

Currency: English Romana IP Extra Company's fiscal code: Name starts with: from:



FLASH REPORT

TOFAN GRUP INTERNATIONAL SA [3823400] #
(EUR)

General Information

Company	TOFAN GRUP INTERNATIONAL SA	Registered on	April 13, 1993
Address	Sos. OLTENITEI 35-37 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/10536/1993	Fax	

Executive Summary (EUR)

Current Status:	Active		
Business CAEN code:	Sale of motor vehicle parts and accessories 503		
Established on:	1993	Last Trade Registry update:	2006-03-23
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	YES: EUR 53 [RON 179.86]
Number of Employees:	9	Declared by IRS as inactive:	No
Total Assets:	19,409,249	Assets Growth:	6.3%
Net Worth:	(1,055,676)	Net Worth Growth:	-518.0%
Turnover:	2,659,712	Turnover Growth:	-56.8%
Net Profit:	(1,347,751)	Net Profit Growth:	62.8%
Net Margin:	-50.7%		
Productivity:	EUR: 295,524/employee	Productivity Growth:	-56.8%
Assets Utilization:	0.1		
Return-on-Assets:	-6.9%		
Debts/Total Assets:	105.4%	Debt/Equity Growth:	-127.2%
Overdue Debts to State:	EUR: 948,867		
Overdue Ratio:	11.9%		
Overdue/Turnover:	35.7%		
Notes	Forced execution procedure has been started		

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Shareholders, Administrators and Network

Shareholders	6	Administrators Auditors	17	Network	70
Individuals:	5	Individuals:	16	Subsidiaries:	47
Companies:	1	Companies:	1	Offices:	23
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	19	0	232	61	30	57
Days Receivables	112	179	6,756	1,780	511	785
Net Margin	-22.8%	-13.8%	-1,204.1%	-28.9%	-58.8%	-50.7%
Assets Turnover	1.7	1.3	0.0	0.1	0.3	0.1
ROA	-38.3%	-18.6%	-36.9%	-3.2%	-19.8%	-6.9%
Leverage	3.5	3.3	30.2	135.7	72.3	-18.4
ROE	-132.5%	-60.8%	-1,116.7%	-429.3%	-1,433.5%	127.7%

Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>		<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>	<i>Sale of motor vehicle parts and accessories</i>
Turnover	123,990,746	60,229,138	782,580	2,162,391	6,159,044	2,659,712
Net Profit	(28,252,779)	(8,337,290)	(9,423,279)	(625,252)	(3,620,443)	(1,347,751)
No. of Employees	627	291	46	11	9	9
Assets Size	73,721,174	44,739,380	25,512,022	19,763,781	18,260,183	19,409,249
Fixed Assets	25,028,518	12,949,497	10,268,470	8,616,788	8,987,193	13,197,855
Current Assets	48,692,656	31,789,883	15,051,963	11,036,504	9,183,370	6,182,941
Inventories	6,566,475	27,590	497,648	361,411	503,266	412,463
Cash	2,183,593	761,672	69,090	130,759	59,228	51,050
Receivables	38,122,379	29,619,277	14,485,225	10,544,334	8,620,876	5,719,429
Equity	21,319,175	13,710,108	843,847	145,657	252,563	(1,055,676)
Share Capital	67,633,781	61,550,089	10,540,438	8,951,566	9,279,721	9,778,208
Total Debts	50,043,098	30,472,571	24,668,175	19,618,124	18,007,621	20,464,926

Overdue Debts to State, as of 31.03.2007 (EUR)

State Budget		Social Insurance Budget		Unemployment Budget		Health Budget	
Overdue Debts	825,858	Overdue Debts	13,635	Overdue Debts	101,999	Overdue Debts	7,375
Profit Tax	231,379	Company's	8,301	Company's	101,332	Company's	3,390
VAT	31,471	Withholds	3,117	Withholds	431	Withholds	3,021
Salaries Tax	2,333	Work accidents	373	Penalties	236	Penalties	964
Excises	-	Additional pension	-	Notes	<i>Forced execution procedure has been started</i>	Notes	<i>Forced execution procedure has been started</i>
Petroleum Tax	-	Agriculture fund	-				
Other Taxes	70	Penalties	1,844				
Penalties	560,604	Notes	<i>Forced execution procedure has been started</i>				
Notes	<i>Forced execution procedure has been started</i>						
TOTAL OVERDUE DEBTS: EUR: 948,867							

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