



海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

オランダサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い					信用程度

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- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

TEIKOKU B.V.

GUSTAV MAHLERPLEIN 1XX, 10XX MA AMSTERDAM
Graydon number: 334XXX

General (A)

Graydon number: 334XXX
Chamber of Commerce number:
33-236XXX

Telephone number: 020-504XXXX
Internet: <http://www.teikoku.com>
E-mail address:
amsterdam@teikoku.com

Number of employees: 5

Activities: Wholesale of mineral oil
products

Affiliations (C)

The company has participations in other
companies.

Chairman: Mr. C TAROU

Annual accounts (D)

Most recent annual account: 20XX
(consolidated).

Key figures (x € 1,000):

Working capital: 1,371,XXX
Shareholders funds: 982,XXX
Total equity: 9,052,XXX
Group equity: 998,XXX
Operating income: 37,660,XXX
Company profit: 570,XXX

Financial ratios:

Current ratio: X.19
Solvency: X.85
Profitability Total assets: X.30
Turnover rate Total assets: X.16

Credit advice (E)



The maximum credit for this company
exceeds **€ 5,000,000.**

Probability of default (E)

Probability of default can not be
determined.

Financial (B)


The current payment valuation is:

7.6

Payment: according to conditions.
The liquidity is quite sufficient.

Turnover in 2007: € XX,663,587,720
Result in 2007: € XX,863,740

Specifics

 Trafigura have concluded a credit
facility of \$1,6 mrd. D e credit facility
has been arranged by Fortis, ING,
RBS and GNP Paribas. (FD.21/03/0X)

History

12-12-20XX ABCDE report
8-12-20XX ABCDE report

CREDIT INFORMATION REPORT

Date: 9-2-20XX
 Your reference: 7994XXX/S.Polhill
 Our reference: 439XXX/00033XXXX

Credit flag and credit limit	Probability of default	History	(E) Credit advice
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Credit flag and credit limit



Low risk.

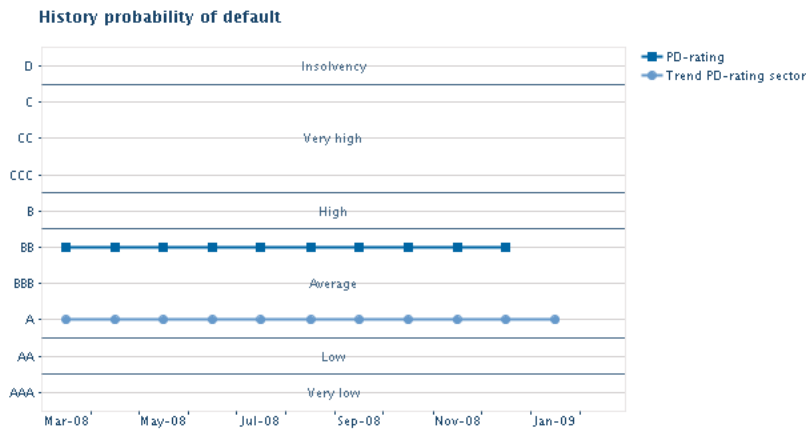
Entering into a credit relationship is deemed justifiable.
 The maximum credit for this company exceeds € 5,000,000.

Probability of default

Probability of default can not be determined.

Eurogate Risk Classification: 4

History



	Dec-0X	Mar-0X	Highest risk	Lowest risk
PD-rating	BB	BB	BB	BB

Official company details	Shareholders	Calamities	(A) General
Branch offices	Objective and activities	Employees	

Official company details

Address	GUSTAV MAHLERPLEIN 1XX 10XX MA AMSTERDAM From 19-4-20XX
Correspondence address	P.O. Box 75XXX 1070 AC AMSTERDAM
Graydon number	334XXX
Registration Chamber of Commerce	Traderegister region Amsterdam under number 33-23XXXX
Telephone number	020-504XXXX
Fax number	020-441XXXX
E-mail address	amsterdam@teikoku.com
Internet	http://www.teikoku.com
Founded	14-1-19XX in AMSTERDAM
Social capital	€ X,929,000
Issued / paid up capital	€ XXX,255 / € XXX,255

CREDIT INFORMATION REPORT

Date: 9-2-20XX
Your reference: 7994XXX/S.Polhill
Our reference: 439XXX/00033XXXX


Capital changes
Nominal capital has changed on 19-10-20XX.
Issued and paid up capital:
previous € XXX,157 / € XXX,157, after change € XXX,255 / € XXX,255.

Present legal form
Private limited Company

Shareholders

There are no active shareholders available.

Calamities

Date	Description
9-2-20XX	 There is no financial calamity registered for this company.

Branch offices

Number of branch establishments: 12, of which 12 abroad.

Establishment name	Address
TEIKOKU B.V.	BEIJING
TEIKOKU B.V.	MOSCOW
TEIKOKU B.V.	BOEKAREST
TEIKOKU B.V.	SOFIA
TEIKOKU B.V.	BEIJING
TEIKOKU B.V.	BOMBAY
TEIKOKU B.V.	ALMATY
TEIKOKU B.V.	BRISBANE
TEIKOKU B.V.	CARACAS
TEIKOKU B.V.	BELGRADE
TEIKOKU B.V.	NEW YORK
TEIKOKU B. V.	STAMFORD

Objective and activities

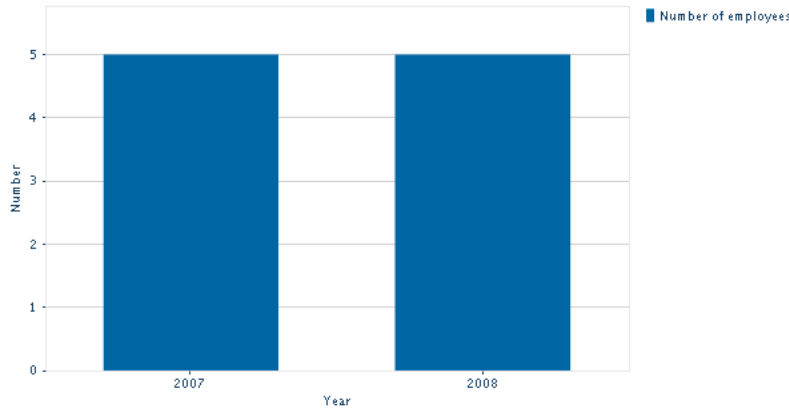
BIK/SBI main sector of industry	51XXX / 61XX Wholesale of mineral oil products
BIK sub sector of industry	65XXX Financial holdings

CREDIT INFORMATION REPORT

Date: 9-2-20XX
 Your reference: 7994XXX/S.Polhill
 Our reference: 439XXX/000334XXX

Employees

Development number of employees



	20XX	20XX	20XX
Number of employees in concern	1,XXX	1,XXX	1,XXX

Payment behavior	Payment experience	Turnover data	(B) Financial
General financial data	Additional comment		

Payment behavior

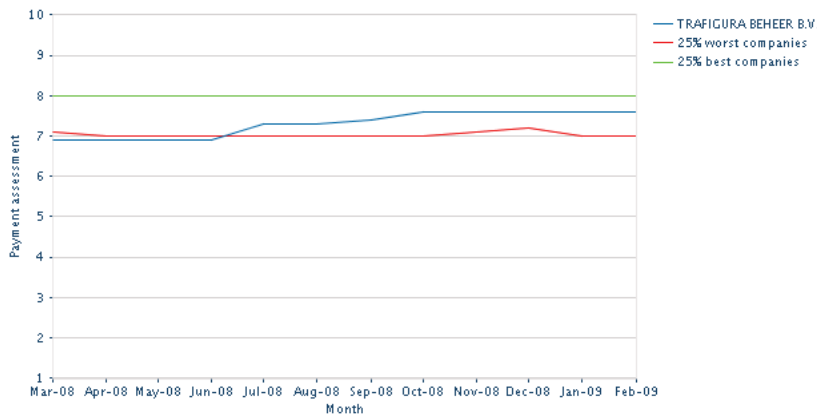
Payment assessment: **7.6**

Payment: according to conditions.

Liquidity assessment: quite sufficient.

This qualifies the company part of the mid-segment in the sector.

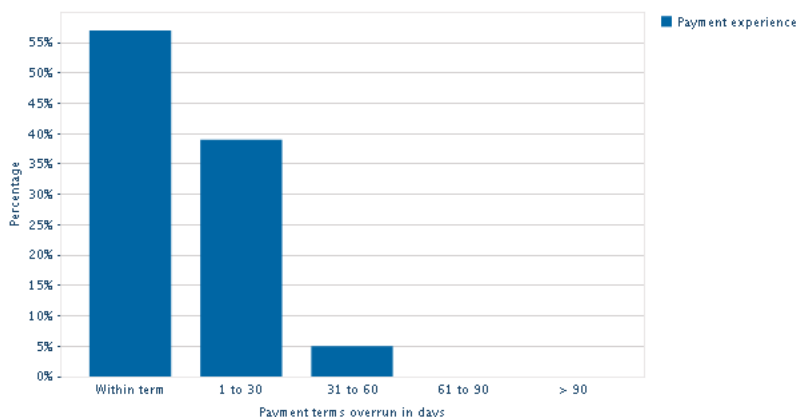
Payment assessment



Month	Mar-0X	Apr-0X	May-0X	Jun-0X	Jul-0X	Aug-0X	Sep-0X	Oct-0X	Nov-0X	Dec-0X	Jan-0X	Feb-0X
Payment assessment	6.X	6.9	6.9	6.9	7.3	7.3	7.4	7.6	7.6	7.6	7.6	
Payment assessment sector (median)	7.6	7.7	7.4	7.6	7.6	7.5	7.6	7.6	7.6	7.8	7.5	7.5

Payment experience

Payment experience per quarter 1 2009



Analysis term of payment

Quarter	Within term	Payment terms overrun in days *				Number of debt recovery cases **
		1 to 30	31 to 60	61 to 90	> 90	
1 20XX	57 %	39 %	5 %	0 %	0 %	0
4 20XX	67 %	33 %	0 %	0 %	0 %	0
3 20XX	67 %	33 %	0 %	0 %	0 %	0
2 20XX	52 %	41 %	7 %	0 %	0 %	0

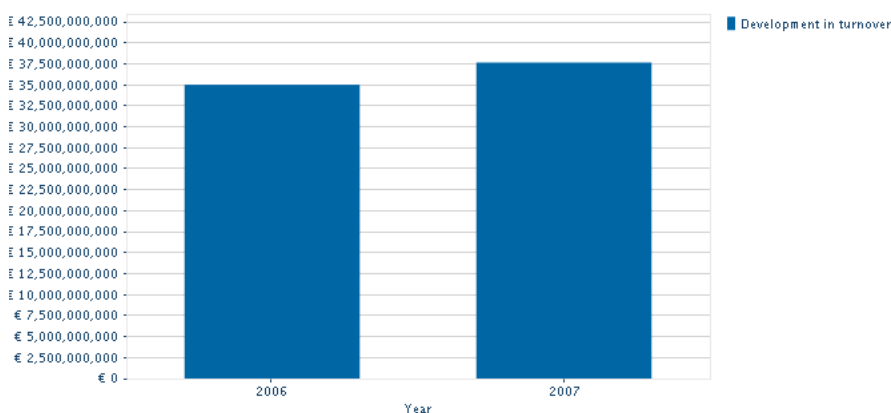
* Occasional variations in the payment pattern may result from disputes or specific payment agreements between supplier and client.

** This applies to collection orders received by Graydon, which may result from disputes.

Turnover data

Consolidated	20XX	20XX
Turnover	€ XX,663,587,720	€ XX,011,353,170
Profit	€ XXX,863,740	€ XXX,506,700

Development in consolidated turnover



General financial data

Bank	ABN AMRO Bank N.V. in AMSTERDAM, account number 54.73.XX.XXX
Auditor	TAROU & HANAK at ROTTERDAM

CREDIT INFORMATION REPORT

Date: 9-2-20XX
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Our reference: 439XXX/00033XXXX

Real estate

Ownership

Rented

Credit facility

The company disposes of credit facilities.

Additional comment





Trafigura have concluded a credit facility of \$X,6 mrd. D e credit facility has been arranged by Fortis, ING, RBS and GNP Paribas. (FD.21/03/XX)

Company management

Ownership connection

(C)
Affiliations

Company management

		From	Until
Name	Mr. C CROW	1-2-19XX	Presen
Address	CHEMIN DE PLONJON, VILLA SISE X 12XX COLOGNE, GENEVE Switzerland		
Born at	10-6-19XX in CALVADOS, France		
Job title	Chairman		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
 Involvement in financial calamity arising from his other jobs has not been established either.			
Other job titles			
Managing director of	ECE B.V. GUSTAV MAHLERPLEIN XX 10XX MA AMSTERDAM 38XXXX Authority: Collective authorisation	24-5-20XX	Present
		From	Until
Name	Mr. MS WAINWRIGHT	24-1-20XX	Present
Born at	25-7-19XX in WORCESTER, United Kingdom		
Job title	Managing director		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
 Involvement in financial calamity arising from his other jobs has not been established either.			
Other job titles			
Managing director of	POMA B.V. GUSTAV MAHLERPLEIN XX 10XX MA AMSTERDAM 9050XXXX Authority: Collective authorisation	11-5-20XX	Present

CREDIT INFORMATION REPORT

Date:






9-2-20XX

Your reference:

7994XXX/S.Polhill

Our reference:

439XXX/00033XXXX

		From	Until
Name	Mr. J WOOR	24-1-20XX	Present
Born at	17-4-19XX in MELBOURNE, Australia		
Job title	Managing director		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
		From	Until
Name	Mrs. JM WIRRY	16-3-20XX	Present
Address	CHEMIN DE RUTH XX 12XX COLOGNY Switzerland		
Born at	1-1-19XX in WETTINGEN, Switzerland		
Job title	Managing director		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
		From	Until
Name	Mr. PAL LONET	16-3-20XX	Present
Address	RUE EMILE YUNG XX 12XX GENEVE Switzerland		
Born at	8-2-19XX in CHAMBERY, France		
Job title	Managing director		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
 Involvement in financial calamity arising from his other jobs has not been established either.			
Other job titles			
Managing director of	<i>POMA HOLDINGS B.V. GUSTAV MAHLERPLEIN XX 10XX MA AMSTERDAM 90508XXXX Authority: Collective authorisation</i>	<i>11-5-20XX</i>	<i>Present</i>
		From	Until
Name	Mr. F ROO	16-3-20XX	Present
Address	ENGLANDS DRIVE XX NWXX YD LONDEN United Kingdom		
Born at	26-9-19XX in MANNEDORF, Switzerland		
Job title	Managing director		
Authority	Collective authorisation		
 There is no financial calamity registered for this person.			
		From	Until
Name	Mr. C LOK	31-3-20XX	Present
Address	NESTLESTRASSE XX 63XX CHAM Switzerland		
Born at	25-12-19XX in HARARE, Zimbabwe		
Job title	Managing director		
Authority	Collective authorisation		

CREDIT INFORMATION REPORT

Date: 9-2-20XX
Your reference: 7994XXX/S.Pohill
Our reference: 439XXX/00033XXXX

✔ There is no financial calamity registered for this person.

✔ Involvement in financial calamity arising from his other jobs has not been established either.

Other job titles

Managing director of	<i>INTERNATIONAL B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 90744XXXX Authority: Collective authorisation</i>	20-3-20XX	Present
Managing director of	<i>URION MINING HOLDING B.V. GUSTAV MAHLERPLEIN 102 1082 MA AMSTERDAM 9074XXXXX Authority: Collective authorisation</i>	20-3-20XX	Present

		From	Until
Name	Mr. MJ DROW	31-3-20XX	Present
Address	RAMEN X BUNCRANA CO, DONEGAL Ireland		
Born at	28-10-19XX in CASTLEDAWSON, United Kingdom		
Job title	Managing director		
Authority	Collective authorisation		

✔ There is no financial calamity registered for this person.

✔ Involvement in financial calamity arising from his other jobs has not been established either.

Other job titles

Managing director of	<i>TRADING B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 89650XXXX Authority: Collective authorisation</i>	20-9-20XX	Present
Managing director of	<i>ECCER B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 38XXXX Authority: Collective authorisation</i>	24-5-20XX	Present
Managing director of	<i>IMP B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 9098XXXXX Authority: Collective authorisation</i>	28-7-20XX	Present
Managing director of	<i>POMA HOLDINGS B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 90508XXXX Authority: Collective authorisation</i>	25-2-20XX	Present
Managing director of	<i>ELECTRICITY B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 576XXX Authority: Collective authorisation</i>	20-12-20XX	Present
Managing director of	<i>URION MINING INTERNATIONAL B.V. GUSTAV MAHLERPLEIN XXX 1082 MA AMSTERDAM 90744XXXX Authority: Collective authorisation</i>	20-3-20XX	Present

CREDIT INFORMATION REPORT

Date: 9-2-20XX
Your reference: 7994XXX/S.Polhill
Our reference: 439XXX/0003XXXXX

Managing director of	MONGOLIA B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 888XXX Authority: Collective authorisation	25-7-20XX	Present
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Managing director of	HOLDING B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 8940XXXXX Authority: Collective authorisation	14-4-20XX	Present
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Managing director of	HOLDING B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 8940XXXXX Authority: Collective authorisation	14-4-20XX	Present
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Managing director of	HOLDING B.V. GUSTAV MAHLERPLEIN 102 10XX MA AMSTERDAM 90744XXXX Authority: Collective authorisation	20-3-20XX	Present
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		From	Until
Name	Mr. JOE DE TOU	3-11-19XX	Present
Address	RUE CHAUSSE-COQ X 12XX GENEVE Switzerland		
Born at	24-11-19XX in STRASBOURG BAS RHIN, France		
Job title	Managing director		
Authority	Collective authorisation		

 There is no financial calamity registered for this person.

 Involvement in financial calamity arising from his other jobs has not been established either.

Other job titles

Managing director of	CCO B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 38XXXX Authority: Collective authorisation	28-6-19XX	Present
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Managing director of	IMPEX B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 9098XXXXX Authority: Collective authorisation	28-7-20XX	Present
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Managing director of	INTERNATIONAL B.V. GUSTAV MAHLERPLEIN XXX 10XX MA AMSTERDAM 110XXXX Authority: Collective authorisation	23-4-19XX	Present
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Managing director of	ELECTRICITY B.V. GUSTAV MAHLERPLEIN XXX 1082 MA AMSTERDAM 57XXXX Authority: Collective authorisation	8-7-19XX	Present
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CREDIT INFORMATION REPORT

Date: 9-2-20XX
Your reference: 799XXX/S.Polhill
Our reference: 439XXX/00033XXXX









Managing director of	<i>INTERNATIONAL B.V. GUSTAV MAHLERPLEIN XXX XXXX MA AMSTERDAM 90744XXXX Authority: Collective authorisation</i>	20-3-20XX	Present
Managing director of	<i>MONGOLIA B.V. GUSTAV MAHLERPLEIN XXX XXXX MA AMSTERDAM 88XXXX Authority: Collective authorisation</i>	29-6-20XX	Present
Managing director of	<i>HOLDING B.V. GUSTAV MAHLERPLEIN XXX XXXX MA AMSTERDAM 8940XXXX Authority: Collective authorisation</i>	31-7-19XX	Present
Managing director of	<i>HOLDING B.V. GUSTAV MAHLERPLEIN XXX XXXX MA AMSTERDAM 90744XXXX Authority: Collective authorisation</i>	20-3-20XX	Present
Managing director of	<i>HOLDING B.V. GUSTAV MAHLERPLEIN XXX XXXX MA AMSTERDAM 89406XXX Authority: Collective authorisation</i>	12-3-19XX	Present

Ownership connection

Participations	Percentage of shares	From	Until
<i>PURO B.V. GUSTAV MAHLERPLEIN 1XX 10XX MA AMSTERDAM Graydon number 91386XXXX</i>  There is no financial calamity registered for this company.	100 % subsidiary	13-6-20XX	Present
<i>TRAFI B.V. GUSTAV MAHLERPLEIN 1XX 10XX MA AMSTERDAM Graydon number 91386XXXX</i>  There is no financial calamity registered for this company.	100 % subsidiary	13-6-20XX	Present
<i>TRADING B.V. GUSTAV MAHLERPLEIN 1XX 10XX MA AMSTERDAM Graydon number 89650XXXX</i>  There is no financial calamity registered for this company.	100 % subsidiary	19-5-20XX	Present
<i>POMA B.V. GUSTAV MAHLERPLEIN 1XX 10XX MA AMSTERDAM Graydon number 913660XXX</i>  There is no financial calamity registered for this company.	100 % subsidiary	13-5-20XX	Present

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POMA ENERGY B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 89516XXXX  There is no financial calamity registered for this company.	100 % subsidiary	28-4-20XX	Present
HOLDING B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 917XXX  There is no financial calamity registered for this company.	100 % subsidiary	13-9-20XX	Present
RICEAN B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 89650XXXX  There is no financial calamity registered for this company.	100 % subsidiary	30-8-20XX	Present
TRADING B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>XXXX MA AMSTERDAM</i> Graydon number 89194XXXX  There is no financial calamity registered for this company.	100 % subsidiary	9-8-20XX	Present
IMPEX B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 9098XXXX  There is no financial calamity registered for this company.	100 % subsidiary	28-7-20XX	Present
HOLDING B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 90744XXXX  There is no financial calamity registered for this company.	100 % subsidiary	20-3-20XX	Present
POMA HOLDINGS B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 9050XXXX  There is no financial calamity registered for this company.	100 % subsidiary	24-2-20XX	Present
ELECTRICITY B.V. <i>GUSTAV MAHLERPLEIN 1XX</i> <i>10XX MA AMSTERDAM</i> Graydon number 576XXX  There is no financial calamity registered for this company.	100 % subsidiary	30-8-19XX	Present

CREDIT INFORMATION REPORT

Date: 9-2-20XX
 Your reference: 799XXX/S.Pohill
 Our reference: 439XXX/0003XXXXX

Annual account Ratios	Balance sheet	Profit and loss account	(D) Annual accounts
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Annual account

	20XX	20XX	20XX	20XX	20XX
Date of drawing up	13-3-20XX	16-3-20XX	1-3-20XX	23-9-20XX	2-4-20XX
End financial year	30-9-20XX	30-9-20XX	30-9-20XX	30-9-20XX	30-9-20XX
Provisional or definite	Definite	Definite	Definite	Definite	Definite
Type of annual account	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Judgement of auditor	Trustworthy	Trustworthy			Trustworthy
Annual account closing	Yes	Yes	Yes	Yes	Yes

Balance sheet

(x € 1,000)	20XX	20XX	20XX	20XX	20XX
ASSETS					
Fixed assets					
Intangible fixed assets					
<i>Intangible fixed assets</i>	XX,275	XX,470	X,370	X,310	X,743
<i>Cost of acquisition, concessions, licences, and intellectual property rights</i>			X,90		
<i>Goodwill</i>			X,690		
Total intangible fixed assets	XX,275	XX,470	XX,650	X,319	X,743
Tangible fixed assets					
<i>Tangible fixed assets</i>	XXX,403	XXX,937		XX4,621	XX,609
<i>Land and buildings</i>			XX,080		
<i>Plant and machinery</i>			XX6,960		
<i>Other operating fixed assets</i>			X3,080		
Total tangible fixed assets	XXX,403	X,937	XX7,120	XX4,621	XX,609
Financial fixed assets					
<i>Financial fixed assets</i>	XXX,128	XXX,651		XX,014	XX,077
<i>Other participations</i>			XX,830		
Total financial fixed assets	XXX,128	XXX,651	XX,830	XX,014	XX,077
Total fixed assets	XXX,807	XXX,059	XXX,600	XXX,955	XX,430
Current assets					
Inventories					
<i>Inventories</i>	X,XXX,470	X,XXX,410		XXX,633	XXX,988
<i>Finished goods and goods for sale</i>			X,XXX,520		
Total inventories	X,XXX,470	X,XXX,410	X,XXX,520	XXX,633	XXX,988
Receivables					
<i>Trade debtors</i>	X,XXX,996	X,XXX,413	X,XXX,120		XXX,915
<i>Participants and other participating interests</i>			XX0		
<i>Other receivables</i>	X,XXX,259	X,XXX,032	XXX,990		XXX,681
<i>Prepayments and accrued income</i>			X,XXX,400		

CREDIT INFORMATION REPORT

Date:

9-2-20XX

Your reference:

79XXXXX/S.Polhill

Our reference:

439XXX/00033XXXX

<i>Other receivables and prepayments</i>				X,XXX,823	
Total receivables	X,XXX,255	X,XXX,445	X,XXX,760	X,XXX,823	X,XXX,597
Liquid assets	XXX,878	XXX,907	XXX,040	XXX,141	XXX,455
Total current assets	X,XXX,605	X,XXX,764	X,XXX,320	X,XXX,598	X,XXX,040
TOTAL ASSETS	X,XXX,412	X,XXX,823	X,XXX,920	X,XXX,554	X,XXX,471
LIABILITY					
Shareholders funds					
<i>Shareholders funds</i>	XXX,595	XXX,409			XXX,080
<i>Share capital paid up and called up</i>			XX0	X,042	
<i>Share premium</i>			X,050	X,272	
<i>Revaluation reserves</i>			-X40	-X37	
<i>Unappropriated profits</i>			XXX,870	XXX,932	
<i>Result after taxation</i>			XXX,370		
Total shareholders funds	XXX,595	XXX,409	XXX,540	XXX,909	XXX,080
Minority interests	XX,773	XX,446	X,170	X,310	X,393
Provisions	XX,538				
Long-term debts	XXX,342	XXX,612	XX,460	XX,566	XX,232
Current liabilities					
<i>Current liabilities</i>				X,XXX,767	
<i>Credit institutions</i>			X,XXX,420		
<i>Trade creditors</i>	X,XXX,919	X,XXX,519	XXX,140		XXX,303
<i>Taxes and social security/contributions</i>			XX,170		
<i>Other liabilities</i>	X,XXX,243	X,XXX,835	X,100		X,XXX,461
<i>Accrued liabilities</i>			X,XXX,920		
Total current liabilities	X,XXX,162	X,XXX,355	X,XXX,750	X,XXX,767	X,XXX,764
TOTAL LIABILITY	X,XXX,412	X,XXX,823	X,XXX,920	X,XXX,554	X,XXX,471

Profit and loss account

(x € 1,000)	20XX	20XX	20XX	20XX	20XX
Total operating income					
<i>Net turnover</i>	XX,XXX,587	XX,XXX,353	XX,XXX,970	XX,XXX,730	XX,XXX,103
<i>Changes in inventories of finished goods and work in progress</i>	-X,554				
Total operating income	XX,XXX,033	XX,XXX,353	XX,XXX,970	XX,XXX,730	XX,XXX,103
Total operating expenses					
<i>Total operating expenses</i>	XX,XXX,536				
<i>Cost of raw materials and consumables</i>		XX,XXX,571	XX,XXX,400	XX,XXX,185	X,XXX,269
<i>Wages and salaries</i>		XXX,961	XXX,670		XX,421
<i>Amorlization/depreciation of intangible and tangible fixed assets</i>		XX,688	XX,330		X,366
<i>Other operating expenses</i>		XX,993	XX,570	XXX,887	XX,473
Total operating expenses	XX,XXX,536	XX,XXX,215	XX,XXX,970	XX,XXX,073	X,XXX,530
Operating result	XXX,496	XXX,137	XXX,000	XXX,657	XXX,573
Total financial income					

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Total financial income	XXX,877	XXX1,853			XX,218
Other interests and similar income				XX,600	
Total financial income	XXX,877	XXX,853	XXX,600		XX,218
Total financial expenses					
Total financial expenses	XXX,654	XXX,752			XX,020
Interest expense and similar charges				XXX,570	
Total financial expenses	XXX,654	XXX,752	XXX,570		XX,020
Financial result	-XXX,777	-XXX,898	-XX,970	-XX,533	-XX,801
Result on ordinary operations before taxes	XXX,719	XXX,238	XXX,030	XXX,123	XX,771
Share in result of participations	XX,315	XX,611	-X,100	X,683	X,982
Taxation on the result of ordinary activities					
Taxes on the result of ordinary activities	XX,354	XX,295	XX,800	XX,781	XX,429
Other taxes on the result of ordinary activities	X,591				
Total taxes on the result of ordinary activities	XX,945	XX,295	XX,800	XX,781	XX,429
Result of ordinary activities after taxes	XXX,089	XXX,555	XXX,140	XXX,025	XX,324
Total extraordinary income	XX,846	XX,050			
Total extraordinary expenses	XXX,109	X92			
Extraordinary result after taxation	-XXX,263	XX,658			
Minority interest	-X,962	-X06	-X,770	-X,093	-X00
Net result after taxes	XXX,863	XXX,506	XXX,370	XXX,931	XX,424

Ratios

Distracted annual account information	20XX	20XX	20XX	20XX	20XX
Working capital (x € 1,000)	X,XXX,443	XXX,408	XXX,570	XXX,830	XXX,276
Group Equity (x € 1,000)	XXX,369	XXX,855	XXX,710	XXX,220	XXX,474

Liquidity ratios		Sector	Variation
Current ratio	X.19	↓	- X9%
Quick ratio	X.91	↓	- X7%
Working capital quote I	XX.15	↓	- X7%
Working capital quote II	XX.64	↓	- X0%
Solvency ratios			
Solvency	XX.85	↓	- X7%
Risk ratio	XXX.95	↑	
Cashflow ratio	X.04	↓	- X7%
Interest coverage			
Profitability ratios			
Profitability Total assets	X.30	↓	- X7%
Profitability Shareholders funds	XX.88	↑	+ X0%
Gross profit margin	X.51	↓	- X0%
Net profit margin	X.88	↓	- X7%

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Activity ratios

Turnover rate Total assets	X.16	↑	+ X3%
Turnover rate Shareholders funds	XX.33	↓	- X6%
Turnover rate Trade debtors	X.58	↓	- X8%
Turnover rate Stocks	XX.61	↑	+ X8%