

# 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
<b>Assets Size</b>	<b>27,181,000</b>	<b>64,426,145</b>	<b>77,613,218</b>	<b>107,010,926</b>	<b>144,478,163</b>	<b>206,730,999</b>
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						
<b>TOTAL OVERDUE DEBTS: EUR: 1,229,358</b>							

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