

FLASH REPORT

PORSCHE ROMANIA S.R.L. [9997007]
2007.11.24 | EUR

General Information

Company	PORSCHE ROMANIA S.R.L.	Registered on	february 13, 2004
Address	Sos. PIPERA - TUNARI 2 Voluntari	Zip code	70000
County	ILFOV	Phone	
Trade Register #	J23/196/2004	Fax	0212600711

Executive Summary (EUR)

Current Status:	Active		
Business CAEN code:	Sale of motor vehicles 5010		
Established on:	2004	Last Trade Registry update:	2007-07-30
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	No
Number of Employees:	663	Declared by IRS as inactive:	No
Total Assets:	312,695,624	Assets Growth:	59.7%
Net Worth:	260,665,231	Net Worth Growth:	72.2%
Turnover:	749,078,219	Turnover Growth:	33.5%
Net Profit:	62,524,707	Net Profit Growth:	30.3%
Net Margin:	8.3%		
Productivity:	EUR: 1,129,831/employee	Productivity Growth:	-2.7%
Assets Utilization:	2.4		
Return-on-Assets:	20.0%		
Debts/Total Assets:	14.7%	Debt/Equity Growth:	-39.3%
Overdue Debts to State:	EUR: -		
Overdue Ratio:	-		
Overdue/Turnover:	-		
Notes			

Turnover vs. Net Profit

Asset Size vs. Equity

Shareholders, Administrators and Network

Shareholders	0	Administrators Auditors	-	Network	-
Individuals:	0	Individuals:	0	Subsidiaries:	0
Companies:	0	Companies:	0	Offices:	0
Others, consolidated	No				

Financial Ratios (EUR)

Accounting years	2001	2002	2003	2004	2005	2006
Days Inventories	12	39	41	50	40	37
Days Receivables	12	19	18	19	19	30
Net Margin	17.0%	17.5%	11.8%	9.0%	8.6%	8.3%
Assets Turnover	2.7	2.0	2.9	2.7	2.9	2.4
ROA	45.7%	35.5%	34.7%	24.0%	24.5%	20.0%

Leverage	1.4	1.6	1.3	1.3	1.3	1.2
ROE	61.9%	55.9%	44.7%	30.2%	31.7%	24.0%

Financial Highlights (EUR)

Accounting years	2001	2002	2003	2004	2005	2006
Business	<i>Sale of motor vehicles</i>	<i>Sale of motor vehicles</i>	<i>Sale of motor vehicles</i>	<i>Sale of motor vehicles</i>	<i>Sale of motor vehicles</i>	<i>Sale of motor vehicles</i>
Turnover	94,765,405	138,218,683	245,217,156	325,597,641	561,058,289	749,078,219
Net Profit	16,094,935	24,172,729	28,857,207	29,160,932	47,981,126	62,524,707
No. of Employees	226	281	351	405	483	663
Assets Size	35,250,456	68,049,587	83,145,395	121,605,698	195,834,335	312,695,624
Fixed Assets	24,179,680	28,799,555	34,770,625	38,723,890	77,503,125	121,720,091
Current Assets	10,888,880	39,250,032	48,374,770	82,881,807	118,331,210	190,975,532
Inventories	3,089,010	14,884,072	27,798,232	44,850,592	62,135,147	75,674,128
Cash	1,884,023	17,134,724	8,417,995	21,513,549	27,733,307	53,088,162
Receivables	3,158,449	7,231,235	12,158,543	16,517,667	28,462,756	62,213,243
Equity	26,014,291	43,235,863	64,581,557	96,644,304	151,359,691	260,665,231
Share Capital	192,180	153,446	130,315	135,093	145,672	158,397
Total Debts	9,236,166	22,973,768	16,355,852	23,286,667	43,912,429	45,941,448

Overdue Debts to State, as of 30.09.2007 (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							
TOTAL OVERDUE DEBTS: EUR: -				PREVIOUS OVERDUE DEBTS: EUR: -			

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