

FLASH REPORT

SBS BROADCASTING MEDIA S.R.L. [4747298]
2007.11.24 | EUR

General Information

Company	SBS BROADCASTING MEDIA S.R.L.	Transferred on	july 03, 2007
Address	B-dul DIMITRIE POMPEI 9-9A BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	0212025900
Trade Register #	J40/20632/1992	Fax	

Executive Summary (EUR)

Current Status:	Active
Business CAEN code:	Radio and television activities 922

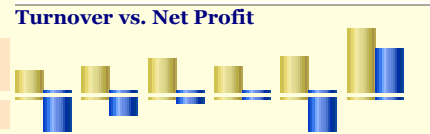
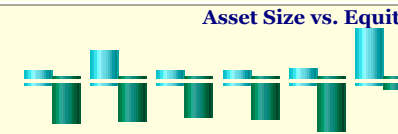
Established on:	1992	Last Trade Registry update:	2007-09-28
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	310	Declared by IRS as inactive:	No

Total Assets:	60,446,169	Assets Growth:	361.9%
Net Worth:	(9,216,509)	Net Worth Growth:	84.7%

Turnover:	24,122,870	Turnover Growth:	70.3%
Net Profit:	17,022,408	Net Profit Growth:	228.4%

Net Margin:	70.6%		
Productivity:	EUR: 77,816/employee	Productivity Growth:	29.6%
Assets Utilization:	0.4		

Return-on-Assets:	28.2%		
Debts/Total Assets:	115.2%	Debt/Equity Growth:	520.9%

Overdue Debts to State:	EUR: 650,243		
Overdue Ratio	100.0%		
Overdue/Turnover:	2.7%		
Notes	Forced execution procedure has been started		

Shareholders, Administrators and Network

Shareholders	2	Administrators Auditors	1	Network	23
Individuals:	0	Individuals:	1	Subsidiaries:	0
Companies:	2	Companies:	0	Offices:	23
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2001	2002	2003	2004	2005	2006
Days Inventories	2	0	1	0	0	0
Days Receivables	161	189	187	149	124	130
Net Margin	-159.0%	-72.1%	-18.9%	-8.5%	-93.6%	70.6%
Assets Turnover	0.9	0.3	1.2	1.0	1.1	0.4
ROA	-137.0%	-21.4%	-22.5%	-8.6%	-101.3%	28.2%
Leverage	-0.2	-0.8	-0.3	-0.2	-0.2	-6.6
ROE	27.3%	16.3%	5.9%	2.0%	22.0%	-184.7%

Financial Highlights (EUR)

Accounting years	2001	2002	2003	2004	2005	2006
Business	<i>Advertising</i>		<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>
Turnover	8,445,349	10,383,771	12,828,815	10,369,511	14,165,992	24,122,870
Net Profit	(13,425,280)	(7,483,696)	(2,418,720)	(885,315)	(13,257,239)	17,022,408
No. of Employees	211	220	220	274	236	310
Assets Size	9,797,691	34,933,426	10,733,865	10,236,806	13,086,540	60,446,169
Fixed Assets	5,118,148	4,389,935	3,669,014	5,099,671	7,222,786	49,695,340
Current Assets	4,324,466	30,543,490	6,911,839	4,491,014	5,863,753	10,520,538
Inventories	53,050	11,906	28,741	4,462	7,722	13,999
Cash	236,826	215,087	311,756	251,217	1,061,329	1,916,023
Receivables	3,713,678	5,365,210	6,571,342	4,235,334	4,794,703	8,590,517
Equity	(49,211,385)	(45,985,396)	(41,262,350)	(43,707,260)	(60,208,754)	(9,216,509)
Share Capital	147,774	117,990	100,204	103,878	112,048	38,537,733
Total Debts	59,009,077	55,573,280	51,996,216	53,944,066	73,293,951	69,662,678

Overdue Debts to State, as of 30.09.2007 (EUR)

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	642,829	Overdue Debts	1,190	Overdue Debts	-	Overdue Debts	6,224
Profit Tax	-	Company's	-	Company's	-	Company's	1,721
VAT	-	Withholds	-	Withholds	-	Withholds	235
Salaries Tax	6,121	Work accidents	-	Penalties	-	Penalties	4,267
Excises	-	Additional pension	-	Notes		Notes	<i>Forced execution procedure has been started</i>
Petroleum Tax	-	Agriculture fund	-				
Other Taxes	75,216	Penalties	1,190				
Penalties	561,492	Notes	<i>Forced execution procedure has been started</i>				
Notes	<i>Forced execution procedure has been started</i>						
TOTAL OVERDUE DEBTS: EUR: 650,243				PREVIOUS OVERDUE DEBTS: EUR: 635,824			

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