

CHECK COMPANIES

Financials and Overdue Debts to State

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FLASH REPORT

FRIGOCOM SA [448960] #
(EUR)

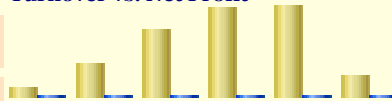
General Information

Company	FRIGOCOM SA	Registered on	January 31, 1991
Address	B-dul TIMISOARA 58 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	17453745
Trade Register #	J40/135/1991	Fax	

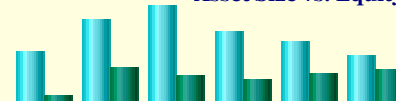
Executive Summary (EUR)

Current Status:	Active		
Business:	Letting of own property		
Established on:	1991	Last Trade Registry update:	2006-11-14
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	1	Declared by IRS as inactive:	No
Total Assets:	3,069,044	Assets Growth:	-21.3%
Net Worth:	2,189,489	Net Worth Growth:	9.2%
Turnover:	1,771,855	Turnover Growth:	-75.0%
Net Profit:	26,848	Net Profit Growth:	-88.9%
Net Margin:	1.5%		
Productivity:	EUR: 1,771,855/employee	Productivity Growth:	700.5%
Assets Utilization:	0.6		
Return-on-Assets:	0.9%		
Debts/Total Assets:	28.7%	Debt/Equity Growth:	-57.4%

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	289	127	77	67	44	2
Days Receivables	82	55	82	42	38	175
Net Margin	-58.8%	-12.3%	0.3%	1.0%	3.4%	1.5%
Assets Turnover	0.3	0.5	0.9	1.5	1.8	0.6
ROA	-15.7%	-6.4%	0.2%	1.5%	6.2%	0.9%
Leverage	5.2	2.2	3.2	2.7	1.9	1.4
ROE	-81.8%	-14.0%	0.8%	3.9%	12.0%	1.2%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	<i>Fabricarea altor masini de utilizare specifica</i>	<i>Fabricarea altor masini de utilizare specifica</i>	<i>Other business activities</i>	<i>Manufacture of non-domestic cooling and ventilation equipment</i>	<i>Manufacture of non-domestic cooling and ventilation equipment</i>	<i>Letting of own property</i>
Turnover	899,935	2,696,782	5,183,776	6,858,158	7,083,157	1,771,855
Net Profit	(529,597)	(332,908)	14,616	66,025	241,591	26,848
No. of Employees	108	97	120	-	32	1
Assets Size	3,383,770	5,242,602	6,046,266	4,478,455	3,898,347	3,069,044
Fixed Assets	1,463,184	2,918,841	2,588,970	2,265,533	2,197,175	2,198,000
Current Assets	1,012,293	1,414,915	3,457,296	2,101,596	1,627,553	871,044
Inventories	712,693	941,757	1,097,502	1,252,541	861,675	9,731
Cash	93,945	60,833	241,578	67,661	33,575	9,931
Receivables	202,771	409,838	1,170,512	781,394	732,303	851,382
Equity	647,589	2,385,969	1,918,143	1,689,296	2,005,317	2,189,489
Share Capital	233,850	1,409,670	1,125,548	955,882	990,924	1,068,859
Total Debts	2,736,181	2,856,633	3,965,992	2,789,159	1,893,031	879,555

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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