

NUEVA SOCIEDAD DE DEMOSTRACION SAU

Reopened access to the Mercantile Register Sheet File 27/02/2024

REFERENCES

NIF A00000000 D-U-N-S® Number 475205709

Sectoral Analysis

Basic data



COMPARED SECTOR (CNAE 2009)
1520 - Manufacture of footwear



NUMBER OF COMPANIES
619

SIZE (SALES VOLUME)
0 - 2,000,000.00 Euros

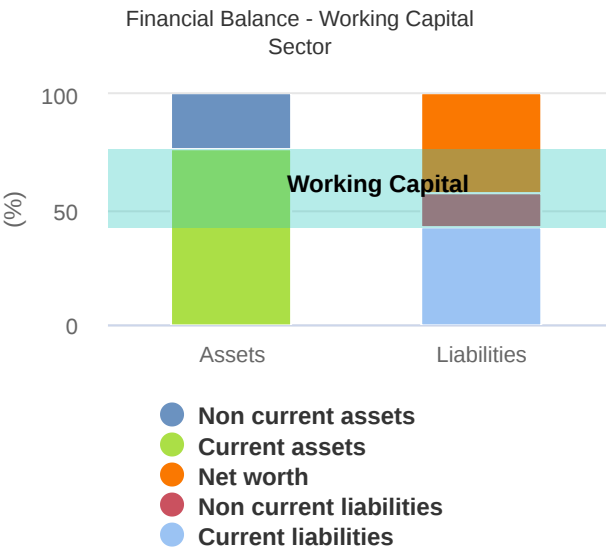
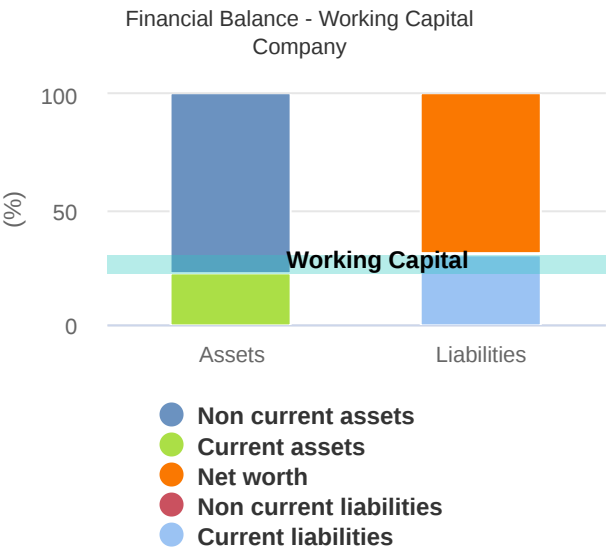
Balance sheet and Balance

Balance Sheet and Financial Balance

① BALANCE SHEET ANALYSIS: % over total assets

	Company (2023)	Sector	Difference
Assets			
A) Non current assets	77,52%	23,21%	54,31%
B) Current assets	22,48%	76,79%	-54,31%
Liabilities			
A) Net worth	68,81%	42,79%	26,02%
B) Non current liabilities	0,55%	14,79%	-14,24%
C) Current liabilities	30,65%	42,41%	-11,76%

sectoral Financial Balance Comparison



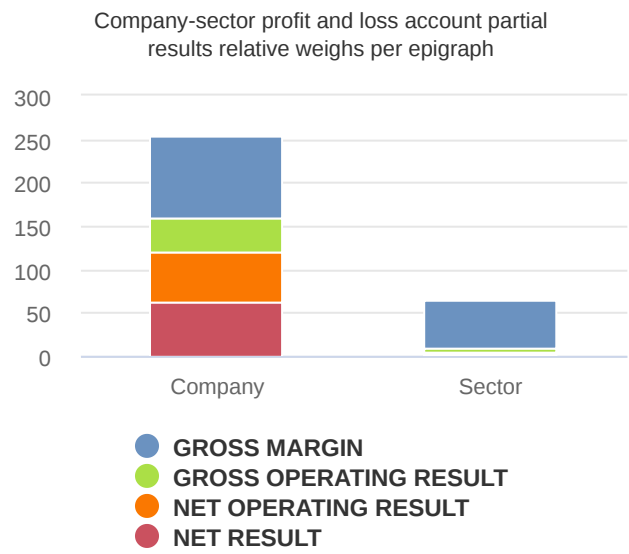
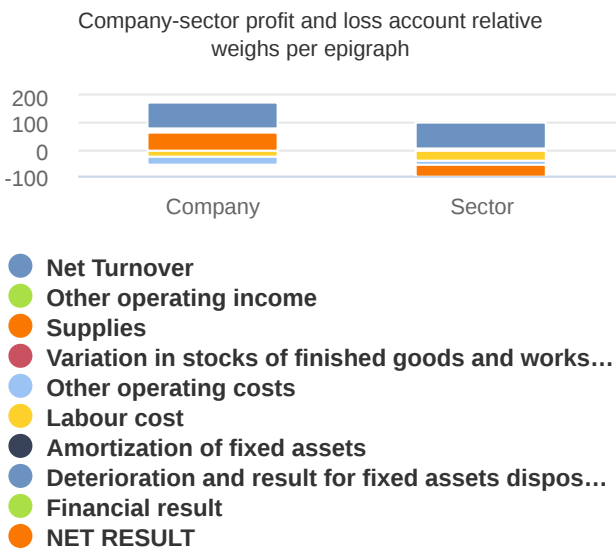
Results Analytical Account

Results Analytical Account

① Figures expressed in %

	Company (2023)	Sector	Difference
Net Turnover	94,60%	99,30%	-4,70%
Other operating income	5,40%	0,70%	4,70%
OPERATING INCOME	100,00%	100,00%	0,00%
Supplies	-12,06%	-46,64%	34,58%
Variation in stocks of finished goods and works in progress	6,35%	0,87%	5,48%
GROSS MARGIN	94,29%	54,23%	40,06%
Other operating costs	-31,75%	-13,80%	-17,95%
Labour cost	-22,22%	-36,05%	13,83%
GROSS OPERATING RESULT	40,32%	4,38%	35,94%
Amortization of fixed assets	0,00%	-1,37%	
Deterioration and result for fixed assets disposal	0,00%	0,02%	
Other expenses / income	16,83%	0,27%	16,56%
NET OPERATING RESULT	57,14%	3,30%	53,84%
Financial result	8,25%	-0,46%	8,71%
RESULT BEFORE TAX	65,40%	2,84%	62,56%
Taxes on profits	-3,17%	-0,72%	-2,45%
RESULT COMING FROM CONTINUED OPERATIONS	62,22%	2,12%	60,10%
Exercise result coming from discontinued operations net of taxes	0,00%	0,00%	
NET RESULT	62,22%	2,12%	60,10%
Amortization of fixed assets	0,00%	-1,37%	
Deterioration and provisions variation	0,00%	0,04%	
NET SELF-FINANCE	62,22%	3,50%	58,72%

Results Analytical Average Composition Graphs



Main Ratios

Main Ratios

① Amounts expressed in €

	Company (2023)	PTILE25	PTILE50	PTILE75
BALANCE RATIOS				
Working capital (€)	-1.347.000,00	15.386,66	74.949,48	195.130,40
Working capital ratio	-0,08	0,09	0,34	0,55
Soundness Ratio	0,89	0,72	1,97	5,93
Average Collection Period (days)	362,42	14,59	44,25	87,32
Average Payment Period (days)	281,25	11,78	48,86	89,29
LIQUIDITY RATIOS				
Current Ratio (%)	73,36	114,89	172,43	296,71
Quick Ratio (%)	17,80	13,67	51,80	127,42
DEBT RATIOS				
Borrowing percentage (%)	25,39	0,71	17,55	41,03
External Financing Average Cost	0,01	0,01	0,02	0,05
Debt Service Coverage	-20,95	0,00	1,67	7,87
Interest Coverage	18,00	1,87	6,27	28,50
GENERAL ACTIVITY RATIOS				
Auto financing generated by sales (%)	-13,42	1,07	2,96	6,34
Auto financing generated by Assets (%)	-1,21	1,93	4,92	10,01
Breakdown Point	2,53	1,01	1,03	1,06
Average Sales Volume per Employee	67.727,27	41.371,96	65.137,18	101.610,29
Average Cost per Employee	15.909,09	19.796,60	22.494,30	27.069,85
Assets Turnover	0,09	1,03	1,62	2,37
Inventory Turnover (days)	0,00	6,14	67,88	210,48
RESULTS RATIOS				
Return on Assets (ROA) (%)	5,46	1,82	4,47	9,68
Operating Profitability (%)	5,46	3,02	6,72	12,74
Return on Equity (ROE) (%)	9,07	3,35	11,83	29,88

