

FLASH REPORT

LA FANTANA SRL [11666323]
2007.11.24 | EUR

General Information

| | | | |
|------------------|-------------------------------|---------------|----------------|
| Company | LA FANTANA SRL | Registered on | april 14, 1999 |
| Address | B-dul GARII OBOR 8C BUCURESTI | Zip code | 70000 |
| County | MUNICIPIUL BUCURESTI | Phone | |
| Trade Register # | J40/3531/1999 | Fax | |

Executive Summary (EUR)

| | |
|-----------------------|---|
| Current Status: | Active |
| Business CAEN code: | Production of mineral waters and soft drinks 1598 |

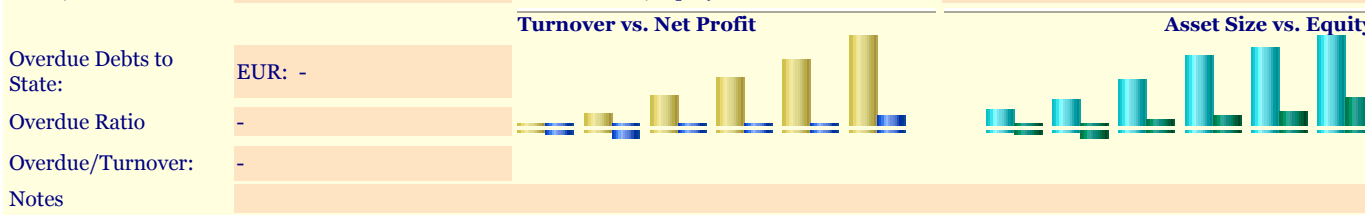
| | | | |
|--------------------------|------|--------------------------------|------------|
| Established on: | 1999 | Last Trade Registry update: | 2007-09-19 |
| Registered as VAT Payer: | - | Listed by AVAS as CNAS Debtor: | No |
| Number of Employees: | 363 | Declared by IRS as inactive: | No |

| | | | |
|---------------|-----------|-------------------|-------|
| Total Assets: | 9,629,682 | Assets Growth: | 16.6% |
| Net Worth: | 3,117,263 | Net Worth Growth: | 98.5% |

| | | | |
|-------------|------------|--------------------|--------|
| Turnover: | 12,121,246 | Turnover Growth: | 36.2% |
| Net Profit: | 1,351,815 | Net Profit Growth: | 288.3% |

| | | | |
|---------------------|----------------------|----------------------|------|
| Net Margin: | 11.2% | | |
| Productivity: | EUR: 33,392/employee | Productivity Growth: | 3.9% |
| Assets Utilization: | 1.3 | | |

| | | | |
|---------------------|-------|---------------------|--------|
| Return-on-Assets: | 14.0% | | |
| Debts/Total Assets: | 67.6% | Debt/Equity Growth: | -50.9% |



Shareholders, Administrators and Network

| | | | | | |
|----------------------|----------|----------------------------------|----------|----------------|-----------|
| Shareholders | 2 | Administrators Auditors | 1 | Network | 38 |
| Individuals: | 0 | Individuals: | 1 | Subsidiaries: | 0 |
| Companies: | 2 | Companies: | 0 | Offices: | 38 |
| Others, consolidated | No | | | | |

Financial Ratios (EUR)

| Accounting years | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|------------------|---------|--------|--------|-------|-------|-------|
| Days Inventories | 171 | 163 | 67 | 58 | 43 | 39 |
| Days Receivables | 279 | 109 | 47 | 57 | 41 | 94 |
| Net Margin | -150.7% | -67.3% | -10.5% | 7.2% | 3.9% | 11.2% |
| Assets Turnover | 0.2 | 0.5 | 0.8 | 0.9 | 1.1 | 1.3 |
| ROA | -33.0% | -36.5% | -8.7% | 6.2% | 4.2% | 14.0% |
| Leverage | -3.6 | -3.2 | 7.7 | 6.6 | 5.3 | 3.1 |
| ROE | 118.6% | 115.5% | -67.5% | 41.2% | 22.2% | 43.4% |

Financial Highlights (EUR)

| Accounting years | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|--------------------|---|------------------|---|---|---|---|
| Business | <i>Manufacture of other food products</i> | | <i>Production of mineral waters and soft drinks</i> | <i>Production of mineral waters and soft drinks</i> | <i>Production of mineral waters and soft drinks</i> | <i>Production of mineral waters and soft drinks</i> |
| Turnover | 412,042 | 1,602,492 | 4,075,700 | 6,538,532 | 8,900,326 | 12,121,246 |
| Net Profit | (620,841) | (1,077,873) | (428,950) | 468,820 | 348,134 | 1,351,815 |
| No. of Employees | 32 | 93 | 165 | 239 | 277 | 363 |
| Assets Size | 1,880,189 | 2,954,168 | 4,908,428 | 7,512,791 | 8,257,312 | 9,629,682 |
| Fixed Assets | 1,207,868 | 1,408,194 | 3,355,203 | 5,005,486 | 5,839,972 | 4,679,206 |
| Current Assets | 633,537 | 1,545,974 | 1,419,228 | 2,415,173 | 2,325,556 | 4,880,667 |
| Inventories | 193,376 | 714,644 | 751,725 | 1,030,640 | 1,045,088 | 1,292,032 |
| Cash | 108,901 | 117,066 | 145,531 | 340,961 | 270,551 | 465,704 |
| Receivables | 315,403 | 478,082 | 521,971 | 1,026,481 | 1,006,861 | 3,118,106 |
| Equity | (523,585) | (933,624) | 635,574 | 1,137,883 | 1,570,435 | 3,117,263 |
| Share Capital | 53,341 | 490,963 | 1,227,982 | 1,272,998 | 1,373,117 | 1,493,063 |
| Total Debts | 2,403,774 | 3,764,034 | 4,272,854 | 6,374,908 | 6,686,877 | 6,512,419 |

Overdue Debts to State, as of 30.09.2007 (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: - | | | | PREVIOUS OVERDUE DEBTS: EUR: - | | | |

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