

# CHECK COMPANIES

## Financials and Overdue Debts to State

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### FLASH REPORT

# FLAMINGO INTERNATIONAL SA [11937104] #  
(EUR)

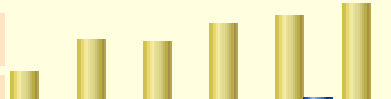
#### General Information

Company	FLAMINGO INTERNATIONAL SA	Registered on	July 07, 1999
Address	B-dul Nicolae Titulescu 121 BUCURESTI	Zip code	0
County	MUNICIPIUL BUCURESTI	Phone	2362000
Trade Register #	J40/6174/1999	Fax	2362004

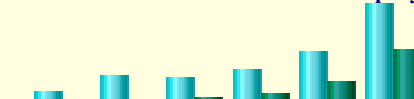
#### Executive Summary (EUR)

Current Status:	Active		
Business:	Wholesale of computers, computer peripheral equipment and software		
Established on:	1999	Last Trade Registry update:	2006-11-21
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	57	Declared by IRS as inactive:	No
Total Assets:	45,629,190	Assets Growth:	95.2%
Net Worth:	24,009,769	Net Worth Growth:	151.9%
Turnover:	57,067,101	Turnover Growth:	12.0%
Net Profit:	2,230,418	Net Profit Growth:	-42.5%
Net Margin:	3.9%		
Productivity:	EUR: 1,001,177/employee	Productivity Growth:	0.3%
Assets Utilization:	1.3		
Return-on-Assets:	4.9%		
Debts/Total Assets:	46.7%	Debt/Equity Growth:	-37.8%

Turnover vs. Net Profit



Asset Size vs. Equity



Overdue Debts to State: EUR: -

Overdue Ratio: -

Overdue/Turnover: -

Notes

## Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	11	8	5	10	7	29
Days Receivables	72	101	111	105	139	238
Net Margin	9.8%	5.9%	2.6%	5.1%	7.6%	3.9%
Assets Turnover	4.1	3.0	3.1	3.0	2.2	1.3
ROA	<b>40.6%</b>	<b>17.8%</b>	<b>8.2%</b>	<b>15.4%</b>	<b>16.6%</b>	<b>4.9%</b>
Leverage	4.9	7.2	5.9	3.9	2.5	1.9
ROE	<b>197.3%</b>	<b>127.6%</b>	<b>48.2%</b>	<b>59.5%</b>	<b>40.7%</b>	<b>9.3%</b>

## Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	<i>Comert cu ridicata al masinilor,echipament,furnit.</i>	<i>Comert cu ridicata al masinilor,echipament,furnit.</i>	<i>Comert cu ridicata al masinilor si materialelor de</i>	<i>Wholesale of computers, computer peripheral equipment and software</i>	<i>Wholesale of computers, computer peripheral equipment and software</i>	<i>Wholesale of computers, computer peripheral equipment and software</i>
Turnover	19,037,164	37,170,412	36,273,902	45,998,937	50,932,552	57,067,101
Net Profit	1,871,585	2,198,879	953,616	2,356,900	3,876,054	2,230,418
No. of Employees	-	23	41	42	51	57
<b>Assets Size</b>	<b>4,612,394</b>	<b>12,326,342</b>	<b>11,603,619</b>	<b>15,345,737</b>	<b>23,374,709</b>	<b>45,629,190</b>
Fixed Assets	12,961	62,552	1,632	789,919	2,705,780	3,768,753
Current Assets	4,567,456	12,031,971	11,601,958	14,525,895	20,668,929	41,860,437
Inventories	580,181	790,824	499,591	1,275,042	1,006,570	4,555,572
Cash	131,827	26,761	28,150	27,471	236,782	69,582
Receivables	3,741,004	10,328,795	11,074,218	13,223,382	19,425,577	37,235,283
Equity	948,454	1,723,632	1,977,437	3,959,399	9,531,782	24,009,769
Share Capital	1,244	1,076	2,864	2,432	1,702,064	14,205,590
Total Debts	3,663,940	10,602,710	9,626,182	11,386,338	13,609,326	21,328,109

## Overdue Debts to State, as of 31.12.2006 (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							
<b>TOTAL OVERDUE DEBTS: EUR: -</b>							

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