



# 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

A

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

BO

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

Miscellaneous Fixed Assets	307.980	18.902	6.263
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
Trade Receivables	45.523.525	30.944.694	38.346.222
Group Receivables	8.888	0	0
Receivables Due after 1 year	0	4.533	13.607
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	34.096.950	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	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 Shareholders Equity	17.215.823	13.295.197	12.037.978

## Other Financials

Contingent Liabilities			
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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

A

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

A

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

-

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 Postal code 40033 Province BO	ITALY	0516167316

### 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
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### Web Pages

No web pages for this company.
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## Share Capital Structure

Nominal Share Capital  
1.000.000

Issued Share Capital  
1.000.000

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



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

## Directors/Managers

### Current Directors

Name	Gender	Address	Date of Birth	Position

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
Banks On Current Assets
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
Labour Cost Per Employee
Labour Cost On Turnover
Value Added On Turnover

Liquidity Ratios
Days Of Stock Or Duration Of Stock
Rate Of Intensity Of Current Assets
Incidence Ratios For Cost
Consumption Of Materials On Costs
External Cost On Costs
Labour Costs On Costs
Depreciation And Devaluation On Costs

### Industry Risk Indicator

Industry Risk Score

Industry Risk Description