

CHECK COMPANIES

Financials and Overdue Debts to State

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FLASH REPORT

PRAKTIKER ROMANIA S.R.L. [14398713] #
(EUR)

General Information

Company	PRAKTIKER ROMANIA S.R.L.	Registered on	January 21, 2002
Address	Str. SCOLII 7 Voluntari	Zip code	70000
County	ILFOV	Phone	3175841
Trade Register #	J23/89/2002	Fax	

Executive Summary (EUR)

Current Status:	Active		
Business:	Retail sale of furniture, lighting equipment and household articles n.e.c.		
Established on:	2002	Last Trade Registry update:	2007-03-26
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	1037	Declared by IRS as inactive:	No
Total Assets:	82,092,004	Assets Growth:	61.3%
Net Worth:	9,894,016	Net Worth Growth:	81.7%
Turnover:	104,865,145	Turnover Growth:	70.1%
Net Profit:	4,287,433	Net Profit Growth:	620.5%
Net Margin:	4.1%		
Productivity:	EUR: 101,124/employee	Productivity Growth:	11.4%
Assets Utilization:	1.3		
Return-on-Assets:	5.2%		
Debts/Total Assets:	87.9%	Debt/Equity Growth:	-11.4%

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	-	-	248	163	72	68
Days Receivables	-	-	123	50	19	18
Net Margin	-	-	-73.6%	-11.7%	-1.3%	4.1%
Assets Turnover	-	-	0.6	1.1	1.2	1.3
ROA	-	-	-40.9%	-12.3%	-1.6%	5.2%
Leverage	-	-	1.8	2.6	9.3	8.3
ROE	-	-	-72.7%	-31.4%	-15.1%	43.3%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	0	0	<i>Comert cu amanuntul al mobilei al articolelor de</i>	<i>Retail sale of furniture, lighting equipment and household articles n.e.c.</i>	<i>Retail sale of furniture, lighting equipment and household articles n.e.c.</i>	<i>Retail sale of furniture, lighting equipment and household articles n.e.c.</i>
Turnover	-	-	3,895,079	18,800,987	61,659,962	104,865,145
Net Profit	-	-	(2,865,455)	(2,203,453)	(823,636)	4,287,433
No. of Employees	-	-	136	248	679	1,037
Assets Size	-	-	7,007,138	17,893,401	50,897,039	82,092,004
Fixed Assets	-	-	1,981,585	4,843,442	34,951,215	55,664,111
Current Assets	-	-	5,025,553	12,971,925	15,945,825	26,427,894
Inventories	-	-	2,647,038	8,414,620	12,200,743	19,514,074
Cash	-	-	1,010,823	2,003,692	507,894	1,846,786
Receivables	-	-	1,307,645	2,553,613	3,237,188	5,061,309
Equity	-	-	3,939,117	7,010,160	5,445,827	9,894,016
Share Capital	-	-	6,501,694	11,196,829	11,607,291	12,520,193
Total Debts	-	-	3,050,116	10,883,241	44,786,539	72,131,084

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							
TOTAL OVERDUE DEBTS: EUR: -							

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