Summary

Order Reference: katherine.lewis@irdeto.com | **Report as of:** 26/03/2020 | using Currency as EUR

Irdeto B.V.

Tradestyle(s): -

ACTIVE PARENT

Address: Taurusavenue 105, 2132 LS, Hoofddorp, Noord-Holland, Netherlands
Phone: 023 556 2222
D-U-N-S: 41-456-5721
KVK Number: 34073774
In Portfolio: No

Irdeto Corporate B.V. has filed a Letter of Liability over Irdeto B.V.

Failure Score	PAYDEX ®	Age of Business	Employees
100	73	41 years	386
(No change since last month)	2 (in the last month)	1979 Year Started	

Company Profile

D-U-N-S
41-456-5721

Legal Form
BV Normal Structure

Date of Registration
20/04/2017

Branch Unit Number
000019029489

VAT Number
NL004870876B01

Mailing Address
2130 KA, Hoofddorp
Noord-Holland
Netherlands

Telephone
023 556 2222

Website
www.irdeto.com

Email
corporate@irdeto.com

Line of Business
Other specialised business services

Age (Year Started)
41 years (1979)

Risk Assessment

Overall Business Risk

LOW	LOW-MODERATE	MODERATE	MODERATE-HIGH	HIGH

Maximum Credit Recommendation

€ 750,000

The recommended limit is based on a low risk of business failure.

Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the trade data received by D&B for this company: **EXHIBITS ON TIME OR SLIGHTLY LATE PAYMENT BEHAVIOUR**

Failure Score Formerly Financial Stress Score

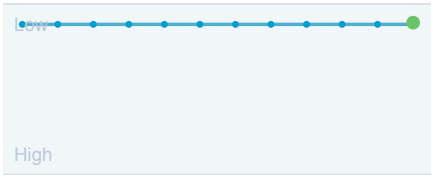
100

Low Risk (100) High Risk (1)

Company's risk level is: LOW

Probability of failure over the next 12 months: **0.17 %**

Past 12 Months



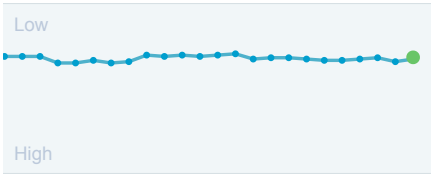
PAYDEX ®

73

Low Risk (100) High Risk (0)

Days Beyond Terms : **11**

Past 24 Months



D&B Rating

Current Rating as of 18/03/2020

Financial Strength based on Net Worth

5A : € 50,000,000 and over in Tangible Net Worth or Equity

This Company's Current Tangible Net Worth:
€ 147,441,130

Risk Indicator

1 : Minimum Risk

Trade Payments

Highest Past Due

€ 317

Highest Now Owing
€ 17,786

Total Trade Experiences
43

Largest High Credit
€ 27,121

Ownership

This company is a **Parent, Subsidiary**

Global Ultimate, Domestic Ultimate
MultiChoice Group Holdings B.V.
NETHERLANDS
D-U-N-S Number 49-280-0295

Immediate Parent
Irdeto Holdings B.V.
D-U-N-S Number 40-414-1363
100% shareholding

Total Members in Family Tree - 19

Subsidiaries
7

People

Current Principals
3

New Appointments
0

Resignations
0

Closures
3

Executive Leadership

Maarten Koning, *Director*

Douglas Lowther, *Director*

Andrew Bunten, *Director*

Financial Overview

Source: D&B

Balance Sheet Fiscal (individual) 31/03/2019	**Amount** (In Thousands)	**Last 4 Years**
Tangible Net Worth:	€ 147,441	-

Key Business Ratios	**Ratio for the Business**
Current Ratio:	0.63
Quick Ratio:	0.62
Current Liabilities / Net Worth (%):	58.94
Sales / Net Working Capital:	(6.05)

Country/Regional Insight

Netherlands



Risk Category

LOW | MODERATE | HIGH

Low Risk — High Risk

Economic growth slowed in 2019.

Risk Assessment

D&B Risk Assessment

Overall Business Risk

LOW | LOW-MODERATE | MODERATE | MODERATE-HIGH | HIGH

Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the trade data received by D&B for this company: **EXHIBITS ON TIME OR SLIGHTLY LATE PAYMENT BEHAVIOUR**

Maximum Credit Recommendation

€ 750,000

The recommended limit is based on a low risk of business failure.

Failure Score Formerly Financial Stress Score

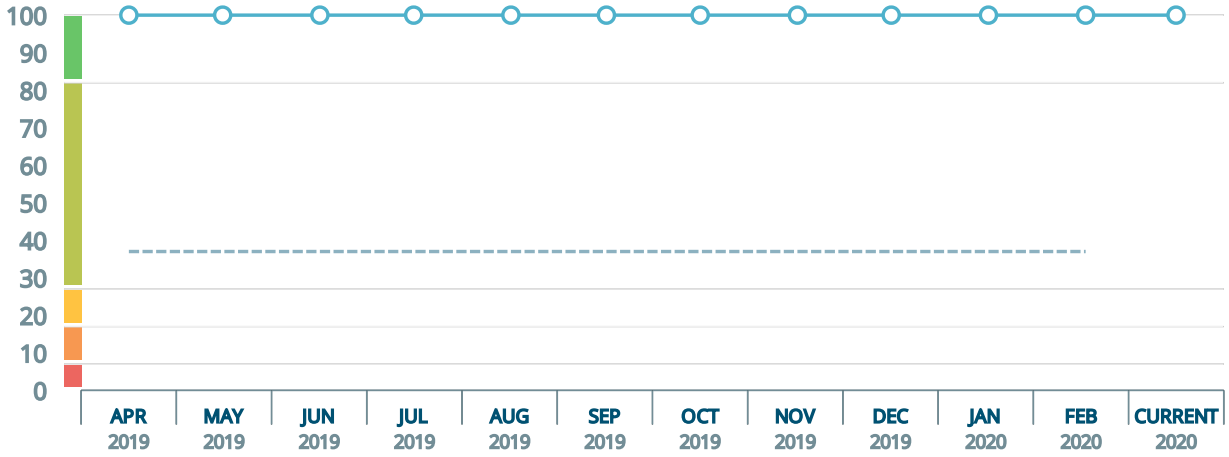
100

Low Risk (100) High Risk (1)

- Collections: no claims have been received for this company.
- Year started: statistics have established high expectations of continuity
- Trend in Tangible Net Worth is flat or increasing compared to the previous accounts.
- The total debt of this company is lower than average when compared to companies in the same industry of a comparable size.
- The Net Worth of this company is higher than average when compared to companies in the same industry of a comparable size.
- On average this company pays its accounts with a slight delay and shows a slower payment behaviour than 12 months ago.

Level of Risk	Raw Score	Probability of Failure	Industry Average
Low	1609	0.17%	2.07%

Business and Industry Trends



PAYDEX ®

Based on 24 months of data

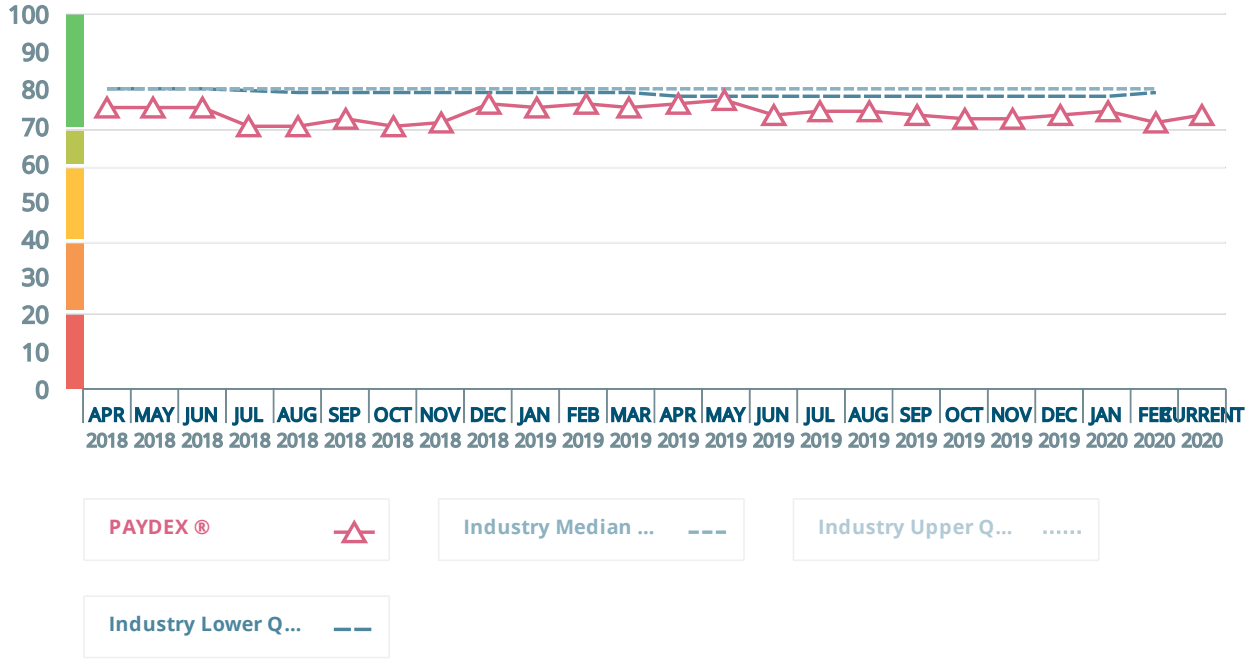
73

Low Risk (100) High Risk (0)

Risk of Slow Pay	Payment behaviour
Low	11 Days Beyond Terms

Business and Industry Trends

73890000 - Business services Businesses in the same industry - 7252



D&B Rating

Current Rating as of 18/03/2020

Financial Strength based on Net Worth

5A : € 50,000,000 and over in Tangible Net Worth or Equity

Risk Indicator

1 : Minimum Risk

General Remarks

1. Same address for more than 2 years

Trade Payments

Trade Payments Summary (Based on 24 months of data)

Overall Payment behaviour

11

Days Beyond Terms

% of Trade Within Terms

86%

Highest Past Due

€ 317

Highest Now Owing:

€ 17,786

Total Placed in Collections:

Largest High Credit:

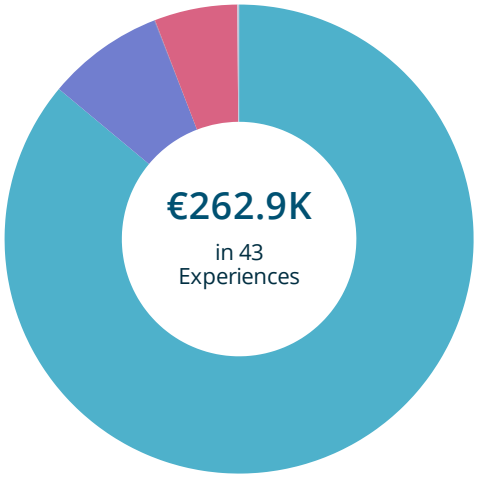
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Total Trade Experiences:
43

Largest High Credit:
€ 27,121

Average High Credit:
€ 6,115

Trade Credit Analysis



- Within Terms
- 1 - 30 Days Beyond Terms
- 31 - 60 Days Beyond Terms
- 61 - 90 Days Beyond Terms
- 91 - 120 Days Beyond Term
- 121 + Days Beyond Terms

14% of the Total Value reported as Overdue

This company has an average days beyond terms of **11** and payment score of **73**

Trade Payments By Credit Extended (Based on 12 months of data)

Range of Credit Extended (€)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 + Days
100,000 & over	-	-	-	-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-	-
15,000 - 49,999	5	€ 106,107	80.8	12.4	-	-	6.8	-
5,000 - 14,999	13	€ 111,222	100	-	-	-	-	-
1,000 - 4,999	15	€ 44,031	65.2	17	-	-	17.8	-
Less than 1,000	10	€ 1,586	38.3	42.5	-	-	-	19.2

Legal Events

Insolvency	Fragmentation	Liquidation	Merger
No	No	No	No

D&B has not received any Public Filings for this company

Special Events

There are no Special Events recorded for this business.

Corporate Linkage

Members in the Tree	Subsidiaries of this Company	Branches of this Company
19	7	0

Ownership

This company is a **Parent, Subsidiary**

Global Ultimate, Domestic Ultimate
MultiChoice Group Holdings B.V.
NETHERLANDS
D-U-N-S Number 49-280-0295

Immediate Parent
Irdeto Holdings B.V.
D-U-N-S Number 40-414-1363
100% shareholding

Total Members in Family Tree - 19

Subsidiaries
7

Liability Information

This means that it has agreed, in case of insolvency, to take on financial responsibility for any debts incurred during the period the letter of liability is in place.

Company Name	Postal Town	Country	Filed Date	Effective Date	Last Letter of Agreement
Irdeto Corporate B.V.	Hoofddorp	NL	20/04/2005	08/10/2000	-

Previous Liability Information

This means that it had agreed to take on financial responsibility for any debts incurred during the period the letter of liability is in place.

Company Name	Postal Town	Country	Filed Date	Effective Date	Withdrawn Date	Last Letter of Agreement

Company Name	Postal Town	Country	Filed Date	Effective Date	Withdrawn Date	Last Letter of Agreement
Irdeto Corporate B.V.	Hoofddorp	NL	30/01/2013	-	30/01/2013	-

Subsidiaries

Company Name	Town	Country / Region	Year Started	Operates as	% Shares Owned Directly
UniqIC B.V.	Hoofddorp	Netherlands	14/09/2017	Electronic components, nec	100%

Company Profile

Company Overview

D-U-N-S
41-456-5721

Legal Form
BV Normal Structure

Date of Registration
20/04/2017

Branch Unit Number
000019029489

VAT Number
NL004870876B01

Mailing Address
2130 KA, Hoofddorp
Noord-Holland
Netherlands

Telephone
023 556 2222

Website
www.irdeto.com

Email
corporate@irdeto.com

Line of Business
Other specialised business services

Age (Year Started)
41 years (1979)

Business Registration

Registered Name	Irdeto B.V.
Legal Form	BV Normal Structure
Date Started	20/04/2017
Registered Address	Taurusavenue 105, 2132 LS, Hoofddorp, Noord-Holland, Netherlands
Branch Unit Number	000019029489
RSIN Number	004870876
KVK Number	34073774
Registered In	Amsterdam

DETAILS OF SHARE CAPITAL

Issued Capital	€ 100,716
Paid up Capital	€ 100,716

Employee History

Last 5 years including current year	2020	2019	2018	2017	2016
Employees according to balance sheet	-	386	371	347	307

History

Change Type	Date Changed	Changed To	Changed From
Registered Address	-	Taurusavenue 105, 2132 LS, Hoofddorp, Noord-Holland, Netherlands	2132 HD, Hoofddorp, Noord-Holland, Netherlands
Registered Name	-	Irdeto B.V.	Irdeto Access B.V.
Previous Issued Capital	-	-	€ 100,000
Previous Issued Capital	-	€ 100,000	€ 100,000

Industry Codes

Activity	Code	Description
NL SBI 2008	7490	Other specialised business services
NL SBI 2008	7112	Engineers and other technical design and consultancy
NL SBI 2008	8030	Investigation activities
D&B Standard Industry Code	73890000	Business services, nec
D&B Standard Industry Code	87120000	Architectural services
D&B Standard Industry Code	73810100	Guard services
US SIC (1987)	7389	Business services
US SIC (1987)	8712	Architectural services
US SIC (1987)	7381	Detective/armored car services
Economically Active Indicator (KvK)		Yes

Principals

Current Principals	New Appointments	Resignations	Failure or Closure
3	0 (in the last 12 months)	0 (in the last 12 months)	3

TOP-FIVE-PRINCIPALS

Maarten Jacob Koning	01 Nov 2017 - Current
Douglas William Lowther	01 Sep 2015 - Current
Andrew Maxwell Bunten	05 Feb 2015 - Current
A. A. Wajs	23 Apr 2015 - 26 Mar 2020
Andrew Augustine Wajs	09 May 2012 - 26 Mar 2020

CURRENT PRINCIPALS

Maarten Jacob Johannes Koning
Director
LinkedIn Profile

Date Appointed	01/11/2017
Date of Birth	14/02/1979 (Age - 41 Years)
Country of Birth	Netherlands
Signing Authority	Sole signing authority

Other Associations

MultiChoice Group Holdings B.V. Director - Sole signing authority	07 Jan 2019 - Current
SuperSport Holdings B.V. Director - Sole signing authority	21 Dec 2018 - Current
MultiChoice Africa Holdings B.V. Registered Principal - Sole signing authority	21 Dec 2018 - Current
Showmax B.V. Director - Sole signing authority	21 Dec 2018 - Current
MultiChoice Africa Services B.V. Director - Sole signing authority	21 Dec 2018 - Current
Irdeto Security B.V. Director - Sole signing authority	11 Dec 2017 - Current
Irdeto Holdings B.V. Director - Sole signing authority	01 Nov 2017 - Current
Irdeto Africa B.V.	01 Nov 2017 - Current

Director - Sole signing authority

UniqIC B.V. Director - Sole signing authority	14 Sep 2017 - Current

Douglas William Herbert Lowther
Director
LinkedIn Profile

Date Appointed	01/09/2015
Date of Birth	03/08/1965 (Age - 54 Years)
Country of Birth	Canada
Signing Authority	Sole signing authority

Other Associations

UniqIC B.V. Director - Sole signing authority	14 Sep 2017 - Current
Irdeto Security B.V. Director - Sole signing authority	19 Apr 2016 - Current
Irdeto Holdings B.V. Director - Sole signing authority	01 Sep 2015 - Current
Irdeto Africa B.V. Director - Sole signing authority	01 Sep 2015 - Current

Andrew Maxwell Bunten
Director
LinkedIn Profile

Date Appointed	05/02/2015
Date of Birth	24/02/1975 (Age - 45 Years)
Country of Birth	United States
Signing Authority	Sole signing authority

Other Associations

Irdeto Holdings B.V. Director - Sole signing authority	05 Feb 2015 - Current
Irdeto Africa B.V. Director - Sole signing authority	05 Feb 2015 - Current
Irdeto Security B.V. Director - Sole signing authority	19 Apr 2016 - 14 Dec 2017

PREVIOUS PRINCIPALS

A. A. Wajs
Registered Principal
LinkedIn Profile

Date Appointed	23/04/2015

Andrew Augustine Wajs
Director
LinkedIn Profile

Date Appointed	09/05/2012
Date of Birth	18/05/1965 (Age - 54 Years)
Country of Birth	United Kingdom
Signing Authority	Sole signing authority

Other Associations

Irdeto Corporate B.V. Out of Business Favourable Director	01 Jan 2015 - Current
Irdeto Eindhoven B.V. Out of Business Favourable Director	09 May 2012 - Current
Wajs B.V. Director	21 Feb 2006 - Current

Andrew A. Wajs
Director
LinkedIn Profile

Date Appointed	09/05/2012
Date of Birth	18/05/1965 (Age - 54 Years)
Country of Birth	United Kingdom
Signing Authority	Sole signing authority

Germon H. Knoop
Director
LinkedIn Profile

Date Appointed	28/06/2010
Date of Birth	19/12/1965 (Age - 54 Years)
Country of Birth	Netherlands
Signing Authority	Sole signing authority

G. A. Kill
Registered Principal
LinkedIn Profile

Date Appointed	14/05/1999

Graham A. Kill
Director
LinkedIn Profile

Date Appointed	01/04/1999
Date of Birth	12/05/1965 (Age - 54 Years)
Country of Birth	United Kingdom
Signing Authority	Sole signing authority

Other Associations

Irdeto Corporate B.V. Out of Business Favourable Director	01 Jan 2015 - Current
Irdeto Eindhoven B.V. Out of Business Favourable Director	01 Mar 2006 - Current

Irdeto Corporate B.V.
Director

Date Appointed	13/01/1998
Address	Taurusavenue 105, 2132 LS, Hoofddorp
Start Date	29/06/1983 (Age - 36 Years)
Country of Birth	Netherlands
Signing Authority	Sole signing authority
Registered Principal	G. A. Kill

Financials

Irdeto Corporate B.V. has filed a Letter of Liability over Irdeto B.V.

Overview

Source: D&B | Currency: All figures shown in USD unless otherwise stated

Financial Statement Comparison

	Individual 31/03/2019 In Thousands	Individual 31/03/2018 In Thousands	Individual 31/03/2017 In Thousands	Individual 31/03/2016 In Thousands	Individual 31/03/2019 In Single Units
Profit / (Loss) Before Taxes	16,677	31,101	15,129	37,612	-
Tangible Net Worth	159,246	150,321	110,443	130,358	-

* = In Single Units

Auditors Opinion

Date	Auditors Opinion	Auditor Name
31/03/2019	Approved	PricewaterhouseCoopers N.V.
31/03/2018	Approved	PricewaterhouseCoopers N.V.
31/03/2017	Approved	PricewaterhouseCoopers N.V.
31/03/2016	Approved	PricewaterhouseCoopers N.V.

Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
2019	No	
2019	No	
2018	No	
2018	No	
2017	No	
2017	No	
2016	No	
2016	No	
2015	No	

Irdeto Corporate B.V. has filed a Letter of Liability over Irdeto B.V.

Balance Sheet

Source: D&B | Currency: All figures shown in USD unless otherwise stated

Financial Statement Comparison

Annual

Assets	Fiscal Individual 31/03/2019 In Thousands 12 Months	Fiscal Individual 31/03/2018 In Thousands 12 Months	Fiscal Individual 31/03/2017 In Thousands 12 Months	Fiscal Individual 31/03/2016 In Thousands 12 Months	
Intangible Assets	1,667	1,661	1,899	3,314	-
Tangible Assets	4,117	6,690	8,601	10,092	-
Financial Assets	203,651	158,556	111,501	90,273	-
Total Fixed Assets	**209,435**	**166,907**	**122,001**	**103,679**	**-**

Assets	Fiscal Individual 31/03/2019 In Thousands 12 Months	Fiscal Individual 31/03/2018 In Thousands 12 Months	Fiscal Individual 31/03/2017 In Thousands 12 Months	Fiscal Individual 31/03/2016 In Thousands 12 Months	
Stocks & Work in Progress	1,235	1,343	2,516	1,011	-
Total Receivables	46,333	55,556	55,720	73,040	-
Trade Debtors	-	-	12,896	10,475	
Other Receivables Including Accruals	-	-	42,824	62,565	
Cash at Bank & in Hand	11,653	36,796	35,872	51,160	-
Total Current Assets	**59,221**	**93,695**	**94,108**	**125,211**	**-**
Total Assets	**268,656**	**260,602**	**216,109**	**228,890**	**-**

Liabilities

Net Worth	**160,913**	**151,982**	**112,342**	**133,672**	**-**
Paid Up Capital	113	124	107	115	-
Share Premium Account	1	1	1	1	-
Revaluation Reserve	(2,097)	2,965	(1,778)	-	-
Other Reserves	162,896	148,892	114,012	101,476	-
Retained Earnings	-	-	-	32,080	
Total Provisions	**2,208**	**1,982**	**820**	**1,230**	**-**
Total Long Term Liabilities	**11,670**	**16,398**	**4,411**	**882**	**-**
Debts Short term	**93,865**	**90,240**	**98,536**	**93,106**	**-**
Suppliers (Short Term)	1,724	1,466	12,357	8,456	-
Other Current Liabilities including Accruals and Deferred Income	92,141	88,774	86,179	84,650	-
Other Liabilities	**107,743**	**108,620**	**103,767**	**95,218**	**-**
TOTAL LIABILITIES	**268,656**	**260,602**	**216,109**	**228,890**	**-**

This Balance Sheet is for Irdeto Holdings B.V.

Assets	Fiscal Parent Individual 31/03/2019 In Single Units 12 Months	Fiscal Parent Individual 31/03/2018 In Single Units 12 Months	Fiscal Parent Individual 31/03/2017 In Single Units 12 Months	Fiscal Parent Individual 31/03/2016 In Single Units 12 Months	Fiscal Parent Individual 31/03/2015 In Thousands 12 Months
Financial Assets	320,363,000	320,363,000	320,363,000	307,002,000	270,998
Total Fixed Assets	**320,363,000**	**320,363,000**	**320,363,000**	**307,002,000**	**270,998**
Total Receivables	4,196,000	4,464,000	344,000	101,000	4,597
Cash at Bank & in Hand	91,000	53,000	17,000	73,000	274
Total Current Assets	**4,287,000**	**4,517,000**	**361,000**	**174,000**	**4,871**
Total Assets	**324,650,000**	**324,880,000**	**320,724,000**	**307,176,000**	**275,869**

Liabilities

Net Worth	**178,640,000**	**106,122,000**	**109,731,000**	**82,181,000**	**70,583**

Liabilities					
Paid Up Capital	21,000	22,000	19,000	20,000	20
Share Premium Account	190,754,000	113,000,000	113,000,000	113,000,000	113,000
Revaluation Reserve	35,437,000	35,437,000	-	-	-
Other Reserves	(42,335,000)	(38,728,000)	(30,838,000)	(42,437,000)	(46,464)
Retained Earnings	-	-	27,550,000	11,598,000	4,027
Retained Earnings	(5,237,000)	(3,609,000)	-	-	-
Total Long Term Liabilities	**145,896,000**	**218,611,000**	**210,705,000**	**200,600,000**	**191,271**
Debts Short term	**114,000**	**147,000**	**288,000**	**24,395,000**	**14,015**
Other Liabilities	**146,010,000**	**218,758,000**	**210,993,000**	**224,995,000**	**205,286**
TOTAL LIABILITIES	**324,650,000**	**324,880,000**	**320,724,000**	**307,176,000**	**275,869**

Irdeto Corporate B.V. has filed a Letter of Liability over Irdeto B.V.

Profit And Loss Accounts

Source: D&B | Currency: All figures shown in USD unless otherwise stated

Financial Statement Comparison

	Fiscal Individual 31/03/2019 In Thousands	Fiscal Individual 31/03/2018 In Thousands	Fiscal Individual 31/03/2017 In Thousands	Fiscal Individual 31/03/2016 In Thousands
Operating Income	**209,479**	**219,640**	**-**	**-**
Turnover	209,479	219,640	204,581	196,650
Cost Of Goods Sold	54,536	37,247	39,683	32,328
Gross profit/(loss)	**154,943**	**182,393**	**164,898**	**164,322**
Total Operating Expenses	151,269	154,135	-	132,827
Admin Expenses	-	-	-	132,827
Other Operating Charges	151,269	154,135	154,479	-
Net operating profit / (loss)	**3,674**	**28,258**	**10,419**	**31,495**
Balance Financial Income/Charges	13,003	2,843	4,710	6,117
Financial Income	13,003	-	-	6,117
Profit / (loss) on Ordinary Activities before Tax	**16,677**	**31,101**	**15,129**	**37,612**
Tax on Ordinary Activities	2,684	(3,798)	3,513	5,532
Profit / (Loss) on Ordinary Activities after Tax	**13,993**	**34,899**	**11,616**	**32,080**
NET PROFIT / (LOSS)	**13,993**	**34,899**	**11,616**	**32,080**
Total Charges	**153,953**	**150,337**	**157,992**	**170,687**
Total Income	**167,946**	**185,236**	**169,608**	**202,767**

Cash Flow

D&B currently has no financial information on file for this company

Irdeto Corporate B.V. has filed a Letter of Liability over Irdeto B.V.

Financial Ratios

Source: D&B | Currency: All figures shown in USD unless otherwise stated

Profitability	2019	2018	2017	2016	2019
Profit Margin (%)	8.0	14.2	7.4	19.1	-
Net Sales Margin (%)	1.8	12.9	5.1	16.0	-
Gross Sales Margin (%)	74.0	83.0	80.6	83.6	-
Shareholder's Return (%)	10.5	20.7	13.7	28.9	-
Return on Capital (%)	9.5	18.3	12.9	27.7	-
Return on Assets (%)	6.2	11.9	7.0	16.4	-
Return on Value Added (%)	100.0	100.0	-	-	-

Financial Status	2019	2018	2017	2016	2019
Quick Ratio (x)	0.6	1.0	0.9	1.3	37.6
Current Ratio (x)	0.6	1.0	1.0	1.3	37.6
Fixed Assets / Networth (%)	131.5	111.0	110.5	79.5	179.3
Non-Current Assets / Net Worth (%)	2.6	4.5	7.8	7.7	-
Current Liabilities / Networth (%)	58.9	60.0	89.2	71.4	0.1
Degree of Indebtness (%)	40.1	41.7	48.0	41.6	45.0
Stock Turnover Rate	169.6	163.5	81.3	194.5	-
Collection Period (days)	-	-	23.0	19.4	-

Asset Utility	2019	2018	2017	2016	2019
Asset Turnover (%)	353.7	234.4	217.4	157.1	-
Sales / Net Working Capital (x)	(6.1)	63.6	(46.2)	6.1	-
Assets/Sales (%)	78.0	84.3	94.7	85.9	-
Sales / Employee *	542,691.7	592,021.6	589,570.6	640,553.7	-
Profit / Employee *	43,204.7	83,830.2	43,599.4	122,514.7	-

Growth Rates (%)

	2019 vs 2018	2018 vs 2017	2017 vs 2016	2016 vs 2019
Turnover	(4.63)	7.36	4.03	0
Gross Profit	(15.05)	10.61	0.35	0
Net Operating Profit / (Loss)	(87.00)	171.22	(66.92)	0
Profit / (Loss) Before Taxes	(46.38)	105.57	(59.78)	0
Profit / Employee	(48.46)	92.27	(64.41)	0
Total Intangible Assets	0.36	(12.53)	(42.70)	0
Fixed Assets	25.48	36.81	17.67	(67.64)
Current Assets	(36.79)	(0.44)	(24.84)	2,820.71
Total Assets	3.09	20.59	(5.58)	(29.50)
Current Liabilities	4.02	(8.42)	5.83	81,571.93
Working Capital	(1,102.72)	178.03	(113.79)	669.35
Total Assets less Current Liabilities	2.60	44.90	(13.41)	(58.16)
Long Term Liabilities	(28.83)	271.75	400.11	(99.40)
Net Assets	5.95	36.06	(16.12)	(24.48)
Net Worth / Shareholders Funds	5.94	36.11	(15.28)	0

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