



SIRET: 000000000

----- IDENTIFICATION -----

DATE OF CONSULTATION: 12/11/2004

SCRL NO: 17042709

NAME: AUTO TEST

ADDRESS: 68490 OTTMARSHEIM FRANCE

REG. NO: 98 B 613 MULHOUSE

TELEPHONE:

TELEX:

TELEFAX:

TYPE: PRIVATE LIMITED COMPANY

FOUNDATION:02/11/1998

CAPITAL: 7 622 EUR

DIRECTORS: GERANT MME VERONIQUE DE FRANCESCHI

----- ACTIVITIES -----

TRADE CLASS: 7430 MOTOR VEHICULE TESTING

POSITION: SCES INDUSTRY

MARKET: LOCAL

BRANCH (ES): 4

EMPLOYEES: 3 (company)

REAL PROP: LEASEHOLD

----- FINANCIAL DETAILS (IN KE) -----

EXERCISE 20 ESTIM. 12/2002 12 MONTHS 12/2001 12 MONTHS

TURNOVER:	470	390
EXPORTS:	230	
OPERATING PROFIT:	65	
CURRENT RESULT:	61	-13
NET RESULT:	45	-13
SHAREHOLDER:	23	-22
SELF-FIN.CAPACITY:	60	-3

----- FINANCIAL DETAILS (IN KE) -----

STOCK EXCH. QUOTAT: NO

----- ASSOCIATES -----

----- SHAREHOLDINGS -----

----- SOLVENCY -----

BANKERS: BANQUE LOCALE

DEFAULTS (S)	DATE	PRIVILEGE (S)	DATE	AMOUNT (S)	NONE
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PAYMENTS: REGULAR

COMMENT: MEDIUM-SIZED COMPANY WHICH DOES NOT OFFER ANY GUARANTEE BUT FOR WHICH NO DEFAULT HAS BEEN NOTED. CASH IS SUFFICIENT.

DEBTS (III): 149: 167
BORROWINGS: 65: 91
CREDITORS: 25: 9
TAXES: 60: 66
OTHER DEBTS: -1: 1
ANTICIPATED REVENUES (IV):
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OTAL LIABILITIES (I TO IV): 172: 144
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PROFIT AND LOSS ACCOUNT: 31/12/2: 31/12/1 (X 1000 EUR): (12 MONTH): (12 MONTH)
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NET TURNOVER: 390: 283
OF WHICH EXPORT:
TOTAL OPERATING REVENUES (I): 390: 286
OPERATING CHARGES (II): 325: 297
PURCHASES OF RAW MATERIAL, GOODS:
OTHER PURCHASES: 119: 105
WAGES, SALARIES AND TAXES: 152: 151
DEPRECIATION: 14: 9
1 - OPERATING PROFIT (I-II): 65: -11
2 - SHARE AND TRANSF. LOSS OR PROFIT:
FINANCIAL REVENUE (V):
FINANCIAL CHARGES (VI): 3: 2
3 - NET FINANCIAL PROFIT (V-VI): -3: -2
4 - PROFIT (LOSS) BEFORE TAX (1+2+3): 62: -13
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PROFIT AND LOSS ACCOUNT: 31/12/2: 31/12/1 (X 1000 EUR): (12 MONTH): (12 MONTH)
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EXTRAORDINARY INCOME (VII):
EXTRAORDINARY CHARGES (VIII): 13:
5 - NET EXTRA. PROFIT (VII-VIII): -13:
6 - PROFIT (LOSS) FOR THE PERIOD: 45: -13
DETAIL OF FIXED ASSETS:
INTANGIBLE FIXED ASSETS: 11: 11
TANGIBLE FIXED ASSETS: 56: 57
FINANCIAL ASSETS: 4: 2
DEPRECIATION, PROVISIONS: 35: 21
P/L ACCOUNTS DATA:
SUBCONTRACTING WORK:
LEASING INCOME:
CORPORATE INCOME TAX: 3:
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ADDITIONAL DATA (X 1000 EUR): 31/12/2: 31/12/1
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SCHEDULE OF DEBTS:
DEBTS WITHIN 1 YEAR:
DEBTS FROM 1 TO 5 YEARS:
DEBTS OVER 5 YEARS:
SUNDRY INFORMATION:
LEASE COMMITMENTS (EQUIPMENT):
LEASE COMMITMENTS (PROPERTY):
DISCOUNTED BILLS:
VAT COLLECTED:
AVERAGE NUMBER OF EMPLOYEES:
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R A N K I N G (COMPARED TO 91726 COMPANIES)

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RATIOS YEAR 2002: COMPANY: SECTOR: QUART.

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DEBT RATIO	%: 52.67:24.84:3
(FINANCIAL DEBTS / INCOME):	
SHAREHOLDERS FUNDS/TOTAL LIABILITIES	%: 13.55:41.27:3
LIQUIDITY RATIO	U: 1.21:1.60:3
(NET CURRENT ASSETS - STOCKS/DEBTS):	
CLIENTS CREDIT PERIOD	D: 21.98:76.18:2
SUPPLIERS CREDIT PERIOD	D: 63.05:67.35:2
SELF FINANCING CAPACITY	U: 0.15:0.09:3
NET PROFITABILITY (NET RESULT/TURNOVER)	%: 11.66:6.33:3
VALUE ADDED / TURNOVER	%: 69.60:57.72:2

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ND: NOT AVAILABLE U: UNITE D: DAY

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