



Order Details

ORDER NUMBER	SKY15730002598xxx	REPORT TYPE:	FULL REPORT	User Reference	Sample
ORDER DATE	Sep 11, 20xx / 11:21:21 AM		DELIVERY DATE	Sep 18, 20xx / 4:55:37 AM	
SERVICE:	NORMAL				

☐ BUSINESS HIGHLIGHTS

IDENTIFICATION

Company Name				Country/Jurisdiction	
Xxxxx Global Commodities (UK) Ltd.				United Kingdom	
Legal Form		SkyMinder Legal Form		Registration Date	
Company limited by shares		Public Limited Company		Mar 13, 2015	
				Incorporation Date	
				2015	
Registered Address					
London					
Registration Number					
09489xxx					
Vat Number			Issuing authority		
GB229896xxx			Registrar of Companies United Kingdom		
Contact					
Email			Website		
Phone					
+44 2071235xxx					

HIGHLIGHTS

SkyMinder Rating	SR5	Moderate
SkyMinder semaphore	yellow	
Credit limit	GBP 4,500,000	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Company status	ACTIVE	

Payment Information	
Behaviour description	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Behaviour score conversion	There is no information available regarding the financial obligations.

Ultimate parent	Xxxxx Global Commodities Holdings LLP	United Kingdom
Presence of Adverse Data	We have no negative information at hand	
Latest Account Date	Dec 31, 2021 ⁽¹⁾	
Primary Business Activity	Quarrying and raw material processing	
Primary Industry	09.90 - Support activities for other mining and quarrying	
Activity Code	0990 - Support activities for other mining and quarrying - Nace 6612 - Security and commodity contracts brokerage - Nace	
Employees	23	

Financial factors	
Registered capital	\$10,001,000
Turnover	\$464,185,000 ⁽¹⁾

Profit/Loss	\$197,874,000 ⁽¹⁾
Net worth	\$372,164,000 ⁽¹⁾
Fixed Assets	\$83,042,000 ⁽¹⁾
Liquid Assets	\$292,483,000 ⁽¹⁾
Inventory	\$273,474,000 ⁽¹⁾
Current Assets	\$1,633,573,000 ⁽¹⁾
Current Liabilities	\$1,324,650,000 ⁽¹⁾
Total assets	\$1,716,615,000 ⁽¹⁾

NOTES

(1) - Financial data refer to: Xxxxx Global Commodities (UK) Ltd.

☐ RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	There is no information available regarding the financial obligations.	Sep 16, 2023
-------------------	--	--------------

Payment Experiences

Start Date	End Date	Experience Type	Date	Payment Experience
-	-	Payment Experiences Text	-	No payment history is available.

☐ RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

Start Date	End Date	Type	Date	Sanction
-	-	Sanctions Text	Sep 16, 2023	We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

Legal Actions

Start Date	End Date	Type	Date	Legal Action
-	-	Legal Actions Text	-	No legal actions determined.

HISTORICAL AND LEGAL EVENTS

History

Date	Type	History Text
2015	Year of foundation	-

Legal Status and Historical Events

Legal form	Company limited by shares
Registration	Mar 13, 2015
Legal Status	active
Responsible Register	Registrar of Companies United Kingdom

Listed in Stock Exchange	False
--------------------------	-------

Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Company limited by shares

Changes of Registration Office

Start Date	End Date	Status	Registration office
Mar 13, 2015	-	Active	Registrar of Companies United Kingdom

Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

Changes of Company Name

Start Date	End Date	Status	Type	Company Name
Jun 04, 2015	-	Active	Name	Xxxxx Global Commodities (UK) Ltd.
Mar 13, 2015	Jun 04, 2015	Inactive	Name	Xxxxx Commodities Limited

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	27 Eccleston Place	SW1W 9NF	London	United Kingdom	GBR
-	-	Active	Registered address	27 Eccleston Place	SW1W 9NF	London	United Kingdom	GBR
-	-	Inactive	Registered address	7 Howick Place	SW1P 1BB	London	United Kingdom	GBR

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	10,001,000.00 \$
Paid Up	10,001,000.00 \$

Historical Capital

Start Date	End Date	Capital Type	Capital	Paid Up
-	-	Share Capital	6,871,450.00 GBP	6,871,450.00 GBP

Historical Capital Structure

Start Date	End Date	Share Type	Class	Quantity of shares	Value
-	-	Registered shares	-	6871450	1.00 GBP

Overall

Overall

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.				
	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
End Period	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Number of months included	12	12	12	12
Currency	USD	USD	USD	USD
Multiplier for the financial values	1000	1000	1000	1000
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Figure Type	Audited	Audited	Audited	Audited
Consolidation	Unconsolidated	Unconsolidated	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual
Employees	-	-	14	12

Assets

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1. Intangible fixed assets	993.00	789.00	677.00	805.00
A.I.2.2. Other tangible fixed assets	32,369.00	51,768.00	71,244.00	2,000.00
A.I.2. Tangible fixed assets	32,369.00	51,768.00	71,244.00	2,000.00
A.I.3. Financial fixed assets	44,516.00	61,789.00	56.00	56.00
A.I.4. Other fixed assets	5,164.00	10,515.00	39,393.00	6,827.00
A.I. Fixed Assets / non current assets	83,042.00	124,861.00	111,370.00	9,688.00
A.II.1. Stocks	273,474.00	118,691.00	72,121.00	147,654.00
A.II.2. Trade accounts receivables	423,337.00	147,021.00	-	-
A.II.3.2. Marketable Securities	597,772.00	192,553.00	-	-
A.II.3.3. Other Receivables / Other trade accounts	46,507.00	13,394.00	221,387.00	252,067.00
A.II.3. Other current assets	936,762.00	257,678.00	289,325.00	313,578.00
A.II. Current Assets	1,633,573.00	523,390.00	361,446.00	461,232.00
A. Total assets	1,716,615.00	648,251.00	472,816.00	470,920.00

Liabilities

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1. Capital of the organisation	10,001.00	10,001.00	10,000.00	10,000.00
A.I.2. Other shareholders Equity / Funds	362,163.00	195,869.00	155,253.00	129,651.00
A.I. Total shareholders Equity	372,164.00	205,870.00	165,253.00	139,651.00
A.III.1. Non current / long term debt / Borrowings	19,801.00	60,292.00	22,875.00	-
A.III.3. Other non current / long term liabilities	-	-	56,327.00	1,738.00
A.III. Non current / long term liabilities	19,801.00	60,292.00	79,202.00	1,738.00
A.IV.1. Current / short term debt / Borrowings	-	-	117,439.00	73,369.00
A.IV.2. Trade accounts payable / Trade liabilities	348,049.00	90,406.00	-	-
A.IV.3.2 Deferred income and accrued Expense	588,454.00	107,143.00	-	-
A.IV.3.3 Other accounts payable	388,147.00	184,540.00	110,922.00	256,162.00
A.IV.3. Other current / short term liabilities	976,601.00	291,683.00	110,922.00	256,162.00
A.IV. Current / short term liabilities	1,324,650.00	382,089.00	228,361.00	329,531.00
A. Total equity and liabilities	1,716,615.00	648,251.00	472,816.00	470,920.00

Profit and Loss

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1.1.1.1.1.1.1. Gross Sales	464,185.00	145,155.00	1,469,358.00	2,008,280.00
A.I.1.1.1.1.1.1.1. Net sales	464,185.00	145,155.00	1,469,358.00	2,008,280.00
A.I.1.1.1.1.1.2. Other operating Revenue	1,839.00	1,325.00	7,950.00	-
A.I.1.1.1.1.1. Operating Revenue	466,024.00	146,480.00	1,477,308.00	2,008,280.00
A.I.1.1.1.1.2. Cost of goods sold	101,074.00	57,467.00	1,400,858.00	1,908,186.00
A.I.1.1.1.1. Gross Profit	364,950.00	89,013.00	76,450.00	100,094.00
A.I.1.1.1.2. Other Operating Expenses	109,658.00	44,442.00	38,375.00	33,877.00
A.I.1.1.1. Operating Result / EBIT	255,292.00	44,571.00	38,075.00	66,217.00
A.I.1.1.2.1.1. Interest Revenues	4,238.00	3,611.00	5,920.00	1,989.00
A.I.1.1.2.1. Financial Income	4,238.00	3,611.00	5,920.00	1,989.00
A.I.1.1.2.2.1. Interest Expenses	14,666.00	10,103.00	8,405.00	3,798.00
A.I.1.1.2.2. Financial Expenses	14,666.00	10,103.00	8,405.00	3,798.00
A.I.1.1.2. Financial Result	-10,428.00	-6,492.00	-2,485.00	-1,809.00

A.I.1.1. Result before extraordinary items	244,864.00	38,079.00	35,590.00	64,408.00
A.I.1. Result before Taxes / EBT	244,864.00	38,079.00	35,590.00	64,408.00
A.I.2. Taxes	46,990.00	7,083.00	6,988.00	11,914.00
A.I. Result before minority interests	197,874.00	30,996.00	28,602.00	52,494.00
A. Net Result / Result for the financial year	197,874.00	30,996.00	28,602.00	52,494.00

Ratios

Currency (USD)

GROUP NAME: Xxxxx Global Commodities (UK) Ltd.

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
B. Cost of Employees	-	-	4,415.00	4,981.00
C. Depreciation	19,399.00	19,552.00	1,761.00	90.00
D. Cash flow	217,273.00	50,548.00	30,363.00	52,584.00
E.I.1. Cash flow from operating activities	188,268.00	-41,904.00	-27,926.00	13,762.00
E.I.2. Cash flow from investing activities	-26,507.00	23,108.00	-26,760.00	-2,081.00
E.I.3. Cash flow from financing activities	78,991.00	2,589.00	61,113.00	3,420.00
E.I. Change in Liquidity	240,752.00	-16,207.00	6,427.00	15,101.00
E.II. Liquidity at beginning of the year	51,731.00	67,938.00	61,511.00	46,410.00
E. Liquidity at end of year	292,483.00	51,731.00	67,938.00	61,511.00
F. Investments in tangible fixed assets	-	-	-	2,000.00
I. Added value	278,929.00	67,734.00	50,171.00	73,277.00
J. Working capital	348,762.00	175,306.00	72,121.00	147,654.00
K. Sales per Employee	20,182.00	10,368.20	104,954.10	167,356.70
M.II. Gross cost other tangible fixed assets	-	-	73,005.00	2,000.00
M. Gross cost total	-	-	73,005.00	2,000.00
O. Net current assets	308,923.00	141,301.00	133,085.00	131,701.00

Overall Group

Overall Group

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

	Dec 31, 2021	Dec 31, 2020
End Period	Dec 31, 2021	Dec 31, 2020
Number of months included	12	12
Currency	USD	USD
Multiplier for the financial values	1000	1000
Consolidation	Consolidated	Consolidated
Financials Format	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual
Annual account identification number	1499325	1499325
Year of the actual figures	2021	2021
Employees	90	62
Employees Range	80-149	80-149

Overall Group

GROUP NAME: Xxxxx Global Commodities Holdings LLP

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
End Period	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Number of months included	12	12	12	12
Currency	USD	USD	USD	USD
Multiplier for the financial values	1000	1000	1000	1000
Accounting standard	-	-	International Financial Reporting Standards IFRS	International Financial Reporting Standards IFRS
Figure Type	-	-	Audited	Audited

Consolidation	Consolidated	Consolidated	Consolidated	Consolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual
Annual account identification number	785240	785240	785240	785240
Year of the actual figures	2021	2021	2021	2021
Employees	-	-	60	49

Group Assets

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD				<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>
A.I.1. Intangible fixed assets				993.00	789.00
A.I.2.1. Land and buildings				3,728.00	4,301.00
A.I.2.2. Other tangible fixed assets				40,862.00	52,815.00
A.I.2. Tangible fixed assets				44,590.00	57,116.00
A.I.3. Financial fixed assets				23,081.00	55,762.00
A.I.4. Other fixed assets				15,130.00	11,555.00
A.I. Fixed Assets / non current assets				83,794.00	125,222.00
A.II.1. Stocks				286,852.00	126,626.00
A.II.2. Trade accounts receivables				416,508.00	168,594.00
A.II.3.2. Marketable Securities				877,703.00	233,541.00
A.II.3.3. Other Receivables / Other trade accounts				14,863.00	218.00
A.II.3.4. Prepaid expenses and accrued income				22,252.00	13,030.00
A.II.3. Other current assets				1,217,611.00	307,061.00
A.II. Current Assets				1,920,971.00	602,281.00
A. Total assets				2,004,765.00	727,503.00

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP					<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
A.I.1. Intangible fixed assets					993.00	789.00	677.00	805.00
A.I.2.1. Land and buildings					-	-	4,875.00	-
A.I.2.2. Other tangible fixed assets					44,590.00	57,116.00	72,463.00	3,294.00
A.I.2. Tangible fixed assets					44,590.00	57,116.00	77,338.00	3,294.00
A.I.3. Financial fixed assets					38,212.00	67,317.00	54,807.00	7,992.00
A.I. Fixed Assets / non current assets					83,795.00	125,222.00	132,822.00	12,091.00
A.II.1. Stocks					286,852.00	126,627.00	85,221.00	147,654.00
A.II.2. Trade accounts receivables					416,483.00	167,444.00	127,578.00	98,367.00
A.II.3.2. Marketable Securities					869,937.00	233,541.00	-	-
A.II.3.3. Other Receivables / Other trade accounts					22,629.00	218.00	139,019.00	147,167.00
A.II.3.4. Prepaid expenses and accrued income					22,252.00	13,030.00	-	-
A.II.3. Other current assets					1,217,870.00	307,124.00	219,516.00	209,156.00
A.II. Current Assets					1,921,205.00	601,195.00	432,315.00	455,177.00
A. Total assets					2,005,000.00	726,417.00	565,137.00	467,268.00

Group Liabilities

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD				<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>
A.I.1. Capital of the organisation				10,025.00	20,965.00
A.I.2. Other shareholders Equity / Funds				369,374.00	192,502.00
A.I. Total shareholders Equity				379,399.00	213,467.00
A.III.1. Non current / long term debt / Borrowings				3,125.00	9,375.00
A.III.3. Other non current / long term liabilities				21,586.00	52,507.00

A.III. Non current / long term liabilities	24,711.00	61,882.00
A.IV.1. Current / short term debt / Borrowings	259,395.00	138,091.00
A.IV.2. Trade accounts payable / Trade liabilities	299,229.00	100,408.00
A.IV.3.2 Deferred income and accrued Expense	61,346.00	16,807.00
A.IV.3.3 Other accounts payable	980,685.00	196,848.00
A.IV.3. Other current / short term liabilities	1,042,031.00	213,655.00
A.IV. Current / short term liabilities	1,600,655.00	452,154.00
A. Total equity and liabilities	2,004,765.00	727,503.00

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1. Capital of the organisation	50,000.00	50,000.00	50,000.00	50,000.00
A.I.2. Other shareholders Equity / Funds	325,163.00	163,644.00	153,329.00	122,926.00
A.I. Total shareholders Equity	375,163.00	213,644.00	203,329.00	172,926.00
A.II. Minority Interests in equity / Non-controlling interests	693.00	-	-	-
A.III.1. Non current / long term debt / Borrowings	24,771.00	61,882.00	22,875.00	-
A.III.3. Other non current / long term liabilities	-	-	72,846.00	1,738.00
A.III. Non current / long term liabilities	24,771.00	61,882.00	95,721.00	1,738.00
A.IV.1. Current / short term debt / Borrowings	1,120,671.00	284,926.00	85,391.00	45,902.00
A.IV.2. Trade accounts payable / Trade liabilities	381,939.00	130,136.00	89,906.00	161,855.00
A.IV.3.2 Deferred income and accrued Expense	-	-	9,213.00	14,731.00
A.IV.3.3 Other accounts payable	101,763.00	35,829.00	81,577.00	70,116.00
A.IV.3. Other current / short term liabilities	101,763.00	35,829.00	90,790.00	84,847.00
A.IV. Current / short term liabilities	1,604,373.00	450,891.00	266,087.00	292,604.00
A. Total equity and liabilities	2,005,000.00	726,417.00	565,137.00	467,268.00

Group Profit and Loss

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

	Dec 31, 2021	Dec 31, 2020
A.I.1.1.1.1.1.1.1. Gross Sales	327,828.00	85,303.00
A.I.1.1.1.1.1.1.1. Net sales	327,828.00	85,303.00
A.I.1.1.1.1.1.1.2. Other operating Revenue	143,011.00	73,625.00
A.I.1.1.1.1.1.1. Operating Revenue	470,839.00	158,928.00
A.I.1.1.1.1.1.2. Cost of goods sold	101,074.00	57,467.00
A.I.1.1.1.1.1. Gross Profit	369,765.00	101,461.00
A.I.1.1.1.1.2. Other Operating Expenses	116,289.00	51,171.00
A.I.1.1.1. Operating Result / EBIT	253,476.00	50,290.00
A.I.1.1.2.1.2. Other financials Revenues	7,222.00	4,374.00
A.I.1.1.2.1. Financial Income	7,222.00	4,374.00
A.I.1.1.2.2.1. Interest Expenses	15,091.00	10,070.00
A.I.1.1.2.2. Financial Expenses	15,091.00	10,070.00
A.I.1.1.2. Financial Result	-7,869.00	-5,696.00
A.I.1.1. Result before extraordinary items	245,607.00	44,594.00
A.I.1. Result before Taxes / EBT	245,607.00	44,594.00
A.I.2. Taxes	47,722.00	7,211.00
A.I. Result before minority interests	197,885.00	37,383.00
A. Net Result / Result for the financial year	197,885.00	37,383.00

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.1.1.1.1.1.1.1. Gross Sales	470,825.00	158,724.00	1,531,860.00	2,008,268.00
A.I.1.1.1.1.1.1. Net sales	470,825.00	158,724.00	1,531,860.00	2,008,268.00

A.I.1.1.1.1.1.2. Other operating Revenue	74.00	204.00	18,632.00	-
A.I.1.1.1.1.1. Operating Revenue	470,899.00	158,928.00	1,550,492.00	2,008,268.00
A.I.1.1.1.1.2. Cost of goods sold	101,074.00	57,467.00	1,463,961.00	1,908,229.00
A.I.1.1.1.1. Gross Profit	369,825.00	101,461.00	86,531.00	100,039.00
A.I.1.1.1.2. Other Operating Expenses	115,409.00	47,992.00	47,356.00	31,484.00
A.I.1.1.1. Operating Result / EBIT	254,416.00	53,469.00	39,175.00	68,555.00
A.I.1.1.2.1.1. Interest Revenues	7,222.00	4,374.00	5,694.00	1,989.00
A.I.1.1.2.1.2. Other financials Revenues	-	-	6,881.00	2,258.00
A.I.1.1.2.1. Financial Income	7,222.00	4,374.00	12,575.00	4,247.00
A.I.1.1.2.2.1. Interest Expenses	19,531.00	10,070.00	7,792.00	3,798.00
A.I.1.1.2.2.2. Other financials Expenses	-	-	343.00	815.00
A.I.1.1.2.2. Financial Expenses	19,531.00	10,070.00	8,135.00	4,613.00
A.I.1.1.2. Financial Result	-12,309.00	-5,696.00	4,440.00	-366.00
A.I.1.1. Result before extraordinary items	242,107.00	47,773.00	43,615.00	68,189.00
A.I.1. Result before Taxes / EBT	242,107.00	47,773.00	43,615.00	68,189.00
A.I.2. Taxes	47,883.00	7,211.00	7,638.00	12,387.00
A.I. Result before minority interests	194,224.00	40,562.00	35,977.00	55,802.00
A. Net Result / Result for the financial year	194,224.00	40,562.00	35,977.00	55,802.00

Group Ratios

Currency (USD)

GROUP NAME: XXXXX GLOBAL COMMODITIES SERVICES LTD

	Dec 31, 2021	Dec 31, 2020
B. Cost of Employees	91,624.00	32,648.00
C. Depreciation	20,145.00	20,297.00
D. Cash flow	218,030.00	57,680.00
E.I.1. Cash flow from operating activities	195,640.00	-19,346.00
E.I.2. Cash flow from investing activities	-14,583.00	3,868.00
E.I.3. Cash flow from financing activities	61,464.00	-4,747.00
E.I. Change in Liquidity	242,521.00	-20,225.00
E.II. Liquidity at beginning of the year	60,272.00	80,497.00
E. Liquidity at end of year	302,793.00	60,272.00
F. Investments in tangible fixed assets	7,619.00	-
M.I. Gross cost land & building	5,737.00	5,737.00
M.II. Gross cost other tangible fixed assets	81,905.00	74,438.00
M. Gross cost total	87,642.00	80,175.00
O. Net current assets	320,316.00	150,127.00

Currency (USD)

GROUP NAME: Xxxxx Global Commodities Holdings LLP

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
B. Cost of Employees	-	-	19,999.00	22,883.00
C. Depreciation	20,145.00	20,297.00	2,669.00	282.00
D. Cash flow	214,369.00	60,859.00	38,646.00	56,084.00
E.I.1. Cash flow from operating activities	195,835.00	-16,282.00	-28,093.00	18,248.00
E.I.2. Cash flow from investing activities	-14,582.00	3,868.00	-1,086.00	-8,086.00
E.I.3. Cash flow from financing activities	61,464.00	-7,748.00	47,687.00	5,128.00
E. I. Change in Liquidity	242,717.00	-20,162.00	18,508.00	15,290.00
E.II. Liquidity at beginning of the year	60,335.00	80,497.00	61,989.00	46,699.00
E. Liquidity at end of year	303,052.00	60,335.00	80,497.00	61,989.00
F. Investments in tangible fixed assets	-	-	97.00	3,334.00

I. Added value	281,783.00	78,140.00	74,075.00	95,152.00
J. Working capital	321,396.00	163,935.00	122,893.00	84,166.00
K. Sales per Employee	-	-	25,531.00	40,985.10
M.I. Gross cost land & building	-	-	5,737.00	-
M.II. Gross cost other tangible fixed assets	-	-	74,438.00	3,336.00
M. Gross cost total	-	-	80,175.00	3,336.00
O. Net current assets	316,832.00	150,304.00	166,228.00	162,573.00

Financial Text

For completeness sake, we include the group figures of the parent company in which the figures of subject matter are fully consolidated. There are outstanding charges on the Mortgage Register. 38 charges registered 32 outstanding, 6 satisfied, 0 part satisfied Charge code 0948 9516 0038 Created 16 August 2023 Delivered 17 August 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description N/A. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0037 Created 12 June 2023 Delivered 14 June 2023 Persons entitled Credit Europe Bank N.V. Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0035 Created 18 January 2023 Delivered 19 January 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Contains negative pledge Charge code 0948 9516 0034 Created 18 January 2023 Delivered 18 January 2023 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0036 Created 11 January 2023 Delivered 20 January 2023 Persons entitled Credit Europe Bank N.V. Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0033 Created 21 December 2022 Delivered 9 January 2023 Persons entitled Ubs Switzerland Ag Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0032 Created 15 December 2022 Delivered 15 December 2022 Persons entitled Ing. Bank N.V., Amsterdam, Lancy/Geneva Branch Brief description N/A. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0031 Created 13 December 2022 Delivered 15 December 2022 Persons entitled Oldendorff Carriers Gmbh & Co. Kg Acting as Security Agent on Behalf of the Secured Parties Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0029 Created 8 December 2022 Delivered 8 December 2022 Persons entitled Ubs Switzerland Ag Brief description There is no land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0030 Created 5 December 2022 Delivered 9 December 2022 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0027 Created 3 November 2022 Delivered 3 November 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0026 Created 3 November 2022 Delivered 3 November 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0028 Created 2 November 2022 Delivered 3 November 2022 Persons entitled Olea Global Pte. LTD Brief description Not applicable. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0025 Created 2 November 2022 Delivered 2 November 2022 Persons entitled Arab Bank (Switzerland) LTD. Brief description Contains fixed charge. Contains floating charge. Floating charge covers all the property or undertaking of the company. Contains negative pledge. Charge code 0948 9516 0024 Created 15 August 2022 Delivered 2 September 2022 Persons entitled Banque Internationale De Commerce - Bred (Suisse) Sa Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0023 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0022 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0021 Created 12 August 2022 Delivered 12 August 2022 Persons entitled Itochu Corporation Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0020 Created 18 July 2022 Delivered 20 July 2022 Persons entitled Lam Trade Finance Group Ii Llc Brief description No specific land, ship, aircraft or intellectual property registered or required to be registered in the UK is subject to a charge under the charge instrument. Please refer to the instrument for full details of the charge created. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0019 Created 28 June 2022 Delivered 18 July 2022 Persons entitled Rwe Supply & Trading Gmbh Brief description Contains fixed charge. Charge code 0948 9516 0017 Created 9 March 2022 Delivered 10 March 2022 Persons entitled Zpprp Llc Brief description For further information see the charging instrument. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0018 Created 6 March 2022 Delivered 14 March 2022 Persons entitled Zpprp Llc Brief description For further details see the charging instrument. Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0016 Created 3 February 2022 Delivered 4 February 2022 Persons entitled Credit Europe Bank N.V. Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0015 Created 20 January 2022 Delivered 26 January 2022 Persons entitled Credit Europe Bank N.V. Brief description Contains fixed charge. Charge code 0948 9516 0014 Created 20 December 2021 Delivered 22 December 2021 Persons entitled Gazprombank (Switzerland) LTD Brief description Contains fixed charge. Charge code 0948 9516 0013 Created 20 December 2021 Delivered 22 December 2021 Persons entitled Gazprombank (Switzerland) LTD Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0012 Created 28 July 2021 Delivered 29 July 2021 Persons entitled Brown Brothers Harriman & Co Brief description The pellet supply agreement dated 26 february 2021 between the chargor and cliffs mining company as amended on 16 april 2021 and as further amended from time to time. Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0011 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0010 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0009 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0008 Created 23 June 2021 Delivered 24 June 2021 Persons entitled Kimura Commodity Trade Finance Fund Limited Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0007 Created 9 March 2021 Delivered 16 March 2021 Persons entitled Brown Brothers Harriman & Co Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0006 Created 9 March 2021 Delivered 15 March 2021 Persons entitled Brown Brothers Harriman & Co Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0005 Created 9 December 2020 Delivered 15 December 2020 Persons entitled Bank Leumi Usa Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0004 Created 6 August 2019 Delivered 6 August 2019 Persons entitled Banque Cantonale Vaudoise Brief description Contains floating charge. Contains negative pledge. Chargor acting as a bare trustee for the property. Charge code 0948 9516 0003 Created 30 May 2019 Delivered 12 June 2019 Persons entitled Rwe Supply & Trading Gmbh Brief description Contains fixed charge. Contains floating charge. Contains negative pledge. Charge code 0948 9516 0002 Created 27 December 2018 Delivered 27 December 2018 Persons entitled Ing Belgium, Brussels Geneva Branch Brief description Contains fixed charge. Contains negative pledge. Charge code 0948 9516 0001 Created 19 September 2016 Delivered 7 October 2016 Persons entitled Ing Belgium, Brussels, Geneva Branch Brief description N/A. Contains fixed charge. -

BUSINESS MANAGEMENT

MANAGEMENT

Current Directors

 Bradley, Peter xxx James

Gender	masculine
--------	-----------

Address	Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom
Roles	Director
 Sloan, xxx Bradley	
Gender	masculine
Address	Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom
Roles	Director

Former Official Roles

 Harrison, xxx Stuart	
Valid Since	Jun 02, 2015
Valid Until	Jun 05, 2015
Gender	individual / unknown
Address	Residential address: Coleman Street 6th Floor EC2R 5AR London GB United Kingdom
Date of Birth	Oct 21, 1961
Roles	Director

 BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

 XXXXX GLOBAL COMMODITIES SERVICES LTD	
Type	Shareholder (limited by shares)
Level	Intermediate parent company
Gender	company
Address	Residential address: 7 Howick Place SW1P 1BB London Greater London GB United Kingdom
Ownership	Shares directly held
Class	100%
Voting right	100.00%
Capital interest	100.00%
No. of shares	6871450
Amount of shares	6,871,450.00 GBP

 Xxxxx Global Commodities Holdings LLP	
Type	Shareholder (limited by shares)
Level	Ultimate parent company
Gender	company
Address	Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom
Ownership	Shares indirectly held / unknown
Class	100%
Voting right	100.00%
Capital interest	100.00%

Ownership Notes	Additional Subsidiaries: Xxxxx Global Commodities AU Pty Ltd, Australia, 100% Xxxxx Global Commodities US Holdings Inc. United States, 100% Xxxxx Global Commodities Trading India Private Limited, India, 99% Jericho Salt Ltd, United Kingdom, 100% NEC Operations Pty Ltd, Austrlia, 100% Xxxxx Global Commodities US Holdings Inc Xxxxx Global Commodities US GP LLC Bluegrass Commodities GP LLC Black Mountain Marketing and Sales GP LLC Clintwood Marketing and Sales US GP LLC Blackhawk Marketing and Sales GP LLC Xxxxx Global Commodities US LP BlueGrass Commodities Holdings LP BlueGrass Commodities LP Black Mountain Marketing and Sales GP Clintwood Marketing and Sales LP Blackhawk Marketing and Sales LP Xxxxx Hydrocarbon GP LLC Xxxxx Hydrocarbon LP Xxxxx Hydrocarbon Employee Holdings LP Xxxxx Private Capital Group LLC -
-----------------	---

BUSINESS STRUCTURE

Investments

Active Investments

XXXXX GLOBAL COMMODITIES (IL) LTD

Identification	515287902
Address	Residential address: 16 ABA HILEL 5250608 RAMAT GAN IL Israel
Ownership	Shares directly held
Class	100%
Voting right	100.00%
Capital interest	100.00%

XXXXX GLOBAL COMMODITIES (SG) PTE. LTD.

Identification	201541074D
Address	Residential address: 77 ROBINSON ROAD #06-03 ROBINSON 77 068896 SG Singapore
Ownership	Shares indirectly held / unknown
Class	100%
Voting right	100.00%
Capital interest	100.00%

Xxxxx Global Commodities (CH) GmbH

Identification	170.4.013.578-1
Address	Residential address: Bösch 65 6331 Hünenberg ZG CH Switzerland
Ownership	Shares directly held
Class	100%
Voting right	100.00%
Capital interest	100.00%

OAK xxxx Marketing and Sales Ltd.

Identification	11094675
Address	Residential address: 7 Howick Place SW1P 1BB London GB United Kingdom
Ownership	Shares directly held
Class	100%
Voting right	100.00%
Capital interest	100.00%

Ultimate Parent

Xxxxx Global Commodities Holdings LLP

Identification	OC400202
Address	Residential address: 27 Eccleston Place SW1W 9NF London GB United Kingdom
Ownership	Shares indirectly held / unknown

☐ **ACTIVITY FEATURES**

ACTIVITY / OPERATIONS

Company status	active
Line of Business	Quarrying and raw material processing Financial services
Industry Division	Manufacture Business Service Business

Industry code (NACE)

Code	Description
0990	Support activities for other mining and quarrying
6612	Security and commodity contracts brokerage

Activities

The subject is engaged in the physical trading and marketing of bulk commodities, together with the management of supply chain logistics and operations involved in the movement of physical cargoes. The subject also trades financial derivative contracts in related markets. Commodities: Thermal Coal Metallurgical Coal Iron Ore Steel and Steel Scrap Hydrocarbons Ocean Freight

Company Employees

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Head count end of year	-	-	14.00	12.00
Head count annual average	23.00	14.00	-	-

Former Auditors

 Ernst & Young LLP

Valid Until	Dec 31, 2022
Gender	company
Roles	Auditor

Import / Export

Import	The company is an importer
Export	The company is an exporter
Agent	Company not active as trade agency or no info available about this

COMPANY REGISTRY DATA

Company Registry

Legal form	Company limited by shares
Registration	2015-03-13
Responsible Register	Registrar of Companies United Kingdom
Listed in Stock Exchange	False

Company Identification Code

VAT Tax Code	GB229896940
Commercial Register	09489516

Company Addresses

Operating address	London
Registered address	London
Address	London

BANK CONNECTIONS

Active Banks

Name
Bank Leumi USA
Barclays Bank PLC
ING Belgium

Legend

SkyMinder Rating

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
	Stable financial health with above normal operational	

SR3	environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.