(DE) Huber SE

**DE01488961**
**Company Number:** HRB 25558

| Credit Index | Risk Score | International Score | Probability of Default | Credit Limit | DBT | Status | Compliance Alerts | DBT Trends | Inquiries Trend |
|---|---|---|---|---|---|---|---|---|---|
| 1.3 | 93 | A | 0.08 % | €12.55M | 0 | Active | No Alerts | | |

The default risk is reckoned to be exceptional low. The business connection can be recommended.

# Summary

## Company Information

### Key Information

| | |
|---|---|
| Company Name | Huber SE |
| VAT Number | DE812353219 |
| Registration City | 90429 Nürnberg |
| Registration Number | HRB 25558 |
| Date of Registration | 05/02/2000 |
| Share Capital | €10,030,000 |
| Legal Form | Societas Europaea - European public limited company |
| Principal Activity | 28.29 - Manufacture of other general-purpose machinery n.e.c.<br>Additional Industry Codes |

### Contact Information

| | |
|---|---|
| Address | Industriepark Erasbach A 1, 92334 Berching<br>view on map |
| Website | www.huber-se.com |
| Phone Number | +498462 201700 |
| Fax Number | +498462201810 |
| Email | info@huber.de |

### Summary Information

| Revenue | | Employee Information | |
|---|---|---|---|
| 2024 | €188,181,219 | 2024 | Unknown |
| 2023 | €190,315,714.6 | 2023 | Unknown |
| 2022 | €202,877,094.6 | 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 |
|---|---|
| 09/06/2021 | Shareholders' meeting; Annual General Meeting |

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## Ultimate Holding Company

| Country | Company Name | Safe Number | Company Number | Status |
|---|---|---|---|---|
| (DE) | HANS HUBER GMBH & CO. KG | DE02558641 | HRA 1635 | Active |

20 companies in the Domestic Group Structure

View Group

## Key Financials

| Year to Date | 12/31/2024 | | 12/31/2023 | | 12/31/2022 |
|---|---|---|---|---|---|
| Equity | €136,391,947 | 16.2% ▲ | €117,425,678 | 13.1% ▲ | €103,813,029 |
| Pre Tax Profit | €44,775,341 | 24.2% ▲ | €36,045,131 | 8.0% ▲ | €33,383,352 |
| Working Capital | €63,532,141 | 4.4% ▼ | €66,439,764 | 4.0% ▼ | €69,217,016 |

## Payment Details Summary

| Company DBT | Industry DBT | Region DBT | DBT Trends |
|---|---|---|---|
| 0 | 3 | 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

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## Latest Events

| Date | Description |
|---|---|
| 04/09/2025 | Credit Limit |
| 04/09/2025 | New accounts field |

## Commentaries

- The company's Net worth increased by 16.15%.
- Pre-tax profits increased by 24.22% with the latest financials.
- A 22.66% growth in Total Assets occured with the latest financials.

# Additional Information

## Previous Names

| Previous Name | Date Changed |
|---|---|
| Hans Huber AG Maschinen- und Anlagenbau | 12/14/2018 |

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## Legal Contracts

| Date | Relationship Type | Between | And | Details |
|---|---|---|---|---|
| 07/23/2013 | Spinn-off | Huber SE | Hans Huber GmbH & Co. KG | - |

## Auditor Details

| Auditor | Description | Date |
|---|---|---|
| - | The company is exempt from audit | 12/31/2024 |

## Bankers Details

| Bank Code | Name of Bank | BIC | Address |
|---|---|---|---|
| 76020070 | Unicredit Bank - Hypovereinsbank | HYVEDEMM460 | 90327 Nürnberg |

## Business Purpose

Gegenstand des Unternehmens ist der Maschinen- und Anlagenbau.

## Additional Industry Codes

| Industry Code (WZ 2008) | Description |
|---|---|
| 28.29 | Manufacture of other general-purpose machinery n.e.c. |

## Previous Addresses

| Address | Country |
|---|---|
| 92334 Berching | - |

## Additional Contact Data

| | | | |
|---|---|---|---|
| Fax Number | +498462201810 | Website | www.huber-se.com |
| Email Address | info@huber.de | | |

# Scores & Indicators

## Score/Limit

### Score Summary

| Today's Credit Index | Previous Credit Index | Credit Worthiness | Excellent risk profile |
|---|---|---|---|
| 1.3 | 1.2 | Assessment | The default risk is reckoned to be exceptional low. The business connection can be recommended. |

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## 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

€12.6M

Previous Limit

€12.4M

Definition

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

€45.2M

Definition

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

| Financial Strength | Payment Behaviour | Payment Expectation |
|---|---|---|
| A3 | 10 | 10 |

For more information click here

# Directors/Shareholders

## Directors

### Directors Summary

Total Current Directors

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| | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 4 | 2 | 1 |

## Current Directors

| Name | Function | Signing Authority | Date Appointed |
|---|---|---|---|
| Oliver Rong | Member of the managing board | Sole right of representation | 04/24/2012 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Berching | 05/15/1974 | Male | 1 |
| Georg Huber | Member of the managing board | Sole right of representation | 03/03/2008 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Neumarkt i.d.OPf. | 11/14/1972 | Unknown | 3 |
| Johann Grienberger | Member of the managing board | Sole right of representation | 05/04/2004 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Hilpoltstein | 03/27/1963 | Unknown | 1 |
| Rainer Köhler | Member of the managing board | Sole right of representation | 11/28/2003 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| 92318 Neumarkt | 12/02/1964 | Male | 1 |

# General Partner

## Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 4 | 2 | 1 |

# Authorised Signatories

## Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 4 | 2 | 1 |

## Authorised Signatories

| Name | Function | Signing Authority | Date Appointed |
|---|---|---|---|
| Franz Anton Theodor Heindl | Authorized representative | General power of representation | 03/10/2011 |
| **Address** | **Date of Birth** | **Gender** | **Current Appointments** |
| Regensburg | 09/09/1970 | Male | 1 |

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## Previous Directors

### Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 4 | 2 | 1 |

### Previous Directors

| Name | Function | Resignation Date | Current Appointments | Previous Appointments |
|---|---|---|---|---|
| Hans Huber | Member of the managing board | 04/09/2010 | 1 | 2 |
| Karl Josef Huber | Member of the managing board | 04/09/2010 | 0 | 2 |

## Negative Codes

### Directors Summary

| Total Current Directors | Total Previous Directors | Authorised Signatories |
|---|---|---|
| 4 | 2 | 1 |

## Shareholders

### Shareholders

| Name | Shares | City | Country |
|---|---|---|---|
| Hans Huber GmbH & Co. KG | 100.00% | Berching | (DE) |

Address

Industriepark Erasbach A 1-5, 92334 Berching

## Beneficial Ownership

### Beneficial Ownership

| Name | ZIP | City | Country | Shares |
|---|---|---|---|---|
| Johanna Franziska Rong | 92334 | Berching | (DE)Germany | 50.00% |
| Company | City | Country | SafeNumber | Shares |
| Hans Huber GmbH & Co. KG | Berching | (DE)Germany | - | 50.00% |
| Huber SE | Berching | (DE)Germany | - | 50.00% |
| Georg Carlo Huber | 92318 | Neumarkt | (DE)Germany | 50.00% |

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| Company | City | Country | SafeNumber | Shares |
|---|---|---|---|---|
| Hans Huber GmbH & Co. KG | Berching | (DE)Germany | - | 50.00% |
| Huber SE | Berching | (DE)Germany | - | 50.00% |

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

### Financial Year

| | 12/31/2024 | 12/31/2023 | 12/31/2022 |
|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 |
| Currency | EUR | EUR | EUR |
| Consolidated Accounts | No | No | No |
| Financial Accounting Type | HGB | HGB | HGB |

### Assets

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 |
|---|---|---|---|---|---|
| A. Assets | €102,798,917 | 28.3% ▲ | €80,148,129 | 27.7% ▲ | €62,762,071 |
| I. Intangible Assets | €2,392,278 | 17.4% ▲ | €2,038,181 | 4.0% ▼ | €2,122,640 |
| II. Fixed Assets (long-term-assets) | €63,331,260 | 27.3% ▲ | €49,761,433 | 43.7% ▲ | €34,632,343 |
| III. Financial Assets | €37,075,379 | 30.8% ▲ | €28,348,515 | 9.0% ▲ | €26,007,089 |
| B. Current Assets | €82,276,020 | 16.7% ▲ | €70,514,375 | 3.4% ▼ | €73,013,519 |
| I. Inventory | €22,000,398 | 91.0% ▲ | €11,515,588 | 0.4% ▼ | €11,556,110 |
| II. Receivables and other assets | €41,941,635 | 40.4% ▲ | €29,868,521 | 4.6% ▼ | €31,321,363 |
| therefrom trade receivables | €13,146,356 | 35.7% ▲ | €9,686,648 | 13.1% ▼ | €11,144,950 |
| IV. Liquid Assets | €18,333,986 | 37.1% ▼ | €29,130,266 | 3.3% ▼ | €30,136,047 |
| C. Prepaid Expenses | €713,180 | 11.3% ▼ | €803,762 | 51.6% ▲ | €530,339 |
| Balance Sheet Total | €185,788,116 | 22.7% ▲ | €151,466,266 | 11.1% ▲ | €136,305,929 |

### Liabilities

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 |
|---|---|---|---|---|---|
| A. Equity | €136,391,947 | 16.2% ▲ | €117,425,678 | 13.1% ▲ | €103,813,029 |

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| | | | | | |
|---|---|---|---|---|---|
| I. Subscribed Capital | €10,030,000 | 0.0% | €10,030,000 | 0.0% | €10,030,000 |
| Fixed Equity | €0 | - | €0 | - | €0 |
| Variable Equity | €0 | - | €0 | - | €0 |
| II. Capital Reserve | €517 | 0.0% | €517 | 0.0% | €517 |
| III. Revenue Reserve | €23,503,000 | 0.0% | €23,503,000 | 0.0% | €23,503,000 |
| Balance sheet profit / loss | €102,858,429 | 22.6% ▲ | €83,892,161 | 19.4% ▲ | €70,279,511 |
| B. Accruals | €30,652,291 | 2.3% ▲ | €29,965,978 | 4.4% ▲ | €28,696,398 |
| therefrom accruals for tax | €3,714,144 | 208.8% ▲ | €1,202,760 | 79.6% ▼ | €5,893,962 |
| C. Liabilities | €18,743,878 | 360.0% ▲ | €4,074,610 | 7.3% ▲ | €3,796,503 |
| therefrom Trade Payables | €2,551,704 | 6.9% ▲ | €2,386,800 | 14.0% ▲ | €2,093,813 |
| Balance Sheet Total | €185,788,116 | 22.7% ▲ | €151,466,266 | 11.1% ▲ | €136,305,929 |

## Profit & Loss

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 |
|---|---|---|---|---|---|
| Turnover | €188,181,219 | 1.1% ▼ | €190,315,715 | 6.2% ▼ | €202,877,095 |
| Inventory Change | €10,736,712 | 56.8% ▲ | €6,847,538 | 138.9% ▲ | -€17,610,483 |
| Other Operational Revenue | €4,775,492 | 4.2% ▲ | €4,583,015 | 22.4% ▼ | €5,908,953 |
| Cost of raw materials | €69,532,927 | 11.2% ▼ | €78,316,963 | 23.0% ▲ | €63,668,356 |
| Staff | €63,843,760 | 6.4% ▲ | €59,977,298 | 4.3% ▲ | €57,478,868 |
| Amortisation | €5,212,821 | 13.5% ▲ | €4,593,656 | 23.8% ▲ | €3,709,403 |
| Other Costs | €25,447,227 | 19.1% ▼ | €31,436,534 | 14.9% ▲ | €27,359,389 |
| Operational Result | €39,656,688 | 44.6% ▲ | €27,421,817 | 29.6% ▼ | €38,959,548 |
| therefrom other interest and similar income | €1,027,038 | 10.3% ▼ | €1,144,594 | 562.4% ▲ | €172,792 |
| therefrom Interests and similar expenses | €425,768 | 103.9% ▲ | €208,770 | 81.4% ▼ | €1,121,971 |
| Financial Result | €5,118,654 | 40.6% ▼ | €8,623,314 | 254.6% ▲ | -€5,576,196 |
| Ordinary Operational Result (operational - and financial result) | €44,775,341 | 24.2% ▲ | €36,045,131 | 8.0% ▲ | €33,383,352 |
| Tax | €10,619,298 | 46.0% ▲ | €7,274,833 | 29.9% ▼ | €10,384,074 |
| Other Taxes | €189,774 | 20.4% ▲ | €157,649 | 14.2% ▲ | €138,038 |
| Net Income | €33,966,269 | 18.7% ▲ | €28,612,649 | 25.2% ▲ | €22,861,239 |

# IFRS

## Financial Year

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 | 52 | 52 |

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| | | | | | |
|---|---|---|---|---|---|
| Currency | EUR | EUR | EUR | EUR | EUR |
| Consolidated Accounts | No | No | No | No | No |
| Financial Accounting Types | IFRS | IFRS | IFRS | IFRS | IFRS |

## Tangible Assets

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Land & Building | €36,582,169 | 34.2% ▲ | €27,253,808 | 66.1% ▲ | €16,409,393 | 2.7% ▼ | €16,858,561 | 0.3% ▼ | €16,915,331 |
| Plant & Machinery | €14,000,816 | 29.1% ▲ | €10,840,811 | 32.9% ▲ | €8,159,243 | 25.3% ▲ | €6,512,868 | 1.1% ▲ | €6,439,313 |
| Other | €12,748,274 | 9.3% ▲ | €11,666,814 | 15.9% ▲ | €10,063,706 | 161.6% ▲ | €3,847,416 | 1.1% ▲ | €3,806,373 |
| Total | €63,331,260 | 27.3% ▲ | €49,761,433 | 43.7% ▲ | €34,632,343 | 27.2% ▲ | €27,218,845 | 0.2% ▲ | €27,161,016 |

## Intangible Assets

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Other | €2,392,278 | 17.4% ▲ | €2,038,181 | 4.0% ▼ | €2,122,640 | 5.2% ▼ | €2,239,542 | 7.7% ▲ | €2,078,952 |
| Total | €2,392,278 | 17.4% ▲ | €2,038,181 | 4.0% ▼ | €2,122,640 | 5.2% ▼ | €2,239,542 | 7.7% ▲ | €2,078,952 |

## Other Fixed Assets

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Investments | €23,409,163 | 0.0% | €23,409,163 | 17.2% ▲ | €19,976,778 | 4.3% ▼ | €20,872,253 | 0.2% ▲ | €20,828,488 |
| Loans to Group | €13,666,217 | 176.7% ▲ | €4,939,352 | 18.1% ▼ | €6,029,033 | 43.2% ▼ | €10,609,033 | 112.6% ▲ | €4,990,185 |
| Other Loans | - | - | - | - | €1,278 | 73.1% ▼ | €4,746 | 5.4% ▼ | €5,015 |
| Total | €37,075,379 | 30.8% ▲ | €28,348,515 | 9.0% ▲ | €26,007,089 | 17.4% ▼ | €31,486,033 | 21.9% ▲ | €25,823,689 |
| Total Fixed Assets | €102,798,917 | 28.3% ▲ | €80,148,129 | 27.7% ▲ | €62,762,071 | 3.0% ▲ | €60,944,419 | 10.7% ▲ | €55,063,657 |

## Inventory

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Other Inventories | €22,000,398 | 91.0% ▲ | €11,515,588 | 0.4% ▼ | €11,556,110 | 100.6% ▲ | €5,759,870 | 24.7% ▼ | €7,644,317 |
| Total | €22,000,398 | 91.0% ▲ | €11,515,588 | 0.4% ▼ | €11,556,110 | 100.6% ▲ | €5,759,870 | 24.7% ▼ | €7,644,317 |

## Receivables

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Trade | €13,146,356 | 35.7% ▲ | €9,686,648 | 13.1% ▼ | €11,144,950 | 6.2% ▲ | €10,493,782 | 31.9% ▲ | €7,953,276 |
| Group | €26,781,531 | 33.4% ▲ | €20,077,635 | 0.6% ▲ | €19,961,479 | 6.1% ▲ | €18,819,257 | 40.4% ▲ | €13,403,054 |
| Miscellaneous | €2,013,748 | 1.8K% ▲ | €104,238 | 51.5% ▼ | €214,935 | 2.5% ▼ | €220,540 | 179.9% ▲ | €78,792 |
| Total | €41,941,635 | 40.4% ▲ | €29,868,521 | 4.6% ▼ | €31,321,363 | 6.1% ▲ | €29,533,580 | 37.8% ▲ | €21,435,122 |
| Cash | €18,333,986 | 37.1% ▼ | €29,130,266 | 3.3% ▼ | €30,136,047 | 8.8% ▼ | €33,041,909 | 7.9% ▼ | €35,883,999 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Other Current Assets | €713,180 | 11.3% ▼ | €803,762 | 51.6% ▲ | €530,339 | 43.0% ▼ | €930,193 | 52.4% ▲ | €610,285 |
| Total Current Assets | €82,989,199 | 16.4% ▲ | €71,318,137 | 3.0% ▼ | €73,543,858 | 6.2% ▲ | €69,265,552 | 5.6% ▲ | €65,573,723 |
| Total Assets | €185,788,116 | 22.7% ▲ | €151,466,266 | 11.1% ▲ | €136,305,929 | 4.7% ▲ | €130,209,971 | 7.9% ▲ | €120,637,380 |

## Liabilities

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Trade | €2,551,704 | 6.9% ▲ | €2,386,800 | 14.0% ▲ | €2,093,813 | 39.5% ▼ | €3,461,174 | 107.4% ▲ | €1,668,449 |
| Bank | - | - | - | - | - | - | - | - | €3,275,860 |
| Other Loans/Finance | €11,145,660 | - | - | - | €5,558 | 78.4% ▲ | €3,116 | - | - |
| Group | €11,332,123 | 10.2K% ▲ | €110,218 | 1.9K% ▲ | €5,558 | 96.9% ▼ | €178,515 | 32.2% ▼ | €263,382 |
| Miscellaneous | €24,366,683 | 22.8% ▼ | €31,543,570 | 3.8% ▲ | €30,387,971 | 18.6% ▲ | €25,615,376 | 4.3% ▼ | €26,772,142 |
| Total | €49,396,170 | 45.1% ▲ | €34,040,588 | 4.8% ▲ | €32,492,900 | 11.1% ▲ | €29,258,182 | 8.5% ▼ | €31,979,834 |

## Long Term Liabilities

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Total | €0 | - | €0 | - | €0 | - | €0 | - | €0 |
| Total Liabilities | €49,396,170 | 45.1% ▲ | €34,040,588 | 4.8% ▲ | €32,492,900 | 11.1% ▲ | €29,258,182 | 8.5% ▼ | €31,979,834 |

## Share Capital & Reserves

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Called Up Share Capital | €10,030,000 | 0.0% | €10,030,000 | 0.0% | €10,030,000 | 0.0% | €10,030,000 | 0.0% | €10,030,000 |
| Revenue Reserves | €102,858,429 | 22.6% ▲ | €83,892,161 | 19.4% ▲ | €70,279,511 | 4.2% ▲ | €67,418,272 | 22.3% ▲ | €55,124,029 |
| Other Reserves | €23,503,517 | 0.0% | €23,503,517 | 0.0% | €23,503,517 | 0.0% | €23,503,517 | 0.0% | €23,503,517 |
| Total Shareholders Equity | €136,391,947 | 16.2% ▲ | €117,425,678 | 13.1% ▲ | €103,813,029 | 2.8% ▲ | €100,951,790 | 13.9% ▲ | €88,657,547 |

## Other Financial Items

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Contingent Liabilities | - | - | - | - | €13,977,572 | - | €36,621,010 | - | - |
| Net Worth | €133,999,669 | 16.1% ▲ | €115,387,497 | 13.5% ▲ | €101,690,389 | 3.0% ▲ | €98,712,248 | 14.0% ▲ | €86,578,595 |
| Working Capital | €33,593,029 | 9.9% ▼ | €37,277,549 | 9.2% ▼ | €41,050,958 | 2.6% ▲ | €40,007,370 | 19.1% ▲ | €33,593,889 |
| Total Assets | €185,788,116 | 22.7% ▲ | €151,466,266 | 11.1% ▲ | €136,305,929 | 4.7% ▲ | €130,209,971 | 7.9% ▲ | €120,637,380 |
| Total Liabilities | €49,396,170 | 45.1% ▲ | €34,040,588 | 4.8% ▲ | €32,492,900 | 11.1% ▲ | €29,258,182 | 8.5% ▼ | €31,979,834 |

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## Profit & Loss

| | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | | 12/31/2021 | | 12/31/2020 |
|---|---|---|---|---|---|---|---|---|---|
| Revenue | €192,956,711 | 1.0% ▼ | €194,898,730 | 6.7% ▼ | €208,786,047 | 39.5% ▲ | €149,686,333 | 3.8% ▲ | €144,150,601 |
| Operating Cost | €153,300,023 | 8.5% ▼ | €167,476,913 | 1.4% ▼ | €169,826,500 | 41.6% ▲ | €119,970,034 | 2.3% ▲ | €117,263,419 |
| Operating Profit | €39,656,688 | 44.6% ▲ | €27,421,817 | 29.6% ▼ | €38,959,548 | 31.1% ▲ | €29,716,299 | 10.5% ▲ | €26,887,182 |
| Wages & Salaries | €53,797,783 | 6.5% ▲ | €50,493,168 | 3.5% ▲ | €48,782,549 | 14.7% ▲ | €42,538,267 | 5.7% ▲ | €40,251,202 |
| Pension Costs | €478,367 | 13.8% ▼ | €554,788 | - | - | - | €507,077 | 13.0% ▲ | €448,899 |
| Depreciation | €5,212,821 | 13.5% ▲ | €4,593,656 | 23.8% ▲ | €3,709,403 | 11.9% ▲ | €3,316,177 | 29.7% ▲ | €2,556,592 |
| Financial Income | €1,027,038 | 10.3% ▼ | €1,144,594 | 562.4% ▲ | €172,792 | 104.4% ▲ | €84,524 | 82.6% ▲ | €46,294 |
| Financial Expenses | €425,768 | 103.9% ▲ | €208,770 | 81.4% ▼ | €1,121,971 | 23.0% ▲ | €912,167 | 27.4% ▼ | €1,257,170 |
| Profit Before Tax | €44,775,341 | 24.2% ▲ | €36,045,131 | 8.0% ▲ | €33,383,352 | 13.5% ▲ | €29,403,059 | 1.9% ▲ | €28,842,780 |
| Tax | €10,809,072 | 45.4% ▲ | €7,432,482 | 29.4% ▼ | €10,522,113 | 59.2% ▲ | €6,608,816 | 4.9% ▼ | €6,950,855 |
| Profit After Tax | €33,966,269 | 18.7% ▲ | €28,612,649 | 25.2% ▲ | €22,861,239 | 0.3% ▲ | €22,794,243 | 4.1% ▲ | €21,891,925 |
| Retained Profit | €33,966,269 | 18.7% ▲ | €28,612,649 | 25.2% ▲ | €22,861,239 | 0.3% ▲ | €22,794,243 | 4.1% ▲ | €21,891,925 |

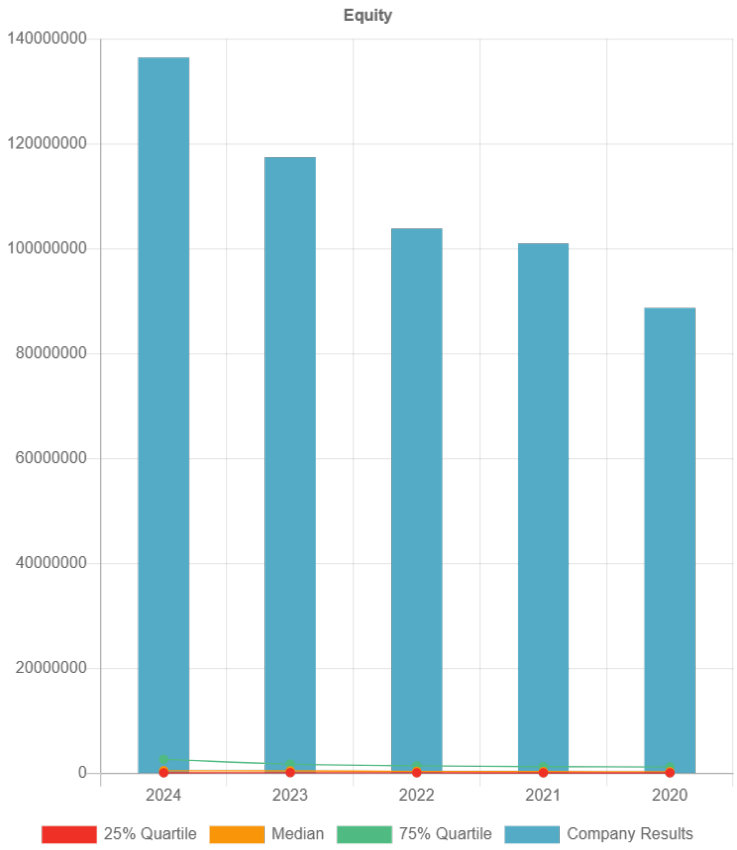
# Performance Indicators

## 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

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## Equity

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

## Company Results

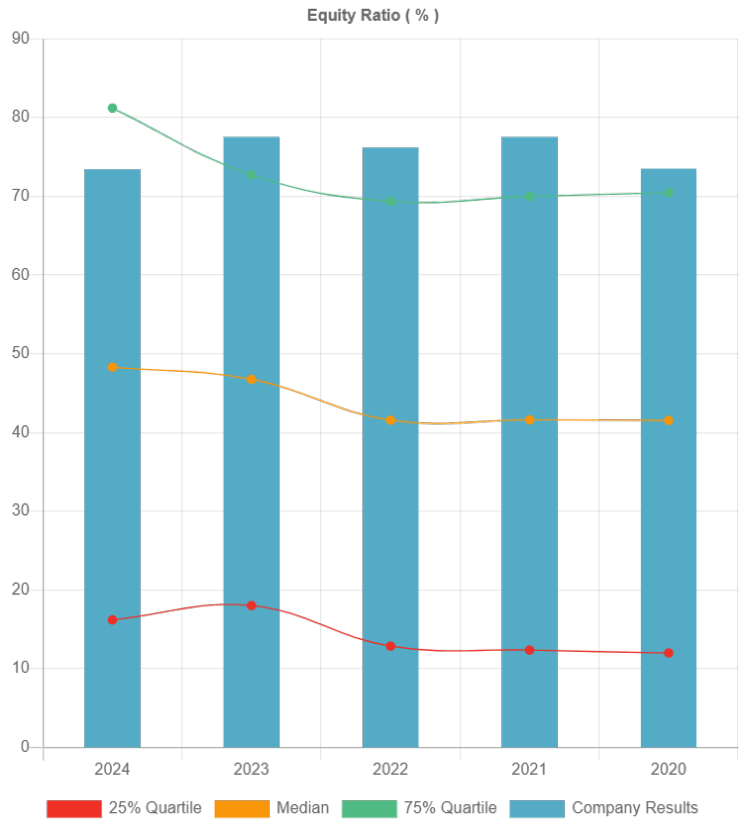
| Year | Company Results |
|---|---|
| 2024 | 136,391,946.58 |
| 2023 | 117,425,677.73 |
| 2022 | 103,813,028.59 |
| 2021 | 100,951,789.63 |
| 2020 | 88,657,546.54 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 43,673.935 | 447,438.03 | 2,619,183.005 |
| 2023 | 71,717.0275 | 407,760.225 | 1,701,244.1325 |
| 2022 | 44,469.885 | 306,719.9 | 1,366,162.605 |
| 2021 | 37,710.46 | 268,004.47 | 1,221,596.24 |
| 2020 | 33,622.5475 | 247,602.91 | 1,152,037.3875 |

## Equity Ratio ( % )

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## Equity Ratio

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

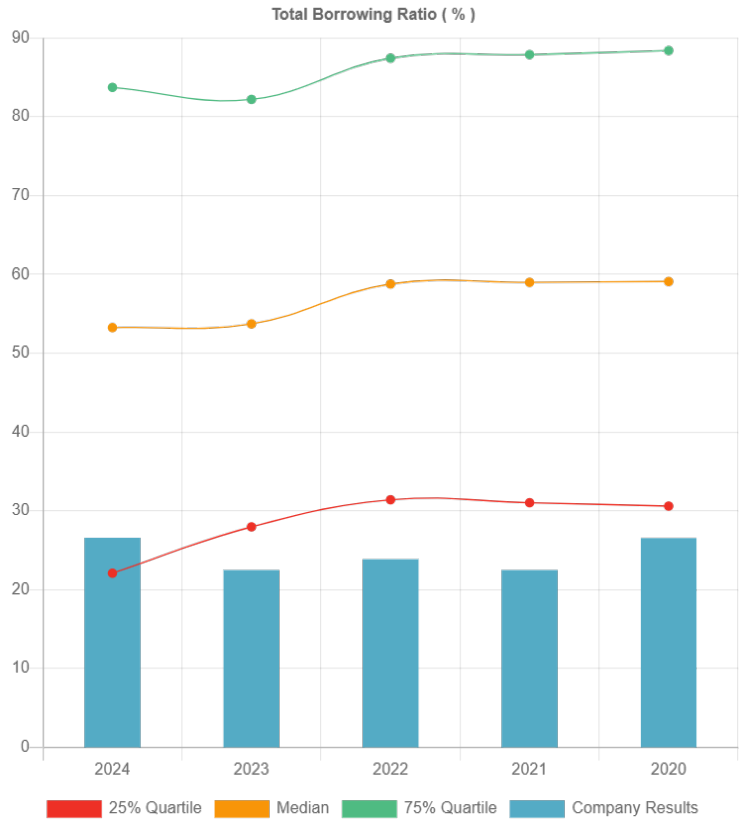
### Company Results

| Year | Company Results |
|---|---|
| 2024 | 73.41 |
| 2023 | 77.53 |
| 2022 | 76.16 |
| 2021 | 77.53 |
| 2020 | 73.49 |

### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 16.2025 | 48.3 | 81.22 |
| 2023 | 18.02 | 46.76 | 72.74 |
| 2022 | 12.87 | 41.57 | 69.36 |
| 2021 | 12.36 | 41.62 | 69.9975 |
| 2020 | 11.9975 | 41.54 | 70.4625 |

## Total Borrowing Ratio ( % )




### Total Borrowing Ratio

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

### Company Results

| Year | Company Results |
|---|---|
| 2024 | 26.59 |
| 2023 | 22.47 |
| 2022 | 23.84 |
| 2021 | 22.47 |
| 2020 | 26.51 |

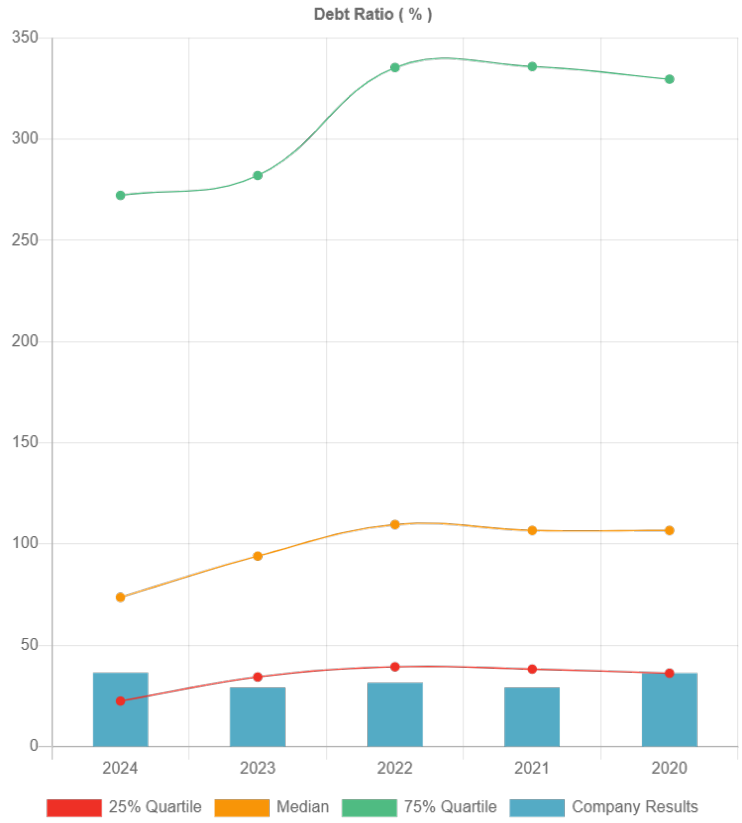
### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 22.095 | 53.255 | 83.7325 |
| 2023 | 27.97 | 53.72 | 82.21 |
| 2022 | 31.41 | 58.79 | 87.4425 |
| 2021 | 31.0375 | 58.995 | 87.89 |

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| | | | |
|---|---|---|---|
| 2020 | 30.6075 | 59.1 | 88.41 |

## Debt Ratio ( % )




### Debt Ratio

Measures the ratio between debts and equity of a company.

### Company Results

| Year | Company Results |
|---|---|
| 2024 | 36.22 |
| 2023 | 28.99 |
| 2022 | 31.3 |
| 2021 | 28.98 |
| 2020 | 36.07 |

### Industry Quartiles

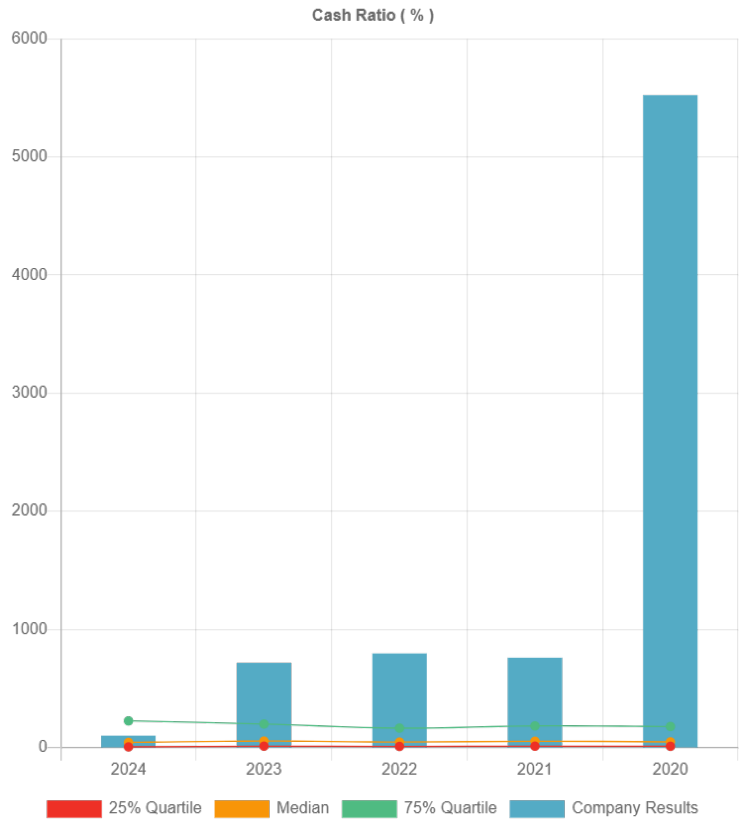
| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 22.445 | 73.66 | 272.21 |
| 2023 | 34.2675 | 94 | 282.0375 |
| 2022 | 39.3 | 109.61 | 335.4 |
| 2021 | 38.16 | 106.715 | 335.9 |
| 2020 | 36.14 | 106.7 | 329.6475 |

## 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

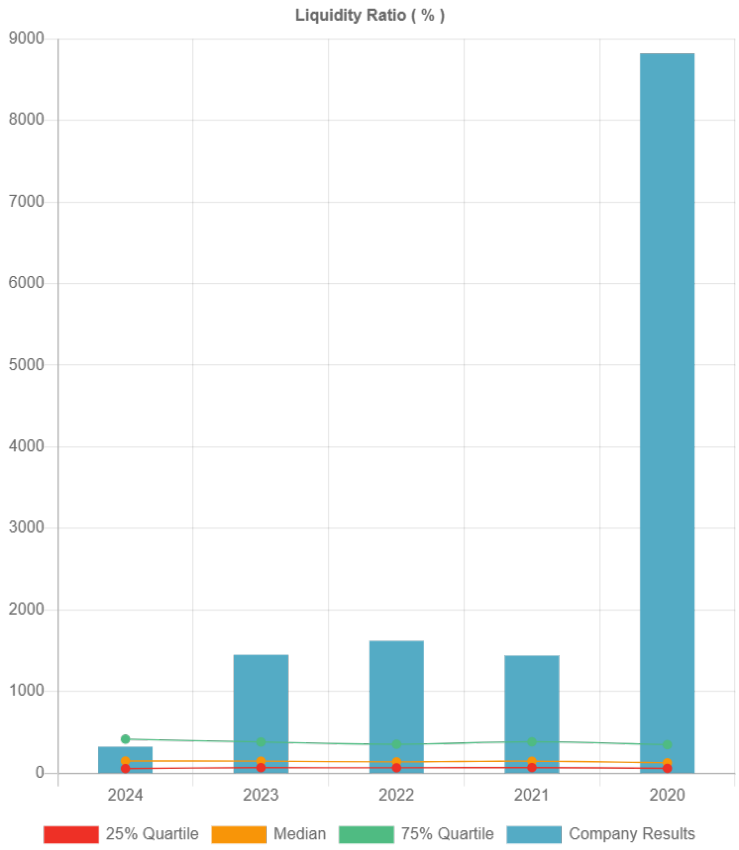
| Year | Company Results |
|---|---|
| 2024 | 97.81 |
| 2023 | 714.92 |
| 2022 | 793.78 |
| 2021 | 759.56 |
| 2020 | 5,521.62 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 4.19 | 42.32 | 224.91 |
| 2023 | 10.26 | 53.56 | 198.605 |
| 2022 | 8.145 | 44.96 | 163.8325 |
| 2021 | 10.28 | 52.2 | 182.42 |
| 2020 | 9.31 | 46.705 | 177.435 |

## 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

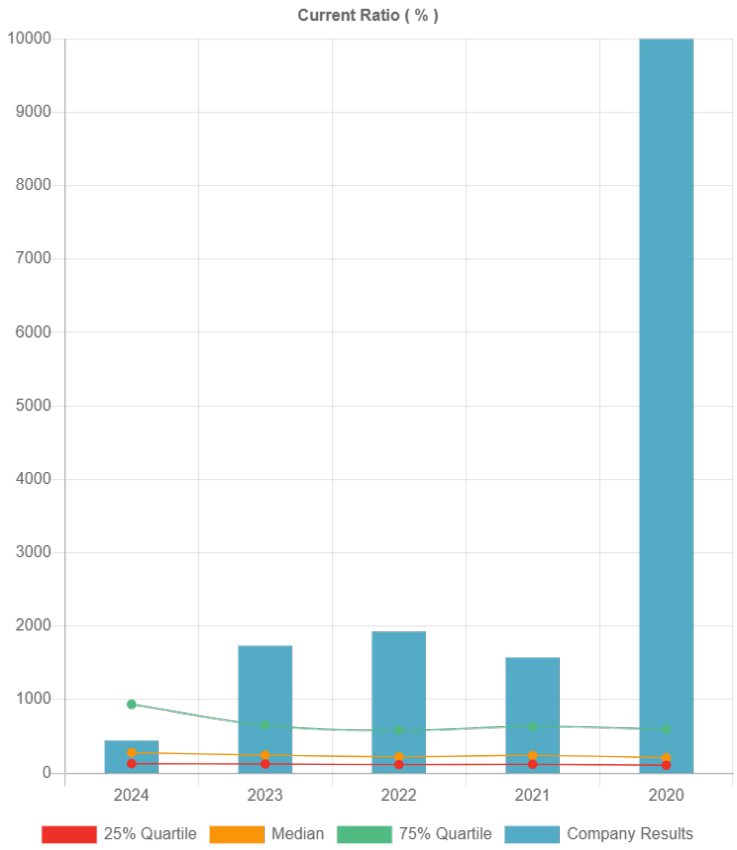
| Year | Company Results |
|---|---|
| 2024 | 321.57 |
| 2023 | 1,447.96 |
| 2022 | 1,618.79 |
| 2021 | 1,438.48 |
| 2020 | 8,819.93 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 54.22 | 147.79 | 416.71 |
| 2023 | 65.74 | 145.91 | 382.04 |
| 2022 | 63.62 | 137.13 | 354.59 |
| 2021 | 66.54 | 145.35 | 384.0875 |
| 2020 | 56.715 | 125.85 | 349.395 |

## 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

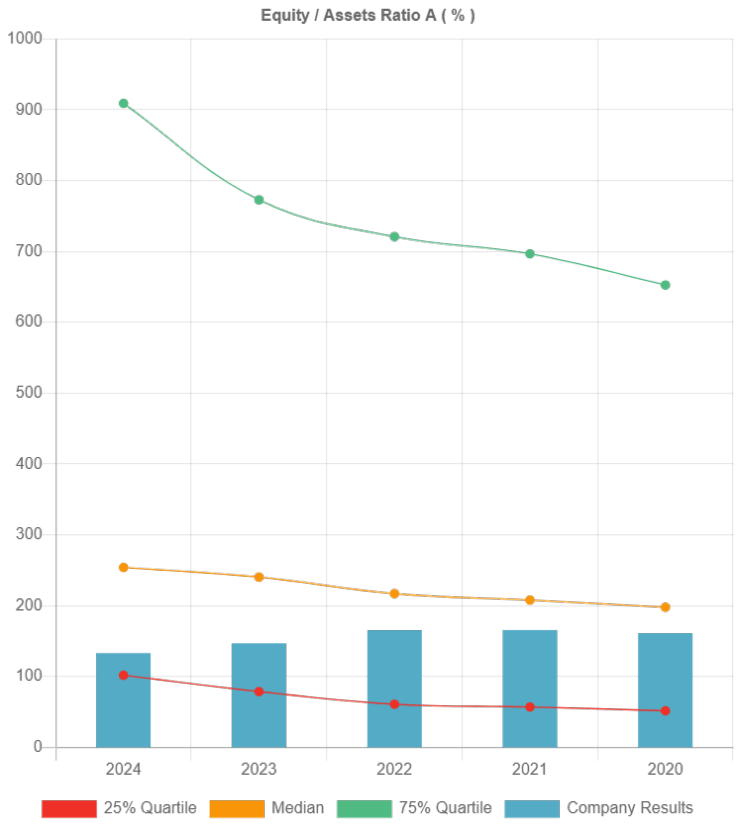
| Year | Company Results |
|---|---|
| 2024 | 438.95 |
| 2023 | 1,730.58 |
| 2022 | 1,923.18 |
| 2021 | 1,570.88 |
| 2020 | 9,996.2 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 127.75 | 279.125 | 935.5575 |
| 2023 | 123.3 | 244.92 | 651.94 |
| 2022 | 115.14 | 222.46 | 581.15 |
| 2021 | 119.31 | 239.2 | 634.66 |
| 2020 | 106.44 | 209.18 | 596.5 |

## 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

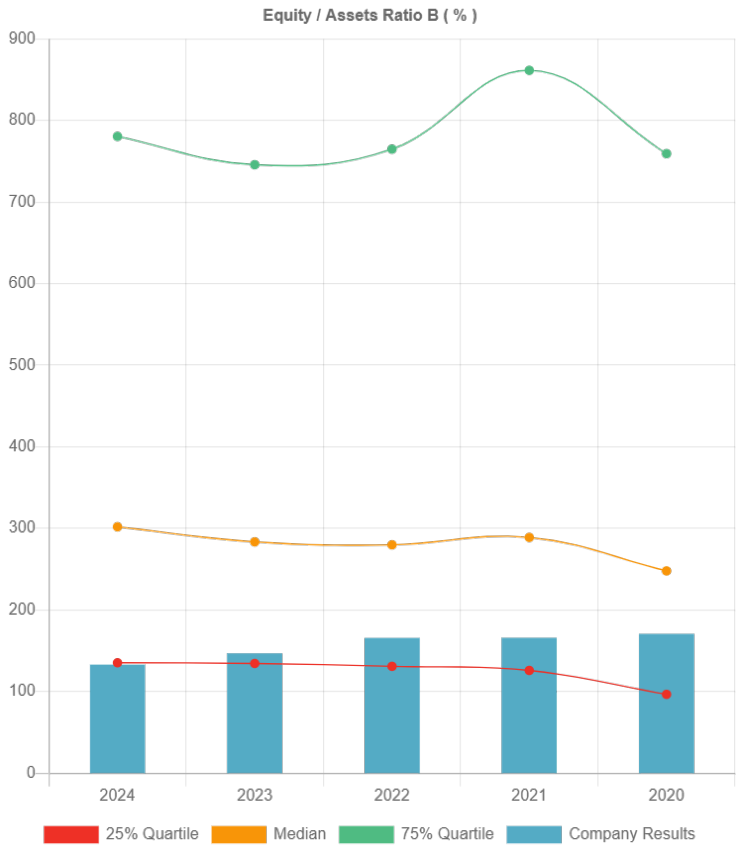
| Year | Company Results |
|---|---|
| 2024 | 132.68 |
| 2023 | 146.51 |
| 2022 | 165.41 |
| 2021 | 165.65 |
| 2020 | 161.01 |

### Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 101.825 | 254.075 | 909.1025 |
| 2023 | 78.82 | 240.32 | 772.88 |
| 2022 | 60.97 | 217.075 | 720.975 |
| 2021 | 57.0475 | 207.94 | 696.68 |
| 2020 | 51.7425 | 197.85 | 652.675 |

## 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 |
|---|---|
| 2024 | 132.68 |
| 2023 | 146.51 |
| 2022 | 165.41 |
| 2021 | 165.65 |
| 2020 | 170.46 |

## Industry Quartiles

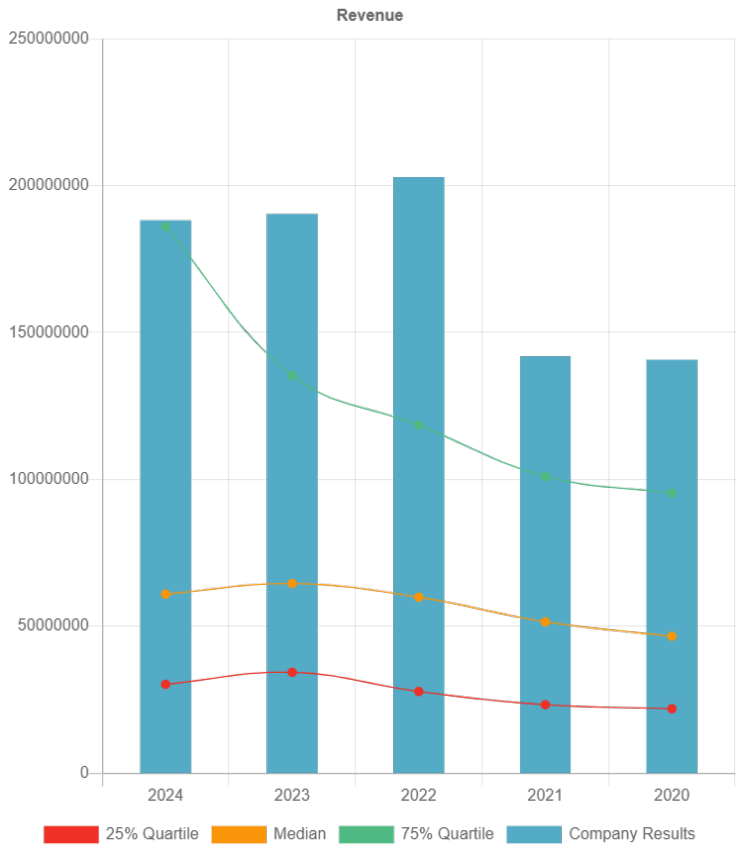
| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 135.22 | 301.87 | 780.55 |
| 2023 | 134.33 | 283.4 | 745.79 |
| 2022 | 130.79 | 279.8 | 764.94 |
| 2021 | 125.8 | 288.87 | 861.51 |
| 2020 | 96.44 | 247.81 | 759.38 |

## 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

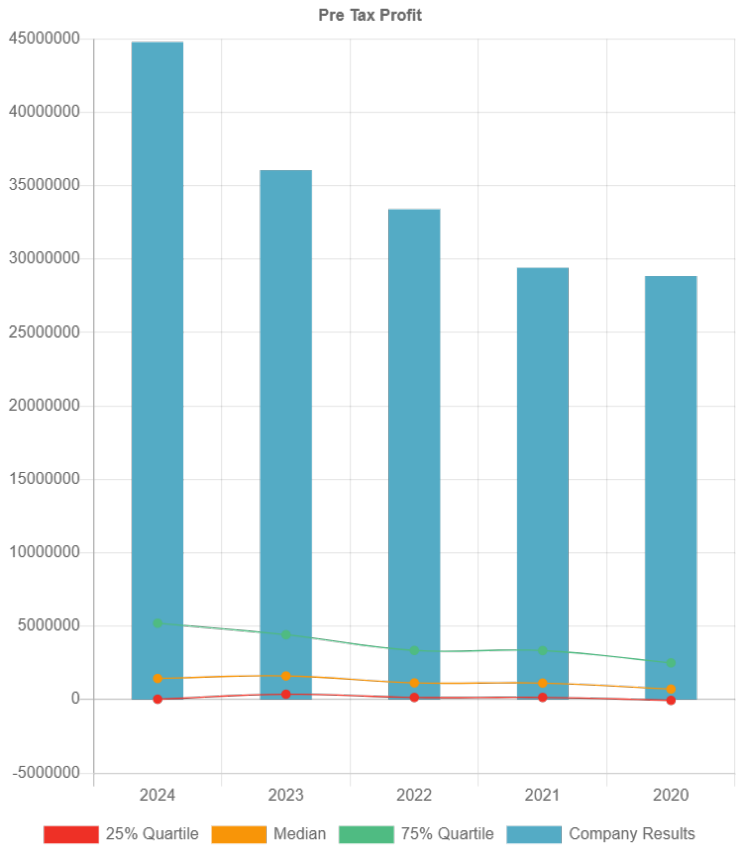
| Year | Company Results |
|---|---|
| 2024 | 188,181,219.02 |
| 2023 | 190,315,714.56 |
| 2022 | 202,877,094.58 |
| 2021 | 141,894,186.57 |
| 2020 | 140,676,002.53 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 30,205,105.66 | 60,944,595.05 | 186,180,701.4375 |
| 2023 | 34,319,364.1 | 64,546,000 | 135,362,064.24 |
| 2022 | 27,780,701.81 | 59,890,136.92 | 118,499,975.58 |
| 2021 | 23,276,620.055 | 51,486,304.1 | 101,040,497.675 |
| 2020 | 21,897,178.9725 | 46,575,399.125 | 95,364,967.7 |

## 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

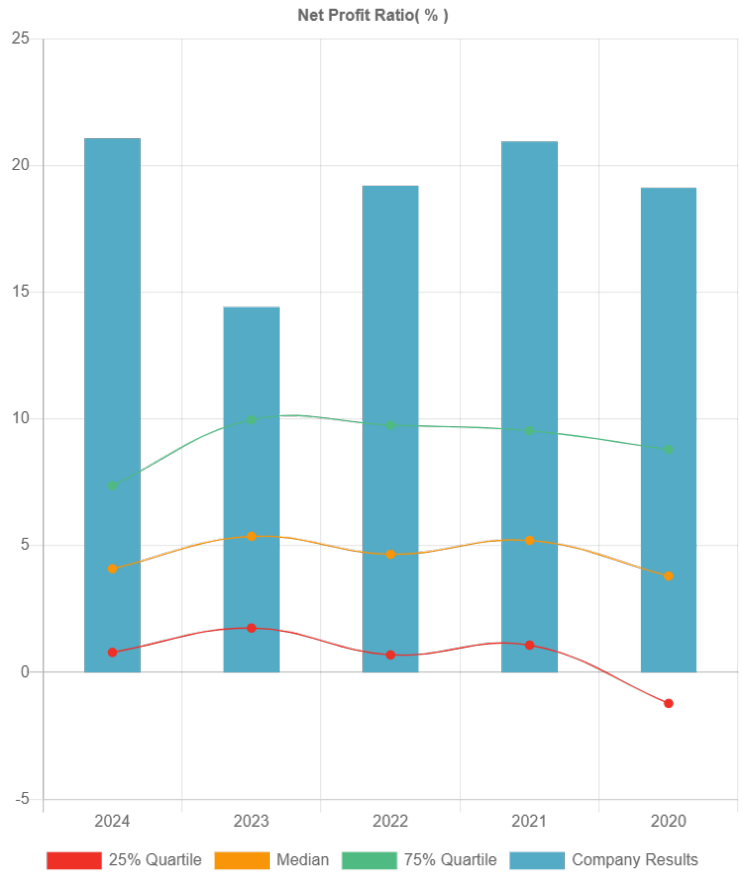
| Year | Company Results |
|---|---|
| 2024 | 44,775,341.26 |
| 2023 | 36,045,130.78 |
| 2022 | 33,383,351.57 |
| 2021 | 29,403,058.73 |
| 2020 | 28,842,779.78 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 25,906.185 | 1,438,291.63 | 5,206,249.49 |
| 2023 | 365,233.91 | 1,612,235.82 | 4,423,536.48 |
| 2022 | 146,241.79 | 1,138,561.51 | 3,353,736.7875 |
| 2021 | 148,464.27 | 1,124,218.87 | 3,345,017.59 |
| 2020 | -51,289.33 | 715,035.61 | 2,506,090.42 |

## 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

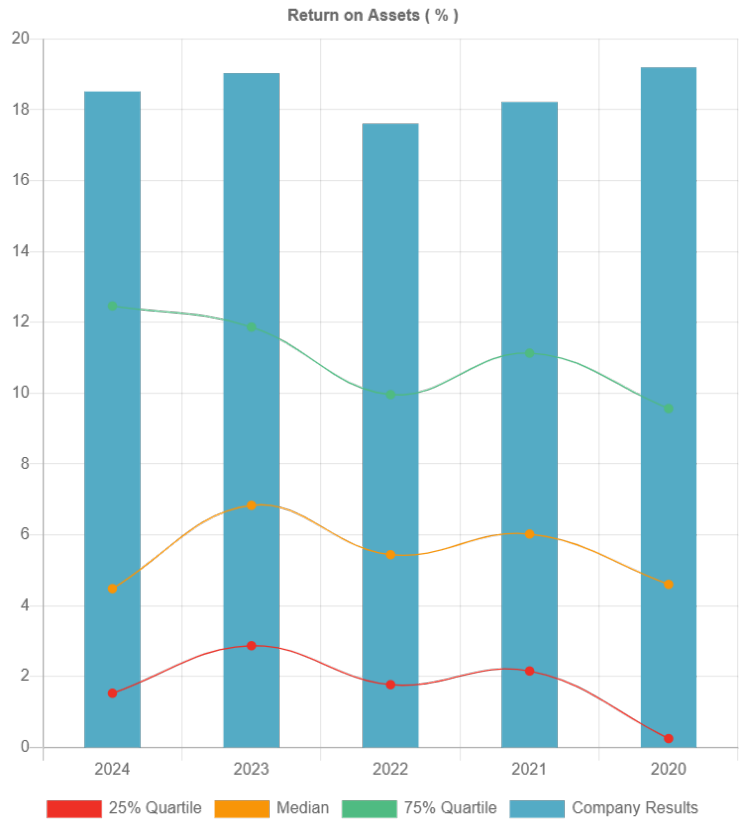
| Year | Company Results |
|---|---|
| 2024 | 21.07 |
| 2023 | 14.41 |
| 2022 | 19.2 |
| 2021 | 20.94 |
| 2020 | 19.11 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 0.79 | 4.09 | 7.37 |
| 2023 | 1.75 | 5.37 | 9.97 |
| 2022 | 0.69 | 4.66 | 9.76 |
| 2021 | 1.075 | 5.21 | 9.54 |
| 2020 | -1.2225 | 3.805 | 8.795 |

## Return on Assets ( % )

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## Return on Assets

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

## Company Results

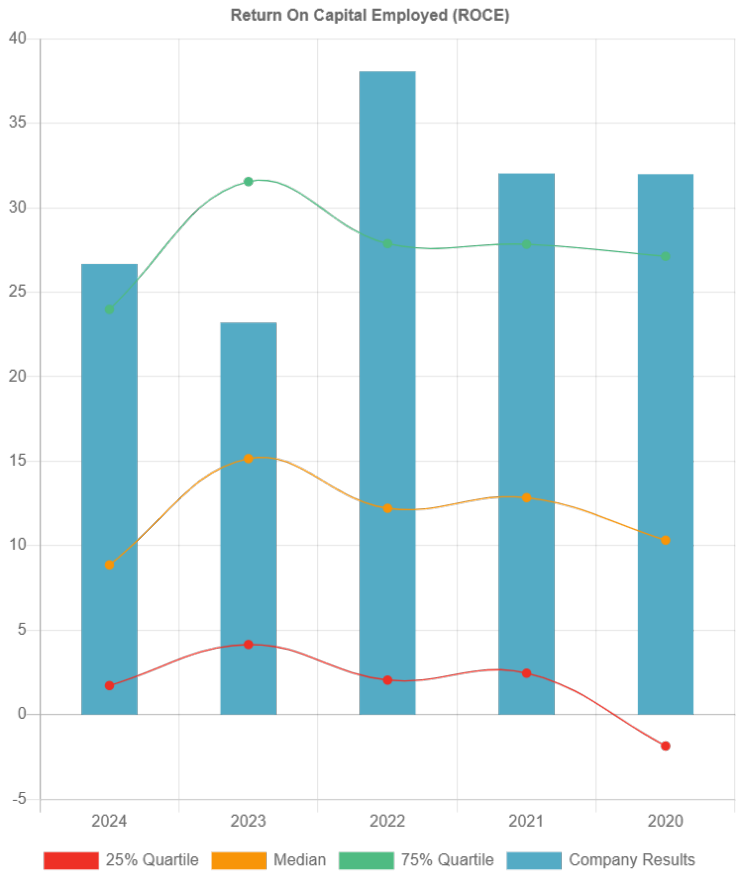
| Year | Company Results |
|---|---|
| 2024 | 18.51 |
| 2023 | 19.03 |
| 2022 | 17.6 |
| 2021 | 18.21 |
| 2020 | 19.19 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 1.53 | 4.48 | 12.46 |
| 2023 | 2.87 | 6.835 | 11.8675 |
| 2022 | 1.77 | 5.44 | 9.9575 |
| 2021 | 2.155 | 6.025 | 11.1325 |
| 2020 | 0.25 | 4.6 | 9.565 |

## 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 |
|---|---|
| 2024 | 26.67 |
| 2023 | 23.19 |
| 2022 | 38.06 |
| 2021 | 32.02 |
| 2020 | 31.97 |

## Industry Quartiles

| Year | 25% Quartile | Median | 75% Quartile |
|---|---|---|---|
| 2024 | 1.725 | 8.86 | 23.99 |
| 2023 | 4.145 | 15.15 | 31.55 |
| 2022 | 2.05 | 12.22 | 27.89 |
| 2021 | 2.46 | 12.85 | 27.85 |
| 2020 | -1.8575 | 10.325 | 27.1375 |

# Group Structure

## Group Structure

### Summary

**Group Structure** **20** companies in **12** countries

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## Group Structure

| Company Name | Country | Share | Latest Financials | Safe Number | Score | Limit | Revenue |
|---|---|---|---|---|---|---|---|
| HANS HUBER GMBH & CO. KG | (DE) | - | 12/31/2023 | DE02558641 | 92 | €15M | €322.2M |
| **HUBER SE** | **(DE)** | **-** | **12/31/2024** | **DE01488961** | **93** | **€12.6M** | **€193M** |
| PICATECH HUBER AG | (CH) | - | - | CH01138931 | 85 | 100K CHF | - |
| OSKAR VOLLMAR GMBH | (DE) | - | - | DE00478575 | Inactive | €0 | - |
| HANS HUBER GMBH THÜRINGEN EDELSTAHLVE | (DE) | - | 01/01/2015 | DE00757960 | Inactive | €0 | - |
| HUBER PETROPROCESS GMBH | (DE) | - | 03/31/2011 | DE00852264 | Inactive | €0 | - |
| ALB. KLEIN UMWELTTECHNIK GMBH | (DE) | - | - | DE01351804 | Inactive | €0 | - |
| HUBER DEWATEC GMBH | (DE) | - | 12/31/2011 | DE02412557 | Inactive | €0 | - |
| HUBER TECHNOLOGY ESPAÑA | (ES) | - | 12/31/2023 | ES04276363 | 70 | €60K | €4.1M |
| HUBER TECHNOLOGY | (FR) | - | 12/31/2023 | FR03147295 | 67 | €75K | €10.3M |
| HUBER TECHNOLOGY S.R.L. HUBER TECHNOLO | (IT) | - | 12/31/2023 | IT02102165 | 80 | €375K | €22.4M |
| HUBER TECHNOLOGY SP. Z O.O. | (PL) | - | 12/31/2023 | PL0000698938 | 4 | 340K PLN | 38.8M PLN |
| HUBER TECHNOLOGY NORDIC AB | (SE) | - | 12/31/2023 | SE00672220 | 94 | 11.8Mkr | 196.2Mkr |
| ROTAMAT LIMITED | (GB) | - | 12/31/2023 | UK02535008 | 50 | £130K | £17.6M |
| HUBER TECHNOLOGY INC | (US) | - | - | US79689913 | 79 | $300K | $20M |
| HUBER TECHNOLOGY SRL | (IT) | - | - | - | - | - | - |
| KHUBER TEKNOLODZHI, OOO | (RU) | - | - | - | - | - | - |
| HUBER TECHNOLOGY | (ZA) | - | - | ZA90557424 | - | - | - |
| GEBR. HUBER GESELLSCHAFT MIT BESCHRÄNKTE | (DE) | - | 12/31/2023 | DE02252777 | 89 | €1M | - |
| HUBER TECHNOLOGY ASIA-PACIFIC PTE. LTD. | (SG) | - | - | - | - | - | - |

# 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 10:16

## Company

| | Name | Address | Compliance Alerts |
|---|---|---|---|
| (DE) | Huber SE | Industriepark Erasbach A 1, 92334 Berching | No Alerts |

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## Current Directors

| | Name | Gender | DOB | Address | Compliance Alerts |
|---|---|---|---|---|---|
| (DE) | Oliver Rong | Male | 05/15/1974 | Berching | No Alerts |
| | Georg Huber | - | 11/14/1972 | Neumarkt i.d.OPf. | No Alerts |
| (DE) | Johann Grienberger | - | 03/27/1963 | Hilpoltstein | No Alerts |
| (DE) | Rainer Köhler | Male | 12/02/1964 | 92318 Neumarkt | No Alerts |

## Ultimate Beneficiary Owner(s)

| | Name | DOB | Address | Compliance Alerts |
|---|---|---|---|---|
| (DE) | Johanna Franziska Rong | - | Berching 92334 | No Alerts |
| (DE) | Georg Carlo Huber | - | Neumarkt 92318 | 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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