

Check Financials and Overdue Debts to State for a Company (Fiscal ID#:)

Flash Report

Check IBAN, CUI, CIF or personal identification numbers - CNP (Code #:)

Validate code

### It's Time To Know:

**EBITDA** stands for Earnings Before Interest, Taxes, Depreciation and Amortization. It can be calculated as *Net Profit + Company's Taxes + Interest Expenses + Depreciation and Amortization Expenses*. It is an approximation of operational cash flow and it offers more valuable information than Net Profit due to the differences between accrual accounting and cash basis accounting. To assess the business risk, you can see the evolution or volatility of EBITDA over time. To evaluate the company's ability to pay its debts, you can calculate *EBITDA divided by Interest Expenses* (the higher, the better). One way to check the solvability risk is to calculate the payback period as *Total Debts divided by EBITDA* (the shorter, the safer).

| Should you have more questions or suggestions, email us to [IWannaKnow@MarketAlerts.Ro](mailto:IWannaKnow@MarketAlerts.Ro)  
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*Business is the art of extracting money from another man's pocket without resorting to violence.* | Max Amsterdam

## Market Alerts®

Friday, November 16th 2007

### It's Time to Know

*Before-Close Alert*

#### MONEY MARKET

Currency	Central Bank Rate	Base Rate
RON	➤ 7.5%	BUBOR 6m   3m ▲ 8.18%   8.03%
EUR	➤ 4%	EURIBOR 6m   3m ➤ 4.59%   4.58%
USD	➤ 4.5%	LIBOR 6m ➤ 4.79%

#### FOREX MARKET

Quotation	Bid	RON Official Rates	
EURUSD	▲ 1.4605	Today	EUR ➤ 3.4615
USDCHF	▼ 1.1221	(16-Nov-2007)	USD ➤ 2.3683
GBPUSD	▼ 2.0407		
XAUUSD	▲ 789.90	Tomorrow	EUR ▲ 3.4764
NY Crude Oil - Dec 07 (\$)	▲ 94.12	(17-Nov-2007)	USD ▲ 2.3818

## CAPITAL MARKET

Index	Level	Change %	Change
BET	↘ 9,095.01	-1.13%	-104.34
BET-C	↘ 6,333.12	-0.49%	-31.13
BET-FI	↘ 71,509.76	-0.65%	-470.24
ROTX	↘ 20,119.04	-1.24%	-251.64

### MARKET SNAPSHOT | Most Traded Stocks | 15 minutes ago:

ALR	↗ 9.0000	4.65%	0.4000
AMO	↘ 0.0799	-0.37%	-0.0003
ART	↘ 53.5000	-0.19%	-0.1000
ATB	↘ 1.8000	-2.17%	-0.0400
BIO	↘ 0.5700	-0.87%	-0.0050
BRD	↘ 23.6000	-2.48%	-0.6000
BRK	↗ 2.5100	0.80%	0.0200
CMF	↘ 6.0000	-1.64%	-0.1000
CMP	↘ 1.5100	-2.58%	-0.0400
IMP	➤ 0.9700	0.00%	0.0000
PCL	↗ 4.2000	2.44%	0.1000
PPL	↗ 4.1000	2.50%	0.1000
PTR	↘ 1.5500	-0.64%	-0.0100
RRC	↘ 0.1000	-0.99%	-0.0010
SCD	↘ 1.2100	-1.63%	-0.0200
SIF1	↘ 3.2200	-0.31%	-0.0100
SIF2	↘ 3.2200	-0.92%	-0.0300
SIF3	↘ 2.1300	-0.93%	-0.0200
SIF4	↗ 2.1400	1.42%	0.0300
SIF5	↘ 4.0000	-0.25%	-0.0100
SNP	↘ 0.4960	-0.80%	-0.0040
TBM	↘ 0.6450	-2.27%	-0.0150
TEL	↘ 33.5000	-0.89%	-0.3000
TLV	➤ 0.8500	0.00%	0.0000
VNC	↘ 0.1600	-1.84%	-0.0030

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