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FLASH REPORT

ERNST & YOUNG SERVICE SRL [15906526] #
(EUR)

General Information

| | | | |
|------------------|---|---------------|-------------------|
| Company | ERNST & YOUNG SERVICE SRL | Registered on | November 17, 2003 |
| Address | Str. Dr.Staicovici,Cladirea Forum 2000 75 BUCURESTI | Zip code | 70000 |
| County | MUNICIPIUL BUCURESTI | Phone | |
| Trade Register # | J40/15410/2003 | Fax | |

Executive Summary (EUR)

| | | | |
|--------------------------|---|--------------------------------|------------|
| Current Status: | Active | | |
| Business: | Accounting, book-keeping and auditing activities; tax consultancy | | |
| Established on: | 2003 | Last Trade Registry update: | 2006-06-09 |
| Registered as VAT Payer: | - | Listed by AVAS as CNAS Debtor: | No |
| Number of Employees: | 1 | Declared by IRS as inactive: | No |
| Total Assets: | 17,547 | Assets Growth: | -24.8% |
| Net Worth: | (30,417) | Net Worth Growth: | -1,035.2% |
| Turnover: | 14,348 | Turnover Growth: | -53.9% |
| Net Profit: | (34,428) | Net Profit Growth: | -1,623.4% |
| Net Margin: | -239.9% | | |
| Productivity: | EUR: 14,348/employee | Productivity Growth: | -53.9% |
| Assets Utilization: | 0.8 | | |
| Return-on-Assets: | -196.2% | | |
| Debts/Total Assets: | 273.3% | Debt/Equity Growth: | -125.5% |

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

Flash Report

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Shareholders, Administrators and Network

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

Financial Ratios (EUR)

| Accounting years | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|------------------|------|------|------|------|-------|---------|
| Days Inventories | - | - | - | - | 1 | 2 |
| Days Receivables | - | - | - | - | 105 | 387 |
| Net Margin | - | - | - | - | 7.3% | -239.9% |
| Assets Turnover | - | - | - | - | 1.3 | 0.8 |
| ROA | - | - | - | - | 9.7% | -196.2% |
| Leverage | - | - | - | - | 7.2 | -0.6 |
| ROE | - | - | - | - | 69.5% | 113.2% |

Financial Highlights (EUR)

| Accounting years | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|--------------------|------|------|------|------|---|---|
| Business | 0 | 0 | 0 | 0 | Accounting, book-keeping and auditing activities; tax consultancy | Accounting, book-keeping and auditing activities; tax consultancy |
| Turnover | - | - | - | - | 31,152 | 14,348 |
| Net Profit | - | - | - | - | 2,260 | (34,428) |
| No. of Employees | - | - | - | - | 1 | 1 |
| Assets Size | - | - | - | - | 23,328 | 17,547 |
| Fixed Assets | - | - | - | - | - | - |
| Current Assets | - | - | - | - | 23,328 | 17,547 |
| Inventories | - | - | - | - | 77 | 63 |
| Cash | - | - | - | - | 14,263 | 2,285 |
| Receivables | - | - | - | - | 8,988 | 15,199 |
| Equity | - | - | - | - | 3,253 | (30,417) |
| Share Capital | - | - | - | - | 979 | 1,056 |
| Total Debts | - | - | - | - | 20,075 | 47,964 |

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: - | | | | | | | |