

# CHECK COMPANIES

## Financials and Overdue Debts to State

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### FLASH REPORT

# ROMPETROL DOWNSTREAM SA [12751583] #  
(EUR)

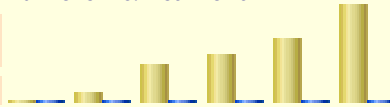
#### General Information

Company	ROMPETROL DOWNSTREAM SA	Registered on	February 24, 2000
Address	Str. MACUL ROSU 1-3 BUCURESTI	Zip code	
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/1716/2000	Fax	

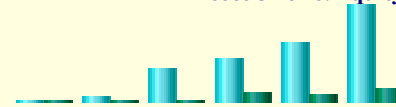
#### Executive Summary (EUR)

Current Status:	Active		
Business:	Retail sale of automotive fuel		
Established on:	2000	Last Trade Registry update:	2007-03-27
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	1312	Declared by IRS as inactive:	No
Total Assets:	145,298,881	Assets Growth:	64.6%
Net Worth:	22,040,622	Net Worth Growth:	79.7%
Turnover:	401,299,616	Turnover Growth:	52.7%
Net Profit:	(472,257)	Net Profit Growth:	-344.2%
Net Margin:	-0.1%		
Productivity:	EUR: 305,869/employee	Productivity Growth:	12.0%
Assets Utilization:	2.8		
Return-on-Assets:	-0.3%		
Debts/Total Assets:	79.9%	Debt/Equity Growth:	-7.8%

Turnover vs. Net Profit



Asset Size vs. Equity



Overdue Debts to State:	EUR: 7,122
Overdue Ratio	0.1%
Overdue/Turnover:	0.0%

Notes: Clearing requests have been filed

## Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	51	8	38	9	8	9
Days Receivables	38	15	37	23	31	40
Net Margin	-30.8%	2.9%	1.5%	0.4%	0.1%	-0.1%
Assets Turnover	1.1	5.0	3.0	2.9	3.0	2.8
ROA	<b>-33.4%</b>	<b>14.6%</b>	<b>4.6%</b>	<b>1.2%</b>	<b>0.2%</b>	<b>-0.3%</b>
Leverage	1.3	5.4	13.6	4.0	7.2	6.6
ROE	<b>-43.2%</b>	<b>79.3%</b>	<b>62.9%</b>	<b>4.9%</b>	<b>1.6%</b>	<b>-2.1%</b>

## Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	<i>Vanz. cu amanuntul a carburant pentru autovehicule</i>	<i>Vanz. cu amanuntul a carburant pentru autovehicule</i>	<i>Vinzarea cu amanuntul a carburantilor pentru autov</i>	<i>Retail sale of automotive fuel</i>	<i>Retail sale of automotive fuel</i>	<i>Retail sale of automotive fuel</i>
Turnover	685,391	43,743,216	155,353,899	194,888,048	262,827,222	401,299,616
Net Profit	(211,309)	1,290,003	2,391,454	814,727	193,415	(472,257)
No. of Employees	46	154	328	628	962	1,312
<b>Assets Size</b>	<b>633,254</b>	<b>8,830,988</b>	<b>51,747,753</b>	<b>66,519,815</b>	<b>88,288,260</b>	<b>145,298,881</b>
Fixed Assets	282,996	4,232,655	17,825,597	48,595,317	59,162,758	89,820,976
Current Assets	278,046	4,478,646	33,790,206	17,924,498	29,125,502	55,477,905
Inventories	95,660	948,369	16,200,702	4,843,586	5,585,784	9,486,530
Cash	44,862	1,671,445	1,762,792	831,630	1,178,533	2,404,462
Receivables	71,635	1,852,932	15,826,711	12,142,026	22,333,093	43,496,307
Equity	488,745	1,625,983	3,803,083	16,460,989	12,266,207	22,040,622
Share Capital	656,278	567,702	1,578,831	1,340,837	1,389,990	5,562,664
Total Debts	144,509	7,205,005	47,944,670	49,660,407	70,055,597	116,097,382

## Overdue Debts to State, as of 31.12.2006 (EUR)

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	7,122	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	7,122	Notes					
Notes	<i>Clearing requests have been filed</i>						
<b>TOTAL OVERDUE DEBTS: EUR: 7,122</b>							

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