

Summary

Currency: EUR

SOCIEDADE EXEMPLO, LDA

Tradestyle(s): EXEMPLO
RELATÓRIO,RELATÓRIO EXEMPLO

Active

D-U-N-S	45-339-0494	Address:	PRAÇA DUQUE DE SALDANHA, 1 3ª,
Registration Number:	123456789		EDIFÍCIO ATRIUM SALDANHA, LISBOA,
Phone:	+351 919 191 919	Web:	PORTUGAL, LISBOA, 1050-094,
		email	www.sociedadeexemplo.com
			geral@geral.pt

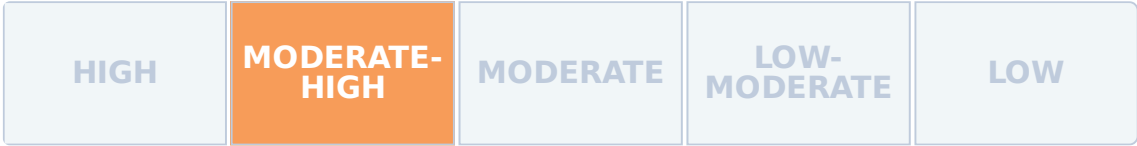
Failure Score	Age of Business	Delinquency Score
17	44 years 1980 Year Started	17

COMPANY PROFILE

D-U-N-S 45-339-0494	Annual Sales 190.082 (EUR)	Age (Year Started) 44 (1980)
Legal Form Limited Partnership	Employees 17	Named Principal Helena Lúcio Barata Maria Teste, Managing Partner
Telephone Number +351 919 191 919	Line of business Business services	

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



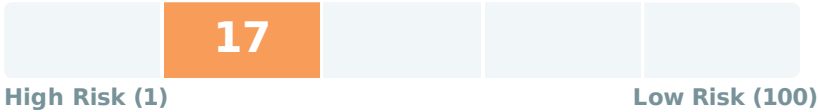
Maximum Credit Recommendation

900 (EUR)

Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **SIGNIFICANT-STABILITY-CONCERNS**
- Based on the predicted risk of failure: **INCREASED LIKELIHOOD OF BUSINESS FAILURE**
- Based on the predicted risk of severely delinquent payments: **HEIGHTENED POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

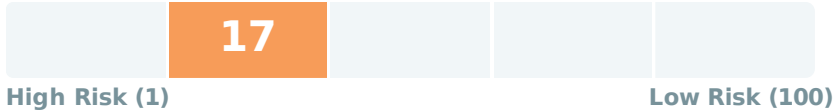
Failure Score (Formerly known as Financial Stress Score)



Company's risk level is: MODERATE-HIGH

Probability of failure over the next 12 months: 1.96%

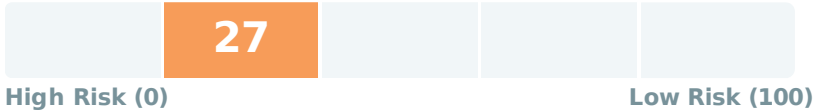
Delinquency Score (Formerly known as Commercial Stress Score)



Company's risk level is: MODERATE-HIGH

Probability of delinquency over the next 12 months: 39.7%

PAYDEX ®



Days Beyond Terms (DBT): 99

D&B Rating

F3

LEGAL EVENTS

Events	Occurrences
Significant Legal Events	No
Suits & Judgments	Yes
Secured Filings	No
Claims	No
Other Financial / Legal Events	Yes

TRADE PAYMENTS

Largest High Credit

8000 (EUR)

Average High Credit

1757 (EUR)

OWNERSHIP
Global Ultimate, Domestic Ultimate SOCIEDADE EXEMPLO, LDA PT D-U-N-S Number: 45-339-0494

FINANCIAL OVERVIEW	
Source: D&B	
Balance Sheet Fiscal (Individual) 31/12/2022	Amount (In Single Units)
Net Worth:	29.988 (EUR)
Total Current Assets:	39.109 (EUR)
Total Fixed Assets:	80.000 (EUR)
Total Assets Amount:	120.469 (EUR)
Total Current Liabilities:	87.362 (EUR)
Long Term Debt:	3118 (EUR)
Total Liabilities:	90.480 (EUR)
Profit & Loss Fiscal (Individual) 31/12/2022	Amount (In Single Units)
Sales:	190.082 (EUR)
Income Before Tax:	15.273 (EUR)
Net Income:	12.615 (EUR)
Key Business Ratios Fiscal (Individual) 31/12/2022	Ratio for the Business
Current Ratio:	0,45
Quick Ratio:	0,40

WEB & SOCIAL
Powered By FirstRain
NOTE: The information in this section is gathered using sophisticated search algorithms to identify relevant stories about this business. Please note that on occasion WWW and Twitter information may be erroneously matched to articles that may also contain similar terminology. Readers should ensure article applicability prior to making risk decisions.
There are no recent web results to show.

ALERTS
 There are no alerts for this D-U-N-S Number.

COUNTRY/REGIONAL INSIGHT

PORTUGAL



Risk Category

HIGH

MODERATE

LOW

High Risk

Low Risk

Shock resignation of widely supported PM who led Socialist Party to outright majority in 2022 creates uncertainty in political landscape regarding government to be chosen in snap election in March.

Available Reports

Country Insight Report (CIR) ?

Current Publication Date: 16/11/2023

Country Insight Snapshot (CIS) ?

Current Publication Date: 16/11/2023

Corporate Linkage

Corporate Linkage

» Ownership » Subsidiaries » Minority Interests

Ownership

Shareholder Name	% Owned	Capital Owned
Helena Lúcio Barata Maria Teste	20%	€ 15.000

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Subsidiaries

SOCIEDADE EXEMPLO, LDA has **1** direct subsidiary

Name	D-U-N-S ®	% Owned
INFORINOR - SOLUÇÕES ENGENHARIA, LDA , CASCAIS	33-808-7911	60

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Minority Interests

Name	D-U-N-S ®	% Owned
TESTES OUTUBRO 2020 RUA BARATA SALGUEIRO 1250-044 LISBOA	33-760-5673	10

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Predictive Scores

- » [D&B Credit Advice](#)
 - » [D&B Rating](#)
 - » [D&B Failure Score](#)
 - » [D&B Delinquency Score](#)
-
- » [Main Influencing Factors for Risk Evaluation](#)
 - » [D&B Rating - Industry Sector Comparison](#)
-
- » [D&B Failure Score Trend - Industry Sector Comparison](#)
 - » [Risk of Failure and Payment Performance - Industry Sector Comparison](#)

D&B Credit Advice

D&B Credit Advice: € 900

The D&B Maximum Credit Recommendation in Portugal varies between 0 and € 6.000.000

D&B Rating

RISK OF BUSINESS FAILURE: HIGHER THAN AVERAGE

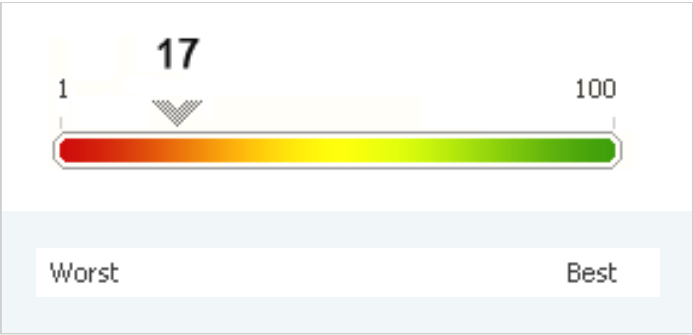
D&B Rating: F3

Financial Strength: **F** Based on tangible net worth of € 29.988

Risk Indicator(1-4): **3** Risk Of Business Failure Higher than average

D&B Failure Score

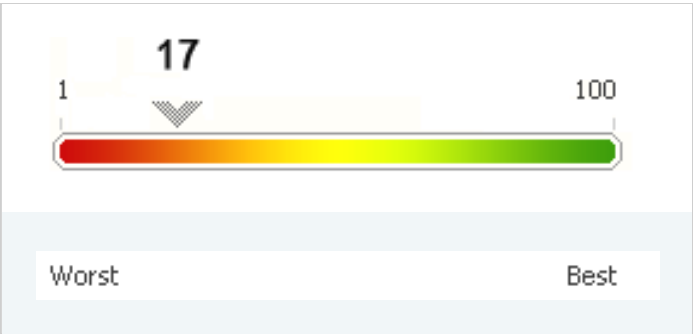
D&B Failure Score: 17 out of 100



83 % of Portuguese businesses have a lower risk of failure

D&B Delinquency Score

D&B Delinquency Score: 17 out of 100



D&B analytics have shown that 83% of PORTUGAL businesses have a lower risk of paying significantly late.

Incidence of delinquency 39,69% (3.969 per 10.000)

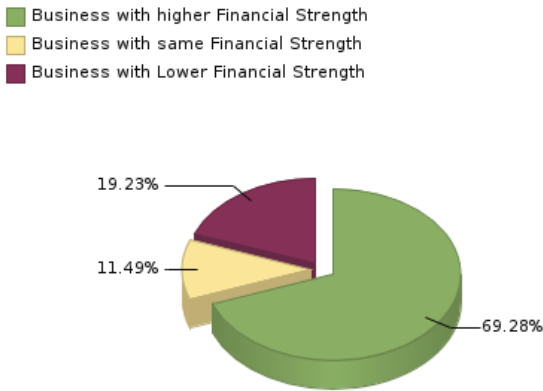
Main Influencing Factors for Risk Evaluation

- The company's capital structure shows a fairly low level of solvency.
- Retained earnings show a moderate economic performance.
- Based on the last available financial data, we observe a positive evolution of the company's financial status.
- The last available financial data reflect a positive evolution of sales and net results.
- This entity's average payment index is considered weak.
- The business's age is, in this case, considered favourable.

D&B Rating - Industry Sector Comparison

Comparison of Financial Strength

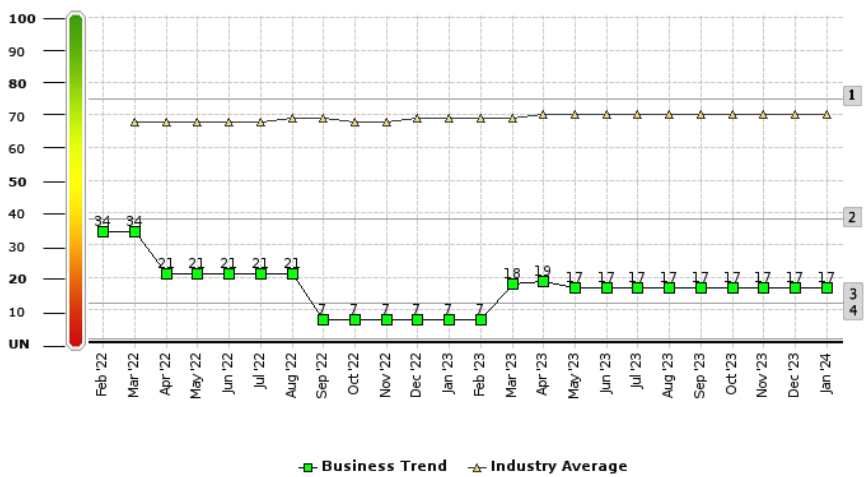
Financial Strength of SOCIEDADE EXEMPLO, LDA: **F**
Number of businesses in the same industry with determined net worth: **5.794** , of these



D&B Failure Score Trend - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

The graph below shows the history of the D&B Failure Score for SOCIEDADE EXEMPLO, LDA over the last 24 months compared to the average for its industry group.



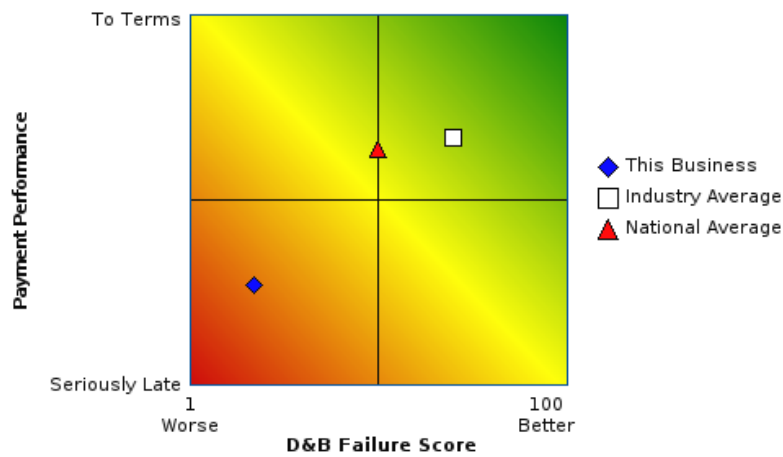
Comparison of Failure Score

Today's Failure Score of **17** indicates that SOCIEDADE EXEMPLO, LDA is more likely to fail than industry average.

- Total number of businesses in the same industry group as SOCIEDADE EXEMPLO, LDA: 7.209
- Average Industry Score: 70

Risk of Failure and Payment Performance - Industry Sector Comparison

Failure Risk compared to Payment Performance



Commentary

- SOCIEDADE EXEMPLO, LDA pays it's bills on average 99 days beyond terms.
- This is 80 days longer than the national average of 19 days beyond terms.
- When compared to similar businesses SOCIEDADE EXEMPLO, LDA pays slower than the industry average of 18 days beyond terms.
- The D&B failure score of 17 predicts that the risk of failure within the next 12 months for SOCIEDADE EXEMPLO, LDA is slightly greater than average.
- This compares to an industry average D&B Failure Score this month of 70 and a national average of 50.

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Trade Payments

» [Payment Information](#) » [Paydex Score](#) » [Summary of payment experiences:](#)

» [Payment Information - Industry Sector Comparison](#)

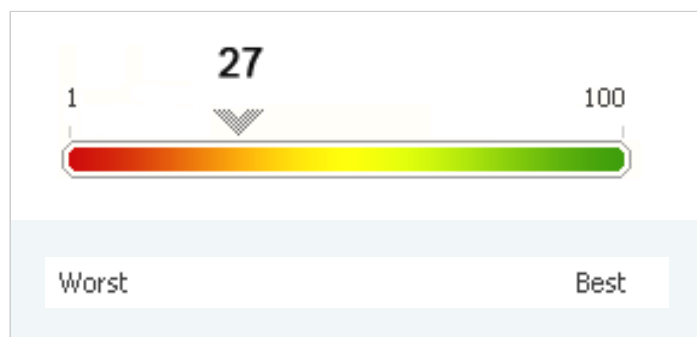
Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how SOCIEDADE EXEMPLO, LDA has been paying its bills.

Average Days Beyond Terms	99
Paydex	27
Number of payment experiences (last 12 months)	16
Total Value of Experiences	€ 123.029
Average Value of Experiences	€ 7.689

Paydex Score

Paydex Score: 27 out of 100



The business is paying their bills with an average delay of **99** days beyond agreed terms.

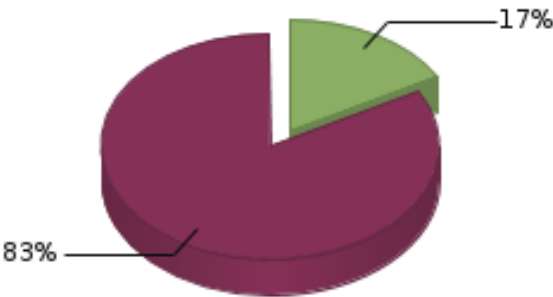
Summary of payment experiences:

Summary of payment experiences:

Value Bands (€)	Number of Experiences	Total Value (€)	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100.000	-	-	-	-	-	-	-
75.000 - 99.999	-	-	-	-	-	-	-
50.000 - 74.999	-	-	-	-	-	-	-
25.000 - 49.999	2	79.808	-	-	-	-	100
10.000 - 24.999	1	17.458	100	-	-	-	-
< 10.000	13	25.763	12	-	1	-	87
Total	16	123.029					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices.

Analysis of Experiences - Reported as being within/beyond terms

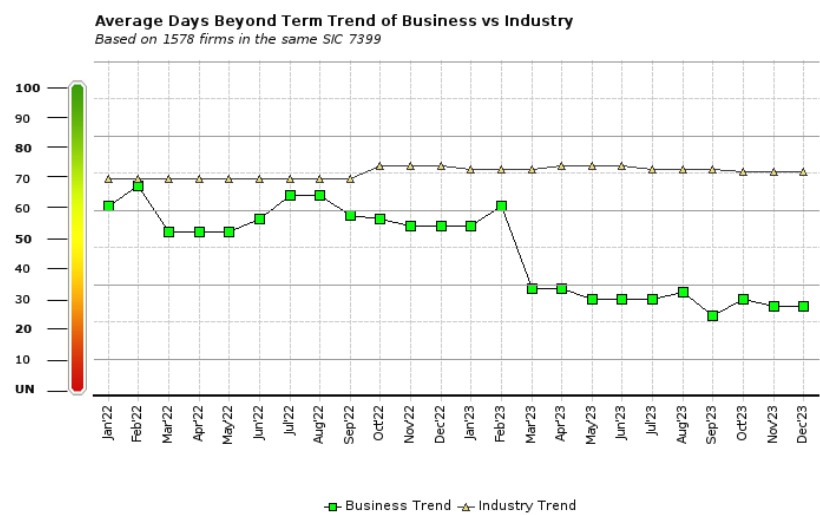


Total Value of Experiences=123,029 EURO
83 % of the value of these experiences was reported as overdue

Payment Information - Industry Sector Comparison

History and Industry Comparison of the Payment Behaviour.

Shown below is an industry comparison based on the 1.578 other businesses in same industry group as SOCIEDADE EXEMPLO, LDA where D&B has payment experiences.



Comparison of Days Beyond Terms and Payment Score

SOCIEDADE EXEMPLO, LDA	pays 99 days beyond terms.	Payment Score of 27
Upper quartile (top 25%)	pays 1 days beyond terms	Payment Score of 79
Median (middle 50%)	pays 18 days beyond terms	Payment Score of 67
Lower quartile (bottom 25%)	pays 27 days beyond terms	Payment Score of 54

Public Filings

» [Lawsuits](#) » [Insolvency proceedings / Special Revitalization Procedure](#)

Lawsuits

This sections shows the lawsuits details registered by public sources.

This entity has **3** lawsuits registered in the last 5 years **(06 Oct 2021/13 Sep 2022)**, which are in the following table.

From the total number of pending lawsuits (**1**), **1** have the global amount of € **850** (this value refers to pending lawsuits for which there is available information concerning the issue of the lawsuit).

Date	Name	Town	Type	Value	Status of claim
13 Sep 2022	HELENA BARATA	Comarca Alentejo Litoral-Secret.Juízo Misto Trab.Família Menores	Small Amount Judgment	€ 850	Pending
01 Feb 2022	JOAQUIM ANTÓNIO MANUEL	Comarca da Grande Lisboa-Noroeste	Enforcement Procedure	€ 100	contested by debtor
06 Oct 2021	AGENDA 2016, LDA	Tribunal Judicial de Aveiro	Declaration Procedure	€ 5.000	Judgment for defendant

Insolvency proceedings / Special Revitalization Procedure

24 Aug 2022 Em 24-08-2022 foi requerida a declaração de insolvência por iniciativa de **MARIA JOÃO RIBEIRO** no valor de 5000 EUR, junto de Juízos de Execução de Lisboa, tendo-se verificado a desistência do pedido.

10 Apr 2020 No processo de insolvência nr.150/09.00TYLX, Tribunal da Comarca de Lisboa, 1º Juízo, foi proferida decisão de encerramento do processo. A decisão de encerramento do processo foi determinada por despacho proferido a 10/04/2009 nos termos do art. 230º , nº 1 al. b) do CIRE. Efeitos do encerramento: os previstos no art. 233º do CIRE (DR 55 de 30/04/2009)

02 Jan 2020 No processo de insolvência nr.150/09.00TYLX, Tribunal da Comarca de Lisboa, 1º Juízo, no dia 02-01-2009, ao meio dia, foi proferida sentença de declaração de insolvência da titular (DR 01 de 10-01-2009)

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Special Events

Special Events/Press Cuttings

Event	Details
Previous business name	SOCIEDADE EXEMPLO, UNIPESSOAL, LDA
Previous business address	RUA DE CASAIS

History & Operations

- » Legal Structure » Location on Map » Activity » Management Comments » History
- » Banks » Insurance

Legal Structure

Legal Form	Limited Partnership
Date Started	03 Dec 1980
Initial Legal Form	Sociedade Unipessoal por Quotas
Date of Registration	01 Jan 1970
City of Registration	Lisboa
Registration Number	123456789
Nominal capital	€ 75.000
Constitution Details	Published on 28 Dec 1980 in Official Gazette Number 13
Registered Address	RUA BARATA SALGUEIRO, 28 - EDIFICIO PRIME LISBOA LISBOA 1250-044 LISBOA PORTUGAL
Signatures	to commit the company legally it is required: 2 assinaturas

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Activity

Operating as	SIC Code
MISCELLANEOUS BUSINESS SERVICES	7399
HORTICULTURAL SPECIALTIES PRODUCERS	0189
GRAPE GROWERS	0172
Operating as	CAE v3 Code
Other business and management consultancy activities	70220
Growing of other non-perennial crops, n.e.c	01192
Growing of grapes	01210

Trading styles	EXEMPLO RELATÓRIO, RELATÓRIO EXEMPLO
Trading marks	MISS SÃO TOMÉ E PRÍNCIPE EUROPA, VALEVITE, THE GREEN LIFE COMPANY, DOCASTAWAY DESERT ISLAND EXPERIENCE, FAB RICA ASA, SINFENIL, FUND DISCOVERY PORTUGAL, BRIOSA TEAM ESCOLA DE FUTEBOL, O MARAVILHOSO MUNDO ATOSA PORTUGAL, BRINCAS?, 10 LIFE, SOLAR DE PRIME, MACIF PORTUGAL, FABRICA ASA RE.MADE BY YOU, G GEMELLI, PANAVIDEO, SYSTEM SOLUTIONS, IPLA, CÉNACLE VUM HELLEGEN GEESCHT, INGLB, POLIGHT, IZICLEAN, DISCOVERY PORTUGAL FUND, MONOKCAL, RE MADE BY YOU

Prestação de serviços de consultoria

Markets
% Imports10% from Alanda, Brasil, Mercado Extra-Comunitário
% Exports50% to Israel, Maurícia, Mercado Extra-Comunitário

Employees
Employees17

Certifications

Regulation	Issuing Entity
NP EN ISO 9001:2015	APCER - ASSOCIAÇÃO PORTUGUESA DE CERTIFICAÇÃO
Patente	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL, I.P.

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Management Comments

- Até à presente data, a empresa não consta nem nunca constou da lista pública de execuções.
- Cotada em Bolsa: Sim (Euronext Lisboa)
- A titular é certificada pelas normas: NP EN ISO 9001:2015 emitida pela APCER - ASSOCIAÇÃO PORTUGUESA DE CERTIFICAÇÃO em 31-12-2022; Patente emitida pela INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL, I.P. em 27-12-2022
- O CAE principal da titular é: 70220 (Outras atividades de consultoria para os negócios e a gestão)
- O email da titular é: geral@geral.pt
- Website da titular: www.sociedadeexemplo.com
- A publicação da última prestação de contas da titular refere-se ao ano de 2022.
- A data de actualização do último dado incluído no relatório é 30-12-2023
- Data da última consulta a esta entidade: 02-01-2024
- Nº de consultas a esta entidade nos últimos 12 meses: 1115514

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History

30-11-1980 (Diário da Republica de 28-12-1980) Constituição; 20-03-1989 (Diário da Republica de 26-08-1989) Aumento de capital; 14-10-1994 (Diário da Republica de 02-05-1995) Renúncia de Órgãos Sociais; 25-10-2011 (Ministério da Justiça de 25-10-2011) Retificação de Prestação de Contas, Prestação de contas referente ao ano de 2010 (rectificação); 01-10-2012 (Ministério da Justiça de 01-10-2012) Aumento de capital; 20-10-2021 (Ministério da Justiça de 20-10-2021)

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Banks

Name
CAIXA GERAL DE DEPÓSITOS, S.A.,Sede
MONTEPIO INVESTIMENTO, S.A.,CAMPO PEQUENO - LISBOA
NOVO BANCO, S.A.,Sede

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Insurance		
<table><tr><th>Insurer</th></tr><tr><td>COMPANHIA DE SEGUROS ALLIANZ PORTUGAL, S.A.</td></tr></table>	Insurer	COMPANHIA DE SEGUROS ALLIANZ PORTUGAL, S.A.
Insurer		
COMPANHIA DE SEGUROS ALLIANZ PORTUGAL, S.A.		

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Principals

Principals/Directors	
Helena Lúcio Barata Maria Teste	Managing Partner
Other Current Associations	SOCIEDADE EXEMPLO & TESTES III, LDA como Sócio-Gerente; PIMPINELA ESCARLATE, LDA como Sócio-Gerente; TESTE MAIO 2022 como Gerente
Pedro Maria de Oliveira Teste	Manager
Other Current Associations	SOCIEDADE EXEMPLO & TESTES III, LDA como Sócio-Gerente; TESTES ORDEM GESTORES, LDA como Administrador; PIMPINELA ESCARLATE, LDA como Gerente; SOCIEDADE PARA TESTES DE ADVOGADOS, RL como Sócio
Zulmira Afonso Teste	Manager

Other Current
Associations

PIMPINELA ESCARLATE, LDA como Gerente

Helio Monica Monteiro Teste Manager

António Carlos Mendes Correia Teste President of Customs Board

Policarpo Nogueira Lúcio Teste President of the Parish Assembly

António Carlos Mendes Correia Teste Managing Director

Helena Lúcio Barata Maria Teste Chief Financial Officer

António Carlos Mendes Correia Teste Commercial Director

Helena Lúcio Teste Personnel Manager

Helio Monica Monteiro Teste Marketing Director

Maria Siva Santos Teste EDP Manager

Maria Isabel dos Anjos Courinha Auditing Manager
Teste

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Financials

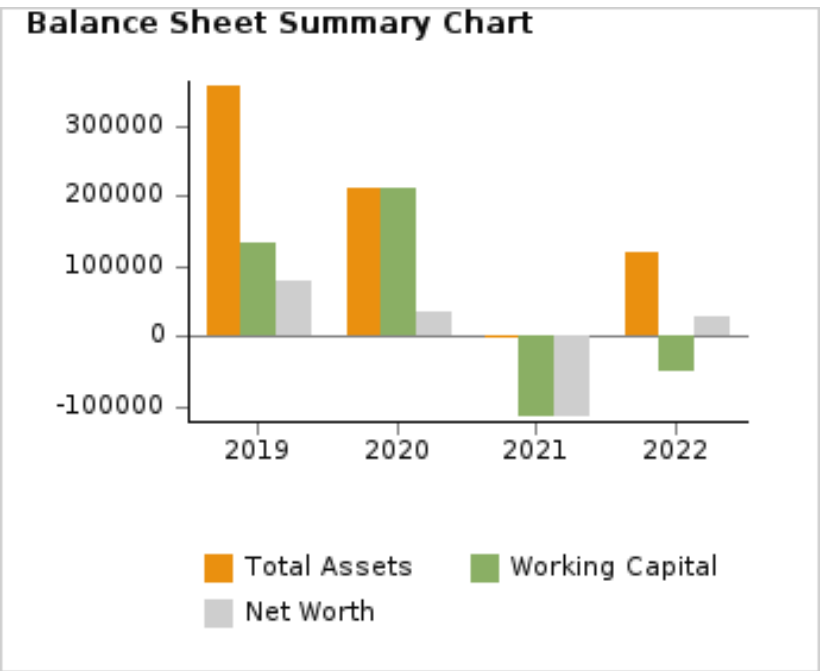
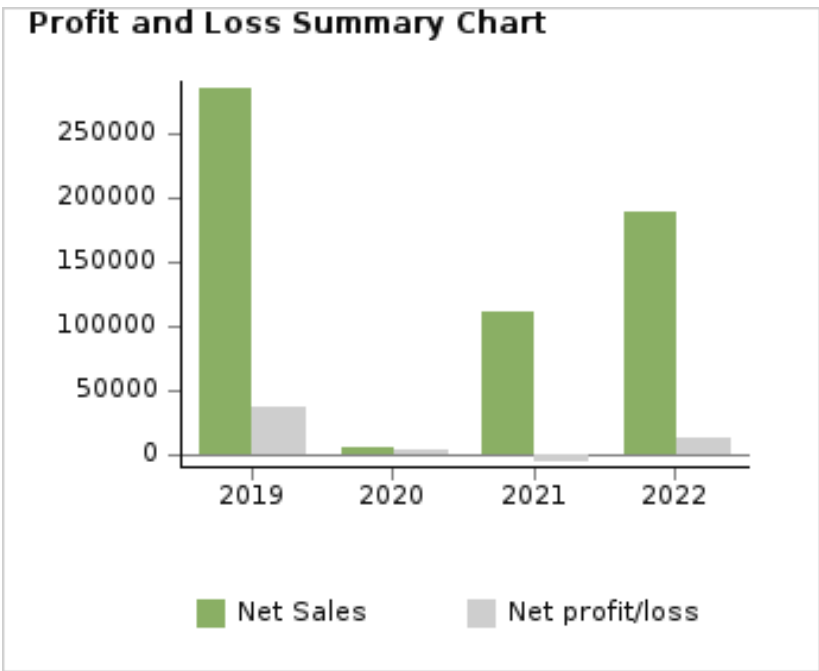
Currency: All figures shown in EUR unless otherwise stated

» Financial Summary » Profit And Loss Accounts » Balance Sheet » Key Ratios

» Growth Rates

Financial Summary

	Fiscal Individual Euro 31 Dec 2022	Fiscal Individual Euro 31 Dec 2021	Fiscal Individual Euro 31 Dec 2020	Fiscal Individual Euro 31 Dec 2019
Net Sales	190.082	110.996	5.400	286.000
Net profit/loss	12.615	(5.643)	3.878	37.256
Accounts Receivable	0	0	0	0
Total Current Assets	39.109	0	211.262	346.168
Current Liabilities	63.879	113.877	62	211.952
Working Capital	(48.252)	(113.877)	211.200	134.215
Total Assets	120.469	0	211.262	355.468
Total Debts	90.480	114.275	176.262	275.952
Net Worth	29.988	(114.275)	35.000	79.515
Employee Costs	27.000	11.071	0	0



Profit And Loss Accounts

	Fiscal Individual Euro 31 Dec 2022	Fiscal Individual Euro 31 Dec 2021	Fiscal Individual Euro 31 Dec 2020	Fiscal Individual Euro 31 Dec 2019
Total Income	196.891	166.767	5.400	252.937
Net Sales	190.082	110.996	5.400	286.000
Own work capitalized	0	0	0	0
Income from subsidies	6.809	8.521	0	0
Other Operating Income	0	47.250	0	500
Change in stocks of finished goods & work in progress	0	0	0	(33.598)
Cost of Materials	54.710	42.109	0	168.310
Services	78.001	40.109	0	31.566
Staff costs	27.000	11.071	0	0
Depreciation of fixed assets excl. financial assets	21.269	2.000	0	3.100
Other Operating Charges	638	68.370	1.248	1.854
Total Financial Income	0	0	0	35
Financial expenses	0	7.873	0	0
Profit (Loss) before Tax	15.273	(4.766)	4.152	48.107
Tax on profit/(loss) on ordinary activities	2.658	877	274	10.851
Profits for the year	12.615	(5.643)	3.878	37.256

Balance Sheet

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	Fiscal Individual Euro 31 Dec 2022	Fiscal Individual Euro 31 Dec 2021	Fiscal Individual Euro 31 Dec 2020	Fiscal Individual Euro 31 Dec 2019
ASSETS				
Intangible assets				
Total Intangible Assets	0	0	0	0
Fixed Assets				
Total Fixed Assets	80.000	0	0	9.300
Financial Assets				
Other financial assets	1.359	0	0	0
Long Tem Debtors	0	0	0	0
Current Assets				
Inventory				
Total Inventory	4.000	0	192.602	162.160
Receivables				
Trade Debtors	0	0	0	0
Prepayments	0	0	0	0
Tax recoverable	4.068	0	5.405	7.341
General Accounts (CurrentShort Term Asset)	0	0	0	0
Other receivables	1.041	0	0	175.061
Cash & Banks				
Bank / Postal Cheques	30.000	0	13.255	1.606
Total Current Assets	39.109	0	211.262	346.168
Deferred charges and prepaid ex penses	0	0	0	0

TOTAL ASSETS	120.469	0	211.262	355.468
LIABILITIES & EQUITY				
EQUITY				
Capital Stock	10.000	11.359	10.000	5.000
Investment Grants	873	50.000	0	0
Reserves	1.500	10.528	43.916	1.863
Reserves for own shares	0	0	0	0
Accumulated profit/loss	5.000	(180.519)	(22.795)	35.396
Retained profit / loss (-)	12.615	(5.643)	3.878	37.256
Advanced Dividends	0	0	0	0
Equity Shareholders Funds	29.988	(114.275)	35.000	79.515
Long Term Liabilities				
Other long term liabilities	3.119	398	176.200	64.000
Regularisation account	23.483	0	0	0
Short term liabilities				
Payments Received On Account (Short Term)	798	0	0	0
Suppliers (short term)	11.000	77	0	123
Bank Loans (Short Term)	0	0	0	0
Loans From Principals	0	0	0	0
Taxes	3.307	800	62	10.851
Other Current Liabilities	48.773	113.000	0	200.979
Bank loans & overdrafts	0	0	0	0

Total Current Liabilities	63.879	113.877	62	211.952
TOTAL LIABILITIES	90.480	114.275	176.262	275.952
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	120.469	0	211.262	355.468

Key Ratios				
	31 Dec 2022	31 Dec 2021	31 Dec 2020	31 Dec 2019
Profitability				
Profit Margin (%)	6,6	(5,1)	71,8	13
Shareholders' Return (%)	42,1	4,9	11,1	46,9
Return On Capital (%)	38,1	5	1,8	26
Return On Assets (%)	10,5	-	1,8	10,5
Net Sales/Number of Employees	11.181,3	22.199,2	-	-
Retained Profit/Loss(-)/Number of Employees	742,1	(1.128,5)	-	-
Financial Status				
Acid Test (x)	0,4	0	299,6	0,9
Current Ratio (x)	0,5	0	3.391,6	1,6
Solvency Ratio (%)	33,1	(100)	19,9	28,8
Fixed Assets/Net Worth (%)	271,3	0	0	11,7
Current Liabilities/Net Worth (%)	50,4	(97)	0,2	13,8

Current Liabilities to Inventory	377,6	-	0	6,8
Non Current assets/Net Worth (%)	24,9	-	16,6	22,4
Total Assets/Net Sales (%)	63,4	0	3.912,3	124,3
Total Liabilities/Net Sales (%)	47,6	103	3.264,1	96,5
Total Liabilities/Cost Of Materials (%)	165,4	271,4	-	163,9
Net Sales/Total Current Assets (%)	486	-	2,6	82,6
Retained Profit / Loss (-)/Net Sales (%)	6,6	(5,1)	71,8	13
Financial Expenses/Net Sales (%)	0	7,1	0	0
Working Capital/Net Sales (%)	(25,4)	(102,6)	3.911,1	46,9
Asset Utility				
Stock Turnover Rate	47,5	-	0	1,8
Collection Period (days)	0	0	0	0
Asset Turnover	157,8	-	2,6	80,5

Growth Rates				
	31 Dec 2022 vs 31 Dec 2021	31 Dec 2021 vs 31 Dec 2020	31 Dec 2020 vs 31 Dec 2019	
Profitability				
Profit Margin (%)	230,7	(107,1)	451,2	
Shareholders' Return (%)	751,6	(55,4)	(76,4)	

Return On Capital (%)	668,1	169,6	(92,9)
Return On Assets (%)	-	-	(82,4)
Net Sales/Number of Employees	71,3	1.955,5	(98,1)
Retained Profit/Loss(-)/Number of Employees	323,6	(245,5)	(89,6)
Financial Status			
Acid Test (x)	-	(100)	34.333,3
Current Ratio (x)	-	(100)	207.973
Solvency Ratio (%)	133,1	(603,5)	(31,1)
Fixed Assets/Net Worth (%)	-	-	(100)
Current Liabilities/Net Worth (%)	151,9	(54.005,6)	(98,7)
Current Liabilities to Inventory	-	-	(99,6)
Non Current assets/Net Worth (%)	-	-	(25,9)
Fixed Assets/Total Assets (%)	-	-	(100)
Total Assets/Net Sales (%)	-	(100)	3.047,7
Total Liabilities/Net Sales (%)	(53,8)	(96,8)	3.283
Total Liabilities/Cost Of Materials (%)	(39,1)	-	-
Net Sales/Total Current Assets (%)	NaN	In.fin.ity	(96,9)
Retained Profit / Loss (-)/Net Sales (%)	230,5	(107,1)	451,3
Financial Expenses/Net Sales (%)	(100)	-	-
Working Capital/Net Sales (%)	87,3	(102,6)	8.234,2
Asset Utility			
Stock Turnover Rate	-	-	(98,3)

Asset Turnover	-	-	(96,8)
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Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number

Endorsement/Billing Reference *

Sales Representatives

annytta79@gmail.com

Credit Limit

Total Outstanding

Your information currency

Euro (EUR)

Audit Trail ?

Currency: All figures shown in EUR unless otherwise stated

Text

Timeline

View:

All Events

▼

From :

Jan-22

To :

Jan-24

Date/Time of the Event	Event Name	Triggered By	Message
02/01/2024 10:51 AM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
02/01/2024 10:41 AM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
02/01/2024 10:40 AM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled
14/11/2023 05:27 PM	Credit Report Pulled	Annyta PruebaTier1 ES	The credit report was pulled