

Recherchebericht

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Musterfirma LIMITED (London, United Kingdom)

Example Street	Phone :	+44 (0)10 1234 456	Operating revenue/Turnover (2002, mil EUR) :	3
LD 0815 Muster	Fax :	+44 (0)10 1234 455	Net Income (2002, mil EUR) :	-1
United Kingdom	Date of incorporation :	3/04/1980	Employees (2002) :	29
This company is not listed.			BvD ID number :	GB00012345

NACE Rev. 1.1 code :

3320 : Manufacture of instruments and appliances for measuring, checking, testing, navigating and other purposes, except industrial process control equipment

Trade description :

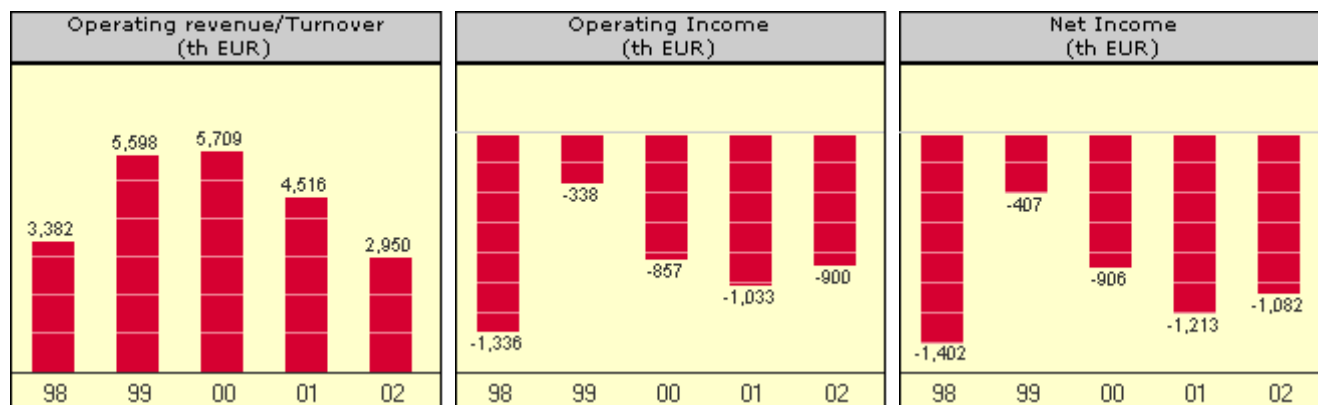
Manufacture and marketing of systems

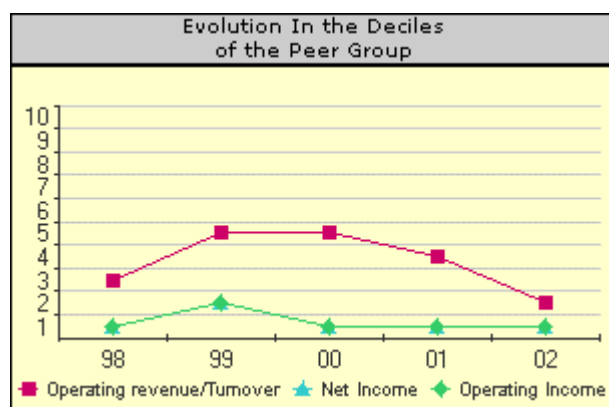
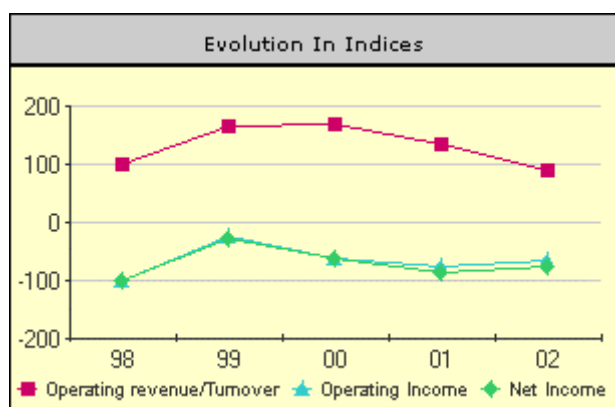
Peer Group :

For comparison purposes the financials of this company are compared to the values of a default Peer Group.

This group includes 1890 companies selected in the group (3320 VL)

ILLUSTRATION OF THE EVOLUTION OF THREE KEY ITEMS



**BALANCE SHEET(th EUR)**

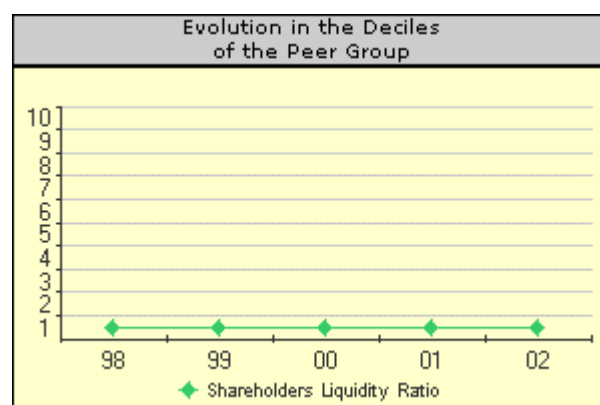
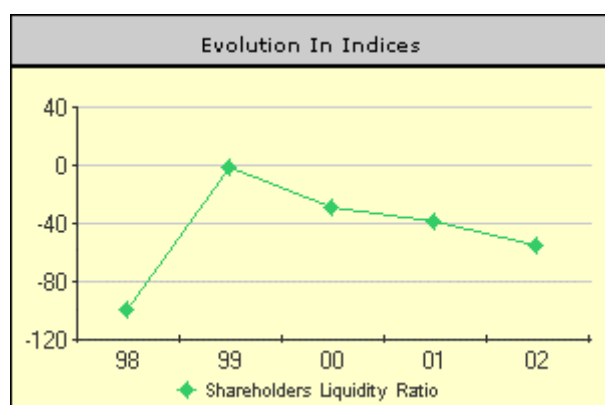
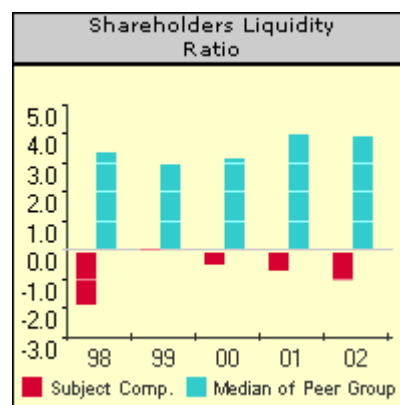
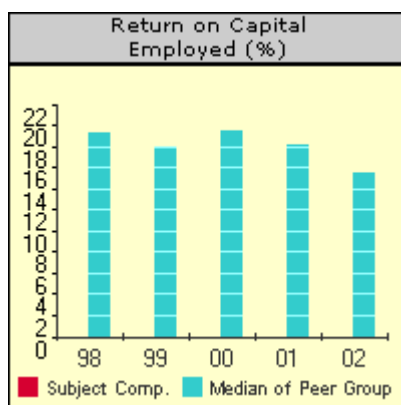
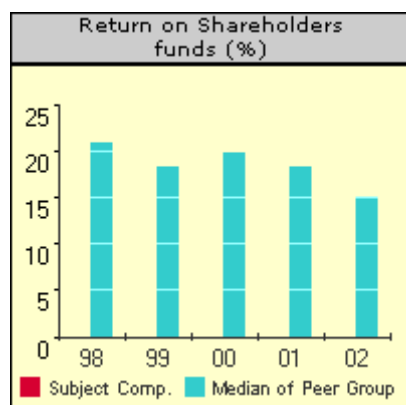
	31/03/2003	31/03/2002	31/03/2001	31/03/2000	31/03/1999
	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
ASSETS					
Current Assets	2,160	2,782	3,259	3,982	2,118
Cash & Equivalents	2	42	6	9	11
Receivables	272	639	643	462	430
Other Current Assets	1,886	2,101	2,611	3,511	1,678
Fixed & Other Assets	11	47	76	105	121
Tangible Fixed Assets	11	47	76	105	121
Other Assets	0	0	0	0	0
Total Assets	2,171	2,829	3,335	4,087	2,239
LIABILITIES					
Current Liabilities	2,392	2,176	2,637	3,358	2,804
Accounts Payable	425	323	785	893	517
Other Current Liabilities	1,967	1,853	1,852	2,465	2,287
Non-Current Liabilities	2,774	2,807	1,628	755	592
Long Term Debt	2,118	2,001	764	0	0
Other Liabilities	656	806	864	755	592
Shareholders' Funds	-2,995	-2,154	-930	-26	-1,157
Total Liabilities & Shareholders' Funds	2,171	2,829	3,335	4,087	2,239

INCOME STATEMENT(th EUR)

	31/03/2003	31/03/2002	31/03/2001	31/03/2000	31/03/1999
	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
Operating Revenue / Turnover	2,950	4,516	5,709	5,598	3,382
Cost of Goods Sold	-2,884	-3,760	-4,821	-4,275	-3,173
Operating Expenses	-967	-1,790	-1,745	-1,661	-1,545
Operating Income	-900	-1,033	-857	-338	-1,335
Financial P/L	-181	-180	-49	-69	-67
Tax	0	0	0	0	0
Extraordinary & Other Items	0	0	0	0	0
Net Income	-1,082	-1,213	-906	-407	-1,402

MEDIAN VALUES OF THE PEER GROUP

	2002	2001	2000	1999	1998
Operating Revenue / Turnover (th USD)	4,404	3,745	3,702	3,683	4,083
Operating Income (th USD)	196	171	160	147	190
Net Income (th USD)	99	86	74	64	96
Return on shareholders funds (%)	14.99	18.14	19.70	18.22	20.72
Return on capital employed (%)	15.54	18.09	19.50	18.01	19.21

ILLUSTRATION OF THE EVOLUTION OF KEY RATIOS**BOARD MEMBERS & OFFICERS**

Name	Function
John Muster	Director
David Beispiel	Director

SHAREHOLDERS

BvD Independence Indicator: C

Indicator C:

The **C** indicator is also given to a company when a source indicates that the company has an ultimate owner, even though its percentage of ownership is unknown.

Company name	Country	Type	Ownership		Source		Company Inform.			
			Direct (%)	Total (%)	Source ident.	Date of inform	Closing Date	Op. Revenue (mil USD)*	Total Assets (mil USD)	
Shareholders										
1. MM HOLDINGS LIMITED	GB	C	80	WO	JO	05/2002	=		3	1
2. AA LIMITED	GB	C	-	n.a.	JO	09/2001	=		16	16

SUBSIDIARIES (Roll-up structure)

Company name	Country	Ownership				Source		Company Inform.		
		Direct (%)	Total (%)	Level of own.	Status	Source ident.	Date of inform	Closing Date	Op. Revenue (mil USD)*	Total Assets (mil USD)
1. Tochter	FR	51.00	n.a.	1	-	SC	12/2003	=	7	5
2. Sub	IT	7.00	n.a.	1	-	NC	02/2002	n.a.	n.a.	n.a.
3. IL MA	IT	1.00	n.a.	1	-	NC	02/2002	=	3	0

MOST RECENT DEALS IN THE LAST 6 MONTHS

1. **28/01/2003** : Musterfirma is to buy EE SpA's plant maintenance activities.
2. **28/10/2002** : Musterfirma is to acquire XXX's automation systems maintenance activities.
3. **10/10/2002** : Musterfirma buys remainder of AA
4. **09/09/2002** : FF may cancel sale of Musterfirma.