

Currency English Romana IP Extra Company's fiscal code Name from



FLASH REPORT

ERNST & YOUNG SRL [1551105]

(EUR)

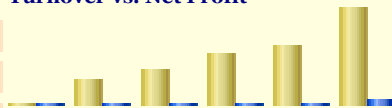
General Information

Company	ERNST & YOUNG SRL	Registered on	April 22, 1992
Address	Str. DR. STAIKOVICI 75 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/10259/1992	Fax	

Executive Summary (EUR)

Current Status:	Active		
Business:	Accounting, book-keeping and auditing activities; tax consultancy		
Established on:	1992	Last Trade Registry update:	2006-12-11
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	229	Declared by IRS as inactive:	No
Total Assets:	6,610,057	Assets Growth:	109.6%
Net Worth:	1,766,459	Net Worth Growth:	371.0%
Turnover:	17,894,448	Turnover Growth:	64.1%
Net Profit:	1,382,042	Net Profit Growth:	4,499.1%
Net Margin:	7.7%		
Productivity:	EUR: 78,142/employee	Productivity Growth:	46.9%
Assets Utilization:	2.7		
Return-on-Assets:	20.9%		
Debts/Total Assets:	73.3%	Debt/Equity Growth:	-60.6%
Overdue Debts to State:	EUR: -		
Overdue Ratio:	-		
Overdue/Turnover:	-		
Notes:			

Turnover vs. Net Profit



Asset Size vs. Equity



Shareholders, Administrators and Network

Shareholders	1	Administrators Auditors	4	Network	-
Individuals:	0	Individuals:	4	Subsidiaries:	0
Companies:	1	Companies:	0	Offices:	0
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	-	27	42	20	7	4
Days Receivables	-	79	64	41	61	92
Net Margin	-	-3.4%	0.3%	0.1%	0.3%	7.7%
Assets Turnover	-	2.7	2.4	3.2	3.5	2.7
ROA	-	-9.3%	0.7%	0.3%	1.0%	20.9%
Leverage	-	4.0	7.2	9.1	8.4	3.7
ROE	-	-37.4%	5.3%	2.6%	8.0%	78.2%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	0	Activ.jur.,contab,consult.refer.la imp.;cons.af.ma	Activitati de contabilitate revizie contabila co	Accounting, book-keeping and auditing activities; tax consultancy	Accounting, book-keeping and auditing activities; tax consultancy	Accounting, book-keeping and auditing activities; tax consultancy
Turnover	-	4,967,887	6,583,255	9,525,855	10,902,661	17,894,448
Net Profit	-	(169,969)	20,184	8,621	30,050	1,382,042
No. of Employees	-	83	139	204	205	229
Assets Size	-	1,823,773	2,759,272	3,011,878	3,153,019	6,610,057
Fixed Assets	-	266,743	585,268	507,958	413,615	927,617
Current Assets	-	1,556,477	2,127,237	2,481,299	2,739,404	5,665,794
Inventories	-	368,421	748,846	528,390	209,928	182,629
Cash	-	98,047	317,372	878,484	719,298	968,575
Receivables	-	1,074,971	1,160,164	1,074,424	1,810,178	4,514,590
Equity	-	454,558	380,992	332,186	375,067	1,766,459
Share Capital	-	19,483	15,556	13,211	13,695	14,773
Total Debts	-	1,369,215	2,378,280	2,679,692	2,608,542	4,843,597

Overdue Debts to State, as of 31.03.2007 (EUR)

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	-	Overdue Debts	-	Overdue Debts	-	Overdue Debts	-
Profit Tax	-	Company's	-	Company's	-	Company's	-
VAT	-	Withholds	-	Withholds	-	Withholds	-
Salaries Tax	-	Work accidents	-	Penalties	-	Penalties	-
Excises	-	Additional pension	-	Notes		Notes	
Petroleum Tax	-	Agriculture fund	-				
Other Taxes	-	Penalties	-				
Penalties	-	Notes					
Notes							
TOTAL OVERDUE DEBTS: EUR: -							

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