

COMPANY FULL REPORT

Your ref. xxxx

Report Date: dd/mm/20yy

1. COMPANY IDENTIFICATION

NAME:	Sample Systems Czech, s.r.o. <i>Sample ABC Systems Czech, s.r.o. (to dd/mm/20yy to dd/mm/20yy)</i> <i>Sample & ABC Systems Czech, s.r.o. (to dd/mm/20yy to dd/mm/20yy)</i>
LEGAL FORM:	Limited liability company
IC:	2xxxxxxx
TAX ID:	CZ2xxxxxxx
RESIDENCE/PLACE OF REGISTRATION:	Example xx, 5xxx
WEBSITE:	www.samplexxx.cz
MAIL:	info @samplexxx.com
TELEPHONE:	467 xxx xxx
FAX:	467 xxx xxx
MAIN NACE (OKEC):	323000 - Manufacture of television and radio receivers, sound or video recording or reproducing apparatus and associated goods

2. KEY INFORMATION

WARNING	DATE	END DATE	Amount in CZK	NOTE
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OWNERS

NAME:	IC:	SHARE (%) / DEPOSIT (CZK)
Sample Corporation		100 / 900,000

REGISTERED CAPITAL (TCZK):	900,000
DATE OF REGISTRATION:	dd/mm/20yy
AVERAGE NUMBER OF EMPLOYEES:	1500
OKEC:	323000

BASIC BUSINESS ECONOMICS

	dd/mm/20yy - dd/mm/20yy
Revenues (TCZK + From/To):	x,023,659
Profit/Loss (TCZK + From/To):	x2,390
Total Assets (TCZK + End of period):	x,229,848

CCB INDEX



IGK RATING

B+

3. OTHER COMPANY INFORMATION

BOARD OF DIRECTORS MEMBERS

Leos Janacek

Taras Bulba

SUPERVISORY BOARD MEMBERS

Antonin Leopold Dvorak

EXECUTIVE HEADS

NAME:	VALID FROM:
Bedrich Smetana	dd/mm/20yy
Katya Kabanova	dd/mm/20yy

CHIEF CLERKS

Hannibal Barca

MANAGEMENT

Bohuslav Martinu

4. INFORMATION FROM FINANCIAL STATEMENTS

BALANCE SHEET: ASSETS

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy
	TCZK	CHANGE IN %	TCZK	CHANGE IN %	TCZK
Receivables for subscribed capital stock:	0		0		0
FIXED ASSETS:	x49,851	-3.12	x73,964	11.83	x92,060
Intangible fixed assets:	X2,801	285.07	X1,115	-24.33	x4,689
Incorporation expenses	0		0		0
Research and development	X6	-57.01	X07	-36.69	x69
Software	X,149	-62.31	x1,008	-22.83	x4,265
Valuable rights	X,305		0		0
Goodwill	0		0		0
Other long-term intangible equity	0		0		0
Intangible fixed assets under construction	x9,301		0	-100.00	255
Advance payments for intangible fixed assets	0		0		0
Tangible fixed assets:	x07,050	-7.31	x62,849	12.62	x77,371
Land	X9,999	0.00	X9,999	0.00	X9,999
Structures	X17,513	-4.90	X39,008	24.98	X51,252
Machines, tools and equipment, transportation means, furniture and office equipment	x48,413	-8.35	X71,054	-0.49	X72,382
Perennial crops	0		0		0
Breeding and draught animals	0		0		0
Other long-term tangible equity	0		0		0
Tangible fixed assets under construction	x,125	-91.20	x2,788	-6.92	x3,738
Advance payments for tangible fixed assets	0		0		0
Valuable rights on vested estate	0		0		0
Financial investments:	0		0		0
Share in dominated and managed persons	0		0		0
Share in accounting units under substantial influence	0		0		0
Other securities and ownership interests	0		0		0
Advances and loans to bossed and controlled persons and accounting units under substantial influence	0		0		0
Other long-term financial equity	0		0		0
Bought financial investments	0		0		0
Advance payments for financial investments	0		0		0

CURRENT ASSETS:	X,420,855	-21.95	X,820,386	-6.89	X,955,173
Inventory:	X85,543	-17.96	X69,933	-17.93	X72,608
Materials	X63,091	-22.06	X37,556	-6.47	X60,914
Work-in-progress and semi-finished products	X4,934	9.34	X1,096	-45.68	X5,659
Finished products	x7,518	-15.08	x1,281	-32.89	x36,023
Animals	0		0		0
Merchandise	0		0	-100.00	x2
Advance payments for inventory	0		0		0
Long-term receivables:	0		0		0
Trade receivables	0		0		0
Receivables for dominated and managed persons	0		0		0
Receivables for accounting units under substantial influence	0		0		0
Receivables for firm partners, cooperative members	0		0		0
Estimated receivables	0		0		0
Other receivables	0		0		0
Due from state-deferred taxes	0		0		0
Short-term receivables:	X69,716	-49.22	X,318,783	3.15	X,278,486
Trade receivables	x41,714	-1.82	x53,585	-18.14	x98,432
Receivables for dominated and managed persons	0		0		0
Receivables for accounting units under substantial influence	0		0		0
Receivables for firm partners, cooperative members	0		0		0
Social security and health insurance	0		0		0
Due from state-tax receivables	0		0		0
Other advance payments	X,835	-31.30	X,671	-27.52	X,685
Estimated receivables	0		0		0
Other receivables	X6,167	-96.05	X62,527	39.08	X76,369
Short-term financial assets:	x65,596	1,054.39	x1,670	-69.57	x04,079
Cash	x15	237.91	x82	20.53	x51
Bank accounts	x64,981	1,059.11	x1,488	-69.70	x03,928
Short-term securities and participation	0		0		0
Bought financial investments	0		0		0
ACCRUALS:	X9,142	-11.68	X6,962	323.17	X5,824
Deferred expenses	x9,125	-3.49	X1,261	538.73	X,591
Complex deferred expenses	0		0		0
Accrued revenue	x7	-99.70	X,701	-8.54	X,233
TOTAL ASSETS:	x,229,848	-16.21	x,661,312	-0.07	x,663,057

BALANCE SHEET: LIABILITIES

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
	TCZK	CHANGE IN %	TCZK	CHANGE IN %	TCZK	
EQUITY CAPITAL:	X,635,565	-20.71	X,062,657	6.57	X,935,449	
Registered capital:	X30,000	-50.00	X,260,000	0.00	X,260,000	
Registered capital	x30,000	-50.00	X,260,000	0.00	X,260,000	
Own shares and business shares	0		0		0	
Change in registered capital	0		0		0	
Capital funds:	X69,004		0		0	
Share premium	0		0		0	
Other capital funds	X69,004		0		0	
Estimated changes from revaluation of assets	0		0		0	
Estimated changes on conversion	0		0		0	
Reserve funds, indivisible fund and other funds appropriated from profit	X13,000	-35.80	X76,000	0.40	X75,306	
Legal reserve fund	X3,000	-50.00	X26,000	0.55	X25,306	
Statutory and other funds	x0,000	0.00	x0,000	0.00	x0,000	
Profit/loss of previous years:	X81,171	45.52	X99,387	14.73	X48,118	
Retained earnings from previous years	X81,171	45.52	X99,387	14.73	X48,118	
Accumulated losses from previous years:	0		0		0	
Profit/loss for the accounting period(+/-):	X2,390	-81.35	X27,270	49.50	X52,025	
NOT-OWN CAPITAL:	X94,283	-0.73	X98,655	-17.72	X27,608	
Reserves:	x0,464	-55.49	x3,509	68.86	x3,922	
Reserves according especial legal regulations	0		0		0	
Reserve for pensions and similar duties	0		0		0	
Reserve for income tax	0		0		0	
Other reserves	x0,464	-55.49	x3,509	68.86	x3,922	
Long-term payables:	0		0		0	
Trade payables	0		0		0	
Payables to bossed and controlled persons	0		0		0	
Payables to accounting units under substantial influence	0		0		0	
Payables to partners, members of cooperatives and associations	0		0		0	
Long-term advances received	0		0		0	
Issued bonds	0		0		0	
Long-term bills of exchange	0		0		0	
Estimated payables	0		0		0	
Other payables	0		0		0	
Deferred fiscal payables	0		0		0	
Short-term liabilities:	X83,819	1.51	X75,146	-19.41	X13,686	

Trade payables	x04,729	1.01	x00,695	-21.91	x13,105
Payables to bossed and controlled persons	0		0		0
Payables to accounting units under substantial influence	0		0		0
Payables to partners, members of cooperatives and associations	0		0		0
Payables to employees	X7,033	-8.67	X8,649	-0.08	X8,663
Payables to social security	X,884	-16.96	X0,698	-2.04	X0,921
Due to state taxes and subsidies	X4,458	95.79	X3,137	-45.22	X8,744
Short-term advances received	0		0		0
Issued bonds	0		0		0
Estimated payables	X4,873	-17.15	X8,303	35.00	X8,001
Other payables	x,842	-83.76	x3,664	-30.91	x4,252
Bank loans and accommodation:	0		0		0
Long-term bank loans	0		0		0
Short-term bank loans	0		0		0
Short-term financial assistance	0		0		0
ACCRUALS:	0		0		0
Accrued expenses	0		0		0
Deferred revenues	0		0		0
TOTAL LIABILITIES:	x,229,848	-16.21	x,661,312	-0.07	x,663,057

INCOME STATEMENTS

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
	TCZK	CHANGE IN %	TCZK	CHANGE IN %	TCZK	
Revenues from merchandise	X12	17.89	X5	-92.62	X,288	
Cost of goods sold	X12	17.89	X5	-93.31	X,421	
Sale margin:	0		0	100.00	-x33	
Revenues:	X,009,033	-12.13	X,700,412	-6.25	X,080,589	
Revenues from own products and services	X,023,547	-13.07	X,778,541	-4.02	X,020,517	
Change in inventory of own action	-x4,514	81.42	-x8,129	-230.06	X0,072	
Activation	0		0		0	
Production consumption:	X,494,380	-11.08	X,054,194	-5.71	X,360,064	
Materials and energy consumption	X,312,346	-8.63	X,719,615	-5.78	X,009,299	
Services	x82,034	-45.59	x34,579	-4.61	x50,765	
Added value:	X14,653	-20.36	X46,218	-10.30	X20,392	
Personnel expenses:	X65,877	-11.48	X13,323	9.49	X77,505	
Wages and salaries	X83,867	-9.24	X12,760	12.91	X77,007	
Remuneration of board members	0		0		0	
Social security expenses and health insurance	X1,505	-13.60	X4,331	-0.03	X4,355	

Social expenses	X05	-91.90	X,232	1.45	X,143
Taxes and fees	X51	37.92	X85	-65.28	X,109
Depreciation of intangible and tangible fixed assets	X46,343	-2.41	X49,955	1.31	X48,021
Revenues from disposal of fixed assets and material:	X2,236	-66.66	X6,697	-6.91	X9,420
Revenues from sale of long-term assets	X,269	-52.61	X,678	-4.77	X,812
Revenues from sale of materials	X0,967	-67.76	X4,019	-7.07	X6,608
Net book value of long-term assets and material sold:	X0,071	-73.09	X7,424	-5.44	X9,578
Net book value of long-term assets sold	X76	-86.42	X,033	-36.17	X,185
Sold material	x,795	-72.32	x5,391	-2.75	x6,393
Change in reserves and accruals in operating area and complex deferred expenses	-x4,557	-177.85	X8,698	469.19	X,285
Other operating revenues	X8,460	-29.08	X8,332	21.94	X6,038
Other operating costs	x,216	151.72	x,264	9.46	x,982
Transfer of operating revenues	0		0		0
Transfer of operating costs	0		0		0
Operating profit (loss):	x8,868	-54.08	x28,198	-47.32	x43,370
Revenues from sale of securities and shares	0		0		0
Securities and ownership interests sold	0		0		0
Revenues from long-term financial assets:	0		0		0
Revenues from shares in dominated and managed persons and accounting units under substantial influence	0		0		0
Revenues from other long-term securities and interests	0		0		0
Revenues from other financial assets	0		0		0
Revenues from short-term financial assets	0		0		0
Expenses from financial property	0		0		0
Revenues from revaluation of securities and derivates	x8,738	345.42	x0,942		0
Expenses from revaluation of securities and derivates	0		0	-100.00	x6,414
Change in reserves and accruals in financial area	0		0		0
Interests received	x,233	-80.30	x6,559	26.07	x1,067
Interests paid	0		0		0
Other financial revenues	x18,488	-56.08	x69,811	192.52	x2,236
Other financial costs	X88,937	-9.27	X08,240	10.63	X88,234
Transfer of financial revenues	0		0		0
Transfer of financial costs	0		0		0
Financial profit/loss for the accounting period	-x6,478	-116.63	X9,072	208.46	-x1,345
Income tax from ordinary activity:	0		0		0
Income tax due from current activity	0		0		0

Income tax deferred from current activity	0		0		0
Ordinary income:	x2,390	-81.35	x27,270	49.50	x52,025
Extraordinary revenues	0		0		0
Extraordinary expenses	0		0		0
Income tax from extraordinary activity:	0		0		0
Income tax due from extraordinary activity	0		0		0
Income tax deferred from extraordinary activity	0		0		0
Extraordinary profit/loss for the accounting period:	0		0		0
Transfer of profit or loss to partners	0		0		0
Profit/loss for the accounting period(+/-)	X2,390	-81.35	x27,270	49.50	x52,025

CASH FLOW

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
	TCZK	CHANGE IN %	TCZK	CHANGE IN %	TCZK	
Cash and monetary equivalents balance, beginning of accounting period:	X1,670	-69.57	X04,079	6.36	X7,858	
Accounting profit/loss from ordinary activity before tax	X8,868	-54.08	X28,198	-47.32	X43,370	
Non-cash transactions:	X30,793	-22.68	X69,155	11.51	X51,693	
Depreciation of fixed assets	X46,287	-2.45	X49,955	1.30	X48,035	
Change in adjustments, reserves and accruals	-x4,557	-177.85	X8,698	469.19	X,285	
Profit/loss on sale of fixed assets	-x93	-53.95	-x45	-272.92	x73	
Revenues from dividends and shares	0		0		0	
Accounted interests paid	x6	-95.12	x,147		0	
Occasional modifications of others non-cash operations	0		0		0	
Net cash flow from operating activity before tax, changes in working capital and extraordinary items:	X89,661	-36.22	X97,353	-24.73	X95,063	
Change in working capital	X96,627	716.20	-x29,280	-13.72	-x13,680	
Change in receivables	X83,052	846.04	-x1,557	-58.46	-x7,781	
Change in short-term payables from ordinary activity	x1,327	124.55	-x27,598	-935.72	x5,268	
Change in inventory	X2,248	-8.49	X9,875	226.29	-x1,167	
Change in short-term financial assets	0		0		0	
Net cash flow from ordinary activity before tax, changes in working capital and extraordinary items	X86,288	486.82	X68,073	-40.27	X81,383	
Interest paid	0		0		0	
Interest received	x,233	-80.30	x6,559	26.07	x1,067	
Income tax paid from ordinary income	0		0		0	

Receipts and disbursements from extraordinary items	0		0		0
Dividends and profit shares received	0		0		0
Net cash flow from operating activity:	X21,072	259.51	X56,203	24.10	X06,452
Acquisition of assets	-x18,933	48.56	-x31,228	-62.66	-x42,151
Revenues from sales of fixed assets	x,269	-52.61	x,678	-4.77	x,812
Advances and loans to related persons	0		0		0
Net cash flow from investing activity:	-x17,664	48.52	-x28,550	-64.02	-x39,339
Change in long-term or short-term payables	0		0		0
Increase and decrease impact of equity from specified transactions:	-x69,482	-369.19	-x00,062	-64.33	-x0,892
Subscription of shares and investments on increase of registered capital or reserve funds	-x60,996		0		0
Equity paid to shareholders	0		0		0
Financial donation and subsidies	0		0		0
Loss paid by partners	0		0		0
Direct payments from funds	0		0		0
Dividends and profit shares paid	-x08,486	-8.42	-x00,062	-64.33	-x0,892
Net cash flow from financial activity:	-x69,482	-369.19	-x00,062	-64.33	-x0,892
Net increase or decrease in cash balance	X33,926	561.17	-x2,409	-1,263.94	X,221
Cash, end of period:	x65,596	1,054.39	x1,670	-69.57	x04,079

5. FINANCIAL RATIOS

PROFIT RATIOS

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
		CHANGE IN %		CHANGE IN %		
ROE - Return on equity (Net profit/Shareholders' equity)	2.59	-76.48	11.02	40.28		7.85
ROA - Return on assets (Net profit/Assets)	1.90	-77.74	8.54	49.59		5.71
RETS - Return of sales (Operative profit/Total revenue)	1.17	-47.18	2.22	-45.11		4.04
ROS - Return on sales (EBIT/Total revenue)	0.84	-78.63	3.93	55.95		2.52
EPS - Earning per share (Net profit/Registered capital)	67.29	-62.70	180.37	49.50		120.65
OsPH (Personnel Expenses/Value Added)	71.09	11.15	63.96	22.06		52.40
OsT (Personnel Expenses/Total revenues)	7.28	1.82	7.15	14.22		6.26

FINANCIAL RATIOS

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
		CHANGE IN %		CHANGE IN %		

Gearing ratio (Liabilities/Shareholders' equity)	1.36	5.67	1.29	-6.23	1.38
Financial debts/net invested capital (Financial debts/Capital net worth)	0		0		0
Current Ratio (Current assets/Current liabilities)	2.43	-23.11	3.17	15.53	2.74
Quick Ratio (acid test ratio) ((Current liquidity+Deferred liquidity)/Current liabilities)	1.77	-24.48	2.35	21.21	1.94
Net working capital TCZK (Current assets-Current liabilities)	X27,036	-32.78	x,245,240	0.30	x,241,487
Structural margin index (Shareholders' equity/Fixed assets)	2.18	-18.16	2.67	-4.71	2.8
Enlarged structural margin index ((Shareholders' equity+long term debts)/Fixed assets)	2.18	-18.16	2.67	-4.71	2.8
Structural margin (Shareholders' equity-Fixed assets)	x85,714	-31.27	x,288,693	3.64	x1,243,389
Enlarged structural margin TCZK (Shareholders' equity+long term debts-Fixed assets)	x85,714	-31.27	x,288,693	3.64	x,243,389
Capital intensity (Total assets/Revenues)					

USING WORKING CAPITAL

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
		CHANGE IN %		CHANGE IN %		
Capital invested turnover (Total revenue/Assets)	2.25	3.76	2.17	-3.98		2.26
Current asset turnover (Total revenue/Current assets)	3.54	11.38	3.17	3.07		3.08
Tangible assets turnover (Total revenue/Fixed assets)	7.11	-6.20	7.58	-14.79		8.89
Receivables turnover (Total revenue/Receivables)	7.83	-11.46	8.84	17.23		7.54
Debt Turnover (Purchases/Debts)	46.62	12.94	41.28	-14.93		48.53
Average trade debtors' days (Receivables/Total revenue/365)	48.66	-41.59	83.3	7.20		77.71
Turnover rate (Current assets/Total revenue/365)	103.23	-10.22	114.98	-3.24		118.83
Average trade creditors' days (Debts/Purchases/365)	42.42	16.76	36.33	-16.25		43.38
Inventory rate (Inventory/Total revenue/365)	28.01	-5.63	29.68	-14.71		34.8

CASH FLOW RATIOS

	4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy		4/1/20yy - 3/31/20yy	
		CHANGE IN %		CHANGE IN %		
OperatingCashFlow%TotalRevenues	3.61	-37.99	5.82	16.06		5.02
BankLoans%OperatingCashFlow	0.00		0.00			0.00
Inventories%OperatingCashFlow	212.60	52.19	139.69	-26.31		189.57

	4/1/20yy - 3/31/20yy	4/1/20yy - 3/31/20yy	4/1/20yy - 3/31/20yy
NUMBER OF EMPLOYEES IN CURRENT SEASON (YEAR)	1500		
COUNT CATEGORY OF COMPANY EMPLOYEES			

6. COMPANY EVALUATION

	LEVEL	Expression of the risk	PERFORMANCE DATE
CCB INDEX		Medium risk	3/31/20yy
IGK RATING	B+		

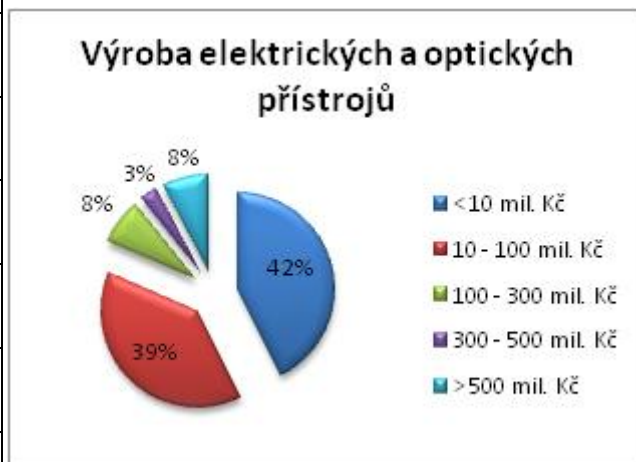
FINANCIAL CONDITION:	Average
ECONOMIC GROUP:	Good
INDUSTRY EVALUATION:	Very good industry
REGION EVALUATION:	Average region
COMMENTARY:	The subject has average financial evidence and a good economic group. Industry is assessed positively and region is average.

RISK FORECAST YPB (YEARLY PROBABILITY OF BANCURPCY IN %):	0.85
<i>Valid for iScoring level and industry branch</i>	

CREDIT LIMIT (SHORT TERM):		
<i>Short term possibility to repay banking loans</i>		
	TCZK	TEUR
DATE:	3/31/20yy	3/31/20yy
CREDIT CAPACITY:	x81,343	x,298
POSSIBLE CREDIT ACCRUAL:	x81,343	x,298
Exchange Rate: 1 EUR = 24.85 CZK		

7. INDUSTRY ANALYSIS

CCB BRANCH	Manufacture of electrical and optical instruments	
DIVERSIFICATION INDUSTRY LEVEL		0.0741
Number of subjects with T/O up to 10 mln. CZK		436
Number of subjects with T/O 10-100 mln. CZK		398
Number of subjects with T/O 100-300 mln. CZK		80
Number of subjects with T/O 300-500 mln. CZK		30
Number of subjects with T/O above 500 mln. CZK		79
TOTAL		1,023



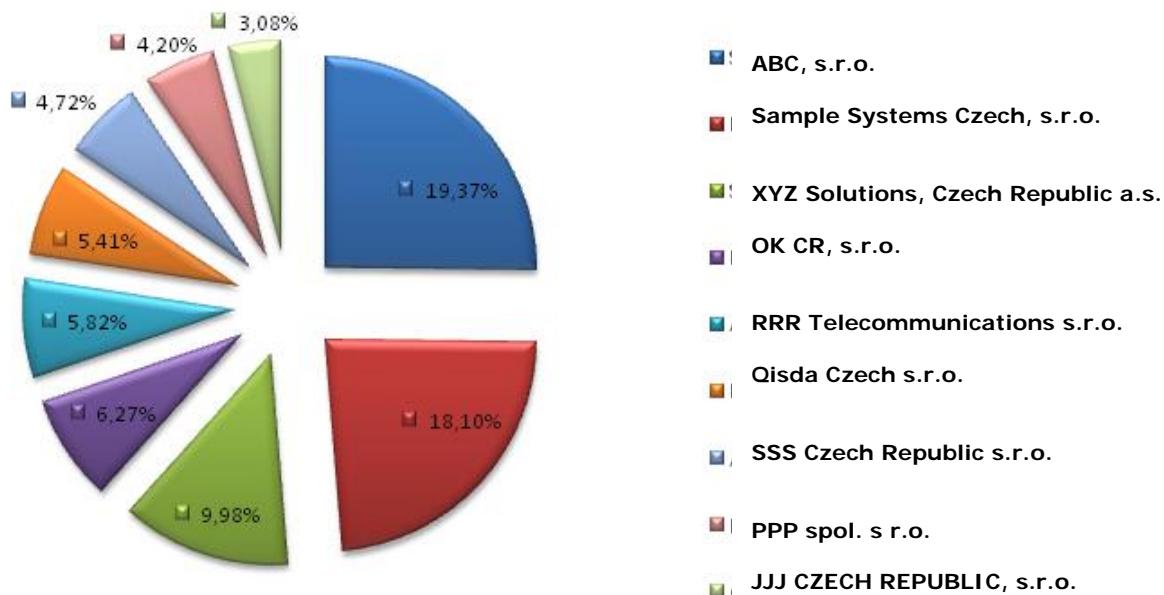
FINANCIAL RATIOS	MEDIAN
ROE (%):	14.87
ROA (%):	5.95
CURRENT RATIO (%):	1.67
LEVERAGE:	1.05
REVENUES/PERSONAL COSTS (%):	19.97
INDUSTRY TREND:	Positive
CCB INDUSTRY INDEX:	Very good industry

INDUSTRY	
NACE (main OKEC)	
INDUSTRY NAME:	32 - Manufacture of radio, television and communication equipment and apparatus
Market Revenues (TCZK):	51,993,923
INDUSTRY FIGURES:	

32 - Manufacture of radio, television and communication equipment and apparatus		
LIST OF FIRST 9 COMPANIES	REVENUES (TCZK)	MARKET SHARE (%)
1. ABC, s.r.o.	x0,070,059	19.37
2. Sample Systems Czech, s.r.o.	x,411,597	18.1
3. XYZ Solutions, Czech Republic a.s.	x,186,959	9.98
4. OK CR, s.r.o.	x,262,238	6.27
5. RRR Telecommunications s.r.o.	x,025,609	5.82

6. Qisda Czech s.r.o.	x,811,348	5.41
7. SSS Czech Republic s.r.o.	x,452,301	4.72
8. PPP spol. s r.o.	x,184,816	4.2
9. JJJ CZECH REPUBLIC, s.r.o.	x,600,108	3.08
OTHERS	x1,988,888	23.06
	x1,993,923	100.00

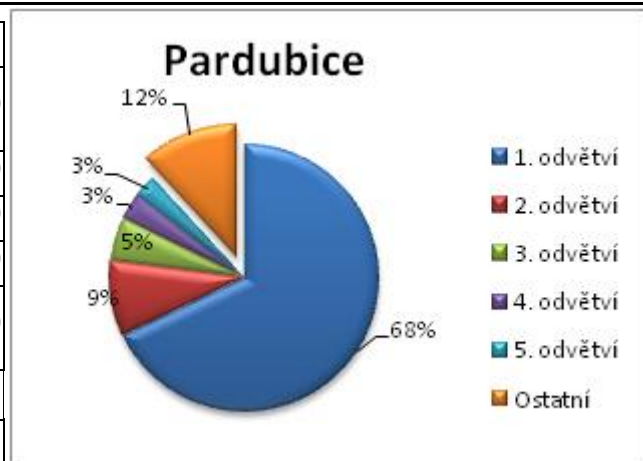
TopNine List: Branch OKEC 32



8. REGION ANALYSIS

REGION NAME:	Kurt
NUTS:	CZ0xxx
DIVERSIFICATION INDUSTRY LEVEL IN THE REGION:	0.33
POPULATION:	161,849
NUMBER OF MUNICIPALITIES:	112
AVERAGE UNEMPLOYMENT (%):	3.78
AVERAGE INDEBTEDNESS OF MUNICIPALITIES PER CITIZENS (CZK):	3.89
NUMBER OF CORPS. (A.S.):	287
NUMBER OF LTD (S.R.O):	3,457
NUMBER OF ENTREPRENEURS (FOP):	28,516
TOTAL NUMBER OF BUSINESS SUBJECTS:	32,260

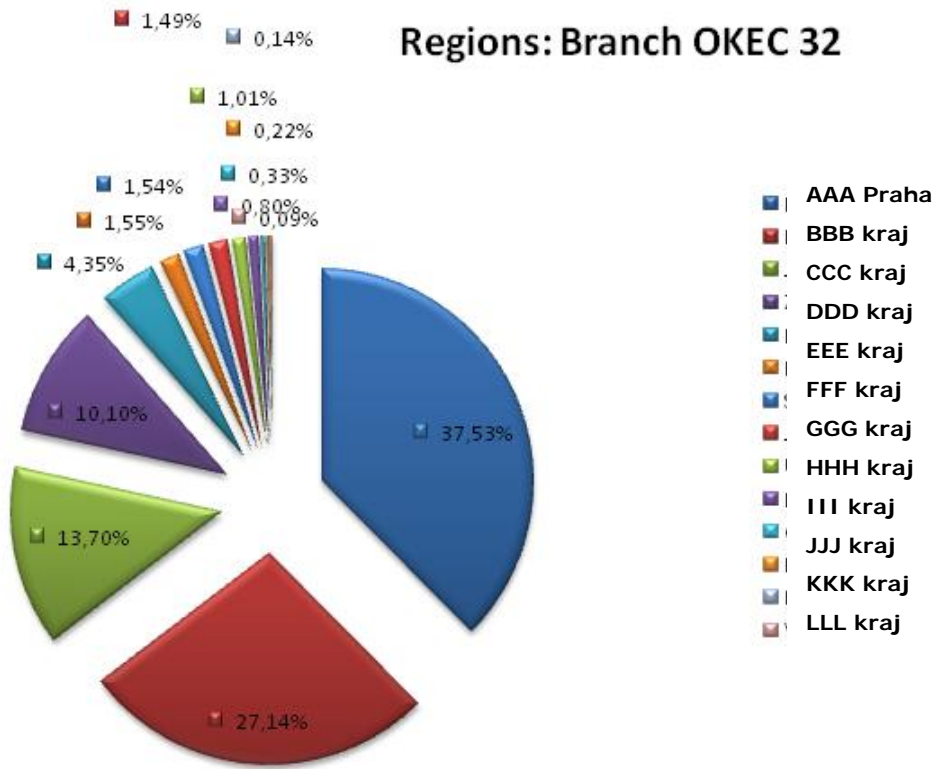
INDUSTRY	SHARE (%)
Manufacture of electrical and optical instruments	68.00
Coking and refined petroleum products	9.00
Sale	5.00
Chemical and pharmaceutical industry	3.00
Production and distribution of electricity, gas and water	3.00
REGION EVALUATION	Average region



32 - Manufacture of radio, television and communication equipment and apparatus		
LIST OF REGIONS	REVENUES (TCZK)	MARKET SHARE (%)
1. AAA Praha	19,514,223	37.53
2. BBB kraj	14,112,796	27.14
3. CCC kraj	7,124,415	13.7
4. DDD kraj	5,252,741	10.1
5. EEE kraj	2,261,957	4.35
6. FFF kraj	803,876	1.55
7. GGG kraj	801,247	1.54
8. HHH kraj	775,970	1.49
9. III kraj	527,391	1.01
10. JJJ kraj	414,341	0.8
11. KKK kraj	170,106	0.33
12. LLL kraj	116,486	0.22
13. MMM kraj	72,217	0.14
14. NNN kraj	46,157	0.09
	51,993,923	100.00

AAA Praha
 BBB kraj
 CCC kraj
 DDD kraj
 EEE kraj
 FFF kraj
 GGG kraj
 HHH kraj
 III kraj
 JJJ kraj
 KKK kraj
 LLL kraj

Regions: Branch OKEC 32



9. OTHERS

INFORMATION	DATE	Amount in CZK	
CCB INDEX		Expression of the risk	NOTE
★★★★★		Very low risk	Recommended business partner
★★★★☆		Low risk	Stable subject, suitable for business cooperation
★★★☆☆		Medium risk	Average subject, mostly good for cooperation
★★☆☆☆		Increased risk	Higher instability, increased cautiousness recommended
★☆☆☆☆		High risk	Very unstable subject, maximum cautiousness needed
X		Indefinable risk	Lack of information for the calculation, or the subject is in bankruptcy

Probability of bankruptcy:

It expresses in percents the probability that the given company will fall in bankruptcy within one year. The calculation depends on the industry and result of CCB index.

Short-term credit:

It expresses the ability to repay short-term loans (maturity maximum 12 months). Negative value means that the company does not create enough assets for repayment of existing short-term liabilities.

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).

Selected financial ratios:

Besides values for last closed period, there is indicated the inter-annual change here. Also the level of last known level of ratios is graphically presented here (-- well below the average, - below the average, 0 average, + above the average, ++ well above the average).

Analysis of the Group:

The first column informs about existence of negative events by the given company (i.e., for example if the evaluated company is in a database of debtors), the second column describes the situation in the Group (mother or daughter companies etc.) The number indicates number of records found (e.g. in the Group there are two subjects under execution, three in bankruptcy etc.)

Industry analysis (industry according to branch classification of CCB):

The industry is defined by the main OKEČ of the evaluated subject. The first ratio – Industry diversification describes the competition environment – the higher the number, the larger the part of the market that is split among a smaller number of large subjects (note: source of information for number of subjects is CCB database). Financial ratios – for selected financial ratios, medians (middle values) for given industry are indicated.

Region analysis (according to the seat of company, division by individual regions):

Diversification of industry within a region – the higher number, the bigger share the industry has in the region. The share of industry means share of revenues of the given industry on the total revenues reached in the region.