

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



FLASH REPORT

PETROM SA [1590082] #
(EUR)

General Information

Company	PETROM SA	Registered on	October 23, 1997
Address	Calea DOROBANTILOR 239 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/8302/1997	Fax	

Executive Summary (EUR)

Current Status:	Active		
Business CAEN code:	Extraction of crude petroleum and natural gas 1110		
Established on:	1997	Last Trade Registry update:	2007-05-14
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	YES: EUR 3,103 [RON 10493.15]
Number of Employees:	48408	Declared by IRS as inactive:	No
Total Assets:	4,824,542,546	Assets Growth:	22.6%
Net Worth:	2,917,268,999	Net Worth Growth:	23.2%
Turnover:	2,969,574,002	Turnover Growth:	38.5%
Net Profit:	390,899,851	Net Profit Growth:	262.7%
Net Margin:	13.2%		
Productivity:	EUR: 61,345/employee	Productivity Growth:	49.8%
Assets Utilization:	0.6		
Return-on-Assets:	8.1%		
Debts/Total Assets:	12.8%	Debt/Equity Growth:	11.0%

Overdue Debts to State:	EUR: -		
Overdue Ratio:	-		
Overdue/Turnover:	-		
Notes:			

Shareholders, Administrators and Network

Shareholders	-	Administrators Auditors	57	Network	2366
Individuals:	0	Individuals:	56	Subsidiaries:	33
Companies:	4	Companies:	1	Offices:	2333
Others, consolidated	Yes				

Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	47	85	66	69	48	50
Days Receivables	76	79	71	96	33	38
Net Margin	4.3%	4.9%	3.1%	2.0%	-11.2%	13.2%
Assets Turnover	1.0	0.7	0.8	0.7	0.5	0.6
ROA	4.0%	3.5%	2.6%	1.3%	-6.1%	8.1%
Leverage	1.3	1.4	1.6	1.5	1.7	1.7
ROE	5.5%	4.9%	4.1%	2.0%	-10.1%	13.4%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business				<i>Extraction of crude petroleum and natural gas</i>	<i>Extraction of crude petroleum and natural gas</i>	<i>Extraction of crude petroleum and natural gas</i>
Turnover	2,630,605,127	2,149,783,095	2,328,712,852	1,900,095,012	2,143,833,050	2,969,574,002
Net Profit	111,882,887	104,498,502	73,077,913	38,363,439	(240,265,477)	390,899,851
No. of Employees	77,580	78,170	63,393	57,556	52,346	48,408
Assets Size	2,763,818,456	3,007,472,602	2,786,340,553	2,843,464,058	3,936,452,057	4,824,542,546
Fixed Assets	1,704,970,911	1,853,448,751	1,746,600,874	1,870,962,275	2,417,719,347	2,885,220,355
Current Assets	1,000,802,300	1,154,023,851	1,039,739,678	972,501,783	1,518,732,710	1,939,322,191
Inventories	340,538,275	499,951,807	420,879,971	361,017,499	284,707,176	403,614,323
Cash	98,630,493	175,336,819	151,224,745	97,084,318	1,038,148,710	1,223,779,703
Receivables	544,358,892	465,498,084	451,125,134	499,681,719	195,731,419	311,897,452
Equity	2,050,584,095	2,146,006,865	1,786,220,127	1,916,952,812	2,367,978,029	2,917,268,999
Share Capital	1,629,318,676	1,406,687,561	1,080,630,114	917,735,315	1,411,907,977	1,522,953,036
Total Debts	713,234,360	846,461,104	901,611,537	821,061,599	450,736,684	616,196,810

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: -							