(DE) Linde Material Handling GmbH

**DE02052488**
**Company Number:** HRB 9963

| Credit Index | Risk Score | International Score | Probability of Default | Credit Limit | DBT | Status | Compliance Alerts | DBT Trends | Inquiries Trend |
|---|---|---|---|---|---|---|---|---|---|
| 2.0 | 79 | B | 0.19 % | €120K | 6 | Active | No Alerts | | |

The default risk is reckoned to be low. The business connection is rated reliable.

# Summary

## Company Information

### Key Information

| | |
|---|---|
| Company Name | Linde Material Handling GmbH |
| VAT Number | DE814809128 |
| Registration City | 63739 Aschaffenburg |
| Registration Number | HRB 9963 |
| Date of Registration | 10/30/2006 |
| Share Capital | €25,000 |
| Legal Form | Private limited company |
| Principal Activity | 28.22 - Manufacture of lifting and handling equipment<br>Additional Industry Codes |

### Contact Information

| | |
|---|---|
| Address | Carl-von-Linde-Platz, 63743 Aschaffenburg<br>view on map |
| Website | www.linde-mh.de |
| Phone Number | +496021 990 |
| Fax Number | +496021991570 |
| Email | info@linde-mh.de |

### Exemption from publication

This company is exempt from publishing annual financial statements due to exempting financial statements under § 264 HGB.

### Summary Information

| Revenue | |
|---|---|
| 2024 | Unknown |
| 2023 | Unknown |
| 2022 | Unknown |

| Employee Information | |
|---|---|
| 2024 | Unknown |
| 2023 | Unknown |
| 2022 | Unknown |

**Important Note:** If turnover or number of employees are given as a range, the information is estimated and based on statistical data.

### Legal Events

| Date | Description |
|---|---|

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| | |
|---|---|
| 11/28/2023 | Shifting of profits changed |
| 03/05/2022 | List of Supervisory Board members submitted |
| 09/10/2020 | List of Supervisory Board members submitted |
| 11/14/2019 | Shareholders' meeting; Annual General Meeting |
| 11/14/2019 | Shifting of profits terminated |

## Next Foreign Holding Company

| Country | Company Name | Safe Number | Company Number | Status |
|---|---|---|---|---|
| (CN) | WEICHAI POWER CO., LTD. | WW02167611 | 913700007456765902 | Active |

259 companies in the Domestic Group Structure

View Group

## Key Financials

| Year to Date | 12/31/2015 | | 12/31/2014 | | 12/31/2013 |
|---|---|---|---|---|---|
| Equity | €461,785,768 | 0.0% | €461,785,768 | 0.0% | €461,785,768 |
| Pre Tax Profit | €151,564,830 | 873.5% | €15,568,866 | 26.2% | €12,338,892 |

## Payment Details Summary

| Company DBT | Industry DBT | Region DBT | DBT Trends |
|---|---|---|---|
| 6 | 8 | 3 |  |

**Important Note:** DBT are the average days beyond terms weighted by the age and amount of invoices. The calculation uses all trade lines received from suppliers of the Trade Payment Programme. Creditsafe points at the fact, that this is not a statistic based on representative and complete data. Available trade lines might contain occasional instances which are not representative. It is possible that companies with a high DBT pay within terms on other occasions.

Help build the world's largest payment experience pool

Learn More

## Latest Events

| Date | Description |
|---|---|
| 05/06/2025 | Credit Limit |

# Additional Information

## Previous Names

| Previous Name | Date Changed |
|---|---|
| Neggio Holding 4 GmbH | 04/18/2007 |
| Blitz 06-701 GmbH | 03/07/2007 |

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## Legal Contracts

| Date | Relationship Type | Between | And | Details |
|---|---|---|---|---|
| 11/28/2023 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Urban-Transporte Gesellschaft mit beschränkter Haftung | Profit transfer agreement |
| 11/28/2023 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Urban-Transporte Gesellschaft mit beschränkter Haftung | Domination agreement |
| 11/28/2023 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Eisenwerk Weilbach Gesellschaft mit beschränkter Haftung | Domination and profit transfer agreement |
| 07/17/2018 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Linde Material Handling Rental Services GmbH | Domination and profit transfer agreement |
| 07/19/2017 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Urban-Transporte Gesellschaft mit beschränkter Haftung | Domination agreement |
| 05/17/2013 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | KION GROUP GmbH | Domination and profit transfer agreement |
| 10/06/2011 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | KION Financial Services GmbH | Domination and profit transfer agreement |
| 08/24/2009 | Merger | Linde Material Handling GmbH | Hydraulik Ballenstedt GmbH | - |
| 08/24/2009 | Merger | Linde Material Handling GmbH | Hydraulik Ballenstedt GmbH | - |
| 08/30/2007 | Spinn-off | Linde Material Handling GmbH | MATRA-WERKE Gesellschaft mit beschränkter Haftung | - |
| 04/18/2007 | Merger | Linde Material Handling GmbH | LMH-Beteiligungs GmbH | - |
| 12/17/1992 | Domination/ Profit transfer agreement | Linde Material Handling GmbH | Eisenwerk Weilbach Gesellschaft mit beschränkter Haftung | Profit transfer agreement |
| - | Merger | Linde Material Handling GmbH | LMH-Beteiligungs GmbH | - |
| - | Spinn-off | Linde Material Handling GmbH | MATRA-WERKE Gesellschaft mit beschränkter Haftung | - |

## Auditor Details

| Auditor | Description | Date |
|---|---|---|
| DELOITTE & TOUCHE GMBH | The audit report contains no adverse comments | 12/31/2015 |

## Bankers Details

| Bank Code | Name of Bank | BIC | Address |
|---|---|---|---|
| 50040000 | Commerzbank | COBADEFFXXX | 60005 Frankfurt am Main |

## Business Purpose

Entwicklung, die Produktion und der Vertrieb von Gabelstaplern und Lagertechnikgeräten (Flurförderzeuge), die Erbringung von Dienstleistungen im Zusammenhang mit diesen Produkten und Materialflusslösungen sowie alle damit zusammenhängenden oder ähnlichen Aktivitäten und die Übernahme geschäftsleitender Holdingfunktionen sowie die Erbringung sonstiger Dienstleistungen für Gesellschaften der KION GROUP AG.

## Additional Industry Codes

| Industry Code (WZ 2008) | Description |
|---|---|
| 28.22 | Manufacture of lifting and handling equipment |
| 45.1 | Sale of motor vehicles |

## Previous Addresses

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| Address | Country |
|---|---|
| Bavariaring 29, 80336 München | - |
| Schweinheimer Str. 34, 63743 Aschaffenburg | - |

## Additional Contact Data

| | | | |
|---|---|---|---|
| Fax Number | +496021991570 | Website | www.linde-mh.de |
| Email Address | info@linde-mh.de | | |

# Scores & Indicators

## Score/Limit

### Score Summary

| Today's Credit Index | Previous Credit Index | | |
|---|---|---|---|
| 2.0 | 1.9 | Credit Worthiness Assessment | Low risk profile<br>The default risk is reckoned to be low. The business connection is rated reliable. |

### Score Description

| | Credit Index | Score | Probability of Default | Class | Current Index Description |
|---|---|---|---|---|---|
| ● | 1,0 - 1,4 | 100 - 91 | 0,000% - 0,093% | A | Excellent risk profile |
| ● | 1,5 - 1,9 | 90 - 81 | 0,093% - 0,175% | A | Very low risk profile |
| ● | 2,0 - 2,4 | 80 - 71 | 0,175% - 0,328% | B | Low risk profile |
| ● | 2,5 - 2,9 | 70 - 61 | 0,328% - 0,614% | B | Medium risk profile |
| ● | 3,0 - 3,4 | 60 - 51 | 0,614% - 1,147% | C | Moderate risk profile |
| ● | 3,5 - 3,9 | 50 - 35 | 1,147% - 3,081% | C | Increased risk profile |
| ● | 4,0 - 4,3 | 34 - 25 | 3,081% - 5,634% | D | High risk profile |
| ● | 4,3 - 4,9 | 24 - 15 | 5,634% - 10,067% | D | Very high risk profile |
| ● | 5,0 | 14 - 1 | 10,067% - 99,999% | D | Extremely high risk profile |
| ● | 6,0 | - | - | E | Not rated |

### Credit Limit

| Today's Limit | Previous Limit | Definition |
|---|---|---|
| €120K | €115K | The Creditsafe recommended credit limit is calculated using a formula that analyses information from a company's financial accounts and payment record. The Registered company credit limit is our recommendation of the total amount of credit that should be outstanding at any one time. |

### Contract Limit

Today's Limit

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| | |
|---|---|
| €500 | Definition<br>A Contract Limit is the suggested value of a contract that a company can handle. It is an assessment of the subject company and its suitability to carry out a specific contract. It is mainly based on value of the sales that a company can generate. |

## Indicators

### Additional Scores & Indicators

| Payment Behaviour | Payment Expectation |
|---|---|
| 9 | 8 |

For more information click here

# Directors/Shareholders

## Directors

### Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 3 | 20 | 9 |

### Current Directors

| Name | Function | Signing Authority | Date Appointed |
|---|---|---|---|
| Ulrike Just | Managing Director | - | 01/07/2025 |
| Address | Date of Birth | Gender | Current Appointments |
| Oxford | 03/14/1980 | Female | 1 |
| Karoline Jung-Senssfelder | Managing Director | Sole right of representation | 10/19/2023 |
| Address | Date of Birth | Gender | Current Appointments |
| Wiesbaden | 11/01/1979 | Female | 3 |
| Andreas Krinninger | Managing Director | Sole right of representation | 01/10/2014 |
| Address | Date of Birth | Gender | Current Appointments |
| Bergisch Gladbach | 10/16/1967 | Male | 1 |

## General Partner

### Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 3 | 20 | 9 |

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# Authorised Signatories

## Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 3 | 20 | 9 |

## Authorised Signatories

| Name | Function | Signing Authority | Date Appointed |
|---|---|---|---|
| Konrad Pagenstert | Authorized representative | General power of representation | 04/09/2025 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Karlsfeld | 10/01/1967 | Male | 2 |
| Andreas Schneider | Authorized representative | General power of representation | 01/07/2025 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Goldbach | 04/14/1978 | Male | 2 |
| Jérôme Wencker | Authorized representative | General power of representation | 01/05/2024 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Suresnes | 03/09/1970 | Male | 2 |
| Lorenz Riehl | Authorized representative | General power of representation | 12/14/2023 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Schmitten | 01/13/1984 | Male | 2 |
| Caroline Staudinger | Authorized representative | General power of representation | 09/12/2023 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Frankfurt am Main | 07/10/1982 | Female | 2 |
| Reinhard Sucker | Authorized representative | General power of representation | 10/06/2022 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Hamburg | 02/08/1983 | Male | 3 |
| Axel Bernhard Fiene | Authorized representative | General power of representation | 05/18/2021 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Lüneburg | 03/23/1965 | Male | 2 |
| Frank Schepp | Authorized representative | General power of representation | 04/06/2020 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Gernsheim | 06/14/1970 | Male | 1 |
| Rico Breves | Authorized representative | General power of representation | 12/04/2017 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Aschaffenburg | 09/22/1975 | Male | 4 |

# Previous Directors

## Directors Summary

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| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 3 | 20 | 9 |

## Previous Directors

| Name | Function | Resignation Date | Current Appointments | Previous Appointments |
|---|---|---|---|---|
| Konrad Pagenstert | Managing Director | 04/09/2025 | 0 | 4 |
| Christophe Lautray | Managing Director | 01/07/2025 | 0 | 1 |
| Christian Harm | Managing Director | 10/19/2023 | 1 | 4 |
| Henry Philipp Puhl | Managing Director | 07/26/2021 | 0 | 6 |
| Sabine Ursula Neuß | Managing Director | 09/26/2018 | 0 | 16 |
| Gordon Riske | Managing Director | 02/09/2016 | 1 | 4 |
| Harald Will | Managing Director | 11/06/2015 | 0 | 1 |
| Theodor Maurer | Managing Director | 02/20/2015 | 2 | 3 |
| Matthias Schmitz | Managing Director | 01/15/2014 | 5 | 14 |
| Otmar Ulrich Hauck | Managing Director | 01/23/2013 | 0 | 8 |
| Heinz Baumgarten | Managing Director | 10/19/2011 | 1 | 2 |
| Klaus Hofmann | Managing Director | 07/21/2010 | 3 | 8 |
| Franz Stefan Rinck | Managing Director | 04/15/2008 | 0 | 1 |
| Georg Silbermann | Managing Director | 03/13/2008 | 2 | 3 |
| Karl-Heinz Birkner | Managing Director | 12/06/2007 | 2 | 11 |
| Till Hufnagel | Managing Director | 06/14/2007 | 0 | 10 |
| Katja Gogalla | Managing Director | 06/14/2007 | 137 | 2222 |
| Edouard Jean Charles Pillot | Managing Director | 06/14/2007 | 1 | 5 |
| Johannes Huth | Managing Director | 06/14/2007 | 6 | 9 |
| Martin Hintze | Managing Director | 06/14/2007 | 1 | 5 |

# Negative Codes

## Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 3 | 20 | 9 |

# Shareholders

## Shareholders

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| Name | Shares | City | Country |
|---|---|---|---|
| KION GROUP AG | 100.00% | Frankfurt am Main | (DE) |

Address

Thea-Rasche-Straße 8, 60549 Frankfurt am Main

## Beneficial Ownership

### Beneficial Ownership

| Name | ZIP | City | Country | Shares |
|---|---|---|---|---|
| Weichai Power | - | - | (CN)China | 46.50% |

| Company | City | Country | SafeNumber | Shares |
|---|---|---|---|---|
| KION GROUP AG | Frankfurt am Main | (DE)Germany | - | 46.50% |
| Linde Material Handling GmbH | Aschaffenburg | (DE)Germany | - | 46.50% |

For certain transactions and industries, the Money Laundering Act (GwG) requires verification of whether the trading partner has a beneficial owner. This determination of the beneficial owner is intended to prevent straw man transactions and to identify the natural person in whom the beneficial interest exists. In the case of legal entities or companies, a beneficial owner is any person who holds more than 25% of the voting rights, more than 25% of the capital share or more than 25% of the assets. Violations of the AMLA can be punished with a fine of up to 100,000 euros per violation.

In the case of partnerships (such as a KG or GmbH & Co. KG), the general partners with power of representation are beneficial owners, provided they are natural persons and hold more than 25% of the voting rights. If the general partner is a legal entity, a further examination of the beneficial owners must be carried out via this company.

# Financials

## HGB

### Exemption from publication

This company is exempt from publishing annual financial statements due to exempting financial statements under § 264 HGB.

### Financial Year

| | 12/31/2015 | 12/31/2014 | 12/31/2013 |
|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 |
| Currency | EUR | EUR | EUR |
| Consolidated Accounts | No | No | No |
| Financial Accounting Type | HGB | HGB | HGB |

### Assets

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 |
|---|---|---|---|---|---|
| A. Assets | €2,324,438,831 | 5.3% ▽ | €2,455,273,147 | 4.4% ▽ | €2,567,364,440 |
| I. Intangible Assets | €377,419,162 | 14.6% ▽ | €441,753,387 | 12.8% ▽ | €506,748,157 |
| II. Fixed Assets (long-term-assets) | €45,199,658 | 1.2% △ | €44,670,167 | 4.1% △ | €42,917,601 |

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| | | | | | |
|---|---|---|---|---|---|
| III. Financial Assets | €1,901,820,011 | 3.4% ▽ | €1,968,849,592 | 2.4% ▽ | €2,017,698,681 |
| B. Current Assets | €1,053,693,086 | 2.6% ▽ | €1,081,757,915 | 9.1% ▽ | €1,189,508,277 |
| I. Inventory | €89,602,514 | 8.4% ▽ | €97,779,790 | 1.9% △ | €95,983,797 |
| II. Receivables and other assets | €963,860,255 | 0.2% △ | €961,553,592 | 7.6% ▽ | €1,040,747,267 |
| therefrom trade receivables | €36,752,455 | 11.4% ▽ | €41,467,581 | 39.8% △ | €29,671,352 |
| IV. Liquid Assets | €230,316 | 99.0% ▽ | €22,424,534 | 57.5% ▽ | €52,777,213 |
| Balance Sheet Total | €3,378,131,917 | 4.5% ▽ | €3,537,031,062 | 5.9% ▽ | €3,756,872,717 |

## Liabilities

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 |
|---|---|---|---|---|---|
| A. Equity | €461,785,768 | 0.0% | €461,785,768 | 0.0% | €461,785,768 |
| I. Subscribed Capital | €25,000 | 0.0% | €25,000 | 0.0% | €25,000 |
| Fixed Equity | €0 | - | €0 | - | €0 |
| Variable Equity | €0 | - | €0 | - | €0 |
| II. Capital Reserve | €459,416,462 | 0.0% | €459,416,462 | 0.0% | €459,416,462 |
| III. Revenue Reserve | €2,344,305 | 0.0% | €2,344,305 | 0.0% | €2,344,305 |
| B. Accruals | €355,476,940 | 19.0% △ | €298,706,511 | 13.3% △ | €263,676,130 |
| therefrom accruals for pension | €197,123,987 | 21.5% △ | €162,304,091 | 11.8% △ | €145,200,217 |
| therefrom accruals for tax | €32,885,413 | 118.0% △ | €15,086,398 | 20.2% △ | €12,549,256 |
| C. Liabilities | €2,555,678,737 | 7.8% ▽ | €2,771,700,040 | 8.4% ▽ | €3,026,459,302 |
| therefrom Trade Payables | €43,507,194 | 15.7% ▽ | €51,587,016 | 27.3% ▽ | €70,915,957 |
| D. Deferred Income | €5,190,472 | 7.3% △ | €4,838,743 | 2.3% ▽ | €4,951,517 |
| Balance Sheet Total | €3,378,131,917 | 4.5% ▽ | €3,537,031,062 | 5.9% ▽ | €3,756,872,717 |

## Profit & Loss

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 |
|---|---|---|---|---|---|
| Turnover | €1,534,673,345 | 9.9% △ | €1,396,515,768 | 5.5% △ | €1,323,505,486 |
| Inventory Change | €284,892 | 106.6% △ | -€4,294,869 | 227.9% ▽ | €3,356,857 |
| Other own work capitalised | €789,281 | 2.2% ▽ | €807,406 | 2.5% △ | €787,418 |
| Other Operational Revenue | €54,709,293 | 10.4% △ | €49,549,339 | 19.9% ▽ | €61,845,482 |
| Cost of raw materials | €1,026,454,529 | 7.5% △ | €954,908,699 | 3.2% △ | €925,205,965 |
| Staff | €226,726,819 | 9.3% △ | €207,457,825 | 5.2% △ | €197,197,770 |
| Amortisation | €76,231,798 | 0.4% ▽ | €76,548,447 | 0.4% ▽ | €76,861,703 |
| Other Costs | €111,509,391 | 0.6% ▽ | €112,172,726 | 30.9% ▽ | €162,306,901 |
| Operational Result | €149,534,272 | 63.4% △ | €91,489,946 | 227.7% △ | €27,922,903 |

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| | | | | | |
|---|---|---|---|---|---|
| therefrom other interest and similar income | €37,545,270 | 14.6% ▽ | €43,955,356 | 7.7% ▽ | €47,621,550 |
| therefrom Interests and similar expenses | €89,397,302 | 38.8% ▽ | €145,971,377 | 11.0% ▽ | €164,080,746 |
| Financial Result | -€123,128,175 | 43.9% ▽ | -€85,551,406 | 201.0% ▽ | -€28,424,493 |
| Ordinary Operational Result (operational - and financial result) | €151,564,830 | 873.5% △ | €15,568,866 | 26.2% △ | €12,338,892 |
| Tax | €24,020,202 | 632.2% △ | €3,280,739 | 265.4% △ | -€1,983,920 |
| Other Taxes | €154,259 | 10.9% △ | €139,061 | 19.4% △ | €116,491 |
| Net Income | €0 | - | €0 | - | €0 |

# IFRS

## Financial Year

| | 12/31/2015 | 12/31/2014 | 12/31/2013 | 12/31/2012 | 12/31/2011 |
|---|---|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 | 52 | 52 |
| Currency | EUR | EUR | EUR | EUR | EUR |
| Consolidated Accounts | No | No | No | No | No |
| Financial Accounting Types | IFRS | IFRS | IFRS | IFRS | IFRS |

## Tangible Assets

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Land & Building | - | - | - | - | - | - | €0 | 100.0% ▽ | €716,686 |
| Plant & Machinery | - | - | - | - | €20,031,989 | - | €0 | 100.0% ▽ | €35,878,433 |
| Other | €45,199,658 | 1.2% △ | €44,670,167 | 95.2% △ | €22,885,612 | 44.8% ▽ | €41,483,531 | 25.5% △ | €33,047,327 |
| Total | €45,199,658 | 1.2% △ | €44,670,167 | 4.1% △ | €42,917,601 | 3.5% △ | €41,483,531 | 40.4% ▽ | €69,642,446 |

## Intangible Assets

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Goodwill | - | - | - | - | €304,518,374 | - | €0 | 100.0% ▽ | €415,492,561 |
| Other | €377,419,162 | 14.6% ▽ | €441,753,387 | 118.4% △ | €202,229,783 | 64.6% ▽ | €571,095,693 | 124.8% △ | €253,997,591 |
| Total | €377,419,162 | 14.6% ▽ | €441,753,387 | 12.8% ▽ | €506,748,157 | 11.3% ▽ | €571,095,693 | 14.7% ▽ | €669,490,152 |

## Other Fixed Assets

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Investments | - | - | - | - | €2,017,692,431 | - | - | - | €1,651,119,682 |
| Other Loans | - | - | - | - | €6,250 | - | €0 | 100.0% ▽ | €52,650 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Miscellaneous Fixed Assets | €1,901,820,011 | 3.4% ▼ | €1,968,849,592 | - | - | - | €1,771,963,129 | - | - |
| Total | €1,901,820,011 | 3.4% ▼ | €1,968,849,592 | 2.4% ▼ | €2,017,698,681 | 13.9% ▲ | €1,771,963,129 | 7.3% ▲ | €1,651,172,3 |
| Total Fixed Assets | €2,324,438,831 | 5.3% ▼ | €2,455,273,147 | 4.4% ▼ | €2,567,364,440 | 7.7% ▲ | €2,384,542,353 | 0.2% ▼ | €2,390,304,9 |

## Inventory

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Raw Material | €37,654,401 | 21.1% ▼ | €47,752,820 | 12.6% ▲ | €42,409,910 | 0.1% ▼ | €42,464,780 | 28.9% ▼ | €59,723,536 |
| Work in Progress | €8,974,413 | 8.7% ▲ | €8,252,973 | 29.2% ▼ | €11,656,285 | 16.0% ▲ | €10,052,677 | 64.6% ▼ | €28,370,364 |
| Finished Goods | €42,973,700 | 2.9% ▲ | €41,773,997 | 0.3% ▼ | €41,917,602 | 7.1% ▲ | €39,156,822 | 28.3% ▼ | €54,644,042 |
| Total | €89,602,514 | 8.4% ▼ | €97,779,790 | 1.9% ▲ | €95,983,797 | 4.7% ▲ | €91,674,279 | 35.8% ▼ | €142,737,942 |

## Receivables

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Trade | €36,752,455 | 11.4% ▼ | €41,467,581 | 39.8% ▲ | €29,671,352 | 19.1% ▼ | €36,656,028 | 33.5% ▼ | €55,089,969 |
| Group | €925,398,271 | 4.4% ▲ | €886,552,026 | 10.6% ▼ | €991,657,434 | 38.4% ▲ | €716,454,408 | 13.8% ▲ | €629,534,141 |
| Due after 1 year | - | - | €1,152,000 | - | - | - | - | - | €3,202,000 |
| Miscellaneous | €1,709,530 | 94.7% ▼ | €32,381,984 | 66.8% ▲ | €19,418,481 | 14.5% ▼ | €22,704,013 | 660.3% ▲ | €2,986,319 |
| Total | €963,860,255 | 0.2% ▲ | €961,553,592 | 7.6% ▼ | €1,040,747,267 | 34.1% ▲ | €775,814,449 | 12.3% ▲ | €690,812,429 |
| Cash | €230,316 | 99.0% ▼ | €22,424,534 | 57.5% ▼ | €52,777,213 | 74.4% ▼ | €206,122,534 | 18.4% ▼ | €252,533,393 |
| Other Current Assets | - | - | - | - | - | - | €8,386,500 | 70.8% ▼ | €28,758,720 |
| Total Current Assets | €1,053,693,086 | 2.6% ▼ | €1,081,757,915 | 9.1% ▼ | €1,189,508,277 | 9.9% ▲ | €1,081,997,762 | 2.9% ▼ | €1,114,842,484 |
| Total Assets | €3,378,131,917 | 4.5% ▼ | €3,537,031,062 | 5.9% ▼ | €3,756,872,717 | 8.4% ▲ | €3,466,540,115 | 1.1% ▼ | €3,505,147,414 |

## Liabilities

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Trade | €43,507,194 | 15.7% ▼ | €51,587,016 | 27.3% ▼ | €70,915,957 | 12.7% ▼ | €81,212,201 | 8.3% ▼ | €88,603,077 |
| Bank | €173,102,805 | 13.1% ▼ | €199,281,000 | 22.9% ▲ | €162,210,097 | 83.9% ▼ | €1,006,138,603 | 410.6% ▲ | €197,031,000 |
| Group | €2,330,471,166 | 21.0% ▲ | €1,925,421,104 | 18.3% ▲ | €1,627,886,776 | 4.2% ▲ | €1,561,986,185 | 179.5% ▲ | €558,831,067 |
| Miscellaneous | €369,264,984 | 18.2% ▲ | €312,453,884 | 4.6% ▲ | €298,670,906 | 16.0% ▼ | €355,417,358 | 11.0% ▲ | €320,131,028 |
| Total | €2,916,346,149 | 17.2% ▲ | €2,488,743,004 | 15.2% ▲ | €2,159,683,737 | 28.1% ▼ | €3,004,754,347 | 158.0% ▲ | €1,164,596,172 |

## Long Term Liabilities

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Trade due after 1 year | - | - | - | - | - | - | €0 | - | - |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Bank Liabilities due after 1 year | - | - | €198,000,316 | - | - | - | €0 | 100.0% ▽ | €1,447,677,9 |
| Group due after 1 year | - | - | €376,201,732 | 66.9% ▽ | €1,135,403,212 | - | - | - | €611,209,921 |
| Miscellaneous due after 1 year | - | - | €12,300,242 | - | - | - | - | - | €141,566 |
| Total | €0 | 100.0% ▽ | €586,502,290 | 48.3% ▽ | €1,135,403,212 | - | €0 | 100.0% ▽ | €2,059,029,4 |
| Total Liabilities | €2,916,346,149 | 5.2% ▽ | €3,075,245,294 | 6.7% ▽ | €3,295,086,949 | 9.7% △ | €3,004,754,347 | 6.8% ▽ | €3,223,625,6 |

## Share Capital & Reserves

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Called Up Share Capital | €25,000 | 0.0% | €25,000 | 0.0% | €25,000 | 0.0% | €25,000 | 0.0% | €25,000 |
| Share Premium | - | - | - | - | - | - | €0 | - | - |
| Revenue Reserves | - | - | - | - | - | - | -€55,013,330 | 76.6% △ | -€235,277,336 |
| Other Reserves | €461,760,768 | 0.0% | €461,760,768 | 0.0% | €461,760,768 | 10.6% ▽ | €516,774,098 | 0.0% | €516,774,098 |
| Total Shareholders Equity | €461,785,768 | 0.0% | €461,785,768 | 0.0% | €461,785,768 | 0.0% | €461,785,768 | 64.0% △ | €281,521,762 |

## Other Financial Items

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Contingent Liabilities | - | - | - | - | - | - | €0 | - | €0 |
| Net Worth | €84,366,606 | 321.2% △ | €20,032,381 | 144.6% △ | -€44,962,389 | 58.9% △ | -€109,309,925 | 71.8% △ | -€387,968,390 |
| Working Capital | -€1,862,653,063 | 32.3% ▽ | -€1,408,137,089 | 45.1% ▽ | -€970,175,460 | 49.5% △ | -€1,922,756,585 | 3.5K% ▽ | -€52,955,688 |
| Total Assets | €3,378,131,917 | 4.5% ▽ | €3,537,031,062 | 5.9% ▽ | €3,756,872,717 | 8.4% △ | €3,466,540,115 | 1.1% ▽ | €3,505,147,414 |
| Total Liabilities | €2,916,346,149 | 5.2% ▽ | €3,075,245,294 | 6.7% ▽ | €3,295,086,949 | 9.7% △ | €3,004,754,347 | 6.8% ▽ | €3,223,625,653 |

## Profit & Loss

| | 12/31/2015 | | 12/31/2014 | | 12/31/2013 | | 12/31/2012 | | 12/31/2011 |
|---|---|---|---|---|---|---|---|---|---|
| Revenue | €1,589,382,637 | 9.9% △ | €1,446,065,107 | 4.4% △ | €1,385,350,968 | 11.3% ▽ | €1,561,684,018 | 7.0% △ | €1,459,680,903 |
| Operating Cost | €1,439,848,365 | 6.3% △ | €1,354,575,161 | 0.2% ▽ | €1,357,428,065 | 189.6% △ | -€1,515,071,177 | 205.7% ▽ | €1,433,381,523 |
| Operating Profit | €149,534,272 | 63.4% △ | €91,489,946 | 227.7% △ | €27,922,903 | 99.1% ▽ | €3,113,785,676 | 11.7K% △ | €26,299,380 |
| Wages & Salaries | - | - | €174,525,000 | 7.2% △ | €162,728,000 | - | €0 | 100.0% ▽ | €216,405,000 |
| Pension Costs | - | - | €3,110,000 | 39.6% ▽ | €5,153,000 | - | €0 | 100.0% ▽ | €5,685,000 |
| Depreciation | €76,231,798 | 0.4% ▽ | €76,548,447 | 0.4% ▽ | €76,861,703 | - | €0 | 100.0% ▽ | €89,464,350 |
| Amortisation | - | - | - | - | - | - | €0 | - | - |
| Financial Income | €37,545,270 | 14.6% ▽ | €43,955,356 | 7.7% ▽ | €47,621,550 | 59.5% △ | €29,847,968 | 13.8% △ | €26,219,213 |

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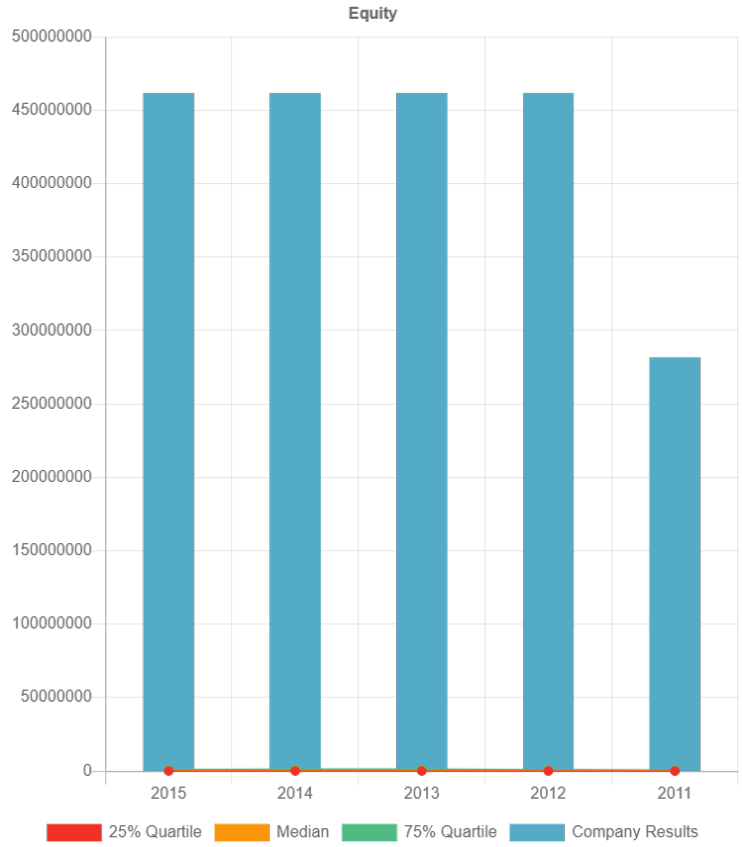
| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Financial Expenses | €89,397,302 | 38.8% | ▽ | €145,971,377 | 11.0% | ▽ | €164,080,746 | 210.9% | △ | -€147,905,316 | 192.0% | ▽ | €160,735,178 |
| Extraordinary Income | - | - | | - | - | | - | - | | €301,471,014 | - | | €0 |
| Extraordinary Costs | - | - | | - | - | | - | - | | €0 | - | | €0 |
| Profit Before Tax | €151,564,830 | 873.5% | △ | €15,568,866 | 26.2% | △ | €12,338,892 | 95.5% | ▽ | €272,358,224 | 743.7% | △ | -€42,312,458 |
| Tax | €24,174,461 | 606.9% | △ | €3,419,800 | 283.1% | △ | -€1,867,429 | 98.0% | △ | -€92,094,218 | 581.5% | ▽ | €19,125,807 |
| Profit After Tax | €127,390,369 | 948.6% | △ | €12,149,066 | 14.5% | ▽ | €14,206,321 | 96.1% | ▽ | €364,452,441 | 693.2% | △ | -€61,438,266 |
| Other Appropriations | €127,390,369 | 948.6% | △ | €12,149,066 | 14.5% | ▽ | €14,206,321 | - | | - | - | | - |
| Retained Profit | €0 | - | | €0 | - | | €0 | 100.0% | ▽ | €180,264,006 | 393.4% | △ | -€61,438,266 |

# Performance Indicators

## Key Performance Indicators

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 28 - Manufacture of machinery and equipment n.e.c.

## Equity




### Equity

Captial that remains at a company's disposal after debts are deducted from the total asset.

### Company Results

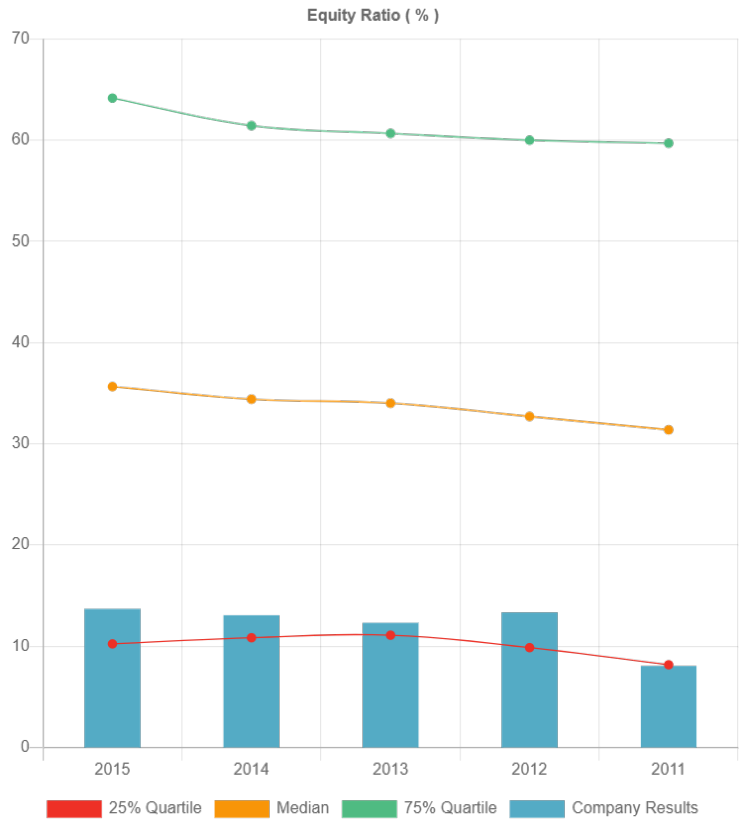
| Year | Company Results |
|---|---|
| 2015 | 461,785,767.73 |
| 2014 | 461,785,767.73 |
| 2013 | 461,785,767.73 |
| 2012 | 461,785,767.73 |
| 2011 | 281,521,761.57 |

### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 35,545.9825 | 249,818.325 | 1,101,992.975 |
| 2014 | 56,657.47 | 331,721.67 | 1,323,013.82 |
| 2013 | 59,000 | 326,112.33 | 1,271,528.27 |
| 2012 | 39,790.22 | 247,910.205 | 1,022,583.5775 |
| 2011 | 23,612.205 | 135,242.92 | 674,763.85 |

## Equity Ratio ( % )

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## Equity Ratio

Measures the ratio between equity and the total assets of a company.

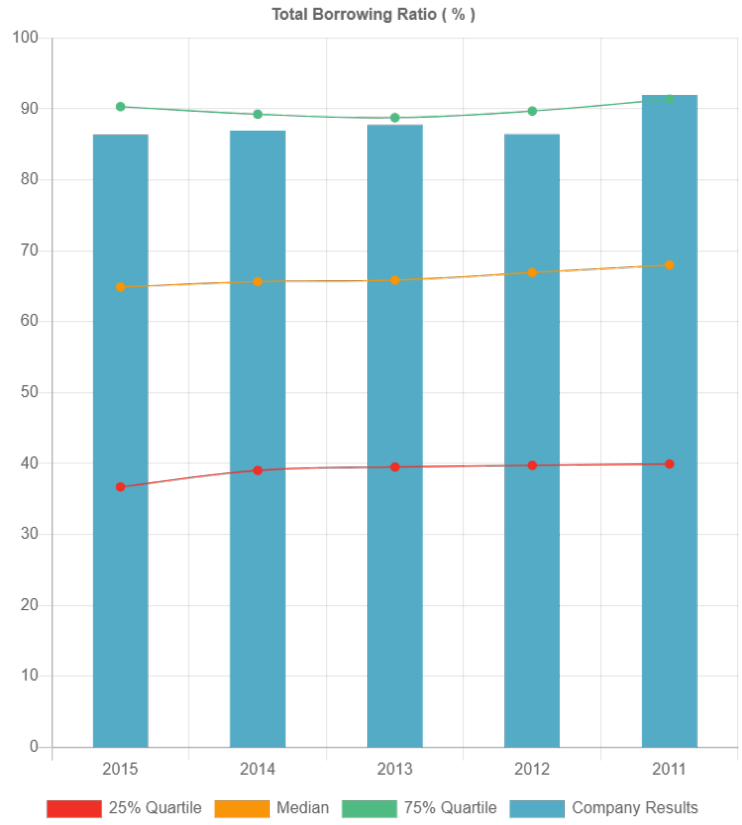
### Company Results

| Year | Company Results |
|---|---|
| 2015 | 13.67 |
| 2014 | 13.06 |
| 2013 | 12.29 |
| 2012 | 13.32 |
| 2011 | 8.03 |

### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 10.23 | 35.65 | 64.15 |
| 2014 | 10.8375 | 34.405 | 61.4325 |
| 2013 | 11.09 | 34.01 | 60.67 |
| 2012 | 9.8575 | 32.7 | 60 |
| 2011 | 8.1625 | 31.38 | 59.7 |

## Total Borrowing Ratio ( % )




## Total Borrowing Ratio

Measures the ratio between debts and total assets of a company.

### Company Results

| Year | Company Results |
|---|---|
| 2015 | 86.33 |
| 2014 | 86.94 |
| 2013 | 87.71 |
| 2012 | 86.4 |
| 2011 | 91.97 |

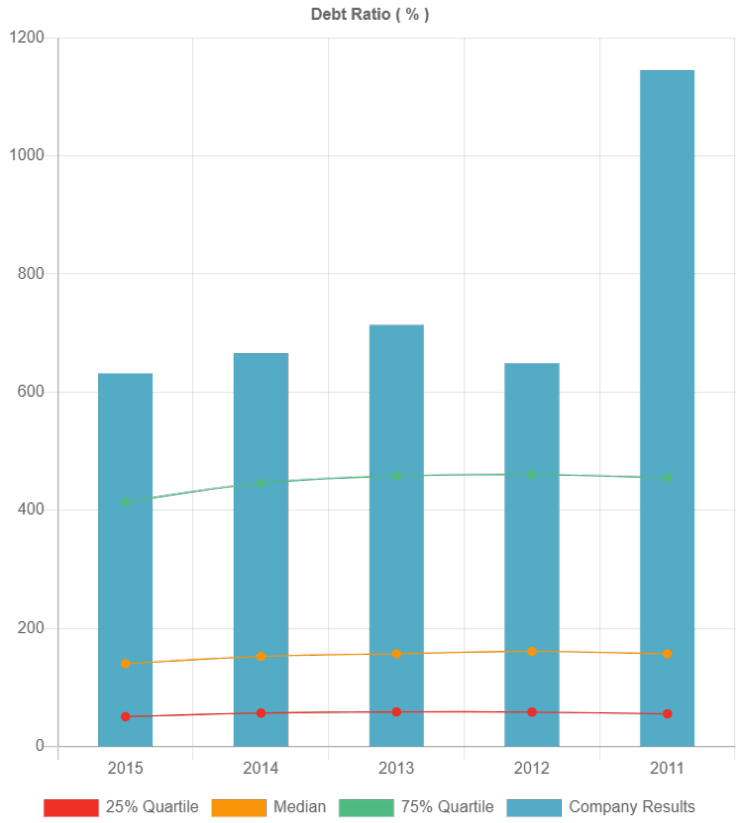
### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 36.715 | 64.89 | 90.32 |
| 2014 | 39.035 | 65.65 | 89.255 |
| 2013 | 39.52 | 65.87 | 88.765 |
| 2012 | 39.75 | 66.94 | 89.7 |

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| | | | |
|---|---|---|---|
| 2011 | 39.945 | 68.005 | 91.3675 |

## Debt Ratio ( % )




### Debt Ratio

Measures the ratio between debts and equity of a company.

### Company Results

| Year | Company Results |
|---|---|
| 2015 | 631.54 |
| 2014 | 665.95 |
| 2013 | 713.55 |
| 2012 | 648.62 |
| 2011 | 1,145.07 |

### Industry Quartiles

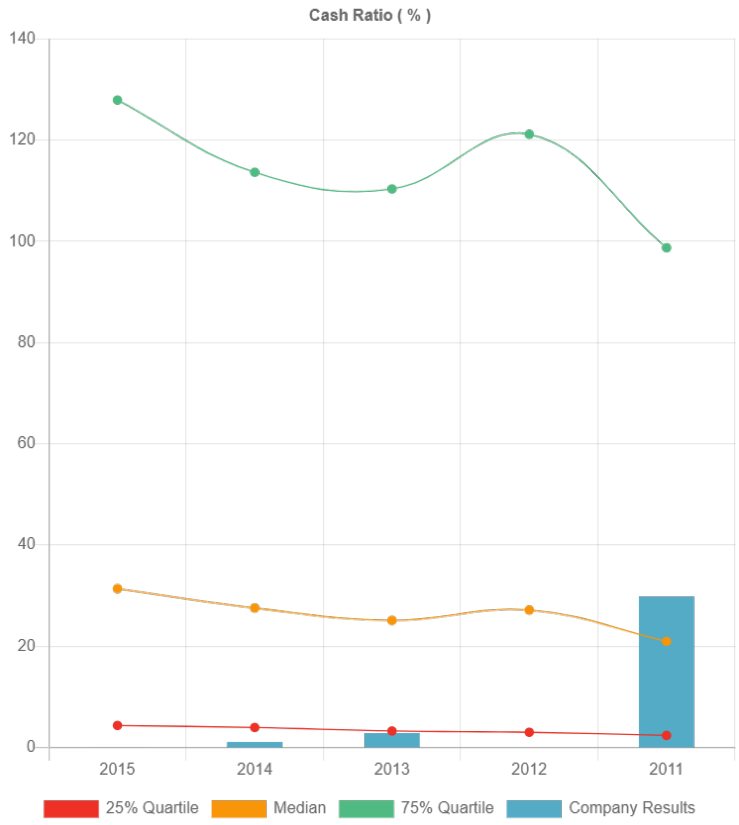
| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 50.43 | 140.125 | 414.53 |
| 2014 | 56.49 | 152.42 | 445.79 |
| 2013 | 58.42 | 156.915 | 457.985 |
| 2012 | 58.17 | 160.77 | 460.29 |
| 2011 | 55.215 | 156.83 | 455.225 |

## Key Performance Indicators

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 28 - Manufacture of machinery and equipment n.e.c.

## Cash Ratio ( % )

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## Cash Ratio

Shows the ratio between liquid assets and short-term debts.

## Company Results

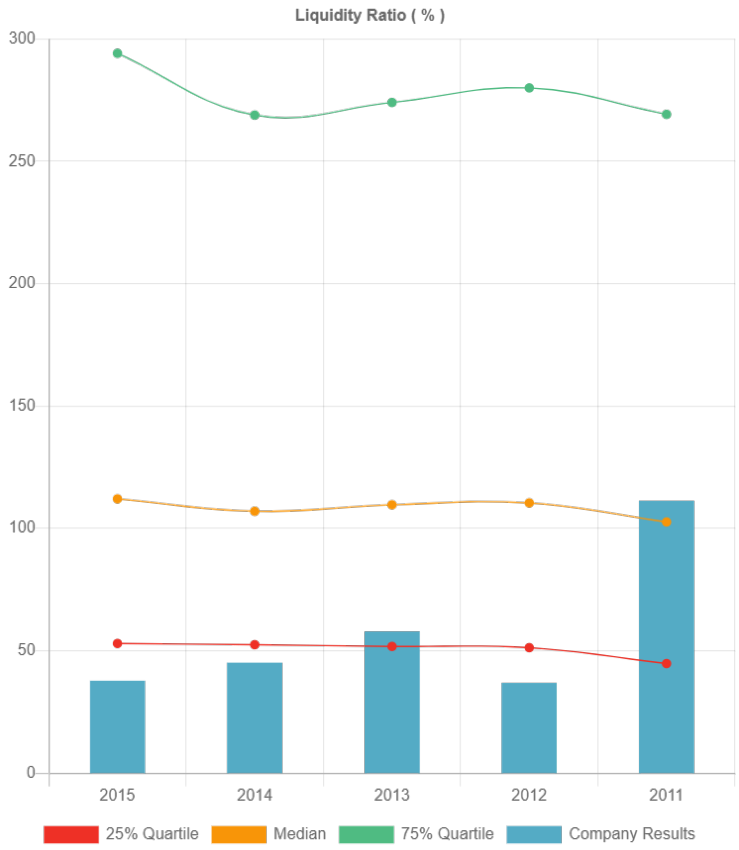
| Year | Company Results |
|---|---|
| 2015 | 0.01 |
| 2014 | 1.03 |
| 2013 | 2.79 |
| 2012 | - |
| 2011 | 29.78 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 4.34 | 31.37 | 127.92 |
| 2014 | 3.9425 | 27.55 | 113.6525 |
| 2013 | 3.25 | 25.1 | 110.36 |
| 2012 | 2.99 | 27.15 | 121.17 |
| 2011 | 2.37 | 20.96 | 98.73 |

## Liquidity Ratio ( % )

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## Cash Ratio

Shows how much of the short-term debts are covered by receivables and liquid assets.

## Company Results

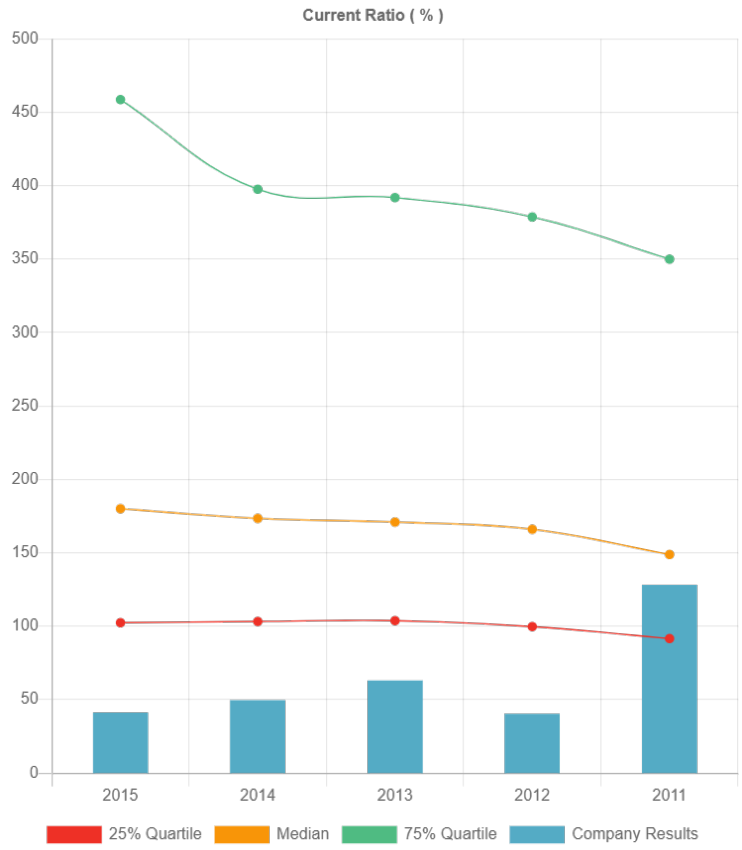
| Year | Company Results |
|---|---|
| 2015 | 37.72 |
| 2014 | 45.03 |
| 2013 | 57.83 |
| 2012 | 36.78 |
| 2011 | 111.23 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 52.955 | 112.04 | 294.15 |
| 2014 | 52.4625 | 106.975 | 268.8725 |
| 2013 | 51.755 | 109.63 | 274.04 |
| 2012 | 51.25 | 110.39 | 279.995 |
| 2011 | 44.75 | 102.605 | 269.1875 |

## Current Ratio ( % )

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## Current Ratio

Measures how much of the short-term debts are covered by the total current assets.

## Company Results

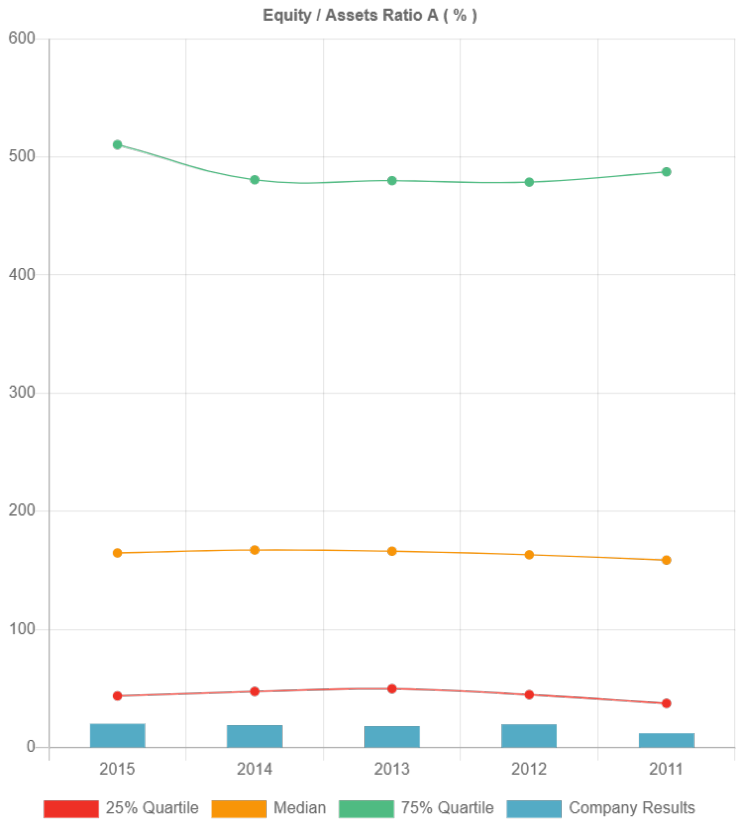
| Year | Company Results |
|---|---|
| 2015 | 41.23 |
| 2014 | 49.5 |
| 2013 | 62.9 |
| 2012 | 40.21 |
| 2011 | 128.06 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 102.39 | 180.015 | 458.6825 |
| 2014 | 103.235 | 173.44 | 397.635 |
| 2013 | 103.7775 | 170.92 | 391.93 |
| 2012 | 99.74 | 166.03 | 378.71 |
| 2011 | 91.6075 | 148.86 | 350.0075 |

## Equity / Assets Ratio A ( % )

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## Equity / Assets Ratio A

Indicates how much of the fixed assets is financed by equity.

### Company Results

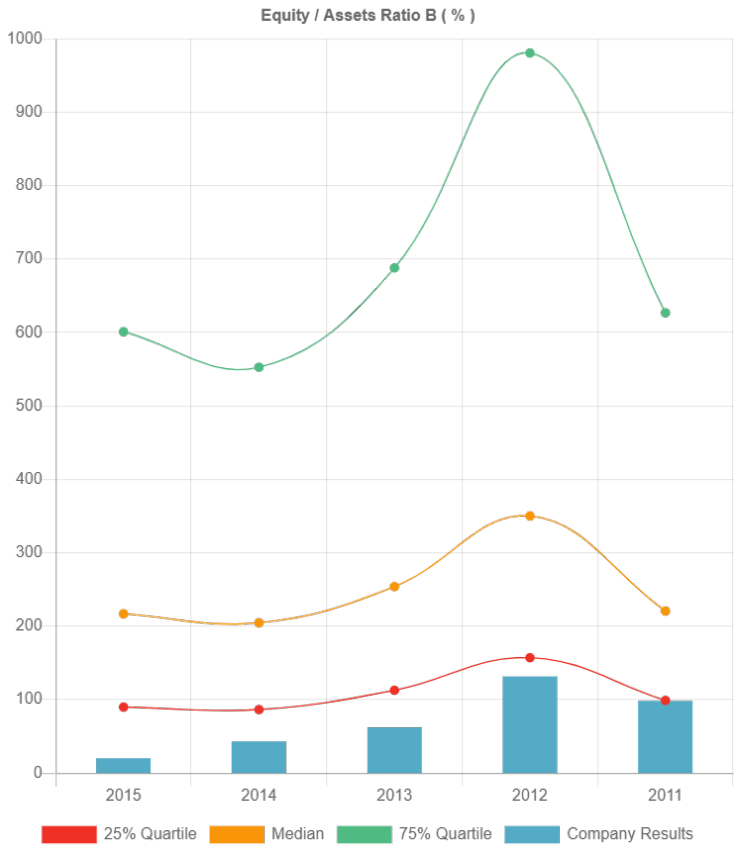
| Year | Company Results |
|---|---|
| 2015 | 19.87 |
| 2014 | 18.81 |
| 2013 | 17.99 |
| 2012 | 19.37 |
| 2011 | 11.78 |

### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 43.645 | 164.66 | 510.5275 |
| 2014 | 47.42 | 167.14 | 480.72 |
| 2013 | 49.7325 | 166.135 | 479.99 |
| 2012 | 44.7075 | 163.1 | 478.755 |
| 2011 | 37.3475 | 158.605 | 487.4825 |

## Equity / Assets Ratio B ( % )

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## Equity / Assets Ratio B

Indicates how much of the fixed assets is financed by long-term capital (Equity and long-term debts).

## Company Results

| Year | Company Results |
|---|---|
| 2015 | 19.87 |
| 2014 | 42.69 |
| 2013 | 62.21 |
| 2012 | 131.34 |
| 2011 | 97.91 |

## Industry Quartiles

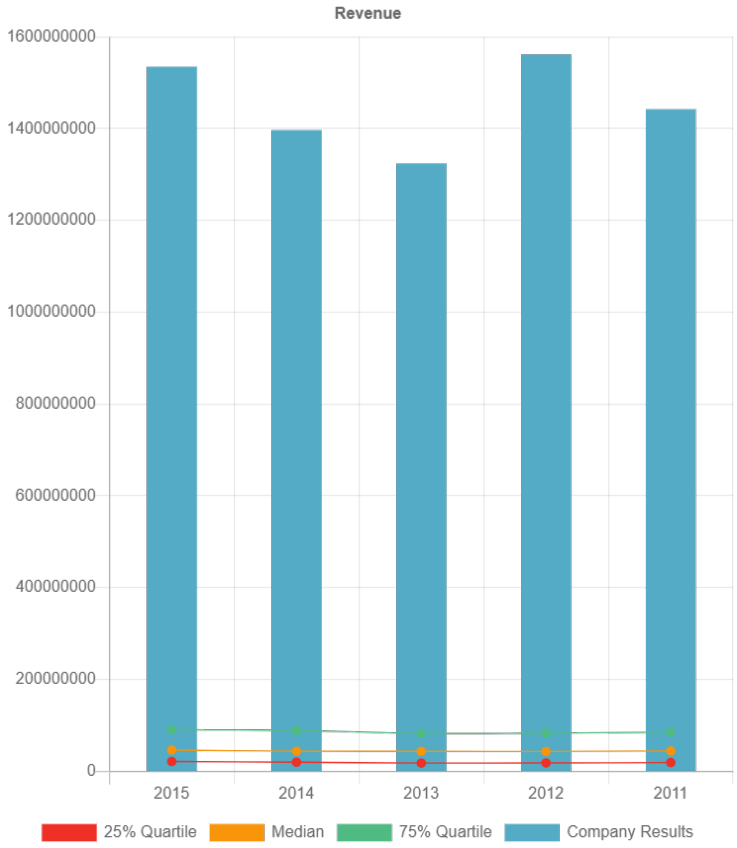
| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 89.85 | 216.91 | 601.09 |
| 2014 | 86.47 | 204.69 | 552.75 |
| 2013 | 112.75 | 253.92 | 688.08 |
| 2012 | 157.11 | 350.27 | 980.83 |
| 2011 | 98.88 | 220.68 | 626.91 |

## Key Performance Indicators

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry. The following analysis has been based on the industry code 28 - Manufacture of machinery and equipment n.e.c.

## Revenue

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## Revenue

Indicates the value of goods and services a company sold within it's ordinary business activity during a trading period.

## Company Results

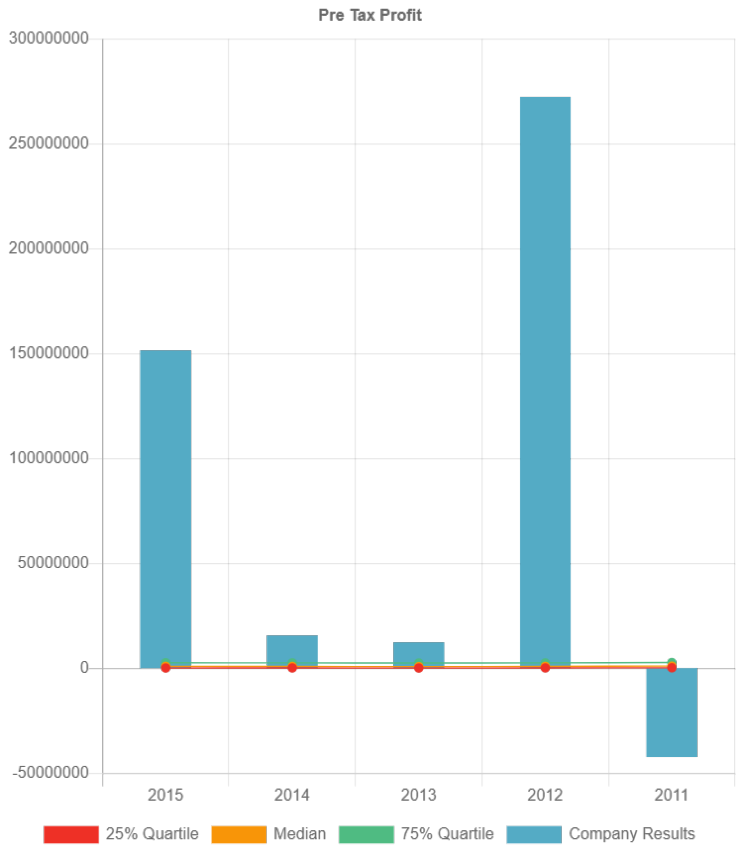
| Year | Company Results |
|---|---|
| 2015 | 1,534,673,344.58 |
| 2014 | 1,396,515,767.64 |
| 2013 | 1,323,505,486 |
| 2012 | 1,561,684,018.01 |
| 2011 | 1,442,080,197.76 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 20,830,388.0725 | 45,803,087.48 | 90,080,852.1125 |
| 2014 | 19,289,951.6075 | 43,343,769.335 | 88,472,889.285 |
| 2013 | 17,421,799.42 | 42,906,957.43 | 82,133,508.18 |
| 2012 | 17,665,627.03 | 42,711,281.28 | 82,669,535.12 |
| 2011 | 18,570,466.12 | 43,804,830.1 | 84,807,387.4175 |

## Pre Tax Profit

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## Pre Tax Profit

Is calculated from the operational result plus financial result plus extraordinary result or from the net income plus the net tax expenditure.

## Company Results

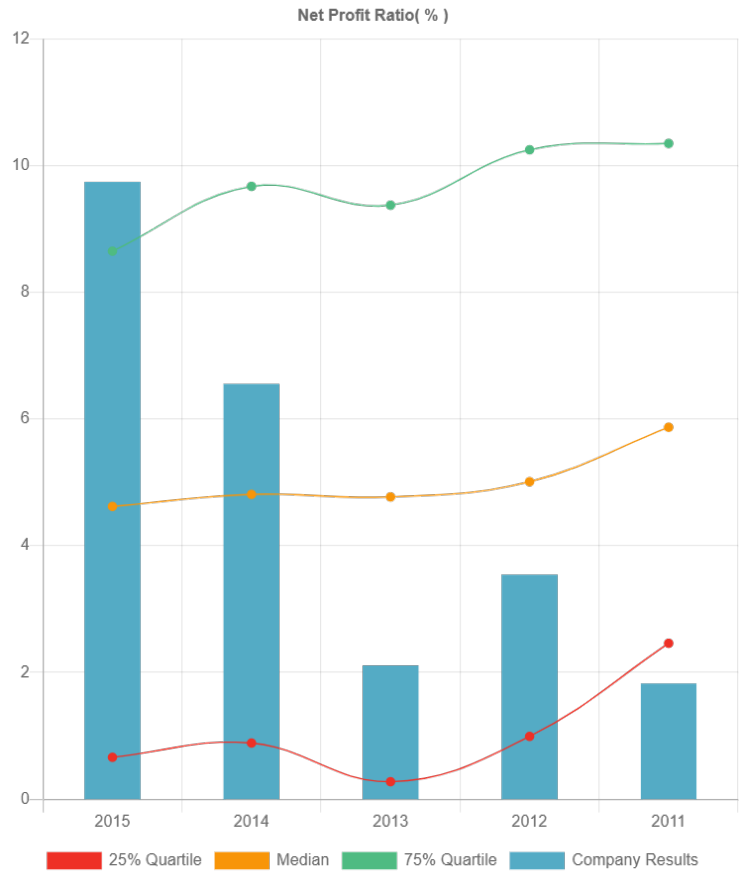
| Year | Company Results |
|---|---|
| 2015 | 151,564,830.34 |
| 2014 | 15,568,865.66 |
| 2013 | 12,338,892.32 |
| 2012 | 272,358,223.7 |
| 2011 | -42,312,458.36 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 71,196.665 | 881,977.865 | 2,581,464.7075 |
| 2014 | 103,731.8 | 840,552.2 | 2,520,103.04 |
| 2013 | 59,624.085 | 747,014.98 | 2,451,576.4675 |
| 2012 | 108,982.97 | 854,967.68 | 2,503,119.49 |
| 2011 | 183,543.0125 | 973,823.915 | 2,683,046.95 |

## Net Profit Ratio ( % )

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## Net Profit Ratio

Measures the ratio between operational result and revenue. So it indicates how much the company actually earned with its achieved revenues.

## Company Results

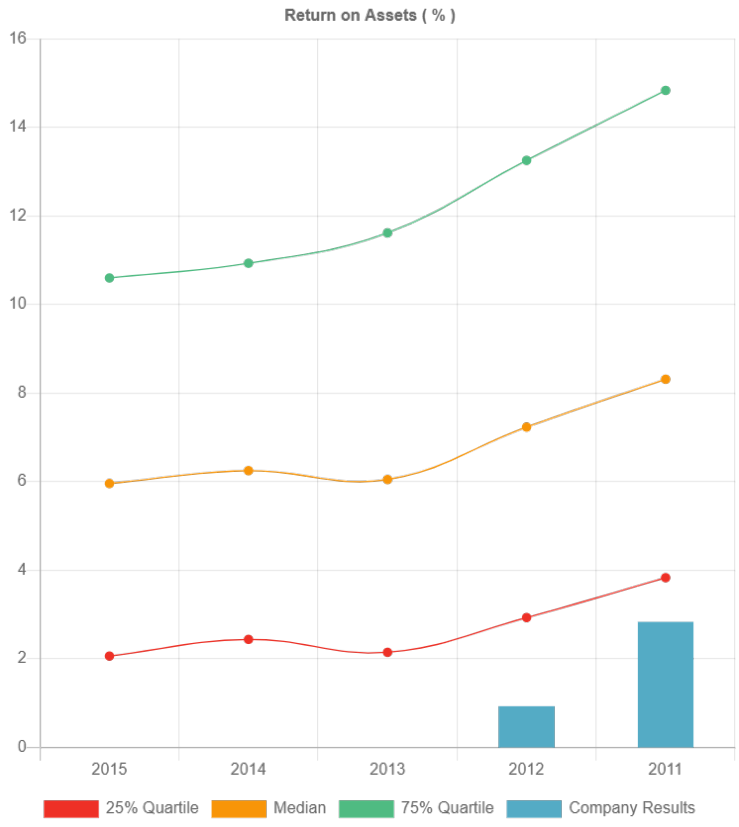
| Year | Company Results |
|---|---|
| 2015 | 9.74 |
| 2014 | 6.55 |
| 2013 | 2.11 |
| 2012 | 3.54 |
| 2011 | 1.82 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 0.66 | 4.62 | 8.65 |
| 2014 | 0.885 | 4.81 | 9.6725 |
| 2013 | 0.275 | 4.77 | 9.375 |
| 2012 | 0.99 | 5.01 | 10.25 |
| 2011 | 2.46 | 5.87 | 10.35 |

## Return on Assets ( % )

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## Return on Assets

Indicates the rate of return for a company's total assets.

## Company Results

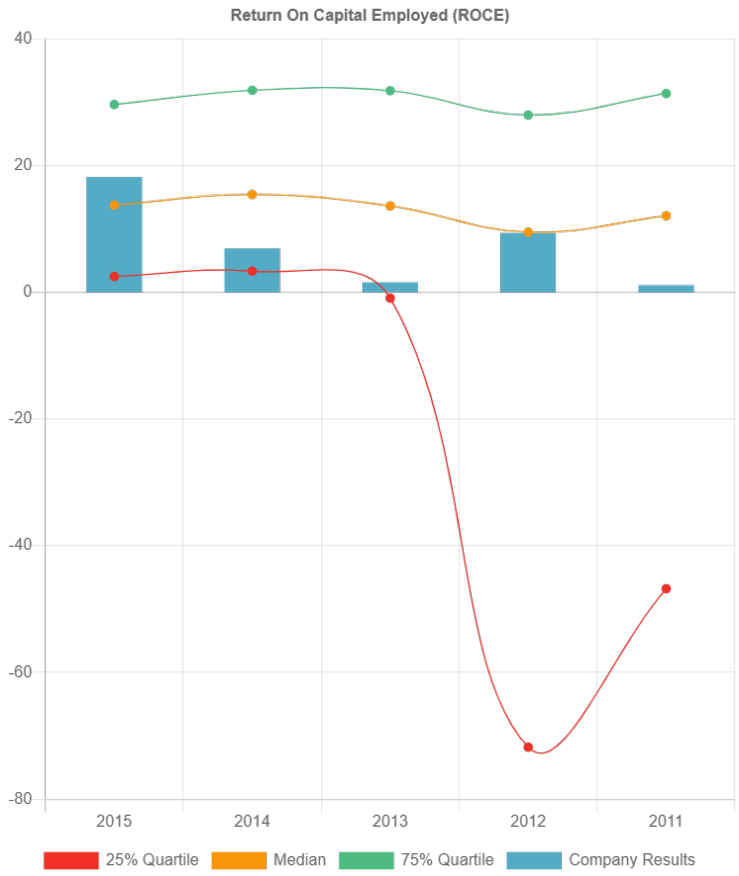
| Year | Company Results |
|---|---|
| 2015 | - |
| 2014 | - |
| 2013 | - |
| 2012 | 0.93 |
| 2011 | 2.83 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 2.0625 | 5.96 | 10.6025 |
| 2014 | 2.44 | 6.25 | 10.935 |
| 2013 | 2.1475 | 6.05 | 11.62 |
| 2012 | 2.9325 | 7.235 | 13.2575 |
| 2011 | 3.8325 | 8.315 | 14.8375 |

## Return On Capital Employed ( % )

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## Return On Capital Employed

Shows the rate of return for a company's capital. In distinction from the Return On Assets Ratio , this indicator considers just the long-term capital.

## Company Results

| Year | Company Results |
|---|---|
| 2015 | 18.19 |
| 2014 | 6.88 |
| 2013 | 1.54 |
| 2012 | 9.35 |
| 2011 | 1.09 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2015 | 2.5025 | 13.765 | 29.6475 |
| 2014 | 3.34 | 15.44 | 31.885 |
| 2013 | -0.9175 | 13.635 | 31.825 |
| 2012 | -71.8 | 9.49 | 27.98 |
| 2011 | -46.7925 | 12.08 | 31.3875 |

# Group Structure

## Group Structure

### Summary

**Group Structure** **259** companies in **36** countries **Minority Shares** **3** companies in **1** country

### Group Structure

| Company Name | Country | Share | Latest Financials | Safe Number | Score | Limit | Revenue |
|---|---|---|---|---|---|---|---|
| WEICHAI POWER CO., LTD. | (CN) | - | 12/31/2024 | WW02167611 | 55 | €50M | €27.8B |
| KION GROUP AG | (DE) | - | 12/31/2024 | DE02055103 | 92 | €15M | €11.6B |
| STILL GESELLSCHAFT M.B.H. | (AT) | - | 12/31/2023 | AT04663357 | 65 | €3M | €46.1M |
| LINDE MATERIAL HANDLING AUSTRIA GMBH | (AT) | - | 12/31/2023 | AT04769883 | 100 | €8.3M | €171.5M |
| AUSTRO OM PIMESPO FÖRDERTECHNIK GMBH | (AT) | - | 12/31/2023 | AT04899726 | 97 | €4.3M | - |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LINDE MATERIAL HANDLING SCHWEIZ AG | (CH) | - | - | CH01002100 | 93 | 200K CHF | - |
| STILL AG | (CH) | - | - | CH01199337 | 92 | 175K CHF | - |
| DIGITAL APPLICATIONS GMBH | (CH) | - | - | CH01956885 | 91 | 20K CHF | - |
| KLAUS PAHLKE GMBH & CO. FÖRDERTECHNIK K | (DE) | - | - | DE00818571 | Inactive | €0 | - |
| PAGEMA MIET- UND GEBRAUCHTSTAPLER GM | (DE) | - | 10/09/2011 | DE00984753 | Inactive | €0 | €35.8 |
| PROPLAN TRANSPORT- UND LAGERSYSTEME GI | (DE) | - | 12/31/2023 | DE01038613 | 84 | €225K | €10M |
| LMH IMMOBILIEN HOLDING GMBH & CO.KG | (DE) | - | - | DE01244780 | Inactive | €0 | - |
| KION HOLDING 2 GMBH | (DE) | - | - | DE02051833 | Inactive | €0 | - |
| KION GROUP GMBH | (DE) | - | 12/31/2012 | DE01201822 | Inactive | €0 | - |
| KION MATERIAL HANDLING GMBH | (DE) | - | 12/31/2015 | DE02057704 | Inactive | €0 | €1.2M |
| NEGGIO HOLDING 4 GMBH | (DE) | - | - | DE02039393 | Inactive | €0 | - |
| KION INFORMATION MANAGEMENT SERVICE | (DE) | - | 12/31/2015 | DE02130351 | 84 | €120K | €96.1M |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **LINDE MATERIAL HANDLING GMBH** | **(DE)** | **-** | **12/31/2015** | **DE02052488** | **79** | **€120K** | **€1.6B** |
| LINDE MATERIAL HANDLING PTY LIMITED | (AU) | - | 12/31/2023 | AU0005643588 | 70 | - | 222.1M AUD |
| LINDE POHONY S.R.O. | (CZ) | - | 12/31/2023 | CZ0003427817 | - | - | 14.7B CZK |
| JETSCHKE GMBH | (DE) | - | 12/31/2023 | DE00801720 | 84 | €125K | - |
| LMH IMMOBILIEN GMBH & CO. KG | (DE) | - | - | DE01245780 | Inactive | €0 | - |
| LMH IMMOBILIEN HOLDING VERWALTUNGS-G | (DE) | - | 12/31/2022 | DE01295818 | 84 | €115K | - |
| LMH IMMOBILIEN VERWALTUNGS-GMBH | (DE) | - | 12/31/2022 | DE01296818 | 84 | €115K | - |
| LINDE MATERIAL HANDLING RHEIN-RUHR GM | (DE) | - | - | DE01444641 | 88 | €535K | - |
| URBAN-TRANSPORTE GESELLSCHAFT MIT BES | (DE) | - | 12/31/2015 | DE01489040 | 84 | €120K | €116.1M |
| URBAN LOGISTIQUE SAS | (FR) | - | 12/31/2020 | FR07452120 | 55 | €33.5K | €28.9M |
| URBAN LOGISTICA S.R.L. | (IT) | - | 12/31/2023 | IT02851543 | 69 | €115K | €25.5M |
| STILL GESELLSCHAFT MIT BESCHRÄNKTER HA | (DE) | - | 12/31/2015 | DE01552194 | 80 | €6.1M | €1.2B |
| FAHRZEUGBAU GMBH GEISA | (DE) | - | 12/31/2015 | DE01232319 | 84 | €120K | €34.7M |
| KION WAREHOUSE SYSTEMS GMBH | (DE) | - | 12/31/2015 | DE01372378 | 85 | €955K | €97.8M |
| BLACKFORXX GMBH | (DE) | - | 12/31/2015 | DE01584813 | 85 | €120K | - |
| EISENGIEßEREI DINKLAGE GMBH | (DE) | - | 12/31/2017 | DE01725774 | 83 | €120K | - |
| LR INTRALOGISTIK GMBH | (DE) | - | 12/31/2016 | DE02535574 | 84 | €130K | - |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| STILL MOTOSTIVUITOARE SRL | (RO) | - | - | - | - | - | - |
| STILL ARSER IS MAKINALARI SERVIS VE TIC. | (TR) | - | - | - | - | - | - |
| LINDE MATERIAL HANDLING RHEIN-RUHR VEF | (DE) | - | 12/31/2022 | DE01645516 | 84 | €120K | - |
| SCHRADER INDUSTRIEFAHRZEUGE VERWALTI | (DE) | - | 12/31/2023 | DE01797467 | 84 | €125K | - |
| HANS JOACHIM JETSCHKE INDUSTRIEFAHRZE | (DE) | - | 12/31/2020 | DE01910857 | 85 | €170K | €104.3M |
| WILLENBROCK FÖRDERTECHNIK GMBH | (DE) | - | 12/31/2022 | DE01938895 | 93 | €2M | €222.9M |
| TRAININGSCENTER FÜR SICHERHEIT UND T | (DE) | - | 12/31/2009 | DE00905270 | Inactive | €0 | - |
| WILLENBROCK FÖRDERTECHNIK BETEILIGU | (DE) | - | 12/31/2020 | DE01137763 | Inactive | €0 | - |
| WILLENBROCK FÖRDERTECHNIK BETEILIGU | (DE) | - | 12/31/2020 | DE01353199 | Inactive | €0 | - |
| WILLENBROCK FÖRDERTECHNIK GMBH & C | (DE) | - | 12/31/2006 | DE01762792 | 78 | €305K | - |
| WILLENBROCK FÖRDERTECHNIK GMBH & C | (DE) | - | 12/31/2006 | DE01851106 | Inactive | €0 | - |
| WHO REAL ESTATE OU | (EE) | - | - | - | - | - | - |
| NORDWEST LIFT WILLENBROCK GMBH & C( | (DE) | - | 12/31/2014 | DE02038335 | Inactive | €0 | - |
| PELZER FÖRDERTECHNIK GMBH | (DE) | - | 12/31/2023 | DE02314604 | 92 | €5.6M | €119.9M |
| EISENWERK WEILBACH GESELLSCHAFT MIT B | (DE) | - | 12/31/2015 | DE02504187 | 82 | €120K | - |
| KION FINANCIAL SERVICES GMBH | (DE) | - | 12/31/2015 | DE04107228 | 88 | €120K | - |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| STILL FINANCIAL SERVICES GMBH | (DE) | - | 12/31/2023 | DE04105972 | 91 | €120K | €204.9M |
| KION INTRALOGISTIC SOLUTIONS BENELU | (BE) | - | 12/31/2023 | BE00102931 | 84 | €1.4M | €93.6M |
| STILL INTERN TRANSPORT B.V. | (NL) | - | 12/31/2022 | NL01149305 | 69 | €3.7M | €114.8M |
| COMNOVO GMBH | (DE) | - | 12/31/2022 | DE16365540 | 88 | €765K | - |
| LINDE MATERIAL HANDLING RENTAL SERVICE | (DE) | - | 12/31/2018 | DE25202303 | 85 | €120K | - |
| IBER MICAR | (ES) | - | 12/31/2022 | ES01172900 | 70 | €750K | €15.3M |
| LINDE MATERIAL HANDLING IBERICA | (ES) | - | 12/31/2023 | ES01473553 | 60 | €7.7M | €219.7M |
| KION RENTAL SERVICES | (ES) | - | 12/31/2023 | ES00083904 | 30 | - | €146.5M |
| STILL | (ES) | - | 12/31/2023 | ES00704332 | 60 | €1.8M | €145.7M |
| LINDE MATERIAL HANDLING IBERICA SA-SU | (PT) | - | 12/31/2023 | PT0000007706 | 2 | €249.4K | €20.9M |
| ISLAVISTA SPAIN | (ES) | - | 12/31/2021 | ES03630376 | - | - | - |
| LINDE HOLDING DE INVERSIONES | (ES) | - | - | ES00242234 | - | - | - |
| KION FRANCE SERVICES SAS | (FR) | - | 12/31/2023 | FR09272134 | 100 | €215K | €25.8M |
| FENWICK-LINDE | (FR) | - | 12/31/2023 | FR02136042 | 100 | €5M | €827.2M |
| BARTHELEMY MANUTENTION | (FR) | - | 12/31/2023 | FR00651542 | 100 | €480K | €59.1M |
| SCI CHAMPS LAGARDE | (FR) | - | - | FR05658771 | 58 | €1K | - |
| LOIRE OCEAN MANUTENTION | (FR) | - | 12/31/2023 | FR08668580 | 100 | €870K | €103.5M |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BRETAGNE MANUTENTION | (FR) | - | 12/31/2023 | FR11869824 | 100 | €840K | €99.8M |
| S M RENTAL | (FR) | - | 12/31/2023 | FR15913955 | 90 | €175K | €25.1M |
| BASTIDE MANUTENTION | (FR) | - | 12/31/2023 | FR16209245 | 100 | €445K | €53.2M |
| FENWICK-LINDE OPERATIONS | (FR) | - | 12/31/2023 | FR21351011 | 99 | €320K | €382.7M |
| KION FINANCIAL SERVICES FRANCE | (FR) | - | 12/31/2024 | FR11239984 | 91 | €270K | €173.6M |
| SCI CHAMP LAGARDE | (FR) | - | - | FR12077187 | - | - | - |
| COMITE SOCIAL ET ECONOMIQUE STILL | (FR) | - | - | FR32804356 | 49 | €500 | - |
| STILL | (FR) | - | 12/31/2023 | FR36527459 | 99 | €3.2M | €439.3M |
| SOC ANGOUMOISINE DE MANUTENTION | (FR) | - | 12/31/2024 | FR02676023 | 100 | €380K | €11.6M |
| STILL LOCATION SERVICES | (FR) | - | 12/31/2023 | FR37337046 | 94 | €755K | €95.7M |
| STILL S.P.A. | (IT) | - | 12/31/2023 | IT02746301 | 94 | €7.3M | €673.4M |
| OM DEUTSCHLAND GMBH | (DE) | - | 12/31/2022 | DE01916420 | 33 | €0 | - |
| OM PIMESPO FRANCE | (FR) | - | 12/31/2014 | FR13622149 | - | - | €0 |
| KION RENTAL SERVICES S.P.A. | (IT) | - | 12/31/2023 | IT02779242 | 42 | €425K | €206M |
| CAREST S.R.L. IN LIQUIDAZIONE | (IT) | - | 12/20/2018 | IT02816463 | - | €0 | €0 |
| LINDE MATERIAL HANDLING ITALIA S.P.A. | (IT) | - | 12/31/2023 | IT13840179 | 75 | €1.4M | €302.1M |
| EMHILIA MATERIAL HANDLING S.P.A. | (IT) | - | 12/31/2023 | IT02943620 | 68 | €275K | €25.5M |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| QUALIFT S.P.A. | (IT) | - | 12/31/2023 | IT04387431 | 80 | €165K | €23.1M |
| LINDE MATERIAL HANDLING AB | (SE) | - | 12/31/2023 | SE00941998 | 87 | 124.7Mkr | 2.1Bkr |
| ACTIL WAREHOUSE TRUCKS AB | (SE) | - | 12/31/2023 | SE00892021 | 94 | 6.5Mkr | 111.5Mkr |
| KION FINANCIAL SERVICES SWEDEN AB | (SE) | - | 12/31/2023 | SE04157576 | 83 | 64.9Mkr | 1.1Bkr |
| KION REGIONAL DISTRIBUTION CENTER NORI | (SE) | - | 12/31/2023 | SE04617818 | 82 | 16.7Mkr | 278.4Mkr |
| LINDE HOLDINGS LIMITED | (GB) | - | 12/31/2023 | UK00545990 | 100 | £7.4M | £0 |
| LINDE MATERIAL HANDLING (IRELAND) LIMI | (IE) | - | 12/31/2022 | IE00142161 | - | €0 | €25.7M |
| LINDE MATERIAL HANDLING (UK) LIMITED | (GB) | - | 12/31/2023 | UK00076424 | 100 | £8.6M | £65M |
| FORK TRUCK RENTALS LIMITED | (GB) | - | 12/31/2024 | UK00384907 | - | £0 | - |
| LINDE HEAVY TRUCK DIVISION LIMITED | (GB) | - | 12/31/2023 | UK00478268 | - | £0 | £0 |
| LANSING LINDE TRIFIK LIMITED | (GB) | - | 12/31/2010 | UK00590195 | - | £0 | - |
| REGENTRUCK LIMITED | (GB) | - | 12/31/2024 | UK00619352 | - | £0 | - |
| FORK TRUCK TRAINING LIMITED | (GB) | - | 12/31/2024 | UK00655178 | - | £0 | - |
| LANSING LINDE LIMITED | (GB) | - | 12/31/2024 | UK00984098 | - | £0 | - |
| LINDE CREIGHTON LIMITED | (GB) | - | 12/31/2024 | UK02454970 | - | £0 | - |

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

## Minority Shares

| Company Name | Country | Share | Latest Financials | Safe Number | Score | Limit | Revenue |
|---|---|---|---|---|---|---|---|
| Linde Leasing GmbH | (DE) | 45% | 12/31/2023 | DE01908906 | 98 | €145K | €230.8M |
| MV Fördertechnik GmbH | (DE) | 25% | 12/31/2023 | DE00986376 | 80 | €415K | - |
| ifesca GmbH | (DE) | 22.85% | 12/31/2023 | DE20695603 | 67 | €88K | - |

# Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 05/09/2025 10:19

## Company

| | Name | Address | Compliance Alerts |
|---|---|---|---|
| (DE) | Linde Material Handling GmbH | Carl-von-Linde-Platz, 63743 Aschaffenburg | No Alerts |

## Current Directors

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| | Name | Gender | DOB | Address | Compliance Alerts |
|---|---|---|---|---|---|
| (GB) | Ulrike Just | Female | 03/14/1980 | Oxford | No Alerts |
| (DE) | Karoline Jung-Senssfelder | Female | 11/01/1979 | Wiesbaden | No Alerts |
| (DE) | Andreas Krinninger | Male | 10/16/1967 | Bergisch Gladbach | No Alerts |

## Ultimate Beneficiary Owner(s)

| | Name | DOB | Address | Compliance Alerts |
|---|---|---|---|---|
| (CN) | Weichai Power | - | - | No Alerts |

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

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