

CHECK COMPANIES

Financials and Overdue Debts to State

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FLASH REPORT

HIPROMA SA [11588780] #
(EUR)

General Information

| | | | |
|------------------|-----------------------------------|----------------|------------------|
| Company | HIPROMA SA | Transferred on | January 26, 2004 |
| Address | Str. TUDOR VLADIMIRESCU 2 OTOPENI | Zip code | 70000 |
| County | ILFOV | Phone | |
| Trade Register # | J23/86/2004 | Fax | |

Executive Summary (EUR)

| | | | |
|--------------------------|---|--------------------------------|------------|
| Current Status: | Active | | |
| Business: | Retail sale in non-specialized stores with food, beverages or tobacco predominating | | |
| Established on: | 2004 | Last Trade Registry update: | 2007-02-26 |
| Registered as VAT Payer: | - | Listed by AVAS as CNAS Debtor: | No |
| Number of Employees: | 2695 | Declared by IRS as inactive: | No |
| Total Assets: | 206,730,999 | Assets Growth: | 43.1% |
| Net Worth: | 59,141,372 | Net Worth Growth: | 25.5% |
| Turnover: | 396,251,891 | Turnover Growth: | 63.3% |
| Net Profit: | 8,413,846 | Net Profit Growth: | 729,872.5% |
| Net Margin: | 2.1% | | |
| Productivity: | EUR: 147,032/employee | Productivity Growth: | 44.3% |
| Assets Utilization: | 1.9 | | |
| Return-on-Assets: | 4.1% | | |
| Debts/Total Assets: | 70.8% | Debt/Equity Growth: | 19.8% |
| Overdue Debts to State: | EUR: 1,229,358 | | |
| Overdue Ratio: | 3.7% | | |
| Overdue/Turnover: | 0.3% | | |
| Notes | Clearing requests have been filed | | |

Financial Ratios (EUR)

| Accounting years | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|------------------|---------------|----------------|---------------|---------------|--------------|--------------|
| Days Inventories | - | 36 | 16 | 30 | 28 | 23 |
| Days Receivables | - | 126 | 30 | 24 | 21 | 21 |
| Net Margin | - | -11.2% | -11.6% | -4.4% | -0.0% | 2.1% |
| Assets Turnover | - | 0.7 | 1.1 | 1.1 | 1.7 | 1.9 |
| ROA | -10.7% | -7.6% | -13.2% | -4.9% | -0.0% | 4.1% |
| Leverage | 3.4 | 31.7 | -9.8 | 2.4 | 3.1 | 3.5 |
| ROE | -36.8% | -241.6% | 128.9% | -11.4% | -0.0% | 14.2% |

Financial Highlights (EUR)

| Accounting years | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|--------------------|--|--|--|--|--|--|
| Business | <i>Retail sale in non-specialized stores with food, beverages or tobacco predominating</i> | <i>Retail sale in non-specialized stores with food, beverages or tobacco predominating</i> | <i>Comert cu amanuntul in magazine nespecializate cu</i> | <i>Retail sale in non-specialized stores with food, beverages or tobacco predominating</i> | <i>Retail sale in non-specialized stores with food, beverages or tobacco predominating</i> | <i>Retail sale in non-specialized stores with food, beverages or tobacco predominating</i> |
| Turnover | - | 43,821,999 | 87,911,088 | 118,571,541 | 242,719,326 | 396,251,891 |
| Net Profit | (2,916,497) | (4,905,610) | (10,236,909) | (5,202,587) | (1,153) | 8,413,846 |
| No. of Employees | 12 | 386 | 696 | 1,120 | 2,382 | 2,695 |
| Assets Size | 27,181,000 | 64,426,145 | 77,613,218 | 107,010,926 | 144,478,163 | 206,730,999 |
| Fixed Assets | 22,743,359 | 39,780,297 | 53,454,828 | 79,308,204 | 105,713,986 | 150,190,100 |
| Current Assets | 4,384,154 | 23,865,122 | 24,158,390 | 26,474,769 | 38,667,472 | 56,540,899 |
| Inventories | 254 | 4,334,664 | 3,922,158 | 9,752,319 | 18,546,917 | 24,605,575 |
| Cash | 2,785,337 | 4,312,991 | 4,826,943 | 8,843,924 | 6,163,817 | 9,441,441 |
| Receivables | 1,523,346 | 15,170,986 | 7,252,140 | 7,878,526 | 13,956,738 | 22,493,883 |
| Equity | 7,933,866 | 2,030,524 | (7,943,842) | 45,476,544 | 47,142,484 | 59,141,372 |
| Share Capital | 4,421,957 | 3,825,141 | 3,054,176 | 58,734,830 | 60,887,981 | 65,676,756 |
| Total Debts | 19,247,134 | 62,395,621 | 80,549,574 | 61,534,382 | 97,335,679 | 146,301,829 |

Overdue Debts to State, as of 31.12.2006 (EUR)

| State Budget | | Social Insurance Budget | | Unemployment Budget | | Health Budget | |
|--|-----------------------------------|-------------------------|-----------------------------------|---------------------|-----------------------------------|---------------|-----------------------------------|
| Overdue Debts | 215,013 | Overdue Debts | 814,149 | Overdue Debts | 42,511 | Overdue Debts | 157,686 |
| Profit Tax | - | Company's | 412,532 | Company's | 23,395 | Company's | 59,867 |
| VAT | - | Withholds | 156,180 | Withholds | 7,284 | Withholds | 50,147 |
| Salaries Tax | 142,942 | Work accidents | 4,007 | Penalties | 11,832 | Penalties | 47,672 |
| Excises | - | Additional pension | - | Notes | Clearing requests have been filed | Notes | Clearing requests have been filed |
| Petroleum Tax | - | Agriculture fund | - | | | | |
| Other Taxes | 10,542 | Penalties | 241,431 | | | | |
| Penalties | 61,529 | Notes | Clearing requests have been filed | | | | |
| Notes | Clearing requests have been filed | | | | | | |
| TOTAL OVERDUE DEBTS: EUR: 1,229,358 | | | | | | | |

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