

International Extended Report - "FERRARI S.R.L."

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Business Name : "FERRARI S.R.L."		Global Business Identification Number : 067502646	
Primary Address:	VIA I MAGGIO 7, CASSANO MAGNAGO, 21012, VA, IT	Website:	www.ferrariwelcome.it
		Telephone:	+39- 0331201458

Additional Country Specific Business Identification	
Tax Number:	02342730120
Value Added Tax Number:	02342730120
Chamber of Commerce number:	VA/250813
Email:	FERRARI@PEC.FERRARIWELCOME.IT
Registered office address:	VIA I- MAGGIO 7, CASSANO MAGNAGO, 21012, VA, IT
Office address:	LOCALITA' CORELLA, DICOMANO, 50062, FI, IT
Warehouse address:	VIA DI SAN PIERETTO 50, CAPANNORI, 55012, LU, IT VIA TRAVAGLIA 12, MONSELICE, 35043, PD, IT VIA I MAGGIO 7, CASSANO MAGNAGO, 21012, VA, IT

Risk Dashboard		
Risk Rating and Credit Limit Recommendation	Payment Behavior	Negative Facts
Risk Rating  71 LOW-MEDIUM RISK	Payment Rating 	 0
Credit Limit Recommendation: EUR 75,000		

Business Facts			
Commercio all'ingrosso di apparecchi e accessori per impianti idraulici, di riscaldamento e di condizionamento			
Business Type:	LTD- Private Limited Company -SOCIETA' A RESPONSABILITA' LIMITATA	Nace Code:	Wholesale of hardware, plumbing and heating equipment and supplies - 4674
Business Start Date:	12/11/1996	Subscribed Capital:	EUR 1,000,000 (03/25/2009)
Registration Date:	02/27/1997	Paid Up Capital:	EUR 1,000,000 (03/25/2009)
Contacts:		Nominal Share Capital:	EUR 1,000,000 (03/25/2009)
		Number of Employees: (2019)	55
		Sales: (2017)	EUR 21,096,000

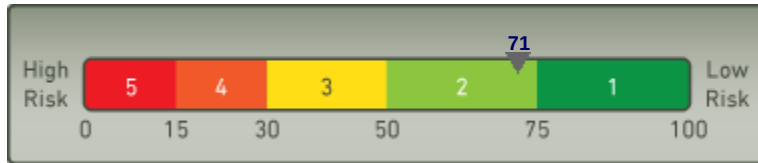
Credit Risk Rating and Credit Limit Recommendation

Credit Risk Rating

Current Rating: 71

Risk Class: 2

LOW - MEDIUM RISK



This rating predicts the likelihood of financial stability risk within the next 12 months. Lower rating indicates lower risk.

The risk class groups scores by risk into ranges of similar performance. Range 5 is the highest risk, range 1 is the lowest risk.

Credit Limit Recommendation

Credit Limit Recommendation

EUR 75,000

This recommendation compares this business against similar businesses in the bureaus business credit database. The recommendation is a guide. The final decision must be made based on your company's business policies.

Corporate Information

Capital Participations

Name:	MAGIC FLEX	Date Since:	11/30/2017
Address:	VIA I MAGGIO 5/B , CASSANO MAGNAGO, 21012, VA, IT		
Identification Number:	02246960039		
Shares:	EUR 10,000		
Name:	IMMOBILIARE CR.AL.	Date Since:	02/14/2011
Address:	VIA VARESE 17 , JERAGO CON ORAGO, 21040, VA, IT		
Identification Number:	03211240126		
Shares:	EUR 10,000		
Name:	COMPONENTI PER RISCALDAMENTO	Date Since:	09/24/2018
Address:	VIA FERRUCCIO PARRI 166 , CESENA, 47522, FO, IT		
Identification Number:	02363240405		
Shares:	EUR 85,910		
Name:	CIESSE NEW	Date Since:	06/14/2016
Address:	VIA ORSA MAGGIORE 23 , FONTE NUOVA, 00013, RM, IT		
Identification Number:	11695911005		
Shares:	EUR 30,000		
Name:	IMMOBILIARE LEONARDODAVINCI	Date Since:	03/14/2018
Address:	VIA MINCIO 20/1 , MILANO, 20139, MI, IT		
Identification Number:	08056270963		
Shares:	EUR 2,500		
Name:	SOLARIS	Date Since:	06/14/2016
Address:	VIA LAZZARETTO 19 , MILANO, 20124, MI, IT		
Identification Number:	06184920962		
Shares:	EUR 10,000		

Management Information

Managers			
Name:	ROBERTO FERRARI	Date of Birth:	09/08/1954
Address:	VIA PALERMO 6, BUSTO ARSIZIO, 21052, VA, IT		
Identification Number:	FRRRRT54P08B300A		
Date Since:	12/11/1996		
Positon:	Chief Executive Officer		
Shareholders			
Name:	ROBERTO FERRARI	Date of Birth:	09/08/1954
Identification Number:	FRRRRT54P08B300A		
Address:	PALERMO, BUSTO ARSIZIO, 21052, VA, ZZ		
Shares:	EUR 600,000		
Positon:	Shareholder of a private limited company		
Name:	MARINA BAROCCI	Date of Birth:	09/10/1954
Identification Number:	BRCMRN54P50D451U		
Address:	MILAZZO, BUSTO ARSIZIO, 21052, VA, ZZ		
Shares:	EUR 400,000		
Positon:	Shareholder of a private limited company		

Finances			
Company Annual Report			
Balance Sheet			
Financial Year End	12/31/2017	12/31/2016	12/31/2015
Currency	EUR	EUR	EUR
Total Assets	28,290,000	27,468,000	25,567,000
Total Fixed Assets	8,165,000	8,454,000	9,123,000
Total Intangible Fixed Assets	159,000	163,000	137,000
Tangible Fixed Assets	4,064,000	4,246,000	4,136,000
Financial Fixed Assets	3,942,000	4,045,000	4,850,000
Current Assets	20,125,000	19,014,000	16,444,000
Work in Progress	4,893,000	4,907,000	3,737,000
Accounts Receivable	14,720,000	13,507,000	11,238,000
Investments	471,000	555,000	1,434,000
Cash at Bank	41,000	45,000	35,000
Shareholders' Funds	10,460,000	9,996,000	10,670,000
Issued Capital	1,000,000	1,000,000	1,000,000
Profit Reserves	465,000	197,000	145,000
Current account payables (trade)	4,588,000	4,125,000	3,753,000
Bank Overdraft	7,290,000	7,967,000	6,211,000
Long Term liabilities	4,389,000	4,020,000	3,651,000
Long-term Loans, Mortgage debts	2,637,000	2,460,000	2,476,000
Long Term Loans	1,752,000	1,560,000	1,175,000
Total Current Liabilities	13,441,000	13,452,000	11,246,000
Profit and Loss			
Financial Year End	12/31/2017	12/31/2016	12/31/2015

Currency	EUR	EUR	EUR
Total Revenue	21,096,000	19,642,000	17,309,000
Turnover	21,096,000	19,642,000	17,309,000
Cost of Materials	13,471,000	12,919,000	10,971,000
Gross profit or loss	1,310,000	922,000	990,000
Administrative Expenses	2,950,000	2,832,000	2,443,000
Depreciation	231,000	333,000	307,000
General Expenses	3,350,000	3,098,000	2,473,000
Operating profit or loss	612,000	301,000	381,000
Financial Expenses	71,000	75,000	81,000
Ordinary Operations	685,000	340,000	300,000
Extraordinary Result	0	0	20,000
Profit before Taxes	685,000	340,000	320,000
Appropriations	0	0	0
Taxes	220,000	143,000	175,000
Profit After Taxes	465,000	197,000	145,000
Ratios			
Financial Year End	12/31/2017	12/31/2016	12/31/2015
Currency	EUR	EUR	EUR
Borrowing ratio	1.47	1.52	1.2
Cash Ratio	149.7	141.4	146.2
Profit margin	3.58	2.11	2.2
Quick ratio	113.8	105.5	113.7
Return on equity	4.6	1.9	1.4
Working capital	6,684,000	5,562,000	5,198,000
Estimates			
Export Rate:	15%		

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End of report

1 of 1 report

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