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CRIF - CZECH CREDIT BUREAU, A.S.

Your company search

CRIF - Czech Credit Bureau, a.s.
Praha 4 - Nusle, Na Vítězné pláni 1719/4, PSČ 14000, Česká republika

Performance Indicators






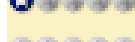
Total evaluation of negative information



- Green:** Indicates companies with no major warning signals present.
- Yellow:** Indicates companies about which medium-risk information is available (listed as debtor in the insolvency or bankruptcy register, seizure of property or business interest, have negative equity, terminated VAT registration etc.)
- Red:** Indicates companies about which there is significant negative information (bankruptcy or insolvency, start of liquidation, health insurance debts, removal from the commercial register, designated as unreliable VAT payers etc.)
- NA:** Indicates companies where the evaluation was not calculated

Total evaluation of the economic



-  very low risk and a very desirable business partner
-  low risk; a stable entity, good for a business partnership
-  moderate risk; an average entity, usually suitable for a business partnership
-  increased risk and lower stability; some caution advised
-  high risk; the entity is very unstable and maximum caution is required
-  not enough information for the calculation, or the entity is in liquidation or bankruptcy

Date To 31.12.2014

Used Credit

41 770,00 thousand Kč

Date To 31.12.2014

Available short-term capacity represents the difference between Credit capacity and existing short-term loans (i.e. it expresses the potential for increase of other short-term liabilities)

Probability of default

0,41%

Date To 31.12.2014

It expresses in % the probability that the given company will file for bankruptcy within one year. The calculation depends on the industry and the number of stars

Warning signals

Current (number of signals: 0)

Current Insolvency Register (number of cases: 0 - number of signals: 0)

Historical (number of signals: 3)

Warning	From	To	Amount	Currency	Note
equity is less registered capital	01.01.2006	31.12.2006			
equity is less registered capital	01.01.2005	31.12.2005			
the company is overextended	01.01.2004	31.12.2004			

Historical Insolvency Register (number of cases: 0 - number of signals: 0)

Economic Indicators









	Unit	31.12.2014	31.12.2013	31.12.2012
Revenues	Kč	154 066 000,0	141 932 000,0	134 761 000,0
Profit / Loss	Kč	27 435 000,00	31 629 000,00	26 774 000,00
Total Assets	Kč	128 348 000,0	124 210 000,0	105 692 000,0
ROE	%	32,68	36,55	32,81
ROA	%	21,38	25,46	25,33
ROS	%	21,78	27,26	23,33
Personal Expenses / Sales	%	34,99	35,55	33,56
Personal Expenses / Value added	%	62,56	61,28	58,80
Total indebtedness	%	34,58	30,34	22,80
Current Ratio	koef.	3,46	3,01	3,47
Acid test	koef.	3,46	3,01	3,47
Current Assets Turnover	dny	304,07	319,43	287,05
Average trade debtors' days	dny	187,57	176,40	130,76
Average trade creditors' days	dny	67,83	75,85	47,50

Economic Indicators - yoy changes

	Unit	2014	2013	2012
Revenues	%	8,55	5,32	
Profit / Loss	%	-13,26	18,13	
Total Assets	%	3,33	17,52	
ROE	%	-10,61	11,40	-19,56
ROA	%	-16,06	0,52	-22,03
ROS	%	-20,10	16,85	-29,62
Personal Expenses / Sales	%	-1,58	5,93	10,14
Personal Expenses / Value added	%	2,08	4,22	18,13
Total indebtedness	%	13,99	33,08	12,00
Current Ratio	%	14,91	-13,26	-30,68
Acid test	%	14,91	-13,26	-30,68
Current Assets Turnover	%	-4,81	11,28	-3,57
Average trade debtors' days	%	6,34	34,91	-24,06
Average trade creditors' days	%	-10,58	59,71	11,59

Relations

CRIF - Czech Credit Bureau, a.s. (26212242)

Direction	Subject Name	Local Business ID/Birth Date	Relation Name	Percentage of Share / Deposit + Currency	Start Date
	Sandra Alexia Boninsegna	11.01.1972	Chairman of the Board of Directors	/	27.07.2011
	Pavel Finger	06.04.1960	Member of the Board of Directors	/	06.01.2003
	Enrico Lodi	30.04.1964	Member of the Board of Directors	/	27.07.2011
	Aldo Bruschi	02.10.1962	Member of the Board of Directors	/	07.08.2007
	Carlo Gherardi	24.03.1955	Chairman of the Supervisory Board	/	30.09.2005
	Cristina Maria	24.12.1962	Member of the Supervisory Board	/	23.03.2010
	Marco Berti	14.11.1967	Member of the Supervisory Board	/	10.09.2005
	CRIF S.p.A.	IT02083271201	Shareholder - legal entity	100,00% /	24.06.2005

General Information

Date To	23.06.2015
Company Name	CRIF - Czech Credit Bureau, a.s.
Company Name - Historical	CRIF- Czech Credit Bureau, a.s. (01.02.2013 - 01.02.2013) CCB - Czech Credit Bureau, a.s., (21.11.2000 - 01.02.2013)
Full Address	Praha 4 - Nusle, Na Vítězné pláni 1719/4, PSČ 14000, Česká republika
Legal Form	Joint stock company
Local Business ID	26212242
VAT ID	CZ26212242
Company Industry	63.11 - Data processing, hosting and related activities
Registered Capital	15 000 000,00 Kč
Employees category (published by	25 - 49 employees (2015)
Turnover Category (published by	100 000 000 - 199 999 999 Kč (2015)
Registration Date	21.11.2000

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