

# FLASH REPORT

21692591 BIGEVENTS SRL

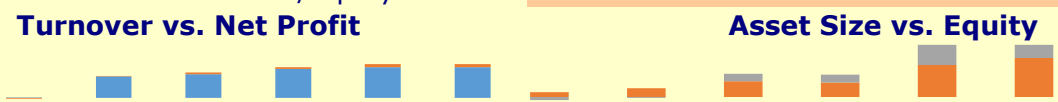
2017-05-09 EUR

## GENERAL INFORMATION

Company	BIGEVENTS SRL	Registered on	October 1st, 2011
Address	STR. ȘTEFAN CEL MARE, 26, SUCEAVA	Zip code	720005
County	SUCEAVA	Phone	0722238912
Trade Register #	J33 /767 /2007	Fax	-

## EXECUTIVE SUMMARY

Current Status	<b>Active   2017-05-09</b>		
Business	Tour operator activities		
Main Legal Files	-		
Established on	2007-05-07	Last Trade Registry update	2017-04-21
Number of Employees	2	Employees Growth	100.0%
Total Assets	60,926	Assets Growth	121.3%
Net Worth	20,336	Net Worth Growth	64.7%
Turnover	45,754	Turnover Growth	99.5%
Net Profit	4,571	Net Profit Growth	101.1%
Net Margin	10.0%		
Productivity	EUR: 22 877 per employee	Productivity Growth	101.1%
Assets Utilization	0.8		
Debts/Total Assets	66.6%	Debt/Equity Growth	334.2%
Return-on-Assets	7.5%		
Overdue Debts to State	EUR: 0		
Overdue/Turnover	0.0%		



## FINANCIAL RATIOS

Accounting years	2011	2012	2013	2014	2015	2016
Days Inventories	0	0	0	0	0	0
Days Receivables	504	0	31	0	86	285
Net Margin	-241.4%	2.3%	8.3%	6.2%	9.8%	10.0%
Assets Turnover	0.1	2.3	1.4	1.9	0.9	0.8
ROA	<b>-22.6%</b>	<b>5.2%</b>	<b>11.7%</b>	<b>11.6%</b>	<b>9.0%</b>	<b>7.5%</b>
Leverage	-1.6	-10.0	2.2	1.9	1.6	3.0
ROE	<b>35.0%</b>	<b>-51.9%</b>	<b>25.7%</b>	<b>22.6%</b>	<b>14.4%</b>	<b>22.5%</b>

## FINANCIAL HIGHLIGHTS

Accounting years	2011	2012	2013	2014	2015	2016
Business	<i>Tour operator activities</i>	<i>Tour operator activities</i>	<i>Tour operator activities</i>	<i>Tour operator activities</i>	<i>Tour operator activities</i>	<i>Tour operator activities</i>
Turnover	<b>691</b>	<b>32,177</b>	<b>34,980</b>	<b>43,094</b>	<b>45,978</b>	<b>45,754</b>
Net Profit	(1,668)	725	2,895	2,680	4,519	4,571
Employees	2	2	3	3	2	2
<b>Assets Size</b>	<b>7,397</b>	<b>13,984</b>	<b>24,840</b>	<b>23,047</b>	<b>50,222</b>	<b>60,926</b>
Fixed Assets	-	-	-	-	-	-
Current Assets	7,397	13,984	24,840	23,047	50,222	60,926
Inventories	-	-	-	-	-	-
Cash	6,443	13,984	21,852	23,047	39,446	25,257
Receivables	954	-	2,989	-	10,776	35,669
Equity	(4,765)	(1,397)	11,275	11,849	31,443	20,336
Share Capital	46	45	45	45	44	44
Total Debts	12,162	15,381	13,565	11,199	18,779	40,589

## OVERDUE DEBTS TO STATE

2016-12-31

EUR

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	<b>0</b>	Overdue Debts	<b>0</b>	Overdue Debts	<b>0</b>	Overdue Debts	<b>0</b>
Penalties	<b>0</b>	Penalties	<b>0</b>	Penalties	<b>0</b>	Penalties	<b>0</b>
<b>TOTAL OVERDUE DEBTS</b>				<b>0 EUR</b>			

Overdue Debts to State Histogram

History of Overdue Debts to State

March 14	0
June 14	0
September 14	0
December 14	0
March 15	0
June 15	0
September 15	0
December 15	0
March 16	0
June 16	0
September 16	0
December 16	0

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sources: onrc.ro, mfinante.ro, anaf.ro

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