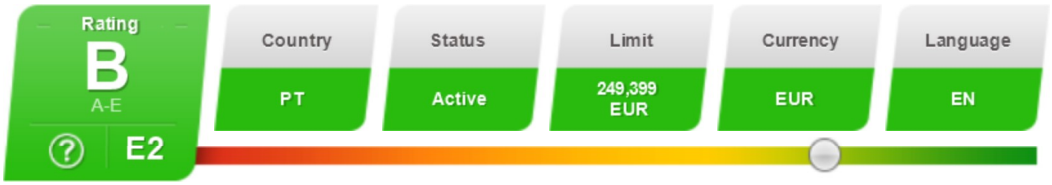
creditsafe
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TECH4HOME LDA 509195830



Company Summary

Business Name	TECH4HOME LDA
Country	PORTUGAL
Company Registration Number	509195830
Activity Code	46520
Activity Description	Wholesale of electronic equipment, telecommunications and parts
Company Status	In activity (Active)
Latest Turnover Figure	23,826,434 EUR
Latest Shareholder Equity Figure	5,181,128 EUR
Creditsafe International Score (A - E)	B
Creditsafe International Description	Low Risk
Credit Limit	249,399 EUR
Local Score	E2
Local Description	Low Credit Risk

Basic Information

Business Name	TECH4HOME LDA
Registered Company Name	TECH4HOME LDA
Company Registration Number	509195830
Country	PORTUGAL
VAT Registration Number	509195830
Date of Company Registration	14/12/2009
Date of Starting Operations	03/12/2009
Commercial Court	Sao Joao da Madeira
Legal Form	Private Limited Company
Company Status	In activity (Active)
Currency of this Report	EUR
Principal Activity Code	46520
Principal Activity Description	Wholesale of electronic equipment, telecommunications and parts
Contact Address	Rua dos Fundões, nº 151 3700-121 SÃO JOÃO DA MADEIRA
Contact Telephone Number	256001930

Main Address

Address	Rua dos Fundões, nº 151 3700-121 SÃO JOÃO DA MADEIRA
Country	PORTUGAL

Telephone	256001930

Other Addresses

Address	Country
Rua dos Fundões, nº 151 SAO JOAO DA MADEIRA 3700-121 SÃO JOÃO DA MADEIRA	-

Activities

Activity Code	Activity Description
46520	Wholesale of electronic equipment, telecommunications and parts
82990	Other areas of support services provided to businesses, ne
71120	Engineering activities and related techniques

Email Addresses

info@tech4home.pt

Web Pages

http://www.tech4home.pt

Employee Information

Number of Employees
26

Bankers

Name	Bank Code
NOVO BANCO, SA	7

Profit and Loss

Financial Year	12/2019	12/2018	12/2017
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Revenue	23,826,434	18,266,733	10,034,927
Operating Costs	18,819,396	15,371,006	8,904,177
Operating Profit	5,007,038	2,895,726	1,130,750
Wages & Salaries	1,046,893	799,455	605,469
Depreciation	156,227	150,214	114,937
Profit before Tax	5,007,038	2,895,726	1,130,750
Tax	1,209,989	606,643	245,284
Profit after Tax	3,797,049	2,289,083	885,467

Balance Sheet

Financial Year	12/2019	12/2018	12/2017
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Other Tangible Assets	254,057	304,286	172,261
Total Tangible Assets	254,057	304,286	172,261

Other Intangible Assets	27,515	31,569	20,845
Total Intangible Assets	27,515	31,569	20,845
Total Other Fixed Assets	-	4,464	3,029
TOTAL FIXED ASSETS	281,572	340,318	196,135
Total Inventories	1,654,116	1,041,082	81,478
Trade Receivables	5,989,636	3,259,468	3,298,275
Miscellaneous Receivables	622	4,974	839
Total Receivables	5,990,258	3,264,442	3,299,114
Cash	4,121,453	2,125,140	1,349,370
Other Current Assets	174,333	189,765	92,466
TOTAL CURRENT ASSETS	11,940,160	6,620,429	4,822,428
TOTAL ASSETS	12,221,732	6,960,747	5,018,562
Trade Payables	4,810,165	3,431,698	3,274,517
Other Loans Or Finance	1,344,936	107,705	85,077
Miscellaneous Liabilities	885,504	548,404	302,779
TOTAL CURRENT LIABILITIES	7,040,604	4,087,807	3,662,373
TOTAL LIABILITIES	7,040,604	4,087,807	3,662,373
Called Up Share Capital	330,000	330,000	330,000
Share Premium	-	-	8,000
Revenue Reserves	3,797,049	2,289,083	885,467
Other Reserves	1,054,079	250,491	275,450
TOTAL SHAREHOLDERS EQUITY	5,181,128	2,872,940	1,356,189

Other Financials

Financial Year	12/2019	12/2018	12/2017
Working Capital	4,899,556	2,532,622	1,160,055
Net Worth	5,153,613	2,841,371	1,335,344

Ratios

Financial Year	12/2019	12/2018	12/2017
Pre-Tax Profit Margin (%)	21.01 %	15.85 %	11.27 %
Return On Capital Employed (%)	96.64 %	100.79 %	83.38 %
Return On Total Assets Employed (%)	40.97 %	41.60 %	22.53 %
Return On Net Assets Employed (%)	96.64 %	100.79 %	83.38 %
Sales/Net Working Capital	4.86	7.21	8.65
Stock Turnover Ratio (%)	6.94 %	5.70 %	0.81 %
Debtor Days	91.76	65.13	119.97
Creditor Days	73.69	68.57	119.10
Current Ratio	1.70	1.62	1.32
Liquidity Ratio/Acid Test	1.46	1.36	1.29
Current Debt Ratio	1.36	1.42	2.70
Gearing (%)	-	-	-
Equity In Percentage (%)	42.49 %	41.46 %	27.14 %
Total Debt Ratio	1.36	1.42	2.70

Credit Score

International Score	B
Local Score	E2
Creditsafe International Description	Low Risk
Local Description	Low Credit Risk
Current Credit Limit	249,399 EUR

Creditsafe International Descriptions

International Score	Local Score	Description
A	1	Very Low Risk
B	2	Low Risk
C	3	Moderate Risk
D	4, 5, X	High Risk
E	N, 0	Not Rated

Share Capital Structure

Nominal Share Capital	500,000 EUR
Issued Share Capital	500,000 EUR

Shareholders

No shareholders data for this company.

Current Directors

Name	Address	Position
BARATA.,MARCIO SANDRO PAULINO FORMIGAL HARPA	RUA ANTÓNIO VALENTE DE ALMEIDA, Nº 150 - 1º DTº 20176 Ovar 3880-015 OVAR	Partner
CANDIDO.,MARIA DA GRACA LIMA CHAVES	AVENIDA DO EMIGRANTE Nº 149 / B3 - 1º ESQº 34857 Ovar 3880-351 OVAR	Managing-Partner
RMAG INVESTMENTS LDA	Rua Arlindo de Sousa, 44-A 22793 Santa Maria Da Feira 4520-184 SANTA MARIA DA FEIRA	Partner

Immediate Holding Parent

No information for this company.

Subsidiary Companies

Subsidiary Name
No subsidaries for this company

Affiliates

Affiliate Name	Number
TECH4HOME INTERNATIONAL LDA (ZONA FRANCA DA MADEIRA)	514355115

Negative Information

No negative information for this company