

# Business report for ATLANTE - SOCIETA A RESPONSABILITA LIMITATA

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# Company Summary

**Business Name** 

ATLANTE - SOCIETA A RESPONSABILITA LIMITATA

Country

ITALY

Company Registration Number BO328611

Main Activity Code

46392

Main Activity Description

Non-specialised wholesale of other food products, drinks and tobacco

Company Status

Active (Active)

Latest Turnover Figure

212.572.851

Latest Shareholder Equity Figure

17.215.823

Common Credit Rating

Α

Common Rating Description

Very Low Risk

Credit Limit

1.350.000

Provider Credit Rating (0 - 100)

78

**Provider Rating Description** 

Very Low Risk

# **Company Information**

#### **Basic Information**

**Business Name** 

ATLANTE - SOCIETA A RESPONSABILITA LIMITATA

Registered Company Name

ATLANTE - SOCIETA A RESPONSABILITA LIMITATA

Company Registration Number

BO328611

Country

**ITALY** 

VAT Registration Number

03966660379

**VAT Registration Date** 

Date of Company Registration

1990-05-25

**Date of Starting Operations** 

1990-03-28

Commercial Court

Legal Form

LIMITED LIABILITY COMPANY | Provider code: LIMITED LIABILITY COMPANY

Type of Ownership

Company Status

Active (Active)

Principal Activity Code

-

Principal Activity Description

(DAL 19/5/2002 COMMERCIO ALL INGROSSO DI PRODOTTI ALIMENTARI

Contact Telephone Number

#### Address

SimpleValue

VIA II GIUGNO 1946 8, 40033 CASALECCHIO DI RENO BO IT

Street

VIA II GIUGNO 1946

House Number

8

City

CASALECCHIO DI RENO

Postal code

40033

Province

ВО

#### Activities

Activity Code	Activity Description
46392	Non-specialised wholesale of other food products, drinks and tobacco

# **Financial Statements**

Financial Year	2022	2021	2020
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts	No	No	No

# Profit and Loss

Revenue	212.572.851	174.567.433	171.802.484
Operating Costs	205.935.093	171.094.850	166.537.716
Operating Profit	6.637.758	3.472.583	5.264.768
Wages & Salaries	4.641.020	4.575.434	4.046.235
Pension Costs	-	-	-
Depreciation	96.295	100.671	90.068
Amortisation	110.701	114.573	130.269
Financial Income	24.532	13.261	2.016
Financial Expenses	90.426	62.538	59.755
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	6.733.812	3.608.044	5.118.323
Tax	1.971.760	954.791	1.614.439
Profit after Tax	4.762.052	2.653.253	3.503.884
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	4.762.052	2.653.253	3.503.884

# **Balance Sheet**

Land & Buildings	2.769.465	2.817.170	2.253.350
Plant & Machinery	4.660	7.115	4.515
Other Tangible Assets	146.576	168.565	201.229
Total Tangible Assets	2.920.701	2.992.850	2.459.094
Goodwill	0	0	0
Other Intangible Assets	258.433	220.616	448.656
Total Intangible Assets	258.433	220.616	448.656
Investments	147.247	123.505	111.231
Loans to Group	0	0	0
Other Loans	0	0	0

Total Other Fixed Assets       455.227       142.407       117.494         Total Fixed Assets       3.634.361       3.355.873       3.025.244         Raw Materials       0       0       0         Work in Progress       0       0       0         Finished Goods       15.487.643       14.018.856       11.888.072         Other Inventories       0       0       0         Total Inventories       15.487.643       14.018.856       11.888.072	112/2023, 14.10	Company Reports by Creditserve - Inte	Thational Basiness Report	
Transport   Section   Se	Miscellaneous Fixed Assets	307.980	18.902	6.263
Raw Materials         0         0         0           Work in Progress         0         0         0           Other Inventories         15.487.643         14.018.856         11.888.072           Other Inventories         0         0         0         0           Total Inventories         15.487.643         14.018.856         11.888.072           Trade Receivables         45.523.525         30.044.694         38.346.222           Group Receivables         8.888         0         0           Receivables Due affer 1 year         0         4.533         13.607           Miscallaneous Receivables         \$2.188         642.844         21.377           Total Receivables         45.764.671         31.592.711         38.381.206           Cash         6.121.594         4.806.110         7.148.431           Other Current Assets         181.901         165.523         144.291           Total Assets         67.375.800         50.381.200         57.62.000           Total Assets         7.1010.170         53.792.073         59.872.041           Trade Psypolics         34.096.550         31.605.585         30.872.047           Bank Liabilities         4.018.409         501.500         57	Total Other Fixed Assets	455.227	142.407	117.494
Wash in Progress         0         0         0           Chief inventories         15.487.643         14.018.856         11.888.072           Other inventories         0         0         0           Total Inventories         15.487.643         14.018.856         11.888.072           Trade Receivables         45.523.525         30.044.694         38.346.222           Group Receivables         8.888         0         0           Receivables Due after 1 year         0         4.533         13.007           Miscellaneous Receivables         52.158         643.484         21.377           Total Receivables         45.54571         31.592.711         38.381.206           Cash         6.121.694         4.606.110         7.148.431           Other Current Assets         181.901         165.523         144.291           Total Current Assets         67.375.869         50.383.200         57.562.000           Total Payabliss         34.095.950         31.605.885         30.872.077           Bank Liabilities         37.97.895         37.309.73         65.872.44           Trade Payabliss         40.54.00         50.1060         5.716.256           Other Loans or Finance         57.397.895         1.90.803	Total Fixed Assets	3.634.361	3.355.873	3.025.244
Total inventories	Raw Materials	0	0	0
Other Inventories         0         0         0           Total Inventories         11,487,642         14,018,856         11,888,072           Trade Receivables         45,523,525         30,944,694         38,346,222           Group Receivables         8,888         0         0           Receivables Due after I year         0         4,533         13,607           Miscellaneous Receivables         52,158         1643,484         21,377           Total Receivables         45,584,571         31,892,711         38,381,205           Cash         6,121,694         4,506,110         7,148,431           Other Current Assets         181,901         165,523         144,291           Total Assets         67,375,800         50,383,200         57,562,000           Total Assets         71,01,170         53,739,073         60,587,244           Trade Payables         34,095,990         31,605,565         30,872,077           Bank Liabilities         4,075,409         501,060         5,716,256           Other Lours or Finance         5,739,785         0         7,920,362           Group Payables         0         82,767         111,231           Miscellaneous Liabilities         47,017,108         34,150,2	Work in Progress	0	0	0
Total Inventories         15.487.643         14.018.856         11.888.072           Trade Receivables         45.523.525         30.944.894         38.346.222           Group Receivables         8.888         0         0           Receivables Due after 1 year         0         4.533         13.007           Miscellaneous Receivables         52.158         643.484         21.377           Total Receivables         45.584.571         31.592.711         38.381.206           Cash         6.121.694         4.606.110         7.148.431           Other Current Assets         181.901         165.523         144.291           Total Current Assets         67.375.809         50.383.200         57.562.000           Total Assets         71.010.170         53.739.073         60.587.244           Trade Payables         34.096.990         31.005.585         30.872.077           Bank Liabilities         4.015.400         501.060         5.716.256           Other Loans or Finance         5.739.785         0         7.920.302           Group Payables         0         82.707         111.231           Miscellaneous Liabilities         47.017.109         34.150.215         47.707.444           Trade Payables After 1 Year	Finished Goods	15.487.643	14.018.856	11.888.072
Trade Receivables 45.523.525 30.944.694 38.346.222 Group Receivables 8.888 0 0 0 0 0 8.8888 0 0 0 0 0 8.8888 0 0 0 0	Other Inventories	0	0	0
Group Receivables         8.888         0         0           Receivables Due after 1 year         0         4.533         13.607           Missellaneous Receivables         52.158         643.484         21.377           Total Receivables         45.584.571         31.592.711         38.381.206           Cash         6.121.694         4.506.110         7.148.431           Other Current Assets         181.901         165.523         144.291           Total Current Assets         67.375.809         50.383.200         57.562.000           Total Assets         71.010.170         53.739.073         60.587.244           Trade Payables         34.096.950         31.605.885         30.872.077           Bank Liabilities         4.015.409         501.000         5.716.256           Other Loans or Finance         5.739.785         0         7.920.382           Group Payables         0         82.767         111.231           Miscellaneous Liabilities         3.164.965         1.960.803         2.550.518           Total Current Liabilities         47.071.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Other Loans or Finance due after 1 year	Total Inventories	15.487.643	14.018.856	11.888.072
Receivables Due after 1 year   0	Trade Receivables	45.523.525	30.944.694	38.346.222
Miscellaneous Receivables   52.158	Group Receivables	8.888	0	0
Total Receivables 45.584.571 31.592.711 38.381.206 Cash 6.121.694 4.606.110 7.148.431 Other Current Assets 181.901 165.523 144.291 Total Current Assets 67.375.809 50.383.200 57.562.000 Total Assets 71.010.170 53.739.073 60.587.244 Trade Payables 34.096.950 31.605.585 30.872.077 Bank Liabilities 4.015.409 501.060 5.716.256 Other Loans or Finance 5.739.785 0 7.920.362 Group Payables 0 82.767 111.231 Miscellaneous Liabilities 0 47.017.109 34.150.215 47.170.444 Trade Payables After 1 Year 0 0 0 0 Bank Liabilities After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0 0.000 Miscellaneous Liabilities Due After 1 Year 1.777.238 1.293.661 1.377.800 Total Long Term Liabilities Due After 1 Year 1.777.238 6.293.661 1.378.822 Total Liabilities Due After 1 Year 1.777.238 6.293.661 1.378.822 Total Liabilities Due After 1 Year 1.777.238 6.293.661 1.378.822 Total Liabilities Capital 1.000.000 1.000.000 1.000.000 Share Premium 0 0 0 0 Revenue Reserves 4.867.049 2.758.250 3.608.881 Other Reserves 11.348.774 9.536.947 7.429.097	Receivables Due after 1 year	0	4.533	13.607
Cash         6.121.694         4.606.110         7.148.431           Other Current Assets         181.901         165.523         144.291           Total Current Assets         67.375.809         50.383.200         57.562.000           Total Assets         71.010.170         53.739.073         60.587.244           Trade Payables         34.096.950         31.605.585         30.872.077           Bank Liabilities         4.015.409         501.060         5.716.256           Other Loans or Finance         5.739.785         0         7.920.362           Group Payables         0         82.767         111.231           Miscellaneous Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         1.022           Group Payables After 1 Year         0         0         1.022           Group Payables After 1 Year         1.77	Miscellaneous Receivables	52.158	643.484	21.377
Other Current Assets         181.901         165.523         144.291           Total Current Assets         67.375.809         50.383.200         57.562.000           Total Assets         71.010.170         53.739.073         60.587.244           Trade Payables         34.096.950         31.605.585         30.872.077           Bank Liabilities         4.015.409         501.060         5.716.256           Other Loans or Finance         5.739.785         0         7.920.362           Group Payables         0         82.767         111.231           Miscellaneous Liabilities         3.164.965         1.960.803         2.550.518           Total Current Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         0           Group Payables After 1 Year         0         0         0           Other Loans or Finance due after 1 Year         0         0         1.022           Group Payables After 1 Year         0         0         1.377.800           Total Long Term Liabilities         6	Total Receivables	45.584.571	31.592.711	38.381.206
Total Current Assets 67.375.809 50.383.200 57.562.000 Total Assets 71.010.170 53.739.073 60.587.244 Trade Payables 34.096.950 31.605.585 30.872.077 Bank Liabilities 4.015.409 501.060 5.716.256 Other Loans or Finance 5.739.785 0 7.920.362 Group Payables 0 82.767 111.231 Miscellaneous Liabilities 3.164.965 1.960.803 2.550.518 Total Current Liabilities 47.017.109 34.150.215 47.170.444 Trade Payables After 1 Year 0 0 0 Bank Liabilities After 1 Year 0 0 0 Other Loans or Finance due after 1 year 0 0 0 Other Loans or Finance due After 1 Year 1.777.238 1.293.661 1.377.800 Total Long Term Liabilities 5.3.794.347 40.443.876 48.549.266 Called Up Share Capital 1.000.000 1.000.000 Share Premium 0 0 0 0 Revenue Reserves 4.867.049 2.758.250 3.608.881 Other Reserves 11.348.774 9.536.947 7.429.097	Cash	6.121.694	4.606.110	7.148.431
Total Assets 71.010.170 53.739.073 60.587.244 Trade Payables 34.096.950 31.605.585 30.872.077 Bank Liabilities 4.015.409 501.060 5.716.256 Other Loans or Finance 5.739.785 0 7.920.362 Group Payables 0 82.767 111.231 Miscellaneous Liabilities 3.164.965 1.960.803 2.550.518 Total Current Liabilities 47.017.109 34.150.215 47.170.444 Trade Payables After 1 Year 0 0 0 0 Bank Liabilities After 1 Year 0 0 0 0 Other Loans or Finance due after 1 year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0 1.022 Group Payables After 1 Year 0 0 0 0.0 Miscellaneous Liabilities Due After 1 Year 1.777.238 1.293.661 1.377.800 Total Long Term Liabilities 5.3.794.347 40.443.876 48.549.266 Called Up Share Capital 1.000.000 1.000.000 Share Premium 0 0 0 0 Revenue Reserves 4.867.049 2.758.250 3.608.881 Other Reserves 11.348.774 9.536.947 7.429.097	Other Current Assets	181.901	165.523	144.291
Trade Payables         34.096.950         31.605.585         30.872.077           Bank Liabilities         4.015.409         501.060         5.716.256           Other Loans or Finance         5.739.785         0         7.920.362           Group Payables         0         82.767         111.231           Miscellaneous Liabilities         3.164.965         1.960.803         2.550.518           Total Current Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         0         0         0           Other Loans or Finance due after 1 year         0         0         0           Other Loans or Finance due after 1 year         0         0         0           Miscellaneous Liabilities Due After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.378.822           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000 <tr< td=""><td>Total Current Assets</td><td>67.375.809</td><td>50.383.200</td><td>57.562.000</td></tr<>	Total Current Assets	67.375.809	50.383.200	57.562.000
Bank Liabilities         4.015,409         501,060         5,716,256           Other Loans or Finance         5,739,785         0         7,920,362           Group Payables         0         82,767         111,231           Miscellaneous Liabilities         3,164,965         1,960,803         2,550,518           Total Current Liabilities         47,017,109         34,150,215         47,170,444           Trade Payables After 1 Year         0         0         0         0           Bank Liabilities After 1 Year         0         0         0         0           Other Loans or Finance due after 1 year         0         0         1,022           Group Payables After 1 Year         0         0         0         0           Miscellaneous Liabilities Due After 1 Year         1,777,238         1,293,661         1,377,800           Total Long Term Liabilities         6,777,238         6,293,661         1,378,822           Total Liabilities         53,794,347         40,443,876         48,549,266           Called Up Share Capital         1,000,000         1,000,000         1,000,000           Share Premium         0         0         0         0           Revenue Reserves         4,867,049         2,758,250	Total Assets	71.010.170	53.739.073	60.587.244
Other Loans or Finance         5,739,785         0         7,920,362           Group Payables         0         82,767         111,231           Miscellaneous Liabilities         3,164,965         1,960,803         2,550,518           Total Current Liabilities         47,017,109         34,150,215         47,170,444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         5,000,000         5,000,000         0           Other Loans or Finance due after 1 year         0         0         1,022           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1,777,238         1,293,661         1,377,800           Total Long Term Liabilities         6,777,238         6,293,661         1,378,822           Total Liabilities         53,794,347         40,443,876         48,549,266           Called Up Share Capital         1,000,000         1,000,000         1,000,000           Share Premium         0         0         0           Revenue Reserves         4,867,049         2,758,250         3,608,881           Other Reserves         11,348,774         9,536,947         7,429,097	Trade Payables	34.096.950	31.605.585	30.872.077
Group Payables         0         82.767         111.231           Miscellaneous Liabilities         3.164.965         1.960.803         2.550.518           Total Current Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         5.000.000         5.000.000         0           Other Loans or Finance due after 1 year         0         0         1.022           Group Payables After 1 Year         0         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Bank Liabilities	4.015.409	501.060	5.716.256
Miscellaneous Liabilities         3.164.965         1.960.803         2.550.518           Total Current Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         5.000.000         5.000.000         0           Other Loans or Finance due after 1 year         0         0         0           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Other Loans or Finance	5.739.785	0	7.920.362
Total Current Liabilities         47.017.109         34.150.215         47.170.444           Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         5.000.000         5.000.000         0           Other Loans or Finance due after 1 year         0         0         1.022           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Group Payables	0	82.767	111.231
Trade Payables After 1 Year         0         0         0           Bank Liabilities After 1 Year         5.000.000         5.000.000         0           Other Loans or Finance due after 1 year         0         0         1.022           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Miscellaneous Liabilities	3.164.965	1.960.803	2.550.518
Bank Liabilities After 1 Year         5.000.000         5.000.000         0           Other Loans or Finance due after 1 year         0         0         1.022           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Total Current Liabilities	47.017.109	34.150.215	47.170.444
Other Loans or Finance due after 1 year         0         0         1.022           Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Trade Payables After 1 Year	0	0	0
Group Payables After 1 Year         0         0         0           Miscellaneous Liabilities Due After 1 Year         1.777.238         1.293.661         1.377.800           Total Long Term Liabilities         6.777.238         6.293.661         1.378.822           Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Bank Liabilities After 1 Year	5.000.000	5.000.000	0
Miscellaneous Liabilities Due After 1 Year       1.777.238       1.293.661       1.377.800         Total Long Term Liabilities       6.777.238       6.293.661       1.378.822         Total Liabilities       53.794.347       40.443.876       48.549.266         Called Up Share Capital       1.000.000       1.000.000       1.000.000         Share Premium       0       0       0         Revenue Reserves       4.867.049       2.758.250       3.608.881         Other Reserves       11.348.774       9.536.947       7.429.097	Other Loans or Finance due after 1 year	0	0	1.022
Total Long Term Liabilities       6.777.238       6.293.661       1.378.822         Total Liabilities       53.794.347       40.443.876       48.549.266         Called Up Share Capital       1.000.000       1.000.000       1.000.000         Share Premium       0       0       0         Revenue Reserves       4.867.049       2.758.250       3.608.881         Other Reserves       11.348.774       9.536.947       7.429.097	Group Payables After 1 Year	0	0	0
Total Liabilities         53.794.347         40.443.876         48.549.266           Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Miscellaneous Liabilities Due After 1 Year	1.777.238	1.293.661	1.377.800
Called Up Share Capital         1.000.000         1.000.000         1.000.000           Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Total Long Term Liabilities	6.777.238	6.293.661	1.378.822
Share Premium         0         0         0           Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Total Liabilities	53.794.347	40.443.876	48.549.266
Revenue Reserves         4.867.049         2.758.250         3.608.881           Other Reserves         11.348.774         9.536.947         7.429.097	Called Up Share Capital	1.000.000	1.000.000	1.000.000
Other Reserves 11.348.774 9.536.947 7.429.097	Share Premium	0	0	0
	Revenue Reserves	4.867.049	2.758.250	3.608.881
Total Shareholders Equity 17.215.823 13.295.197 12.037.978	Other Reserves	11.348.774	9.536.947	7.429.097
	Total Shareholders Equity	17.215.823	13.295.197	12.037.978

# Other Financials

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Working Capital	20.358.700	16.228.452	10.377.949
Net Worth	16.957.390	13.074.581	11.589.322

# Ratios

Pre Tax Profit Margin	3.17	2.07	2.98
Return On Capital Employed	28.07	18.42	38.15
Return On Total Assets Employed	9.48	6.71	8.45
Return On Net Assets Employed	39.11	27.14	42.52
Sales / Net Working Capital	10.44	10.76	16.55
Stock Turnover Ratio	7.29	8.03	6.92
Debtor Days	78.17	64.70	81.47
Creditor Days	58.55	66.08	65.59
Current Ratio	1.43	1.48	1.22
Liquidity Ratio Or Acid Test	1.10	1.06	0.97
Current Debt Ratio	2.73	2.57	3.92
Gearing	62.69	51.11	58.94
Equity In Percentage	24.33	24.84	20.02
Total Debt Ratio	3.12	3.04	4.03

# Credit Score

Current Common Credit Rating

А

Current Common Rating Description Very Low Risk

Current Credit Limit 1.350.000

Current Provider Credit Rating (0 - 100)

78

Current Provider Rating Description Very Low Risk

Previous Common Credit Rating

Α

Previous Common Rating Description Very Low Risk

Previous Credit Limit 1.350.000

Previous Provider Credit Rating (0 - 100)

73

Previous Provider Rating Description Very Low Risk

**Current Contract Limit** 

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Date of Latest Rating Change 2023-06-20

# **Contact Information**

#### Main Address

Address	Country	Telephone
SimpleValue VIA II GIUGNO 1946 8, 40033 CASALECCHIO DI RENO BO IT		
Street VIA II GIUGNO 1946		
House Number 8		
City CASALECCHIO DI RENO	ITALY	0516167316
Postal code 40033		
Province BO		

#### Other Address

Address	Country	Telephone
No other addresses for this company.		

#### **Previous Address**

Address	Country
No previous addresses for this company.	

# **Email Addresses**

ATLANTESRL@SIRBOPEC.ORG

# Web Pages

No web pages for this company.

# Share Capital Structure

Nominal Share Capital 1.000.000

Issued Share Capital

1.000.000

Shareholder	Address	% Shares Held
	SimpleValue VIA CAVALLINA 2, 40137 BOLOGNA BO	
	Street	
	House Number	50.00
NATASHA LINHART	City	53.33
	Postal code	
	Province	

Shareholder	Address	% Shares Held	
	SimpleValue VIA CHEMIN DE LA MARNIERE 9, HAUTERIVE	8.89	
MASSIMILIANO ALESSANDRO NANNI	Street		
	House Number		
	City		
	Postal code		
	Province		
	SimpleValue VIA G BATTISTA DE ROLANDIS 9, 40126 BOLOGNA BO		
	Street	8.89	
	House Number		
ICOLA NANNI	City		
	Postal code		
	Province		
	SimpleValue VIA BENIAMINO GIGLI 22/2, 40137 BOLOGNA BO		
	Street		
	House Number		
NDREA NANNI	City	8.89	
	Postal code		
	Province		
MIGROS-GENOSSENSCHAFTS-BUND	SimpleValue LIMMATSTRASSE 152, ZURIGO SWITZERLAND		
	Street		
	House Number		
	City	20	
	Postal code		
	Province		

# Directors/Managers

# **Current Directors**

Name Gender Address Date of Birth	Position
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Name	Gender	Address	Date of Birth	Position
SERGIO PICININI	Male	SimpleValue VIA KENNEDY 41, 40068 SAN LAZZARO DI SAVENA BO Street House Number City Postal code Province	1968-12- 04	MANAGING BOARD-MEMBER (2016-01-05) BOARD-MEMBER (2015-12-15)
ARMANDO SANTACESARIA	Male	SimpleValue SCHLOSSBERG 18, RISCH SWITZERLAND Street House Number City Postal code Province	1971-08- 13	BOARD-MEMBER (2020-04-24)
NATASHA LINHART	Female	SimpleValue VIA CAVALLINA 2, 40137 BOLOGNA BO Street House Number City Postal code Province	1957-07- 31	BOARD-MEMBER (2011-12-06) CHAIRMAN OF THE BOARD OF DIRECTORS (2011-12-06)

# **Previous Directors**

	Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
No previous directors for this company.							

# Other Information

# **Employee Information**

Date Reported	Number of Employees
	83

# **Banker Information**

Banker Name	Banker Address	Phone Number
No banker information for this company.		

# **Advisors Information**

Auditor Name	Solicitor Name
No advisor information for this company.	

# **Additional Information**

Miscellaneous	
Company Purpose	
Ateco Code	
Ateco Description	
SAE Code	
RAE Code	
Closure Date	
CCIAA Province	
CCIAA Number	
Type Of Premesis	
Number Of Request On Company Last 3 Months	
Last 6 Months	
Last 12 Months	
Additional Accounts Items  Financial Year  Equity And Financial Ratios	
Fixed Asset Cover	
Fixed Asset Cover	
Banks On Current Assets	
Banks On Current Assets  Short Term Banks On Current Assets	
Short Term Banks On Current Assets	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios  Invested Capital Turnover	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios  Invested Capital Turnover  Current Assets Turnover	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios  Invested Capital Turnover  Current Assets Turnover  Productivity Ratios	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios  Invested Capital Turnover  Current Assets Turnover  Productivity Ratios  Turnover Per Employee	
Short Term Banks On Current Assets  Shareholders Equity Or Invested Capital  Financial Charges On Turnover  Financial Charges On GOM  Turnover Ratios  Invested Capital Turnover  Current Assets Turnover  Productivity Ratios  Turnover Per Employee  Operating Value Added Per Employee	

Value Added On Turnover

L	Liquidity Ratios
	Days Of Stock Or Duration Of Stock
F	Rate Of Intensity Of Current Assets
ı	ncidence Ratios For Cost
(	Consumption Of Materials On Costs
Е	External Cost On Costs
L	abour Costs On Costs
	Depreciation And Devaluation On Costs

# Industry Risk Indicator

Industry Risk Score

Industry Risk Description