Report: Company report
Date: 2026-11-16 05:34
User: -

Smilla Food A/S Active DK

32268706

Postal address
Hasserisvej 139
9000 Aalborg
Denmark

Legal form
Ltd. liability co.

D&B D-U-N-S® Nr.
30-509-5787

Overview

Rating
AAA

Highest creditworthiness
Rating since 16-11-2026

Credit limit
10 000

kDKK

Payment index
Nothing registered

Remarks on payments
Nothing registered

Warnings
No warnings for this company

Key figures

Closing period	30-06-2026	30-06-2025	30-06-2024
Net sales kDKK	235 872	225 321	233 780
Total equity kDKK	23 887	20 605	17 220
Equity/assets ratio %	52.99	45.55	35.46
Quick ratio %	209.41	178.43	138.05

Company information

Postal address
Hasserisvej 139
9000 Aalborg
Denmark

Legal form
Ltd. liability co.

CVR-number
32268706

D&B D-U-N-S® Nr.
30-509-5787

Email

Registration date

Start of business

Popular name

Dun & Bradstreet
Dun & Bradstreet Denmark A/S, Gyngemose Parkvej 50, 2860 Søborg
+45 70220410, www.dnb.com/da-dk/

tomex@tomex.com	23-06-2009	23-06-2009	Smilla Food A/S
Phone 96 31 31 31	**Number of employees** 5	**Share capital** 2 000 kDKK	**Import** No
Export No	**Proprietor** -		

Industry code

Industry code (NACE)	Description
4632	Wholesale of meat, meat products, fish and fish products

Company names history

Date	Name
20-11-2018	Smilla Food A/S
24-06-2009	Tomex Retail A/S

Address history

Date	Address
24-06-2009	24-06-2009 Hasserisvej 139 9000 Aalborg
24-06-2009	24-06-2009 Hasserisvej 139 9000 Aalborg

Legal form history

Date	Legal form	Description
24-06-2009	AB	Ltd. liability co.

Risk

Creditworthiness

AAA

Highest creditworthiness
Rating since 16-11-2026

Credit limit

10 000 kDKK

Payment index

Nothing registered

-

Warnings

No warnings for this company

Dun & Bradstreet
Dun & Bradstreet Denmark A/S, Gyngemose Parkvej 50, 2860 Søborg
+45 70220410, www.dnb.com/da-dk/

Part judgment

8/8	8/9	7/7
History/operation	Finance	Ownership/management
Well established	Good	Excellent

Remarks on payments

No registered remark on payment according to Debitor Register

Source: Debitor Registret A/S

Historical rating

Date	Rating	Limit (kDKK)	Financial statements
16-11-2026	AAA	10 000	30-06-2026
04-11-2025	AAA	9 000	30-06-2025
01-11-2024	AAA	10 000	30-06-2024
14-10-2023	AAA	7 000	30-06-2023
09-10-2023	AAA	7 155	30-06-2023
28-10-2022	AAA	4 410	30-06-2022
07-10-2021	AAA	3 421	30-06-2021
05-11-2020	AA	3 069	30-06-2020
03-10-2019	AAA	4 292	30-06-2019
16-11-2018	AAA	3 653	30-06-2018
10-10-2017	AAA	3 933	30-06-2017
12-10-2016	AAA	3 600	30-06-2016
14-10-2015	AAA	2 252	30-06-2015
14-10-2014	AA	1 366	30-06-2014
30-06-2014	AAA	1 590	30-06-2013
29-10-2013	AA	1 431	30-06-2013
18-10-2012	AA	825	30-06-2012
02-07-2012	A	526	30-06-2011
15-11-2011	A	526	30-06-2011
10-11-2010	A	298	30-06-2010
17-06-2010	NY	-	-
01-07-2009	NY	-	-
24-06-2009	IR	-	-

Historical payment index

Nothing registered

Finance

Comments, accounts

Dun & Bradstreet
Dun & Bradstreet Denmark A/S, Gyngemose Parkvej 50, 2860 Søborg
+45 70220410, www.dnb.com/da-dk/

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Comments, accounts	No	No	No	No	No
Level of audit					

Key figures

End date	30-06-2026	Industry median	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026		30-10-2025	29-10-2024	06-10-2023	27-10-2022
Fiscal period	**12**	**-**	**12**	**12**	**12**	**12**
Net sales kDKK	235 872	-	225 321	233 780	190 565	166 845
Profit/loss before tax kDKK	8 054	-	8 191	8 545	-	-
Total equity kDKK	23 887	-	20 605	17 220	-	-
Total assets kDKK	45 081	-	45 233	48 559	33 455	30 946
Number of employees	5	-	5	4	3	4
Equity/assets ratio %	52.99	33.07	45.55	35.46	39.04	26.5
Quick ratio %	209.41	112.08	178.43	138.05	142.55	117.37
Current ratio %	212.75	148.48	183.67	155.03	164.04	136.52
Profit margin %	3.63	0.0	3.89	3.96	3.51	1.45
Return on total assets %	18.98	10.21	19.39	19.07	20.01	7.79
Return on equity %	26.3	25.26	30.99	38.68	37.2	21.26
Debt/equity ratio %	0.89	1.38	1.2	1.82	1.56	2.77
Asset turnover ratio times a year	5.23	0.0	4.98	4.81	5.7	5.39
Gross margin	5.23	0.0	5.6	5.51	5.19	3.4
Capacity ratio	3.27	1.2	3.29	3.55	3.09	1.74
Break-even sales	72103	0	68518	65880	61696	95794
Security margin	69.41	-	69.57	71.84	-	-
Average supplier credit term	-23.58	0.0	-18.47	-16.41	-15.77	-16.11
Average customer credit term	6.87	0.0	6.89	10.05	15.42	9.0
Inventories turnover rate	100.0	0.0	100.0	43.94	43.48	38.43
Equity/net sales %	10.13	-	9.14	7.37	6.85	4.92
Cash and cash equivalents of net sales %	0.0	-	0.26	5.77	6.68	1.28
Gross margin %	5.23	-	5.6	5.51	5.19	3.4
Gearing %	23.64	-	37.4	66.73	21.39	89.9
Profit rate %	2.66	-	2.83	2.85	2.55	1.05
Payout ratio %	47.76	-	46.98	45.04	51.45	0.0
Changes in share capital	No					

Income statement kDKK

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Fiscal period	**12**	**12**	**12**	**12**	**12**

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Gross sales	**-**	**-**	**-**	**-**	**-**
Fees/taxes	-	-	-	-	-
Net sales	**235 872**	**225 321**	**233 780**	**190 565**	**166 845**
Changes in inventories	-	-	-	-	-
Work for own account	-	-	-	-	-
Other operating income	19	22	18	-	-
Cost of goods sold	-221 074	-210 492	-218 074	-178 245	-158 659
External costs	-2 491	-2 242	-2 833	-2 425	-2 519
Production costs	-	-	-	-	-
Gross contribution margin	**12 326**	**12 609**	**12 891**	**9 895**	**5 668**
Marketing and sales costs	-	-	-	-	-
Administration costs	-	-	-	-	-
R&D costs	-	-	-	-	-
Staff costs	-3 771	-3 837	-3 630	-3 202	-3 251
Depreciation	0	0	0	0	-6
Other operating expenses	0	0	0	-	-
Other revenues	-	-	-	-	-
Operating profit	**8 555**	**8 772**	**9 261**	**6 693**	**2 411**
External interest income	146	241	146	194	134
Other financial income	-	-	-	-	-
External interest expenses	-647	-822	-862	-650	-303
Other financial expenses	-	-	-	-	-
Income from shares	-	-	-	-	-
Income from other shares	-	-	-	-	-
Impairments of financial assets	-	-	-	-	-
Unspecified financial items	-	-	-	-	-
Total financial revenues	**146**	**241**	**146**	**194**	**134**
Total finance costs	**-647**	**-822**	**-862**	**-650**	**-303**
Secondary items	-	-	-	-	-
Earnings before extraordinary items	**8 054**	**8 191**	**8 545**	**6 237**	**2 242**
Extraordinary income	-	-	-	-	-
Extraordinary expenses	-	-	-	-	-
Tax on extraordinary earnings	-	-	-	-	-
Profit/loss before tax	**8 054**	**8 191**	**8 545**	**6 237**	**2 242**
Tax on extraordinary earnings	-	-	-	-	-
Tax on profit or loss for the year	-1 772	-1 805	-1 884	-1 378	-498
Taxes from other years	-	-	-	-	-
Other taxes	-	-	-	-	-
Earnings before extraordinary items	**8 054**	**8 191**	**8 545**	**6 237**	**2 242**
Profit or loss for the year	**6 282**	**6 386**	**6 661**	**4 859**	**1 744**

Dun & Bradstreet
Dun & Bradstreet Denmark A/S, Gyngemose Parkvej 50, 2860 Søborg
+45 70220410, www.dnb.com/da-dk/

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Minority interest	-	-	-	-	-
Earnings after minority interest share	6 282	6 386	6 661	4 859	1 744
Dividends	-	-	-	-	-

Balance sheet kDKK

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Fiscal period	**12**	**12**	**12**	**12**	**12**
Goodwill	-	-	-	-	-
R&D projects	-	-	-	-	-
Patents and other rights	-	-	-	-	-
Other intangible non-current assets	-	-	-	-	-
Intangible fixed assets	**0**	**0**	**0**	**-**	**-**
Land and buildings	-	-	-	-	-
Machinery, tools, inventory, etc.	-	-	-	-	0
Plant under construction	-	-	-	-	-
Other tangible assets	-	-	-	-	-
Tangible non-current assets	**-**	**-**	**-**	**-**	**0**
Shares in associated companies	-	-	-	-	-
Other interests	-	-	-	-	-
Long-term group receivables	-	-	-	-	-
Other financial receivables	-	-	-	-	-
Own shares	-	-	-	-	-
Other financial assets	-	-	-	-	-
Financial non-current assets	**0**	**0**	**0**	**-**	**-**
Total non-current assets	**-**	**-**	**-**	**-**	**0**
Total inventories	708	1 291	5 320	4 383	4 341
Work in progress	-	-	-	-	-
Property for sale	-	-	-	-	-
Accounts receivable	42 933	40 875	29 083	15 444	23 168
Current receivables on group	588	0	199	138	473
Receivables from owners	-	-	-	-	-
Other receivables	852	2 485	466	759	826
Accrued revenues and deferred expenses	-	-	-	0	0
Securities	-	-	-	-	-
Cash and cash equivalents	0	582	13 491	12 731	2 136
Other current assets	0	0	0	-	-
Total current assets	**45 081**	**45 233**	**48 559**	**33 455**	**30 946**
Total assets	**45 081**	**45 233**	**48 559**	**33 455**	**30 946**
Share capital	2 000	2 000	2 000	2 000	2 000

End date	30-06-2026	30-06-2025	30-06-2024	30-06-2023	30-06-2022
Publication date	15-11-2026	30-10-2025	29-10-2024	06-10-2023	27-10-2022
Revaluation reserve	-	-	-	-	-
Transferred earnings	18 887	15 605	12 220	8 561	6 202
Expected dividend	3 000	3 000	3 000	2 500	0
Other reserves	-	-	-	-	-
Equity before minority interest	23 887	20 605	17 220	13 061	8 202
Earnings after minority interest share	-	-	-	-	-
Total equity	**23 887**	**20 605**	**17 220**	**13 061**	**8 202**
Deferred tax	4	0	17	0	76
Pensions	-	-	-	-	-
Other provisions	-	-	-	-	-
Provisions	**4**	**0**	**17**	**0**	**76**
Subordinated loan with special conditions	-	-	-	-	-
Subordinated loan without special terms	0	0	0	-	-
Total subordinated loans	-	-	-	-	-
Non-current liabilities to credit institutions	-	-	-	-	-
Long-term bank liabilities	-	-	-	-	-
Long-term group liabilities	-	-	-	-	-
Long-term liabilities to owners	-	-	-	-	-
Other long-term liabilities	-	-	-	-	0
Total non-current liabilities	**-**	**-**	**-**	**-**	**0**
Short-term liabilities to credit institutions	-	-	-	-	-
Current bank liabilities	5 111	7 153	11 244	2 389	7 374
Current liabilities to group	537	554	247	405	0
Current liabilities to owners	-	-	-	-	-
Accounts payable	11 721	14 245	16 612	14 127	12 307
Company taxes	1 732	1 858	1 839	1 482	451
Dividends	3 000	3 000	3 000	-	-
Advance payments	79	59	261	509	1 377
On-account for work in progress	-	-	-	-	-
Other liabilities	2 010	758	1 119	1 482	1 160
Accrued revenues and deferred expenses	-	-	-	-	-
Other current liabilities	-	-	-	-	-
Total current liabilities	**21 190**	**24 627**	**31 322**	**20 394**	**22 668**
Liabilities and equity	**45 081**	**45 232**	**48 559**	**33 455**	**30 946**
Official assessed value	-	-	-	-	-
Measurement date	-	-	-	-	-

Group financial statements

Income statement kDKK

Balance sheet kDKK

Nothing registered

Management

Current management

Entered	Name	Function
13-11-2025	Helge Davidsen	Director

Historical management

Date resigned	Name
13-11-2025	Michael Bak-Pedersen

Decision maker

Nothing registered

Current board

Entered	Name	Function
30-09-2021	Tom Andersen	Chairman
30-09-2021	Bo Andersen	Board member
08-10-2009	Flemming Tøttrup	Board member
13-11-2025	Helge Davidsen	Board member

Current auditor

Beierholm Godkendt Revisionspartnerselskab

Authorised signatory / board comments

Selskabet tegnes af direktøren i forening med bestyrelsesformanden eller af 3 bestyrelsesmedlemmer i forening. -

Historical board

Date resigned	Name	Function
13-11-2025	Michael Bak-Pedersen	-
08-10-2009	Peter Lau Lauritzen	Board member
08-10-2009	Michael Bak-Pedersen	Board member

Historical auditors

Name	Date
Beierholm Godkendt Revisionspartnerselskab	30-09-2021
Beierholm Godkendt Revisionspartnerselskab	13-11-2020
Beierholm Godkendt Revisionspartnerselskab	09-10-2020
Beierholm Godkendt Revisionspartnerselskab	05-03-2020
Beierholm Godkendt Revisionspartnerselskab	21-11-2018
Beierholm Godkendt Revisionspartnerselskab	03-10-2018
Beierholm Godkendt Revisionspartnerselskab	14-11-2017
Beierholm Godkendt Revisionspartnerselskab	30-09-2010
Beierholm, Statsautoriseret Revisionsaktieselskab	24-06-2009

Ownership

Parent company

Company	Type	D&B D-U-N-S® Nr.	Country	Ownership (%)
Falshøj Holding ApS	Co-owner	30-511-5810	Denmark	10
Flt Holding ApS	Co-owner	30-511-2787	Denmark	10
Tomex Danmark A/S	Parent company	30-968-5139	Denmark	67

Subsidiaries

Nothing registered

Activities

Date	Type	Description