creditsafe

Country: Italy
Company: AZIONARIA COSTRUZIONI MACCHINE AUTOMATICHE *A.C.M.A. S.P.A. (IN FORMA ABBREVIATA A.C.M.A. S.P.A. OPPURE ACMA S.P.A.) (IT01949355)
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(IT) AZIONARIA COSTRUZIONI MACCHINE AUTOMATICHE *A.C.M.A. S.P.A. (IN FORMA ABBREVIATA A.C.M.A. S.P.A. OPPURE ACMA S.P.A.) IT01949355

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Payment Trend
48	C	€200,000	Active	-	-	Stable

Summary

Key Information

Company Name	AZIONARIA COSTRUZIONI MACCHINE AUTOMATICHE *A.C.M.A. S.P.A. (IN FORMA ABBREVIATA A.C.M.A. S.P.A. OPPURE ACMA S.P.A.)
VAT Number	00281690370
Registration Number	BO4038
Incorporation Date	31/07/1924
Legal Form	JOINT-STOCK COMPANY WITH SINGLE PARTNER
Tax Code	00281690370

Contact Information

Address	VIA C. COLOMBO 1, 40131 BOLOGNA BO view on map
Phone Number	0516349111
Legal Email address	ACMASPA@LEGALMAIL.IT

Additional Information

REA Inscription Date	07/04/1925	Register Status	REGISTERED
Last update on IC	28/07/2023	Public Register Section	ORDINARY
Share Capital	€9,300,000	Company Type	Current HQ
Number of Employees	245		

Industry Information

Main activity code - ATECO 2007	28293	Number of Companies in Activity Code	44,095
Main activity description - ATECO 2007	Manufacture of automatic machinery for dosage, packaging and packing (including parts and accessories)	of which cancelled	15,921
SAE Code	430	RAE Code	328
Carried out Activity	ATTIVITA : PRODUZIONE E COMMERCIO DI		

MACCHINE AUTOMATICHE, NONCHE DEL MATERIALE OCCORRENTE (MACCHINE INCARTATRICI, IMBUSTATRICI, CELLOFANATRICI, INSCATOLATRICI,DOSATRICI, ECC.)

Ultimate Holding

Ultimate Holding Name	Country	Tax Code
SERAGNOLI ISABELLA	(IT)	SRGSLL45T63A944W

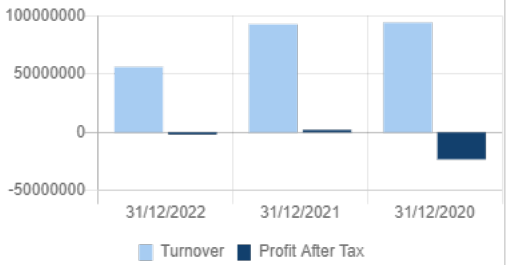
Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
3	7	42	Stable

Important Note: The DBT expresses the days of delay with which an invoice was paid, beyond the agreed terms. The data are collected using Creditsafe's 3D ledger program that processes the bills shared by over 7,500 customers worldwide, reclassifying them on a statistical basis. It follows that the published DBT, although absolutely reliable, can only partially represent the payment habits of the company in question.

Key Financials

	31/12/2022		31/12/2021		31/12/2020
Turnover	55,898,960	40% ▼	92,472,703	2% ▼	93,918,169
Profit After Tax	-1,891,401	189% ▼	2,132,367	109% ▲	-23,148,046



Document Links

Ordinary Visura | Historical Visura | Cadastral Visura

Score Summary

International Score: C

Credit Worthy

The Creditsafe International Score is a standardised score derived from the Creditsafe Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Legend

Commentaries

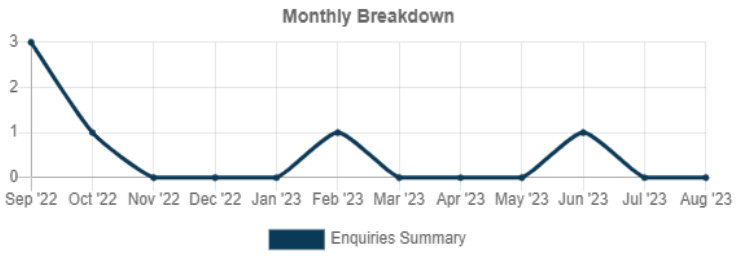
- Value of Production is higher than the industry average.
- Value of Production decreased from € 92,472,703 to € 55,898,960 compared to the previous trading period.
- The risk score for this business has decreased from 69 to 48.
- Profit after tax is lower than the industry average.
- Profits after tax decreased from € 2,132,367 to € -1,891,401 compared to the previous trading period.
- The credit limit for this business has decreased from € 555,000 to € 200,000.
- The financial statements on file are 7 months old.
- The company has not had any protesti.
- This business has been established over 10 years
- The business has 245 employees.

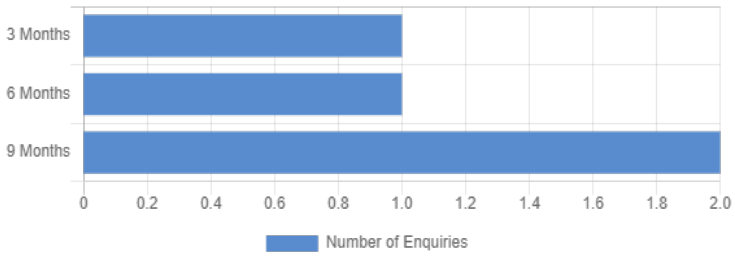
Event History

Date of Event	Description	Previous Value	Post Value
01/06/2023	Credit limit changed	€ 555,000	€ 200,000
01/06/2023	Risk score changed	69	48
01/06/2023	Profit (loss) for the year changed	€ 2,132,367	€ -1,891,401
01/06/2023	Total value of production changed	€ 92,472,703	€ 55,898,960
01/06/2023	Latest account year changed	2021	2022

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
08/06/23	1	1	1	2	6





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
48	69	01/06/2023

Definition

The Creditsafe Risk Score rates the company on a scale of 1-100 predicting the likelihood of that company becoming insolvent in the next 12 months

Credit Limit

Today's Limit	Previous Limit	Last Change
€200,000	€555,000	01/06/2023

Definition

The Creditsafe Credit Limit is a recommendation of the total amount of credit that should be outstanding at any one time. The Purchase Limit is a recommendation of the amount of credit for a single purchase contract.

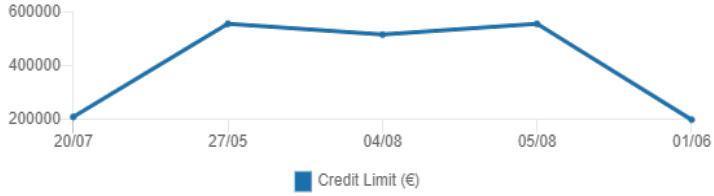
Score Details

	Risk Score	Risk Score Description	International Score	International Score Description
●	71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
●	51 to 70	Low Risk Score	B	Good Credit Worthiness
●	30 to 50	Moderate Risk Score	C	Credit Worthy
●	21 to 29	High Risk Score	D	Caution - Credit at your discretion
●	1 to 20	Very High Risk Score	D	Caution - Credit at your discretion
●	Not Scored	Not Scored	E	Not Scored

Risk Score History



Credit Limit History



Financials

Domestic

Income Statement

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Operating Revenues	49,178,210	43% ▽	86,800,023	1% ▽	87,813,375	46% △	60,061,043	36% ▽	93,564,557
Change in work in progress	8,265,576	759% △	-1,254,466	190% ▽	1,392,783	155% △	-2,545,472	361% ▽	975,618
Change in contract work in progress	-5,881,595	304% ▽	2,877,589	8% ▽	3,133,071	-	-	-	-
Increases in internally constructed fixed assets	38,995	66% ▽	113,745	17% ▽	137,577	28% ▽	190,776	370% △	40,613
Total Other Income and Revenues	4,297,774	9% △	3,935,812	173% △	1,441,363	70% ▽	4,832,213	198% △	1,623,831

Total value of production	55,898,960	40%	92,472,703	2%	93,918,169	50%	62,538,560	35%	96,204,619
Purchase of Goods	21,033,303	61%	53,952,094	38%	87,711,176	282%	22,937,829	31%	33,268,964
Services	16,733,853	22%	13,767,495	4%	14,345,362	30%	20,495,294	14%	23,729,369
Use of third party assets	1,223,976	3%	1,190,411	5%	1,250,980	4%	1,206,813	18%	1,018,531
Total Payroll and Related Costs	19,421,312	5%	18,458,412	1%	18,245,841	10%	20,291,321	8%	21,969,587
EBITDA	-1,757,799	136%	4,876,960	117%	-28,448,254	878%	-2,908,653	118%	15,909,883
EBIT	-2,995,872	204%	2,883,214	110%	-30,066,186	662%	-3,947,910	134%	11,495,770
Total Amortisation, Depreciation and Write-down	1,166,022	14%	1,361,054	22%	1,119,058	19%	938,703	39%	1,544,460
Changes in inventories	-948,058	3202%	30,566	93%	426,450	158%	165,406	274%	-94,963
Provisions for contingencies and other charges	72,051	89%	632,692	27%	498,874	396%	100,554	96%	2,869,653
Other Operating Expenses	192,373	2%	196,765	49%	386,614	10%	350,550	13%	403,248
Total Cost of Production	58,894,832	34%	89,589,489	28%	123,984,355	86%	66,486,470	22%	84,708,849
Total Financial Income For the Year	-24,827	120%	124,723	136%	-350,728	430%	-66,208	76%	-278,977
Pre-tax Result	-3,020,699	200%	3,007,937	110%	-30,416,914	658%	-4,014,118	136%	11,216,793
Total taxes on the income for the year	-1,129,298	229%	875,570	112%	-7,268,868	711%	-895,858	126%	3,414,920
Profit (loss) for the year	-1,891,401	189%	2,132,367	109%	-23,148,046	642%	-3,118,260	140%	7,801,873
Cashflow	-725,379	121%	3,493,421	116%	-22,028,988	911%	-2,179,557	123%	9,346,333

Balance Sheet: Assets

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Intangible Fixed Assets	1,535,817	20%	1,908,378	4%	1,829,988	16%	2,177,481	5%	2,293,739
Tangible Fixed Assets	2,621,483	6%	2,777,430	4%	2,878,534	24%	2,316,646	0%	2,309,408
Financial Fixed Assets	24,025	39%	17,320	1%	17,570	7%	16,370	7%	17,670
Total fixed assets	4,181,325	11%	4,703,128	0%	4,726,092	5%	4,510,497	2%	4,620,817
Total inventories	44,393,349	8%	41,091,824	91%	21,461,307	24%	28,116,234	66%	16,909,499
Total receivables	51,650,398	1%	50,969,138	2%	52,010,599	145%	21,248,369	37%	33,782,130
due within the following year	47,617,015	2%	46,737,763	0%	46,702,558	186%	16,342,509	42%	28,003,628
due to customers within the following year	34,794,050	2%	35,445,746	9%	32,401,655	176%	11,759,884	51%	23,902,778
prepaid tax	4,033,383	5%	4,231,375	20%	5,308,041	8%	4,905,860	15%	5,778,502
Current Financial Assets	10,342,937	2%	10,576,228	59%	25,722,882	10%	28,710,673	42%	20,234,100
Liquid Assets	630,260	663%	82,645	80%	410,038	46%	761,783	253%	215,669
Total current assets	107,016,944	4%	102,719,835	3%	99,604,826	26%	78,837,059	11%	71,141,398
Accrued Income and Pre-payments	199,920	5%	191,293	30%	147,199	56%	337,716	17%	408,484
Total assets	111,398,189	4%	107,614,256	3%	104,478,117	25%	83,685,272	10%	76,170,699

Balance Sheet: Liabilities

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Shareholders Equity	8,918,498	17% ▼	10,809,899	25% ▲	8,677,532	37% ▼	13,825,578	18% ▼	16,943,838
Share Capital	9,300,000	0%	9,300,000	0%	9,300,000	0%	9,300,000	0%	9,300,000
Other Reserves	-	-	-	-	18,000,000	15773% ▲	113,401	-	-
Profit (loss) for the year	-1,891,401	189% ▼	2,132,367	109% ▲	-23,148,046	642% ▼	-3,118,260	140% ▼	7,801,873
Provision for Risk and Charges	3,105,362	30%	4,441,217	16%	5,303,277	8%	4,899,414	36%	7,696,158
Provision for Severance Indemnity (TFR)	2,151,742	2%	2,203,195	9%	2,431,675	8%	2,634,195	20%	3,294,004
Total Payables	97,221,770	8% ▲	90,158,353	2% ▲	88,063,572	41% ▲	62,324,332	29% ▲	48,234,524
due within the following year	97,221,770	8% ▲	90,158,353	2% ▲	88,063,572	41% ▲	62,324,332	29% ▲	48,234,524
due to suppliers within the following year	14,981,263	34% ▲	11,158,150	23% ▼	14,477,854	5% ▲	13,836,187	31% ▼	20,126,251
due beyond the following year	0	-	0	-	0	-	0	-	0
Other Payables	1,809,746	15% ▼	2,125,099	7% ▼	2,287,110	13% ▲	2,015,146	32% ▼	2,962,754
Accrued Income and Pre-payments	817	49% ▼	1,592	23% ▼	2,061	18% ▲	1,753	19% ▼	2,175
Total liabilities and equity	111,398,189	4% ▲	107,614,256	3% ▲	104,478,117	25% ▲	83,685,272	10% ▲	76,170,699

Cash Flow Statement: Indirect Method

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
1) Profit (loss) for the year before income tax	-3,016,252	205% ▼	2,863,754	110% ▲	-30,067,165	659% ▼	-3,960,974	134% ▼	11,517,507
2) Cash flow before changing net working capital	-709,092	113% ▼	5,635,393	120% ▲	-27,676,869	473% ▼	-4,830,940	129% ▼	16,684,387
3) Cash flow after changes to net working capital	3,491,435	130% ▲	-11,784,560	54% ▲	-25,451,926	235% ▼	18,854,289	16% ▲	16,229,795
A) Cash flow from current activities	938,162	107% ▲	-14,326,028	28% ▲	-20,005,862	208% ▼	18,598,006	63% ▲	11,430,457
B) Cash flows from investments	-390,546	103% ▼	13,998,634	746% ▲	1,654,117	118% ▲	-9,291,892	320% ▼	-2,213,438
C) Cash flows from financing activities	-	-	-	-	18,000,000	305% ▲	-8,760,000	6% ▲	-9,303,549
Change in liquid assets (A ± B ± C)	547,616	267% ▲	-327,394	7% ▲	-351,745	164% ▼	546,114	731% ▲	-86,530
Liquid assets at the start of the year	82,645	80% ▼	410,038	46% ▼	761,783	253% ▲	215,669	29% ▼	302,199
Liquid assets at the end of the year	630,260	663% ▲	82,645	80% ▼	410,038	46% ▼	761,783	253% ▲	215,669

Ratios

	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
GROWTH RATIOS					
Change in revenues (%)	-43.34	-1.15	46.2	-35.8	48.2

Change in total value of production (%)	-39.55	-1.53	50.17	-34.99	45.6
Change in total assets (%)	3.51	3	24.84	9.86	-0.53
Change in shareholders equity (%)	-17.49	24.57	-37.23	-18.4	85.34
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	-5.35	3.11	-32.01	-6.31	11.94
R.O.I. (%) (Return On Investment)	-2.68	2.67	-28.77	-4.71	15.09
R.O.E. (%) (Return on equity)	-21.2	19.72	-266.75	-22.55	46.04
LIQUIDITY RATIOS					
Current ratio	110.27	114.14	113.27	127.03	148.33
Acid test	64.61	68.56	88.9	81.92	113.27
Debtor days	258.24	149.05	134.67	71.46	93.24
Creditor days	140.24	59.1	51.15	113.13	126.61
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	-630,260	-82,645	-410,038	-761,783	8,544,331

IFRS

Profit & Loss (IFRS)

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Revenue	55,898,960	40% ▼	92,472,703	2% ▼	93,918,169	50% ▲	62,538,560	35% ▼	96,204,619
Operating costs	58,894,832	34% ▼	89,589,489	28% ▼	123,984,355	86% ▲	66,486,470	22% ▼	84,708,849
Operating profit	-2,995,872	204% ▼	2,883,214	110% ▲	-30,066,186	662% ▼	-3,947,910	134% ▼	11,495,770
Wages & Salaries	14,167,061	5% ▲	13,519,383	1% ▲	13,390,163	10% ▼	14,838,854	8% ▼	16,198,047
Depreciation	612,527	4% ▲	586,455	13% ▲	517,267	51% ▲	341,986	7% ▼	366,356
Amortisation	553,495	8% ▼	603,990	0% ▲	601,791	1% ▲	596,717	36% ▼	928,838
Financial income	88,767	-	0	100% ▼	26,061	28% ▲	20,362	584% ▲	2,979
Financial expenses	203,024	376% ▲	42,641	13% ▲	37,669	30% ▼	54,132	79% ▼	254,317
Profit before tax	-3,020,699	200% ▼	3,007,937	110% ▲	-30,416,914	658% ▼	-4,014,118	136% ▼	11,216,793
Tax	-1,129,298	229% ▼	875,570	112% ▲	-7,268,868	711% ▼	-895,858	126% ▼	3,414,920
Profit after tax	-1,891,401	189% ▼	2,132,367	109% ▲	-23,148,046	642% ▼	-3,118,260	140% ▼	7,801,873
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	-1,891,401	189% ▼	2,132,367	109% ▲	-23,148,046	642% ▼	-3,118,260	140% ▼	7,801,873

Balance Sheet (IFRS)

creditsafe

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Land & buildings	1,216,421	4% ▼	1,272,803	7% ▼	1,363,426	6% ▼	1,454,053	6% ▼	1,544,688
Plant & machinery	484,202	42% ▲	342,109	98% ▲	172,999	26% ▼	235,012	18% ▼	285,335
Other tangible assets	920,860	21% ▼	1,162,518	13% ▼	1,342,109	114% ▲	627,581	31% ▲	479,385
Total tangible assets	2,621,483	6% ▼	2,777,430	4% ▼	2,878,534	24% ▲	2,316,646	0% ▲	2,309,408
Goodwill	857,137	20% ▼	1,071,421	17% ▼	1,285,705	14% ▼	1,499,989	12% ▼	1,714,273
Other intangible assets	678,680	19% ▼	836,957	54% ▲	544,283	20% ▼	677,492	17% ▲	579,466
Total intangible assets	1,535,817	20% ▼	1,908,378	4% ▲	1,829,988	16% ▼	2,177,481	5% ▼	2,293,739
Investments	14,548	0%	14,548	0%	14,548	0%	14,548	5% ▼	15,348
Loans to group	0	-	0	-	0	-	0	-	0
Other loans	9,477	242% ▲	2,772	8% ▼	3,022	66% ▲	1,822	22% ▼	2,322
Miscellaneous fixed assets	0	-	0	-	0	-	0	-	0
Total other fixed assets	24,025	39% ▲	17,320	1% ▼	17,570	7% ▲	16,370	7% ▼	17,670
Total fixed assets	4,181,325	11% ▼	4,703,128	0% ▼	4,726,092	5% ▲	4,510,497	2% ▼	4,620,817
Raw materials	2,778,384	52% ▲	1,830,325	2% ▼	1,860,891	19% ▼	2,287,342	7% ▼	2,452,748
Work in progress	19,949,770	14% ▲	17,565,789	10% ▲	15,942,665	40% ▲	11,416,811	18% ▼	13,962,283
Other inventories	21,665,195	0% ▼	21,695,710	493% ▲	3,657,751	75% ▼	14,412,081	2815% ▲	494,468
Total inventories	44,393,349	8% ▲	41,091,824	91% ▲	21,461,307	24% ▼	28,116,234	66% ▲	16,909,499
Trade receivables within one year	34,794,050	2% ▼	35,445,746	9% ▲	32,401,655	176% ▲	11,759,884	51% ▼	23,902,778
Group receivables	12,382,553	12% ▲	11,017,327	3% ▼	11,321,702	176% ▲	4,107,035	55% ▲	2,642,714
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	4,473,795	1% ▼	4,506,065	46% ▼	8,287,242	54% ▲	5,381,450	26% ▼	7,236,638
Total receivables	51,650,398	1% ▲	50,969,138	2% ▼	52,010,599	145% ▲	21,248,369	37% ▼	33,782,130
Cash	630,260	663% ▲	82,645	80% ▼	410,038	46% ▼	761,783	253% ▲	215,669
Other current assets	10,542,857	2% ▼	10,767,521	58% ▼	25,870,081	11% ▼	29,048,389	41% ▲	20,642,584
Total current assets	107,216,864	4% ▲	102,911,128	3% ▲	99,752,025	26% ▲	79,174,775	11% ▲	71,549,882
Total assets	111,398,189	4% ▲	107,614,256	3% ▲	104,478,117	25% ▲	83,685,272	10% ▲	76,170,699
Trade payables within one year	14,981,263	34% ▲	11,158,150	23% ▼	14,477,854	5% ▲	13,836,187	31% ▼	20,126,251
Bank liabilities within one year	0	-	0	-	0	-	0	-	0
Other loans/finance	71,340,640	1% ▲	70,376,209	7% ▲	66,075,527	64% ▲	40,341,500	134% ▲	17,218,485
Group payables	7,621,585	52% ▲	5,010,318	35% ▲	3,719,837	14% ▼	4,341,079	25% ▼	5,790,985
Miscellaneous liabilities	3,279,099	9% ▼	3,615,268	5% ▼	3,792,415	0% ▼	3,807,319	25% ▼	5,100,978
Total current liabilities	97,222,587	8% ▲	90,159,945	2% ▲	88,065,633	41% ▲	62,326,085	29% ▲	48,236,699
Other loans/finance due after 1 year	0	-	0	-	0	-	0	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	5,257,104	21% ▼	6,644,412	14% ▼	7,734,952	3% ▲	7,533,609	31% ▼	10,990,162

Total long term liabilities	5,257,104	21% ▽	6,644,412	14% ▽	7,734,952	3% △	7,533,609	31% ▽	10,990,162
Total liabilities	102,479,691	6% △	96,804,357	1% △	95,800,585	37% △	69,859,694	18% △	59,226,861
Share capital	9,300,000	0%	9,300,000	0%	9,300,000	0%	9,300,000	0%	9,300,000
Revenue reserves	-916,502	185% ▽	1,084,085	106% △	-19,048,282	368% ▽	7,104,623	3767% △	-193,755
Other Reserves	535,000	26% △	425,814	98% ▽	18,425,814	814% △	-2,579,045	133% ▽	7,837,593
Shareholders equity	8,918,498	17% ▽	10,809,899	25% △	8,677,532	37% ▽	13,825,578	18% ▽	16,943,838

Other Financials (IFRS)

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Net working capital	9,994,277	22% ▽	12,751,183	9% △	11,686,392	31% ▽	16,848,690	28% ▽	23,313,183
Net worth	7,382,681	17% ▽	8,901,521	30% △	6,847,544	41% ▽	11,648,097	20% ▽	14,650,099

Ratios (IFRS)

	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
TRADING PERFORMANCE					
Pre-tax profit margin (%)	-5.4	3.25	-32.39	-6.42	11.66
ROCE (%) (Return on capital employed)	-21.13	16.52	-183.19	-18.48	41.15
ROA (%) (Return on total assets employed)	-2.71	2.8	-29.11	-4.8	14.73
RONA (%) (Return on net assets employed)	-21.31	17.23	-185.33	-18.79	40.16
Value of production/Net working capital	5.59	7.25	8.04	3.71	4.13
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	79.42	44.44	22.85	44.96	17.58
Debtor days	227.19	139.91	125.93	68.63	90.69
Creditor days	97.82	44.04	56.26	80.75	76.36
SHORT TERM STABILITY					
Current ratio	1.1	1.14	1.13	1.27	1.48
Liquidity Ratio / Acid Ratio	0.65	0.69	0.89	0.82	1.13
Current Debt Ratio	10.9	8.34	10.15	4.51	2.85
LONG TERM STABILITY					
Gearing	58.95	61.47	89.14	54.49	64.86
Equity In Percentage	8.12	10.23	8.45	16.96	22.94
Total Debt Ratio	11.49	8.96	11.04	5.05	3.5

Image Documents

Official Published Accounts

Date	Accounts Type	PDF Document	CSV Document
2022	Annual Accounts	Download	Download
2021	Annual Accounts	Download	Download
2020	Annual Accounts	Download	Download
2019	Annual Accounts	Download	Download
2018	Annual Accounts	Download	Download
2017	Annual Accounts	Download	Download

Optical Accounts

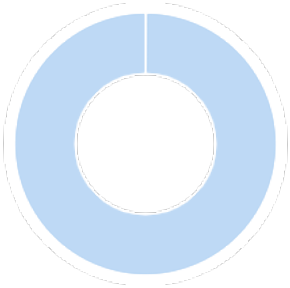
Date	Accounts Type	ZIP Document
2022	Optical Account	Download
2021	Optical Account	Download
2020	Optical Account	Download
2019	Optical Account	Download
2018	Optical Account	Download
2017	Optical Account	Download

Company Links

Summary

All Domestic Matches	190
Same Company Name	110
Same Phone Number	1
Same Company Name and Postcode	0
Same Company Name and City	2
Same Company Name and Address	0
Same Address	50
Inactive Companies with the same Address	26
Same Address and Incorporation Date	0

Same Address and Activity	1
Same Address and Website	0
Total International Matches	747413



Domestic Possible Links - (122 results)

Company Name	Address	Safe Number	Risk Score	Register Status
B.L. MACCHINE AUTOMATICHE S.P.A. IN LIQUIDAZIONE	VIA RONCHI INFERIORE, 30/B, MINERBIO, 40061	IT01953705	-	Cancelled
A.C.M.A. S.R.L. IN LIQUIDAZIONE	VIA JENNE, 29, ROMA, 00131	IT03751907	-	Cancelled
SOCIETA AZIONARIA TRASMECCANICA S.P.A.	VLE FRANCESCO CRISPI, 0005, MILANO, 20121	IT02709176	66	Registered
COMPAGNIA IMMOBILIARE AZIONARIA S.P.A.	VIA GEROLAMO BORGAZZI, 2, MILANO, 20122	IT02828147	34	Registered
A.C.M.A. DI ANTONUCCI CAMILLO	CRECCHIO, 66014	IT05393184	57	Registered
A.S.S.A. S.P.A.AZIENDA SANITARIA SOCIETA AZIONARIA IN FORMA ABBREVIATA A.S.S.A. S.P.A.	VIA DI TRASONE, 61, ROMA, 00199	IT03515559	40	Registered
RI.CO.SA. RICCI COSTRUZIONI SOCIETA' AZIONARIA S.P.A.	VIA AURELIO SEVERINO MARCO, 30, NAPOLI, 80137	IT06417520	-	Registered
MECCANICA AZIONARIA VIGANO - M.A.VI. S.P.A.	VIA SS.87 KM.21, SAN MARCO EVANGELISTA, 81020	IT02125359	-	Cancelled
I.T.S.A.INIZIATIVE TURISTICHE SOCIETA' AZIONARIA -S.P.A.	VIA ROMA, 265, NAPOLI, 80144	IT06445393	-	Registered
A.C.E.M. AZIONARIA COSTRUZIONI EDILI MERIDIONALE S.P.A.	VLP COMOLA RICCI C.V.E.IS.1B, NAPOLI, 80122	IT02971265	-	Registered
SA.CO.MER.SOCIETA' AZIONARIA COSTRUZIONI MERIDIO- NALI S.P.A.	PZA GIOVANNI BOVIO, 8, NAPOLI, 80133	IT06428440	-	Registered
SOCIETA AZIONARIA GESTIONE AEROPORTO TORINO - S.P.A. SIGLABILE S.A.G.A.T. S.P.A.	STR SAN MAURIZIO, 12, CASELLE TORINESE, 10072	IT03998851	76	Registered
SAROLA S.P.A. OVVERO IN FORMA ESTESA SOCIETA' AZIONARIA RAFFINERIE OLII ALIMENTARI S.P.A.	VIA CESARE BRIANO, 7, QUILIANO, 17040	IT20303425	-	Cancelled
I.T.E.S.A. INIZIATIVE TERRITORIALI EDILIZIE- SOCIETA AZIONARIA S.P.A.	VIA ROMA, 265, NAPOLI, 80144	IT02970246	64	Registered
S.A.F.A.S. SOCIETA AZIONARIA FONDERIA ACCIAI SPECIALI - S.P.A.	VIA VERONA, 23, ALTAVILLA VICENTINA, 36077	IT04351742	63	Registered
SOCIETA ELETTROCHIMICA VESUVIANA AZIONARIA S.E.V.A. S.P.A.	GAL VANVITELLI, 33, NAPOLI, 80129	IT02993061	47	Registered
A.C.M.A. DI EZIO SBERNINI & C. SRL		IT13985738	-	Cancelled
MACCHINE AUTOMATICHE SPECIALI SRL	VIA PAPA GIOVANNI XXIII, 53, RODANO, 20090	IT02721560	-	Cancelled
A.C.M.A. DI DE PIERO ANTONIO & C. S.N.C.	STS N.13 KM.103,400, SNC, CODROIPO, 33033	IT04193760	62	Registered
OMAR MACCHINE AUTOMATICHE S.R.L.	VLE SILVANI, 3/8, BOLOGNA, 40122	IT01988243	-	Registered
A.C.M.A. DI AQUILEA GIANCARLO E C. S.N.C.	VIA PAPA PAOLO VI, 10, PALERMO, 90142	IT03191467	61	Registered

A.C.M.A. - AUTOTRASPORTATORI CONSORZIATI MARCHE E ABRUZZO	VIA TIMAVO, 1, SAN BENEDETTO DEL TRONTO, 63074	IT01763574	-	Registered
A.C.M.A. S.A.S. DI MODENINI MARIA CRISTINA & C.	CRV A. ORIANI, 02, VERONA, 37122	IT04322664	-	Registered
GEMA MACCHINE AUTOMATICHE SRL	VIA MAFALDA DI SAVOIA ASSIA, 3/5, REGGIO EMILIA, 42124	IT03484392	-	Cancelled
L.C.R. MACCHINE AUTOMATICHE S.R.L.	VIA DEL LAVORO, 5, CASTELLO D'ARGILE, 40050	IT01967812	59	Registered

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

International Possible Links - (747413 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(FR)A.C.M.A S.P.A	409947280	FR04361980	BOLOGNE	-	Active
(FR)A.C.M.A	329726582	FR01360266	9 RUE DE LA PERLE, PARIS 3, 75003	-	Non-active
(FR)A.C.M.A. COURTAGE	503963597	FR10209951	2 RUE VALLEE CARREAU, MARLES-LES-MINES, 62540	30/03/2015	Active
(NL)S.P.A.	69142629	NL04559629	Bingelradepark 66, 6845HE, ARNHEM	-	Non-active
(BE)S.P.A.	722749770	BE09277683	GROENSTRAAT 65, 1730, ASSE	-	Active
(NO)SIAD MACCHINE IMPIANTI S.P.A.	925579165	NO30076282	Via Canovine, 2/4, IT-24126 BERGAMO	-	Active
(FI)SIAD MACCHINE IMPIANTI S.P.A	33516871	FI0006010216	-	-	Active
(FR)S.P.A	820721009	FR20025211	65 AVENUE DE LA REPUBLIQUE, AUBERVILLIERS, 93300	-	Active
(FR)S.P.A	512077199	FR10781970	19 RUE DE PONTAULT COMBAULT, PARC D ACTIVITE DU MOULIN, ROISSY-EN-BRIE, 77680	29/06/2016	Non-active
(AL)S.P.A.	-	AL90012378	-	-	Active
(NO)SIAD MACCHINE IMPIANTI S.P.A.	925579106	NO30076264	Via Canvine, 2/4, IT-24126 BERGAMO	-	Active
(NO)SIAD MACCHINE IMPIANTI S.P.A.	925505498	NO30075427	Via Canovine, 2/4, IT-24126 BERGAMO	-	Active
(US)A.C.M.A. HOLDING INC.	D07037013	US86831312	823 PARK AVE, BALTIMORE, 21201, MD	-	Active
(FR)COSTRUZIONI CIMOLAI ARMANDO S.P.A.	390207058	FR03204480	PORDENONE	-	Non-active
(NO)S.A.M.E.C. S.P.A. - COSTRUZIONI	925277584	NO29987596	Via IV Novembre N1, IT-26022 - CATTELVERDE	-	Active
(NO)S.A.M.E.C. S.P.A. - COSTRUZIONI	825278362	NO29985775	Via IV Novembre N 1, IT-26022 - CASTELVERDE	-	Active
(FR)BORINI COSTRUZIONI S.P.A.	453483422	FR07756255	37 TURIN	-	Non-active
(NL)Maeg Costruzioni S.P.A.	82892962	NL05787162	Kingsfordweg 151, 1043GR, AMSTERDAM	-	Non-active
(NO)S.A.M.E.C. S.P.A. - COSTRUZIONI	925221414	NO29985859	Via IV Novembre N 1, IT-26022 - CASTELVERDE	-	Active
(FR)MAEG COSTRUZIONI S.P.A	843165317	FR22743074	VIA TONIOLO 40	-	Active
(FR)A.C.M.A. GESTION SAS	511139701	FR10693073	4 CHE DE LA FONTAINE ST PIERRE, PLAISIR, 78370	-	Active
(NL)A.C.M.A. Rekko Holding B.V.	14103055	NL00700348	Zoerbeemden 27, 6245LR, EIJSDEN	31/12/2018	Non-active
(FI)M.E.P. - MACCHINE ELETTRONICHE PIEGATRICI - S.P.A.	32148608	FI05901155	-	-	Active
(AT)S.P.A. GmbH in Liqu.	FN 337477 s	AT05265588	Dorf 25, 6342, Niederndorf	31/12/2017	Non-active
(NO)GOGLIO S.P.A. O IN FORMA ESTESA	823062842	NO29336395	Via Andrea Solari 0010, IT-20144 MILANO MI	-	Active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

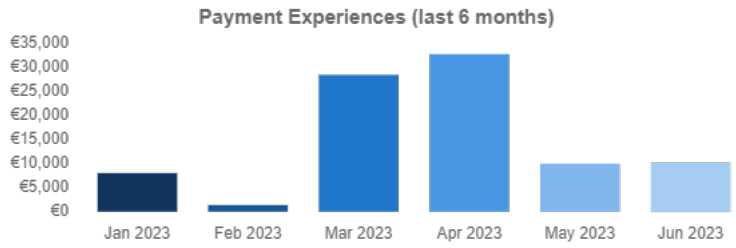
Payment Analysis

Payment Information - Summary

Average Monthly Balance Over 12 Months	€12,525	Recent High Credit Over 12 Months	€32,829

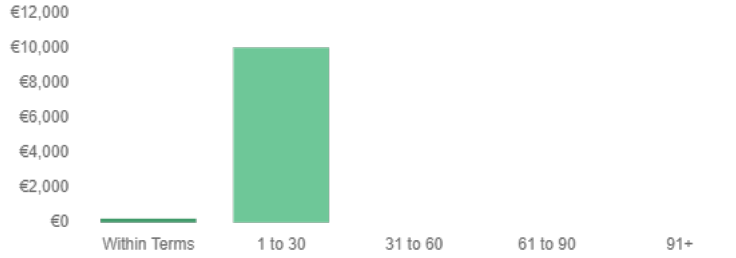
Payment Information

Jun 2023	€10,226
May 2023	€10,004
Apr 2023	€32,828.66
Mar 2023	€28,499.66
Feb 2023	€1,404.66
Jan 2023	€8,064.80



Payment Data

Balance	€10,226
Within Terms	€222
1 to 30	€10,004
31 to 60	€0
61 to 90	€0
91+	€0



Payments Beyond Terms

Company DBT	Sector DBT	Region DBT	Payment Trend
3	7	42	Stable