



Trading Limits - CUI *****

2016-08-25 17:33:21

30 days Trade Limit

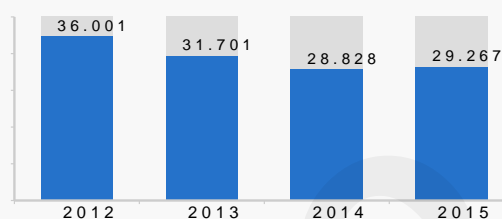
29,267 lei

Limit 2014: 28,828 lei

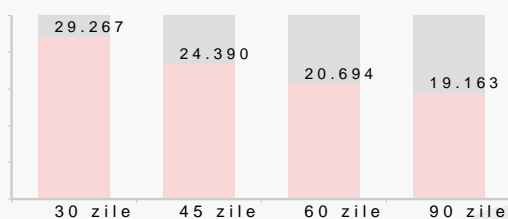
Limit 2013: 31,701 lei

Limit 2012: 36,001 lei

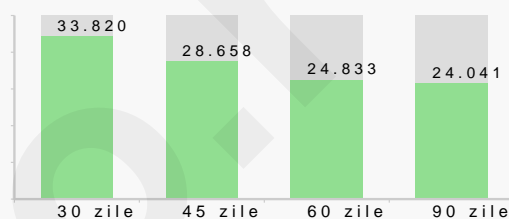
Last 4 years - 30 days Trade Limits



Trade Limits Invoices - ron



Trade Limits Cheques - ron



Trade Limits represent the maximum amounts in lei (RON), for which suppliers offer to their clients goods or services on term payment.

Trade Limits indicate a maximum level of payments between firms, so as the supplier does not sell goods or services to its client, in excess of his capacity to pay for those supplies. Therefore, the supplier can avoid the payment risk of his clients.

	Invoice Payments -max amount -	Promissory Notes and Cheques -max amount -
15 day payment	5.081 EUR	-
30 day payment	7.317 EUR	8.455 EUR
45 day payment	6.098 EUR	7.165 EUR
60 day payment	5.174 EUR	6.208 EUR
90 day payment	4.791 EUR	6.010 EUR

**Loans and Leasing Limits - for banking loans and financial lease *******

Credits and Leasing Limits represent the value of credit lines, ST Debt and LT Debt, or Financial Leasing that can be accessed by *****SRL for the current year, based on the financial situation of the company from the latest financial reporting year.

Credit Line	Maturity	Loan Ron	Loan Eur		Interest	Ron	Eur
	1 year	2.871.603	647.589		1 year	3.9 %	2.9 %
ST Loans	Maturity	Loan Ron	Loan Eur		Interest	Ron	Eur
	1 year	1.867.818	448.293		1 year	4.4 %	3 %
	2 years	3.475.645	864.685		2 years	4.8 %	3.4 %
	3 years	4.830.534	1.136.549		3 years	5.2 %	3.6 %
Investment Loans	Maturity	Loan Ron	Loan Eur		Interest	Ron	Eur
	3 years	4.881.204	1.142.737		3 years	4.8 %	3.4 %
	5 years	6.500.007	1.565.227		5 years	5.2 %	3.6 %
	7 years	9.056.882	2.009.134		7 years	3.8 %	4.1 %
Leasing	Maturity	Leasing Ron	Leasing Eur		Interest	Ron	Eur
- Advance Payment : 15%	1 year	2.424.098	554.086		1 year	4.6 %	3.2 %
- Residual Value : 5%	3 years	6.013.296	1.403.690		3 years	5 %	3.7 %
	5 years	7.954.844	1.922.073		5 years	5.5 %	3.8 %

BALANCE SHEET - year	2012	2013	2014	2015
Fixed Assets - Total	28.801	25.855	25.935	24.566
Current Assets - Total	755.307	578.753	518.946	430.296
Inventories	70.124	118.003	99.543	69.009
Receivables	661.921	431.010	395.544	344.071
Cash and Bank	23.261	29.738	23.857	17.215
Advance expenses	0	1.023	119	39
Liabilities	497.633	350.098	257.947	244.055
Advance revenues	28.542	28.542	31.049	23.726
Shareholders Equity - Total	257.932	226.991	256.003	187.120
Social Capital	5.098	4.972	4.977	5.061
PROFIT AND LOSS ACCOUNT				
Net Sales	858.202	729.817	704.034	656.484
Revenues - Total	858.502	730.161	704.043	656.489
Expenses - Total	772.550	680.103	645.810	623.062
Net Profit / Loss	73.284	42.290	48.749	28.160
Average employees no.	16	19	19	20

Legal provisions regarding the requirement of publishing financial statements, according to the Order of the Finance Ministry no 1802 of 29 December 2014:

SECTION 9.1 General obligation to publish

Art 558 - Annual financial statements as approved, along with the managers' reports and the opinion of the statutory financial auditor or of the auditing company as mentioned at section 10.1 "General requirements regarding financial audit" of the present regulations, and the censors' report respectively, have to be published according to the law.

Art 559 - Possibility of obtaining, at request, copies of the financial statements of companies cannot be denied. The price of such a copy should not be set above the administrative cost of providing it.



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