

DECATHLON VIETNAM CO.,LTD

ACTIVE **BUSINESS**

Address: Floor 5,26 Ung Van Khiem, Ward 25, Binh Thanh District,Ho Chi Minh,Ho Chi Minh,Vietnam

D-U-N-S Number: 55-641-8696

IDENTIFICATION & SUMMARY

IDENTIFICATION

Registration No.:

0305728805

E-Mail:

recruit.vietnam@decathlon.com

Tax Identification Number(TIN): Website:

0305728805

www.decathlon.vn

Investment Certificate Number:

411043000573

SUMMARY

Type of Business:

Limited Liability Company

Authorized Capital:

VND 26,593,800,000.00

History:

Incomplete

Paid-up Capital:

VND 26,593,800,000.00

Start:

May 22, 2008

Line of Business:

Wholesales sporting and recreation goods

Registration Date:

May 22, 2008

SIC:

5091-0000

Control Date:

May 22, 2008

5137-0301

CURRENCY

All monetary amounts quoted in this report are shown in Vietnamese Dong (VND), unless otherwise

stated.



Address:
Floor 5,
26 Ung Van Kiem,
Ward 25,
Binh Thanh District
Ho Chi Minh Vietnam

RISK EVALUATION

Risk Indicator	-
D&B Rating	4A-

FINANCIAL SUMMARY

Unit of Size	Millions
FYE	Dec 31, 2022
Revenue	944,022
Net Worth	183,144
Total Asset	310,505
Total Liabilities	127,170
Net Profit after Tax	98,689
Current Ratio	2.01
Quick Ratio	1.11
Profit Margin / Return on Sales	10.45%
Return on Assets	31.78%
Total Debt to Net Worth	69.44%

RISK ASSESSMENT

D&B Rating

Financial Strength	Risk Indicator
4A	-
Based on net worth	Undetermined

Former Rating

Financial Strength	Risk Indicator
N/A	N/A

The Dun & Bradstreet Rating of 4A- indicates:

A Financial Strength of VND 87,486,000,000 - 437,431,999,999 (Based on net worth) and a Risk Indicator which is Undetermined.

CURRENT INVESTIGATION



INVESTIGATION INFORMATION

Subject is uncontactable.

Repeated attempts to contact Subject at the given number (84)(28)(35146466)/(84)(28)(35122590)/(84)(28)(38405336) were made in vain as the number were engaged ringing with no answers.

Repeated attempts to contact Subject at the obtained number (84)(18009044) were made in vain as the number is always engaged busy.

Attempts to locate Subject through the Internet were unsuccessful.

We are unable to obtain any other alternative contact number of Subject.

During 2023, partly information in this report is updated based on information obtained from Local registry office..

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HISTORY



DECATHLON VIETNAM CO.,LTD started its operations in May 22, 2008 and was incorporated on May 22, 2008. It was registered with the Ministry of Planning and Investment in Ho Chi Minh, Vietnam under the latest registration number of 0305728805 and the latest legal structure of Limited Liability Company.

Meanwhile, it's legally registered native name is CÔNG TY TNHH DECATHLON VIỆT NAM.

Tax Number of the subject is 0305728805 registered on Jun 02, 2008.

Its Investment Certificate Number is 411043000573 issued on May 22, 2008 by Ministry of Planning and Investment.

CAPITAL

Authorized Capital: VND 26,593,800,000.00

Paid-up Capital: VND 26,593,800,000.00 as of Dec 31, 2022

SHAREHOLDERS AND SHAREHOLDINGS

The following details represent the Full Shareholders List.

Name	Country	% of Shareholders
DECATHLON	France	100.00

Total of Shareholders: 1

Shareholder as at: Jun 13, 2022

This information provided by: search at local registry office

CHANGES IN CAPITAL

The following changes were confirmed by the local registry office.

Date of Change: Mar 08, 2019

Capital Type: Authorized Capital

Nature of Change: increased

From: VND 3,223,800,000.00

To: VND 26,593,800,000.00

LINKAGE



PARENT

Name: **DECATHLON**

Location: 4, Boulevard De Mons, Villeneuve D' Ascq, France

Holds Shares in Subject: 100.00%

BRANCHES

The principal branch location(s) are as follows:

D-U-N-S: 55-680-1543

Address: Floor 5,LILAMA 10 Building Le Van Luong Street Extended,Trung Van Ward
Nam Tu Liem District, Ha Noi,
Ha Noi, Vietnam

Operates as: DECATHLON VIETNAM CO., LTD-HA NOI RERESENTATIVE OFFICE

Other Details: This branch is active

PRINCIPALS



CORPORATE DIRECTORS

Name: **Mr Benoit Jacques Emilien Fourn**

Nationality: France

Address: Ho Chi Minh, Vietnam

Name: **Mr David Donald Moynihan**

Nationality: Ireland

Address: Ho Chi Minh, Vietnam

EXECUTIVES

Name: **Mr Benoit Jacques Emilien Fourn**

Current Title: Chairman

Name: **Mr David Donald Moynihan**

Current Title: Director

OPERATIONS



LINE OF BUSINESS

- Wholesales sporting and recreation goods (5091-0000)
- Wholesales sportswear, women's and children's (5137-0301)

PRODUCTS / SERVICES

- Sportswears
- Sport equipments

LOCATION



CURRENT LOCATION

Type of Occupation:	Rented
Location:	Residential zone
Premises used as:	Operations office Sales office Administrative office

REGISTERED ADDRESS

Floor 5, 26 Ung Van Khiem,
Ward 25, Binh Thanh District,
Ho Chi Minh,
Ho Chi Minh, Vietnam

FORMER ADDRESS

Floor 6,, Pearl Plaza,,
561A Dien Bien Phu Street,, Ward 25,,
Binh Thanh District, Ho Chi Minh,
Ho Chi Minh, Vietnam

Date Changed: Mar 07, 2019

236/6 Dien Bien Phu Street,, Ward 17,,
Binh Thanh District, Ho Chi Minh,
Ho Chi Minh, Vietnam

Date Changed: Dec 21, 2016

FINANCIAL INFORMATION



COMPARATIVES

Particulars	Fiscal Dec 31, 2020 Millions VND	Fiscal Dec 31, 2021 Millions VND	Fiscal Dec 31, 2022 Millions VND
Current Assets	197,890	205,807	227,763
Current Liabilities	180,395	187,410	113,598
Working Capital	17,495	18,397	114,165
Other Tangible Assets	69,444	75,937	82,551
Non-Current Liabilities	9,533	9,797	13,572
Tangible Net-Worth	77,406	84,537	183,144
Revenue	614,965	630,124	944,022
Profit (Loss) After Tax	16,456	6,882	98,689
Inventory	69,211	85,169	96,439
Cash & Bank	65,841	45,767	74,882
Accounts Receivable	60,493	47,361	50,718
Fixed Assets	43,315	50,667	51,280
Accounts Payable	55,891	42,003	50,459
Intangibles	358	108	191

BALANCE SHEET

Assets	Fiscal Dec 31, 2022 Millions VND
Cash & Bank	74,882
Inventory	96,439
Accounts Receivable	50,718
Investments	400
Other Current Assets	5,324
Total Current Assets	227,763
Property, Plant & Equipment	50,357
Assets in Construction	923
Total Fixed Assets	51,280
Investments	3,926
Investment Properties	0
Total Investments	3,926
Other Assets	14,872
NonCurrent Accounts Receivable	12,473
Total Other Assets	27,345
Intangibles	191
Goodwill	0

Total Intangibles	191
TOTAL ASSETS	310,505
Liabilities	Fiscal Dec 31, 2022 Millions VND
Accounts Payable	50,459
Loans Secured	547
Other Current Liabilities	28,448
Taxes Payables	33,937
Wages Payables	207
Total Current Liabilities	113,598
Creditors & Borrowings	0
Other Non-Current Liabilities	13,572
Total Non-Current Liabilities	13,572
TOTAL LIABILITIES	127,170
Capital	26,434
Reserves	0
Retained Earnings (Loss)	156,901
Minority Interests	0
Other Equity	0
Other Sources and Funds	0
TOTAL EQUITY	183,335
TOTAL LIABILITIES & EQUITY	310,505

PROFIT & LOSS

Particulars	Fiscal Dec 31, 2020 12 Month(s) Millions VND	Fiscal Dec 31, 2021 12 Month(s) Millions VND	Fiscal Dec 31, 2022 12 Month(s) Millions VND
Revenue	614,965	630,124	944,022
Less: Cost of Sales	-383,997	-388,655	-570,310
Gross Profit (Loss)	230,968	241,469	373,712
General Operating Expenses	-208,109	-236,534	-315,608
Net Operating Profit (Loss) Before Taxation	22,859	4,935	58,104
Other Non-Operating Income	1,295	5,160	6,927
Total Financial Expenses	-6,547	-1,042	-5,282
Plus (Minus) Extraordinary Items	1,641	84	62,767
Net Profit (Loss) Before Taxation	19,248	9,137	122,516
Income Tax	-2,792	-2,255	-23,827

Net Profit(Loss) after Tax	16,456	6,882	98,689
Net Profit (Loss) After Taxation & Extraordinary Items	16,456	6,882	98,689

RATIOS

Particulars	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022
GROWTH TREND			
Sales Growth (%)	2.97	2.46	49.81
Net Profit Growth (%)	-	-	1334.01
PROFITABILITY RATIOS			
Profit Margin (%)	2.68	1.09	10.45
Return on Assets (%)	6.15	2.44	31.78
Return on Net Worth (%)	21.26	8.14	53.89
LIQUIDITY RATIOS			
Current Ratio	1.10	1.10	2.01
Quick Ratio	0.70	0.50	1.11
EFFICIENCY RATIOS			
Collection Period (days)	35	27	19
Asset to Sales (%)	43.53	44.73	32.89
Sales to Inventory (times)	9	7	10
Fixed Assets to Net Worth (%)	55.96	59.93	28.00
INDEBTEDNESS RATIOS			
Short Term Debt to Net Worth (%)	233.05	221.69	62.03
Short Term Debt to Inventory (%)	260.65	220.04	117.79
Total Debt to Net Worth (%)	245.37	233.28	69.44

APPENDICES



CUSTOMER SERVICE

Should you require any further information or have any questions, please contact your local Customer Service Center. **Vietnamese** subscribers please contact:

CRIF Dun and Bradstreet (Vietnam) LLC

Floor 15, Minh Long Tower, 17 Ba Huyen Thanh Quan,
Ward 6, District 3, Ho Chi Minh City, Vietnam

Tel: (+84-28) 3911 7288

Fax: (+84-28) 3911 7289

Email: csvietnam@crif.com

Website: www.dnbvietnam.com

Inquiries should **always** contain the below minimum details:

- Full Company Name
- Full Headquarters Address
- Telephone Number
- Business Identification Number
- Contact Name
- Reference
- Order Date

The information in this report was last updated on **Mar 19, 2024**.

D&B RATING GLOSSARY

The following ratings are available for businesses in Vietnam:

D&B Rating - The D&B® Rating in Vietnam consists of 2 parts, the Financial Strength Indicator and the Risk Indicator. The Financial Strength Indicator is based on either Net Worth of a current balance sheet or Paid-Up Capital. **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business. The table below contains the values for the D&B Rating in Vietnam.

Financial Strength Indicator

Financial Strength Indicator		Range Figures in Vietnamese Dong	
Net Worth	Capital	From	To
5A	5AA	437,432,000,000	and greater
4A	4AA	87,486,000,000	437,431,999,999
3A	3AA	13,123,000,000	87,485,999,999
2A	2AA	6,561,000,000	13,122,999,999
1A	1AA	3,281,000,000	6,560,999,999
A	AA	1,645,000,000	3,280,999,999
B	BB	822,000,000	1,644,999,999
C	CC	411,000,000	821,999,999
D	DD	210,000,000	410,999,999
E	EE	105,000,000	209,999,999
F	FF	53,000,000	104,999,999
G	GG	26,000,000	52,999,999
H	HH	0	25,999,999

Alternate Ratings Used

NQ	Out of Business: Business has ceased to trade
NB	New Business: Less than 24 months

O	Financial Strength is undisclosed; or Assigned to companies that do not request credit in their normal activities (Bank, Brokerages, Insurance Co., Associations, Government, etc..)
N	Negative Net Worth
FB	Foreign Branch
BR	Domestic Branch
DS	Assigned to records that require investigation before a rating can be assigned.

Risk Indicator

Risk Indicator	Condition	Credit Risk	Interpretation
1	Strong	Minimal risk	Proceed with transaction - offer extended terms if required
2	Good	Low Risk	Proceed with transaction
3	Fair	Slightly greater than average risk	Proceed with transaction but monitor closely
4	Limited	Significant level of risk	Review each case before extending credit and obtain more information. Take suitable assurances before extending credit, guarantees may be needed
-	Undetermined	Undetermined Risk	Insufficient information to assign a Rating

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