

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



FLASH REPORT

ERNST & YOUNG ASSURANCE SERVICES SRL [11909783] #
(EUR)

General Information

Company	ERNST & YOUNG ASSURANCE SERVICES SRL	Registered on	June 30, 1999
Address	Str. DR. STAIKOVICI 75 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/5964/1999	Fax	

Executive Summary (EUR)

Current Status:	Active		
Business:	Accounting, book-keeping and auditing activities; tax consultancy		
Established on:	1999	Last Trade Registry update:	2006-11-21
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	1	Declared by IRS as inactive:	No
Total Assets:	515,554	Assets Growth:	-30.8%
Net Worth:	297,450	Net Worth Growth:	81.3%
Turnover:	2,084,519	Turnover Growth:	12.2%
Net Profit:	122,311	Net Profit Growth:	435.8%
Net Margin:	5.9%		
Productivity:	EUR: 2,084,519/employee	Productivity Growth:	12.2%
Assets Utilization:	4.0		
Return-on-Assets:	23.7%		
Debts/Total Assets:	42.3%	Debt/Equity Growth:	-79.3%
Overdue Debts to State:	EUR: -		
Overdue Ratio:	-		
Overdue/Turnover:	-		
Notes			

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Shareholders, Administrators and Network

Shareholders	3	Administrators Auditors	3	Network	-
Individuals:	2	Individuals:	3	Subsidiaries:	0
Companies:	1	Companies:	0	Offices:	0
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	-	-	-	-	0	0
Days Receivables	-	23	49	40	100	82
Net Margin	-	-14.6%	12.4%	9.7%	1.2%	5.9%
Assets Turnover	-	8.0	5.5	4.5	2.5	4.0
ROA	-	-117.1%	68.3%	43.6%	3.1%	23.7%
Leverage	-	-1.0	2.0	1.8	4.5	1.7
ROE	-	117.9%	134.3%	78.2%	13.9%	41.1%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	0	Activ.jur.,contab,consult.refer.la imp.;cons.af.ma	Activitati de contabilitate revizie contabila co	Accounting, book-keeping and auditing activities; tax consultancy	Accounting, book-keeping and auditing activities; tax consultancy	Accounting, book-keeping and auditing activities; tax consultancy
Turnover	-	92,615	491,785	1,092,778	1,858,589	2,084,519
Net Profit	-	(13,485)	61,018	106,155	22,826	122,311
No. of Employees	-	1	1	1	1	1
Assets Size	-	11,519	89,345	243,217	744,799	515,554
Fixed Assets	-	18	112	95	1,432	1,545
Current Assets	-	11,501	89,233	243,122	743,366	514,009
Inventories	-	-	-	-	155	72
Cash	-	5,656	22,772	122,926	233,398	44,334
Receivables	-	5,845	66,543	120,197	509,813	469,603
Equity	-	(11,437)	45,437	135,724	164,022	297,450
Share Capital	-	72	57	243	252	272
Total Debts	-	22,955	43,878	107,493	580,776	218,103

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: -							

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