

ITALIJOS ĮMONĖS PAVADINIMAS Researched subject:	Date of last update: 21.01.2018
Registration code: Įmonės kodas	Order number: 124542148007

Short Summary of the Credit Report

GENERAL AND CONTACT DATA

Name in the register: ITALIJOS ĮMONĖS PAVADINIMAS	
Name in English: ANGLIŠKAS ITALIJOS ĮMONĖS PAVADINIMAS	
Company legal form: SOCIETÀ A RESPONSABILITÀ LIMITATA	
Legal address: Adresas	
Office address: Adresas	
Registration code: Įmonės kodas	Company status: Active
VAT code: PVM Kodas	Share capital: 90,000.00 EUR
Foundation: 25.10.2004	Date of deletion: -
Telephone: (+39)XXXXXXXXXX; (+39)XXXXXXXXXX; (+39)XXXXXXXXXX	Email: biuras@italijosįmonė.IT; service@italijosįmonė.it
Fax: n/a	Website: http://www.italijosįmonė.it/

IMPORTANT INFORMATION

Turnover	Currency	End date	Period
6,547.00	th EUR	31.12.2016	12 months
6,567.00	th EUR	31.12.2015	12 months
Employees: 9 (29.07.2017)	Main Activity (NACE code: 2.0): activities 52.29 - Other transportation support		
Export: n/a	Remarks on payments: None		
Import: n/a	Litigation events: None		

CREDIT OPINION

Credit rating: [B] Normal risk.

Credit limit: 82,000.00 EUR

Credit at value over the Credit Limit is advised to be secured with proper guarantees, until the most recent Comments: financial statement becomes available.

Turnover range: R10 (5 000 001 - 10 000 000 EUR)

Actual Information About the Company

BUSINESS NAMES

Type	Content	Start date
Name in the register	ITALIJOS ĮMONĖS PAVADINIMAS	
Short name	ITALIJOS ĮMONĖS PAVADINIMAS S.R.L.	
Name in English	ITALY COMPANY NAME	

EVENTS AND NOTIFICATIONS

Type	Content	Start date
Activity start	Activity start date	01.07.2005
Incorporation	Incorporation date	04.10.2004
Foundation	First entry into the business register	25.10.2004
Activity transfer	PAVADINIMAS Deed date 29/03/2005 Register date 18/04/2005 Filing date 18/04/2005 Reference number 18235 Notary Vardas Pavardė Cessionario Company name: PAVADINIMAS S.R.L. Fiscal code Kodas Cedente Company name: PAVADINIMAS Fiscal code Kodas	18.04.2005

REGISTRATION DATA

Type	Code	Authority	Country	Start date
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Registration number	Jmonės kodas	Registro delle Imprese (Economic Administrative Register)	Italy	25.10.2004
Vat number	PVM Kodas	Tax authorities	Italy	
Fiscal code	Kodas	Tax authorities	Italy	

COMPANY STATUS

Type	Content	Start date
Status	Active	

ADDRESSES

Type	Content	Start date
Office address	Adresas	
Legal address	Adresas	

CONTACT DATA

Type	Content
Telephone	(+39)XXXXXXXXXX
Telephone	(+39)XXXXXXXXXX
Telephone	(+39)XXXXXXXXXX
E-mail	biuras@italijosjmonė.IT
E-mail	service@italijosjmonė.it
www	http://www.italijosjmonė.it/

LEGAL FORM

Type	Content	Start date
Legal form	SOCIETÀ A RESPONSABILITÀ LIMITATA	
Short Legal form	S.R.L. (LIMITED LIABILITY COMPANY)	
Sublegal form		

SHARE CAPITAL

Share capital	Currency	Capital is paid/unpaid	Shares are listed on the Stock Exchange	Start date
90,000.00	EUR			

SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Start date
Vardas Pavardė	Kodas	Adresas	76.500.00 EUR	85	
Vardas Pavardė2	Kodas	Adresas	13.500.00 EUR	15	

MANAGERS

Role	Name	Code/ Date of birth	Residence / location	Start date
Sole administrator	Vardas Pavardė	Kodas		04.10.2004

FIELDS OF ACTIVITIES
MAIN ACTIVITY

Classifier	Classifier code	Field of activity	Start date
NACE code: 2.0	52.29	Other transportation support activities	

AMOUNT OF EMPLOYEES

Number of employees	Number of employees in range	Revision date
9	6 - 10	29.07.2017

EXPORT AND IMPORT DATA
EXPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, this company does not export goods to Russian Federation(revision date: 21.01.2018) and Ukraine(revision date: 21.01.2018)

IMPORT

Revision	Months	Countries	Total amount	Share (%) from total turnover
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Important comments: According to official sources, this company does not import goods from Russian Federation(revision date: 21.01.2018) and Ukraine(revision date: 21.01.2018)

BRANCHES

Type	Name	Residence/Location	Source	Revision date
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Important comments: According to official sources, the company required does not have any branches

SUBSIDIARIES

Company name	Registration code	Country	Share	Share, %	Revision date
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ĮMONĖS PAVADINIMAS

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LITIGATIONS

Content	Claimant	Defendant	Role	Case number	Court hearing date
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Important comments: According to the sources accessible, the company is not being in the process of bankruptcy.

Important comments: According to the sources accessible, the company is not being in the process of liquidation.

Important comments: According to official sources, the company does not act as defendant in legal actions.

Type	Debt amount	Penalty	Debt remainder Claimant	Payment status	Start date	End date
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Important comments: Local debt collection databases: No debts registered in Local debt collection databases

Important comments: No protest has been found nor on the company, or on its subsidiaries.

DEBTS

Financial Elements and Credit Opinion of the Company

FINANCIAL ELEMENTS			
	12 months 31.12.2016 th EUR Official	12 months 31.12.2015 th EUR Official	12 months 31.12.2014 th EUR Official
NON-CURRENT ASSETS	210.00	224.00	204.00
- Fixed assets	27.00	37.00	32.00
- Financial assets	138.00	122.00	107.00
CURRENT ASSETS	1,924.00	2,375.00	1,830.00
- Stock	0.00	0.00	0.00
- Debtors	0.00	0.00	0.00
- Cash	136.00	85.00	85.00
ASSETS TOTAL	2,134.00	2,599.00	2,034.00
EQUITY	489.00	308.00	206.00
- Share capital	90.00	20.00	20.00
LIABILITIES TOTAL	1,645.00	2,291.00	1,828.00
- Long-term liabilities	62.00	75.00	84.00
- Short-term liabilities	1,583.00	2,216.00	1,744.00
EQUITY AND LIABILITIES TOTAL	2,134.00	2,599.00	2,034.00
NET SALES	6,547.00	6,567.00	5,586.00
COST OF GOODS SOLD	5,903.00	6,017.00	5,083.00
OPERATING PROFIT	259.00	168.00	53.00
PROFIT BEFORE TAXATION	306.00	189.00	51.00
NET PROFIT	221.00	103.00	19.00

FINANCIAL KEY RATIOS			
Type of key ratio	31.12.2016	31.12.2015	31.12.2014
Return on sales, % Profit before taxation / Net sales	4.67	2.88	0.91
Operating margin of profit, % Operating profit / Net sales	3.96	2.56	0.95

Return on investment, %	62.58	61.36	24.76
Profit before taxation / Equity			
Current assets turnover	3.40	2.77	3.05
Net sales / Current assets			
Working capital	341.00 th EUR	159.00 th EUR	86.00 th EUR
Current assets - Short-term liabilities			
Leverage	0.23	0.12	0.10
Equity / Total assets			
Current ratio	1.22	1.07	1.05
Current assets / Short-term liabilities			
Quick ratio	1.22	1.07	1.05
(Current assets - Stock) / Short-term liabilities			
Debt-to-equity ratio	3.36	7.44	8.87
Total liabilities / Equity			

CREDIT OPINION

Type	Content
	Credit rating: [B] Normal risk.
	Credit limit: 82,000.00 EUR
	Credit at value over the Credit Limit is advised to be secured with proper guarantees, until the most recent Credit comments: financial statement becomes available.
	Turnover range: R10 (5 000 001 - 10 000 000 EUR)

DESCRIPTION OF CREDIT RATINGS

Credit Rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0,09%
AA	Lower risk. Long-established company with a stable business.	0,47%
A	Low risk. Reliable company. Growth trend.	1,07%
BBB	Risk below normal. Reliable company.	2,18%
BB	Normal risk. Financial Indicators of the company are growing.	4,46%
B	Normal risk.	13,36%
CCC	Risk above normal. Short term credit only.	31,83%

CC	High risk. Any credit should be fully secured.	61,70%
C	Higher risk. No credit term to be granted.	84,15%
D	Highest risk. The company on the verge of bankruptcy.	92,03%
CCO	The company ceased operations.	
BPS	Application to the court for recognition of bankruptcy is filed.	
BNC	The company is declared bankrupt by the court.	
CRP	The company is in receivership proceedings.	
LQP	The company has started liquidation process.	
LQF	The company is liquidated (dissolved, wound up).	
TNR	Temporary rating cannot be given.	
CCQ	The company cannot be rated.	
NRQ	The company cannot be rated due to lack of information.	
CNT	The company is not traced.	
NEW	The company is a newly established business.	
RRB	The company has recently reorganized business.	
BRA	The company is a branch.	
MRR	The company was recently in a merger process.	
DIV	The company was recently in a division process.	

FINAL COMMENTS

The information given in this report was received from all accessible sources.

Financial Statements of the Company

FINANCIAL STATEMENTS

The title of the line	The number of the line	12 months 31.12.2016 th EUR	12 months 31.12.2015 th EUR	12 months 31.12.2014 th EUR
		Official	Official	Official
Assets		2,134.00	2,599.00	2,034.00

Fixed assets	210.00	224.00	204.00
Intangible assets	45.00	65.00	65.00
Tangible assets	27.00	37.00	32.00
Financial fixed assets	138.00	122.00	107.00
Short-term assets	1,924.00	2,375.00	1,830.00
Stocks	0.00	0.00	0.00
Trade debtors	0.00	0.00	0.00
Other short-term assets	1,788.00	2,290.00	1,745.00
Liquidity	136.00	85.00	85.00
Total equity and liabilities	2,134.00	2,599.00	2,034.00
Shareholders' Equity	489.00	308.00	206.00
Share capital	90.00	20.00	20.00
Other reserves	218.00	185.00	167.00
Reserve from Profit/Loss of the year	181.00	103.00	19.00
Total Liabilities	1,645.00	2,291.00	1,828.00
Consolidated funds and debts	62.00	75.00	84.00
Debts towards banks	0.00	0.00	0.00
Medium-long-term funds and other debts	62.00	75.00	84.00
Short-term liabilities	1,583.00	2,216.00	1,744.00
Short-time debts towards Banks	0.00	0.00	0.00
Debts towards suppliers	0.00	0.00	0.00
Other debts	1,583.00	2,216.00	1,744.00
Revenue	6,547.00	6,567.00	5,586.00
+ Variations in stocks, semi-finished and finished products	0.00	0.00	0.00
+ Tangible assets increase for internal works	0.00	0.00	0.00
+ Contributions	22.00	52.00	0.00

Production value	6,569.00	6,619.00	5,586.00
- Purchases	408.00	5,724.00	4,680.00
+ Variations in raw materials	0.00	0.00	0.00
- Charges for services and third-parties goods	5,495.00	293.00	403.00
Added value	666.00	602.00	503.00
- Staff cost	328.00	340.00	329.00
Gross operating margin	338.00	262.00	174.00
- Depreciation tangible assets	7.00	9.00	9.00
- Operative provisions	8.00	10.00	7.00
- Depreciation intangible assets	35.00	64.00	66.00
+ Result of different expenses/revenues	-29.00	-11.00	-39.00
Operating profit	259.00	168.00	53.00
Financial income and charges	-4.00	-3.00	-2.00
+ Net financial incomes	0.00	1.00	2.00
Financial charges	4.00	4.00	4.00
Profit of the year	255.00	165.00	51.00
Financial assets adjustments	0.00	0.00	0.00
+ Extraordinary result	51.00	24.00	0.00
Result before taxes	306.00	189.00	51.00
- Operating tax	85.00	86.00	32.00
Profit after tax	221.00	103.00	19.00
+ Other	0.00	0.00	0.00
Net Result/loss	221.00	103.00	19.00
Cash flow	286.00	200.00	115.00

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***** END OF REPORT *****