

Currency  EUR  English  Romana  IP  Extra Company's fiscal code    Name starts with  from Any county



## FLASH REPORT

# ERNST & YOUNG SERVICE SRL [15906526] #  
(EUR)

### General Information

Company	ERNST & YOUNG SERVICE SRL	Registered on	November 17, 2003
Address	Str. Dr.Staicovici,Cladirea Forum 2000 75 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	
Trade Register #	J40/15410/2003	Fax	

### Executive Summary (EUR)

Current Status:	Active		
Business:	Accounting, book-keeping and auditing activities; tax consultancy		
Established on:	2003	Last Trade Registry update:	2006-06-09
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	1	Declared by IRS as inactive:	No
Total Assets:	17,547	Assets Growth:	-24.8%
Net Worth:	(30,417)	Net Worth Growth:	-1,035.2%
Turnover:	14,348	Turnover Growth:	-53.9%
Net Profit:	(34,428)	Net Profit Growth:	-1,623.4%
Net Margin:	-239.9%		
Productivity:	EUR: 14,348/employee	Productivity Growth:	-53.9%
Assets Utilization:	0.8		
Return-on-Assets:	-196.2%		
Debts/Total Assets:	273.3%	Debt/Equity Growth:	-125.5%

  

Overdue Debts to State:	EUR: -		
Overdue Ratio	-		
Overdue/Turnover:	-		
Notes			

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## Shareholders, Administrators and Network

Shareholders	<u>2</u>	Administrators   Auditors	<u>1</u>	Network	-
Individuals:	1	Individuals:	1	Subsidiaries:	0
Companies:	1	Companies:	0	Offices:	0
Others, consolidated	No				

## Financial Ratios (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Days Inventories	-	-	-	-	1	2
Days Receivables	-	-	-	-	105	387
Net Margin	-	-	-	-	7.3%	-239.9%
Assets Turnover	-	-	-	-	1.3	0.8
ROA	-	-	-	-	9.7%	-196.2%
Leverage	-	-	-	-	7.2	-0.6
ROE	-	-	-	-	69.5%	113.2%

## Financial Highlights (EUR)

Accounting years	2000	2001	2002	2003	2004	2005
Business	0	0	0	0	Accounting, book-keeping and auditing activities; tax consultancy	Accounting, book-keeping and auditing activities; tax consultancy
Turnover	-	-	-	-	31,152	14,348
Net Profit	-	-	-	-	2,260	(34,428)
No. of Employees	-	-	-	-	1	1
<b>Assets Size</b>	-	-	-	-	<b>23,328</b>	<b>17,547</b>
Fixed Assets	-	-	-	-	-	-
Current Assets	-	-	-	-	23,328	17,547
Inventories	-	-	-	-	77	63
Cash	-	-	-	-	14,263	2,285
Receivables	-	-	-	-	8,988	15,199
Equity	-	-	-	-	3,253	(30,417)
Share Capital	-	-	-	-	979	1,056
Total Debts	-	-	-	-	20,075	47,964

## Overdue Debts to State, as of 31.03.2007 (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							
<b>TOTAL OVERDUE DEBTS: EUR: -</b>							