

FLASH REPORT

| 2835636 | PRO TV S.A.
 | 2008.10.23 | EUR | # Views counter: 9 #

General Information

Company	PRO TV S.A.	Registered on	january 28, 1993
Address	B-dul PACHE PROTOPOPESCU 109 BUCURESTI	Zip code	70000
County	MUNICIPIUL BUCURESTI	Phone	0744173094
Trade Register #	J40/24578/1992	Fax	

Executive Summary (EUR)

Current Status:	Active
Business CAEN code:	Radio and television activities 922

Established on:	1992	Last Trade Registry update:	2008-10-15
Registered as VAT Payer:	-	Listed by AVAS as CNAS Debtor:	YES: EUR 99 [RON 361.36]
Number of Employees:	654	Declared by IRS as inactive:	No

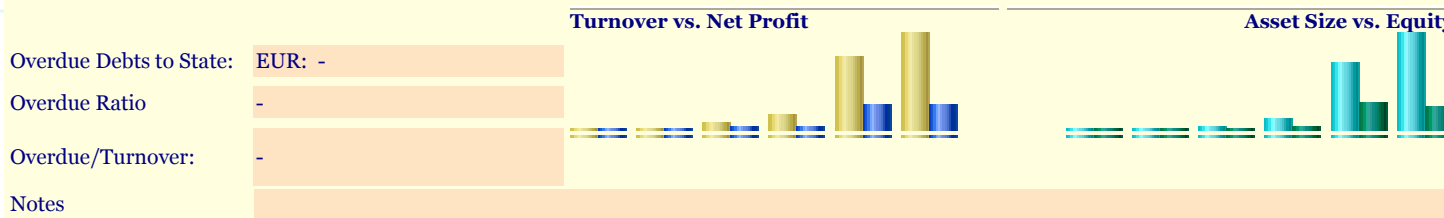
Total Assets:	166,106,396	Assets Growth:	43.1%
Net Worth:	42,192,292	Net Worth Growth:	-12.3%

Turnover:	157,349,363	Turnover Growth:	33.2%
Net Profit:	44,287,467	Net Profit Growth:	-0.3%

Net Margin:	28.1%	Productivity Growth:	13.8%
Productivity:	EUR: 240,595/employee		

Assets Utilization:	0.9
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Return-on-Assets:	26.7%	Debt/Equity Growth:	103.4%
Debts/Total Assets:	72.9%		



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

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	2002	2003	2004	2005	2006	2007
Days Inventories	1	-	0	0	0	0
Days Receivables	150	125	92	144	112	128
Net Margin	-152.6%	-37.5%	53.1%	31.6%	37.6%	28.1%

Assets Turnover	2.5	1.3	1.8	1.3	1.0	0.9
ROA	-387.5%	-49.7%	94.7%	42.5%	38.3%	26.7%
Leverage	-0.2	-0.5	1.5	2.1	2.4	3.9
ROE	87.2%	26.7%	145.1%	89.6%	92.3%	105.0%

Financial Highlights (EUR)

Accounting years	2002	2003	2004	2005	2006	2007
Business	<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>	<i>Radio and television activities</i>
Turnover	1,256,774	1,752,676	14,470,526	28,229,757	118,142,227	157,349,363
Net Profit	(1,918,328)	(657,666)	7,687,394	8,922,931	44,440,438	44,287,467
No. of Employees	117	154	239	327	559	654
Assets Size	495,032	1,323,784	8,113,406	20,983,390	116,069,532	166,106,396
Fixed Assets	201,138	258,374	3,609,420	8,125,572	75,215,513	105,716,105
Current Assets	290,680	1,065,410	4,503,986	12,857,819	38,570,237	60,390,291
Inventories	1,858	-	880	2,139	126,111	99,045
Cash	273,936	465,739	846,283	1,716,122	2,157,773	5,126,124
Receivables	517,998	599,671	3,656,824	11,139,558	36,286,353	55,165,122
Equity	(2,199,599)	(2,467,406)	5,296,619	9,953,469	48,133,884	42,192,292
Share Capital	2,102	2,999	3,109	3,353	103,498	96,948
Total Debts	2,694,631	3,220,744	2,668,193	9,050,357	67,935,648	121,144,973

Overdue Debts to State, as of 30.06.2008 (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)	-		

Overdue Debts to State Histogram

History of Overdue Debts to State (EUR)	Value
June 2007	-
September 2007	-
December 2007	-
March 2008	-
June 2008	-

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