S Number: **56-556-8154****Synthesia, a.s.**

CZ

D-U-N-S Number: **64-451-2006****FINANCIAL OVERVIEW**

Source: D&amp;B

**Balance Sheet** Fiscal (Individual) 31.12.2022 **Amount** (In Single Units)

Net Worth:	178 957 411 (EUR)
Total Current Assets:	110 121 385 (EUR)
Total Fixed Assets:	118 173 082 (EUR)
Total Assets Amount:	234 892 821 (EUR)
Total Current Liabilities:	43 423 846 (EUR)
Long Term Debt:	12 511 564 (EUR)
Total Liabilities:	55 935 410 (EUR)

**Profit & Loss** Fiscal (Individual) 31.12.2022 **Amount** (In Single Units)

Sales:	188 227 440 (EUR)
Income Before Tax:	8 838 291 (EUR)
Net Income:	7 180 949 (EUR)

**Key Business Ratios** Fiscal (Individual) 31.12.2022 **Ratio for the Business**

Current Ratio:	2,54
Quick Ratio:	0,93

**NEWS**

No Data Available

## ALERTS



There are no alerts for this D-U-N-S Number.

## COUNTRY/REGIONAL INSIGHT

### CZECH REPUBLIC



### Risk Category



Businesses nervous as Czech government imposes raft of tax rises at start of 2024 as part of its austerity drive, including increase in corporation tax to 21%.

### Available Reports

#### Country Insight Report (CIR) ?

Current Publication Date:  
18.01.2024

#### Country Insight Snapshot (CIS) ?

Current Publication Date:  
18.01.2024

Last Login : 14.02.2024 02:20:40

©Dun & Bradstreet, Inc. 2005-2024. All rights reserved

[Privacy Policy](#) | [Terms of Use](#)