

Currency: English Romana IP Extra Company's fiscal code: Check Company Name starts with from Any county



FLASH REPORT

TOFAN GRUP S.A. [12422688] #
(EUR)

General Information

Company	TOFAN GRUP S.A.	Transferred on	March 30, 2007
Address	Sos. OLTENITEI 181 Popesti Leordeni	Zip code	
County	ILFOV	Phone	3034189
Trade Register #	J23/933/2007	Fax	

Executive Summary (EUR)

Current Status:	ERASED The company is out of the market		
Business CAEN code:	Sale of motor vehicle parts and accessories 503		
Established on:	1999	Last Trade Registry update:	0000-00-00
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	135	Declared by IRS as inactive:	No
Total Assets:	5,989,495	Assets Growth:	18.8%
Net Worth:	146,695	Net Worth Growth:	-17.4%
Turnover:	13,036,360	Turnover Growth:	-18.0%
Net Profit:	(45,556)	Net Profit Growth:	-136.8%
Net Margin:	-0.3%		
Productivity:	EUR: 96,566/employee	Productivity Growth:	-11.9%
Assets Utilization:	2.2		
Return-on-Assets:	-0.8%		
Debts/Total Assets:	97.6%	Debt/Equity Growth:	45.5%
Overdue Debts to State:	EUR: 640,331		
Overdue Ratio:	98.8%		
Overdue/Turnover:	4.9%		
Notes	Forced execution procedure has been started		

Flash Report

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Shareholders, Administrators and Network

Shareholders	5	Administrators Auditors	23	Network	27
Individuals:	5	Individuals:	20	Subsidiaries:	24
Companies:	0	Companies:	3	Offices:	3
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	-	119	25	32	32	32
Days Receivables	-	141	61	31	40	36
Net Margin	-	8.0%	0.6%	0.4%	0.8%	-0.3%
Assets Turnover	-	1.3	2.8	2.8	3.2	2.2
ROA	-	10.7%	1.6%	1.2%	2.5%	-0.8%
Leverage	-	3,062.4	5,417.7	48.4	28.4	40.8
ROE	-	32,896.6%	8,745.2%	56.1%	69.7%	-31.1%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business		<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>
Turnover	-	4,470,327	12,937,882	13,889,648	15,896,081	13,036,360
Net Profit	-	357,390	75,859	56,793	123,740	(45,556)
No. of Employees	-	155	161	148	145	135
Assets Size	-	3,326,979	4,699,540	4,901,966	5,040,590	5,989,495
Fixed Assets	-	6,495	1,289,752	2,241,247	1,450,057	1,557,048
Current Assets	-	3,319,156	3,311,314	2,660,720	3,296,694	2,585,267
Inventories	-	1,456,534	881,659	1,203,633	1,410,775	1,145,488
Cash	-	123,261	353,910	259,421	123,941	151,430
Receivables	-	1,726,831	2,160,472	1,197,665	1,761,978	1,288,349
Equity	-	1,086	867	101,242	177,618	146,695
Share Capital	-	897	716	608	630	45,987
Total Debts	-	3,325,893	4,698,673	4,609,027	4,862,972	5,842,799

Overdue Debts to State, as of 31.03.2007 (EUR)

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	458,643	Overdue Debts	122,165	Overdue Debts	12,538	Overdue Debts	46,984
Profit Tax	2,044	Company's	78,898	Company's	9,090	Company's	28,138
VAT	359,883	Withholds	37,224	Withholds	2,597	Withholds	18,018
Salaries Tax	4,317	Work accidents	3,327	Penalties	851	Penalties	828
Excises	-	Additional pension	-	Notes	<i>Forced execution procedure has been started</i>	Notes	<i>Forced execution procedure has been started</i>
Petroleum Tax	-	Agriculture fund	-				
Other Taxes	5,726	Penalties	2,716				
Penalties	86,673	Notes	<i>Forced execution procedure has been started</i>				
Notes	<i>Forced execution procedure has been started</i>						
TOTAL OVERDUE DEBTS: EUR: 640,331							

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