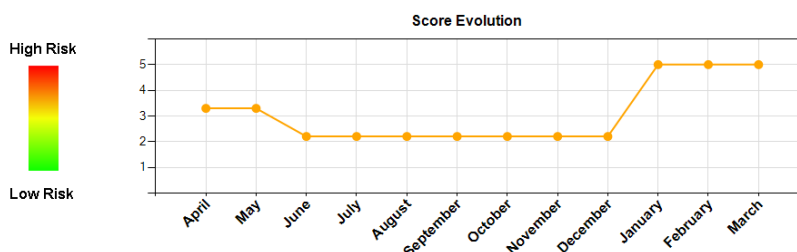
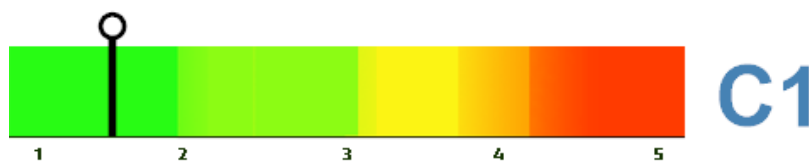




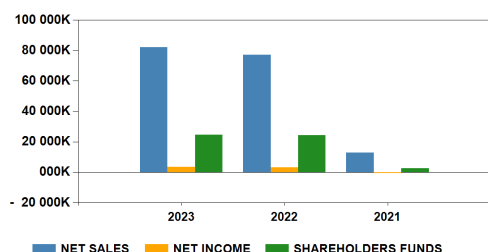
SCORE DYNAMIC

- ✓ **Credit Risk Level**
Very Low Credit Risk
- ✓ **Credit Recommendation**
Inspires Confidence for Credit
- ✓ **Actual Condition**
In activity
- ✓ **Incidents**
no records of incidents
- ✓ **Credit Limit**
3.740.984,25



[More Info](#)

FINANCIAL HIGHLIGHTS



	2023		2022		2021
Net Sales	82.072.084,69	↑	77.010.910,90	↑	12.768.816,56
Net Income For the Year	3.512.508,38	↑	3.050.347,67	↑	(590.610,59)
Shareholders Funds	24.705.430,63	↑	24.122.922,25	↑	2.512.825,97
Stocks	7.845.134,77	↓	7.875.419,35	↑	42.631,24
Liability	15.354.602,97	↑	15.236.132,25	↑	7.127.526,71
Assets	40.060.033,60	↑	39.359.054,50	↑	9.640.352,68

SUMMARY

LEGAL FORM	Private Limited Company
ACTUAL CONDITION	In activity
CONSTITUTION	01-05-1992
V.A.T. NUMBER / NIF	555000555
EMPLOYEES	661
CAPITAL	6.014.460,00
SALES IN : 2023	82.072.084,69
IMPORT/EXPORT	Yes / Yes
ULTIMATE HOLDING COMPANY	WURTH INTERNATIONAL AG SUIÇA

INCIDENTS

TAX SITUATION

Not in the Debtor List of the Finance Authority

CONTRIBUTIVE SITUATION (SOCIAL SECURITY)

Not in Debtors Social Security

INSOLVENCY PROCEEDINGS

NO

PER - SPECIAL PROCESS REVITALIZATION

NO

LEGAL ACTIONS (DEFENDANT)

NO

PUBLIC LIST OF EXECUTIONS

Not in Public Execution List

IDENTIFICATION

NAME	SOCIEDADE EXEMPLO LDA
TRUST N.º.	108935
V.A.T. NUMBER / NIF	555000555
DENOMINATION	Casa Sousa
ADDRESS	Rua Barbosa Pereira, n.º 56 - 2.º Esq
LOCALITY	2800-000 - ALMADA
MUNICIPALITY	ALMADA
DISTRICT	SETUBAL
COUNTRY	Portugal
TELEPHONE	210317300 , 214251111 , 214251222
FAX	210317329
E-MAIL	geral@exemplo.pt
WEB SITE	www.exemplo.pt
CAE MAIN	68120-Development of building projects

MANAGEMENT BODIES

EMPRESARIO EXEMPLO	Manager
--------------------	---------

LEGAL STRUCTURE

Registered in Oeiras with the Register Number 555000555 previous number 12568 in 01-05-1992

Constitution celebrated in 01-05-1992 published on Diário da República a 03-10-1992

To oblige the company it is necessary 2 signature

CHANGES TO SOCIETY

Em 01-01-2019 no Portal MJ de 01-01-2019 alteração ao pacto social

Em 29-08-2018 no Portal MJ de 31-08-2018 cessão de quotas

Em 03-04-2017 no Portal MJ de 03-04-2017 alteração ao objecto social

Em 12-06-2016 no Portal MJ de 15-06-2016 alteração de gerência

Em 05-02-2015 no Portal MJ de 06-02-2015 aumento de capital social

Em 14-06-2006 no Portal MJ de 20-07-2006 alteração ao pacto social

Em 08-10-2004 no Diário da República de 04-11-2004 aumento de capital social

CAPITAL

The Capital is **6.014.460,00**

WITH THE FOLLOWING DISTRIBUTION

	Value	%
SOCIEDADE EXEMPLO TRES LDA	3.007.230,00	50%
EMPRESA EXEMPLO LDA	3.007.230,00	50%

ACTIVITIES

CAE Main 68120- Development of building projects

BUSINESS DESCRIPTION

Industria de construção civil e obras públicas

HEAD OFFICE AND INSTALLATIONS

HEADQUARTERS

ESTRADA NACIONAL Nº5-PAU QUEIMADO-AFONSOEIRO-ARMAZEM 4 2870-500, MONTIJO

OTHER ADDRESSES AND CONTACTS

R.DOS CAMPONESES,356,AREA COMERCIAL IND.- VALE DO SEPAL , ,Tel: 210000000 ,Fax: 210000000

TRAVESSA ANTONIO FERREIRA RITO,25 4705-819, BRAGA ,Tel: 210000000 ,Fax: 210000000

R.ALTO DAS FORCADAS-PONTE DE EIRAS-COIMBRA NORTE 3020-323, COIMBRA ,Tel: 210000000 ,Fax: 210000000

ESTRADA NACIONAL 125 -KM 89.2 - QUATRO ESTRADAS 8125-204, QUARTEIRA ,Tel: 210000000 ,Fax: 210000000

PREVIOUS ADDRESSES

PCT EDUARDO ROSA MENDES 14 r/c Esq 2005-174 SANTARÉM 2005-174, SANTAREM

Rua Elias Garcia, 21 - 1º Esq. 6200-161, COVILHA

PUBLIC CONTRACT

Publish Date	30-04-2024
Contracting authority	Município de Sintra (500051062)
Contract object	CT – 24/00180 - Aquisição de acessórios para rebarbadoras, serras circulares, brocas e outros em RFC para ano 2024
Contract price	6.000,00 €
Description	CT – 24/00180 - Aquisição de acessórios para rebarbadoras, serras circulares, brocas e outros em RFC para ano 2024
CPV	44423000-1 Principal
Contract celebration date	30-04-2024

Deadline	257 dias
Place of execution	Portugal, Lisboa, Sintra
Publish Date	19-04-2024
Contracting authority	SIMAR – Serviços Intermunicipalizados de Loures e Odivelas (680009671)
Contract object	CPR 24/S/00018 - FORNECIMENTO CONTINUADO DE SPRAYS LUBRIFICANTES
Contract price	6.000,00 €
Description	CPR 24/S/00018 - FORNECIMENTO CONTINUADO DE SPRAYS LUBRIFICANTES
CPV	24963000-2 Principal
Contract celebration date	19-04-2024
Deadline	1095 dias
Place of execution	Portugal, Lisboa, Loures
Publish Date	08-03-2024
Contracting authority	Associação de Municípios para a Gestão Sustentável de Resíduos do Grande Porto - LIPOR (501394192)
Contract object	1024000182 - AJUSTE DIRETO PARA O FORNECIMENTO DE MATERIAL PARA MANUTENÇÃO E AQUISIÇÃO DE FERRAMENTAS E UTENSÍLIOS
Document	Document
Contract price	19.500,00 €
Description	1024000182 - AJUSTE DIRETO PARA O FORNECIMENTO DE MATERIAL PARA MANUTENÇÃO E AQUISIÇÃO DE FERRAMENTAS E UTENSÍLIOS
CPV	44423000-1 Principal
Contract celebration date	06-03-2024
Deadline	1095 dias
Place of execution	Portugal, Porto, Gondomar
Publish Date	19-03-2025
Contracting authority	CEPRA - CENTRO DE FORMAÇÃO PROFISSIONAL REPARAÇÃO AUTOMÓVEL (501926895)
Contract object	Material para a formação
Contract price	2.443,71 €
Description	Material para a formação
CPV	24950000-8 Principal
Contract celebration date	19-03-2025
Deadline	10 dias
Place of execution	Portugal, Lisboa, Loures
Publish Date	19-03-2025
Contracting authority	EMAC - Empresa Municipal de Ambiente de Cascais, E. M., S. A. (507396081)
Contract object	CPREV001DTEGA2025 - Aquisição de consumíveis para manutenção de máquinas, máquinas, ferramentas e materiais diversos
Document	Document

Contract price	60.000,00 €
Description	CPREV001DTEGGA2025 - Aquisição de consumíveis para manutenção de máquinas, máquinas, ferramentas e materiais diversos
CPV	42600000-2 34300000-0 44423000-1 34913000-0 42670000-3 Suplementar Suplementar Principal Suplementar Suplementar
Contract celebration date	19-03-2025
Deadline	1096 dias
Place of execution	Portugal, Lisboa, Cascais
Publish Date	21-11-2024
Contracting authority	SIMAR – Serviços Intermunicipalizados de Loures e Odivelas (680009671)
Contract object	AD 24/S/00032_A - AQUISIÇÃO DE FERRAMENTAS E MÁQUINAS DIVERSAS
Contract price	2.184,12 €
Description	AD 24/S/00032_A - AQUISIÇÃO DE FERRAMENTAS E MÁQUINAS DIVERSAS
CPV	43830000-0 Principal
Contract celebration date	21-11-2024
Deadline	20 dias
Place of execution	Portugal, Lisboa, Loures
Publish Date	14-10-2024
Contracting authority	CEPRA - CENTRO DE FORMAÇÃO PROFISSIONAL REPARAÇÃO AUTOMÓVEL (501926895)
Contract object	Aquisição de Material de Pintura, para utilização no âmbito da formação
Contract price	1.878,94 €
Description	Aquisição de Material de Pintura
CPV	24950000-8 Principal
Contract celebration date	26-09-2024
Deadline	5 dias
Place of execution	Portugal, Lisboa, Loures
Publish Date	21-09-2024
Contracting authority	Instituto Português de Oncologia do Porto Francisco Gentil, E. P. E. (506362299)
Contract object	LUVAS PARA TRABALHOS UNIVERSAIS
Contract price	216,00 €
Description	6/60/2024 - LUVAS PARA TRABALHOS UNIVERSAIS
CPV	35000000-4 Principal
Contract celebration date	26-06-2024
Deadline	20 dias
Place of execution	Portugal, Porto, Porto
Publish Date	21-09-2024
Contracting authority	Instituto Português de Oncologia do Porto Francisco Gentil, E. P. E. (506362299)

Contract object	CONSUMIVEIS DE SERRALHARIA E PICHELARIA
Contract price	1.990,90 €
Description	6/59/2024 - CONSUMIVEIS DE SERRALHARIA E PICHELARIA
CPV	44000000-0 Principal
Contract celebration date	20-06-2024
Deadline	20 dias
Place of execution	Portugal, Porto, Porto

Publish Date	10-09-2024
Contracting authority	Tratolixo - Tratamento de Resíduos Sólidos, E. I. M. - Empresa Intermunicipal, S. A. (502444010)
Contract object	24.DEX.49 - Fornecimento contínuo de consumíveis industriais
Document	Document
Contract price	35.000,00 €
Description	24.DEX.49 - Fornecimento contínuo de consumíveis industriais
CPV	42900000-5 Principal
Contract celebration date	05-09-2024
Deadline	546 dias
Place of execution	Portugal, Lisboa, Mafra

Publish Date	14-08-2024
Contracting authority	CEPRA - CENTRO DE FORMAÇÃO PROFISSIONAL REPARAÇÃO AUTOMÓVEL (501926895)
Contract object	Aquisição de Material de Pintura, para utilização no âmbito da formação
Contract price	787,35 €
Description	Aquisição de Material de Pintura
CPV	24950000-8 Principal
Contract celebration date	14-08-2024
Deadline	7 dias
Place of execution	Portugal, Lisboa, Loures

Publish Date	25-07-2024
Contracting authority	Serviço de Saúde da Região Autónoma da Madeira, EPERAM (SESARAM, EPERAM) (511228848)
Contract object	AQUISIÇÃO DE FERRAMENTAS ELÉTRICAS E MANUAIS - NIP
Contract price	3.513,11 €
Description	AQUISIÇÃO DE FERRAMENTAS ELÉTRICAS E MANUAIS - NIP
CPV	44510000-8 Principal
Contract celebration date	25-07-2024
Deadline	30 dias
Place of execution	Portugal, Região Autónoma da Madeira, Funchal

Publish Date	26-06-2024
Contracting authority	Município da Amadora (505456010)
Contract object	Fornecimento de calçado de segurança para diversos serviços da autarquia
Contract price	15.024,82 €
Description	Ajuste direto fornecimento de calçado de segurança para diversos serviços da autarquia
CPV	18830000-6 Principal
Contract celebration date	25-06-2024
Deadline	30 dias
Place of execution	Portugal, Lisboa, Amadora

Publish Date	30-04-2024
Contracting authority	Município de Campo Maior (501175229)
Contract object	Aquisição de equipamento de proteção individual - diverso calçado (vestuário e artigos pessoais) para stock
Contract price	3.055,50 €
Description	Aquisição de equipamento de proteção individual - diverso calçado (vestuário e artigos pessoais) para stock
CPV	18800000-7 Principal
Contract celebration date	30-04-2024
Deadline	20 dias
Place of execution	Portugal, Portalegre, Campo Maior

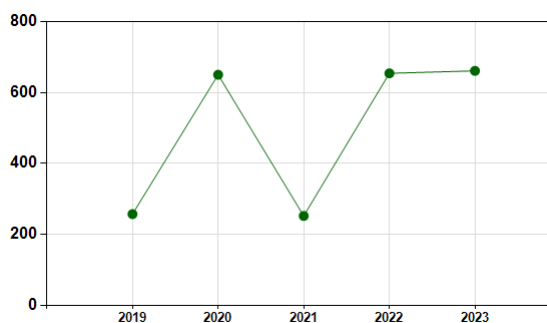
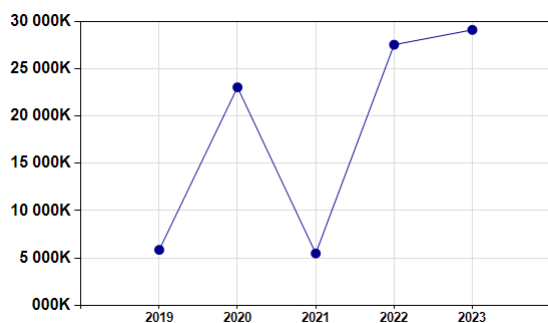
Publish Date	30-04-2024
Contracting authority	Município de Sintra (500051062)
Contract object	CT – 24/00180 - Aquisição de acessórios para rebarbadoras, serras circulares, brocas e outros em RFC para ano 2024
Contract price	6.000,00 €
Description	CT – 24/00180 - Aquisição de acessórios para rebarbadoras, serras circulares, brocas e outros em RFC para ano 2024
CPV	44423000-1 Principal
Contract celebration date	30-04-2024
Deadline	257 dias
Place of execution	Portugal, Lisboa, Sintra

The subject registers more 3 Public Contracts between the dates 04-03-2022 and 30-04-2024

EMPLOYEES

Personnel costs

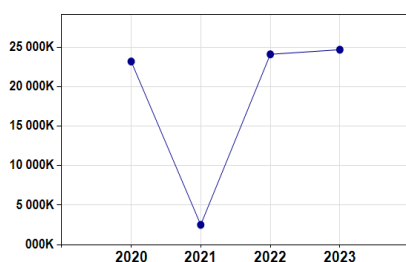
Employees



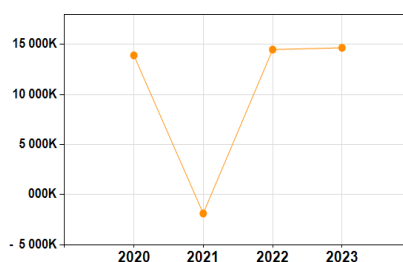
YEAR	TOTAL	WOMEN		MEN	
2023	661	101	15%	560	85%
2022	654	95	15%	559	85%
2021	252	184	73%	68	27%
2020	650	84	13%	566	87%
2019	257	178	69%	79	31%

FINANCIAL DEMONSTRATION SNC

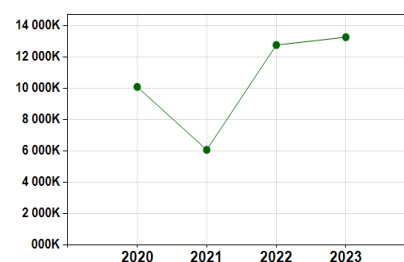
Shareholders Funds



Cash Flow



General indebtedness



BALANCE SHEET SNC

YEAR:2023

COIN EUROS

	2023	2022	2021	%VAR 2023/22	AVERAGE CAE	AVERAGE SIZE SECTOR CAE
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ASSETS

NON-CURRENT ASSETS

Tangible fixed assets	10.979.270,70	10.823.211,15	2.686.450,25	1.44%	-	1.186.649,89
Investment properties	-	-	-	-	-	955.412,50
Goodwill	-	-	2.510.660,22	-	-	-
Intangible assets	102.059,44	80.618,60	217.527,00	26.60%	-	-
Biological assets	-	-	-	-	-	-
Financial participations - patrimonial equity method	35.000,00	35.000,00	-	0.00%	-	11.008.906,44
Financial participations - other methods	-	-	-	-	-	626.413,32

Shareholders/partners	-	-	-	-	-	1.924.725,90
Other financial assets	113.299,46	108.202,93	34.049,12	4.71%	-	2.571.750,00
Deferred tax assets	868.860,04	1.029.325,60	-	(15.59)%	-	402.826,99
Financial investments(exclusive use by small entities and micro entities)	-	-	-	-	-	-
Total	12.098.489,64	12.076.358,28	5.448.686,59	0.18%	-	18.676.685,03

CURRENT ASSETS

Inventories	7.845.134,77	7.875.419,35	42.631,24	(0.38)%	-	96.205.552,48
Biological assets	-	-	-	-	-	-
Costumers	14.344.156,97	13.548.570,78	1.708.958,19	5.87%	-	226.798,95
Advances to suppliers	-	-	-	-	-	5.711,51
State and other public entities	-	-	-	-	-	627.337,81
Shareholders/partners	-	-	-	-	-	-
Other accounts receivable	2.778.327,73	1.600.021,95	148.964,36	73.64%	-	10.085.595,78
Deferrals	235.139,08	197.696,26	247.403,69	18.94%	-	60.866,49
Financial assets held for trading	-	-	-	-	-	-
Other financial assets	-	-	-	-	-	-
Non-current assets held for sale	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-
Cashier and bank deposits	2.758.785,41	4.060.987,88	2.043.708,61	(32.07)%	-	30.706.138,34
Total	27.961.543,96	27.282.696,22	4.191.666,09	2.49%	-	137.918.001,35
TOTAL ASSET	40.060.033,60	39.359.054,50	9.640.352,68	1.78%	-	156.594.686,38

SHAREHOLDERS FUNDS AND LIABILITIES

SHAREHOLDERS FUNDS

Capital	1.750.000,00	1.750.000,00	2.835.000,00	0.00%	-	15.420.500,00
Own shares	-	-	-	-	-	-
Other shareholders funds instruments	-	-	1.155.730,00	-	-	27.846.527,75
Emission premiums	-	-	-	-	-	-
Legal reserves	350.000,00	350.000,00	305.177,49	0.00%	-	535.008,75
Other reserves	18.474.450,07	18.354.102,40	-	0.66%	-	4.477.488,43
Net retained	618.472,18	618.472,18	(1.458.247,95)	0.00%	-	(4.013.091,02)
Adjustments on financial assets	-	-	-	-	-	-
Revaluation surplus	-	-	265.777,02	-	-	87.101,25
Other shareholders funds changes	-	-	-	-	-	-
Total	21.192.922,25	21.072.574,58	3.103.436,56	0.57%	-	44.353.535,16
Net income for the period	3.512.508,38	3.050.347,67	(590.610,59)	15.15%	-	52.976.677,52
Anticipated dividends	-	-	-	-	-	-
TOTAL OF SHAREHOLDERS FUNDS	24.705.430,63	24.122.922,25	2.512.825,97	2.41%	-	97.330.212,68

LIABILITY

NON-CURRENT LIABILITIES

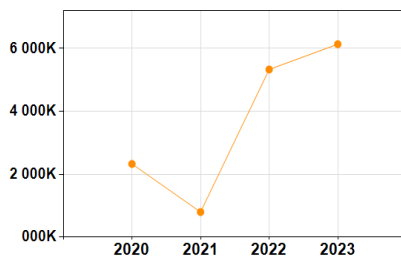
Provisions	2.069.900,00	2.453.000,00	421.020,41	(15.62)%	-	2.955.521,25
Financing obtained	-	-	558.227,56	-	-	27.196.038,64
Responsability for post-employment benefits	-	-	-	-	-	(14.888,25)
Diferred taxes liabilities	-	-	77.161,08	-	-	98.744,49
Other payable accounts	-	-	-	-	-	4.035.000,00
Total	2.069.900,00	2.453.000,00	1.056.409,05	(15.62)%	-	34.270.416,13

CURRENT LIABILITIES

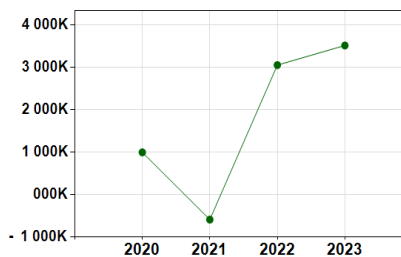
Suppliers	2.291.897,62	2.202.313,44	249.620,08	4.07%	-	1.231.848,74
Advances from costumers	-	-	-	-	-	22.191.253,64
State and other public entities	4.241.257,05	4.069.864,68	-	4.21%	-	291.345,14
Shareholders/partners	-	-	-	-	-	-
Financing obtained	-	-	724.575,52	-	-	243.151,39
Other payable accounts	6.751.548,30	6.510.954,13	1.971.135,57	3.70%	-	1.033.912,91
Deferrals	-	-	3.125.786,49	-	-	2.545,75
Financial liabilities held for trading	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-
Non-current liabilities held for sale	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-
Total	13.284.702,97	12.783.132,25	6.071.117,66	3.92%	-	24.994.057,58
TOTAL LIABILITIES	15.354.602,97	15.236.132,25	7.127.526,71	0.78%	-	59.264.473,70
TOTAL SHAREHOLDERS FUNDS AND LIABILITIES	40.060.033,60	39.359.054,50	9.640.352,68	1.78%	-	156.594.686,38

INCOME STATEMENT

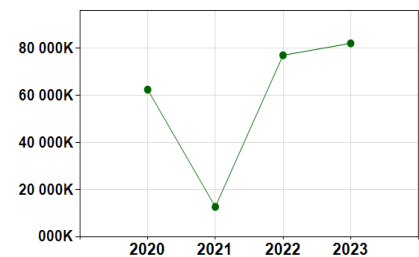
EBITDA



Net Income For the Year



Sales



INCOME AND EXPENSES

Sales and services	82.072.084,69	77.010.910,90	12.768.816,56	6.57%	-	63.204.757,26
Operating government grants	-	24.446,42	176.655,48	-	-	-

Gains/losses allocated subsidiaries, associates and joint ventures	-	-	-	-	-	(129.167,13)
Variation in production inventories	-	-	-	-	-	(567.921,94)
Work for the entity itself	-	-	-	-	-	-
Cost of goods sold and materials consumed	36.811.650,41	34.323.437,36	94.174,54	7.25%	-	3.715.161,71
Suppliers and external services	13.412.876,93	12.733.289,22	4.637.531,02	5.34%	-	4.870.611,10
Personnel costs	29.116.818,29	27.551.075,01	5.482.719,63	5.68%	-	197.516,21
Impairment of inventories (losses/reversals)	(100.000,00)	45.000,00	-	(322.22)%	-	(306.373,25)
Impairment of receivables (losses/reversals)	(86.121,10)	3.713,13	1.762.440,95	(2419.37)%	-	-
Provisions (increases/reductions)	(383.100,00)	(71.400,00)	325.727,84	436.55%	-	152.500,00
Impairment of investments not depreciable/amortizable (losses/reversals)	-	-	-	-	-	-
Other impairments (losses/reversals)/impairments (losses/reversals) (exclusive use by small entities and microentities)	-	-	-	-	-	-
Increases/decreases in fair value	-	-	-	-	-	-
Other income and gains	2.966.705,63	3.027.532,09	247.856,59	(2.01)%	-	346.228,95
Other expenses and losses	133.510,65	149.563,23	96.726,79	(10.73)%	-	227.533,21
Result before depreciation, financing costs and taxes	6.133.155,14	5.328.211,46	794.007,86	15.11%	-	53.996.948,17
Expenses/reversals of depreciation and amortization	881.000,55	668.215,89	1.000.094,04	31.84%	-	5.193,70
Impairment of investments depreciable/amortizable (losses/reversals)	-	-	-	-	-	-
Operating result (before financing costs and taxes)	5.252.154,59	4.659.995,57	(206.086,18)	12.71%	-	53.991.754,47
Interest and similar income obtained	126.126,22	20.438,50	29.238,06	517.10%	-	524.122,86
interest and similar expenses incurred	5.306,87	2.495,25	107.742,84	112.68%	-	550.082,43
Net before taxes	5.372.973,94	4.677.938,82	(284.590,96)	14.86%	-	53.965.794,90
Income tax of the period	1.860.465,56	1.627.591,15	306.019,63	14.31%	-	989.117,38
Net profit for the period	3.512.508,38	3.050.347,67	(590.610,59)	15.15%	-	52.976.677,52
Results of discontinued operations (net of taxes) included in the net income of the period	-	-	-	-	-	-

RATIOS SNC

TURNOVER RATIOS

	2023	2022	2021	AVERAGE CAE	AVERAGE SIZE SECTOR CAE
Shareholder's Funds Profitability (Net Income / Shareholders Funds) (%)	14,22	12,65	(23,50)	12,47	-
Return on Assets (Operating Result / Total Asset)(%)	13,11	11,84	(2,14)	5,92	-
Sales Net Profitability (Net Income / Sales) (%)	4,28	3,96	(4,63)	35,46	-

EFFICIENCY RATIOS

Medium Term Receivable (Costumers / Sales) * 365 (d)	63,79	64,21	48,85	32,58	-
Medium Term Payable (Suppliers / Purchases + Suppliers and external services)*365 (d)	16,70	17,05	19,22	81,64	-

Asset Rotation (Sales / Total Asset) (%)	204,87	195,66	132,45	12,92	-
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PRODUCTIVITY RATIOS

Gross Added Value / Employee (#)	52.467,10	50.239,45	33.194,03	237.641,31	-
Sales / Employee (#)	124.163,52	117.753,69	50.669,91	504.966,50	-
Productivity (Gross Added Value / Personnel costs) (#)	1,19	1,19	1,53	8,93	-

SHORT TERM RATIOS

General Liquidity (Current Assets / Current Liabilities) (#)	2,10	2,13	0,69	1,84	-
Reduced Liquidity (Current Assets - Inventories / Current Liabilities) (#)	1,51	1,52	0,68	0,60	-
Immediate Liquidity (Cashier and bank deposits / Current Liabilities) (#)	0,21	0,32	0,34	0,27	-

MEDIUM LONG TERM RATIOS

Financial Autonomy (Shareholders Funds / Total Asset) (%)	61,67	61,29	26,07	36,77	-
Solvability(Shareholders Funds / Total Liabilities) (%)	160,90	158,33	35,26	58,14	-
Debt Structure (Current Liabilities / Total Liabilities) (%)	86,52	83,90	85,18	45,81	-
General Debt (Total Liabilities / Total Asset) (%)	38,33	38,71	73,93	63,23	-
Debt Capacity (Shareholders Funds / Shareholders Funds + Non Current Liabilities)(%)	92,27	90,77	70,40	51,76	-
Capital Structure (Shareholder's Funds / Non Current Liabilities) (%)	1.193,56	983,40	237,86	107,30	-

OPERATIONAL AND FINANCIAL RISK

Operational Leverage Level (OLL) (Gross Margin / Operating Result) (#)	8,62	9,16	(61,50)	1,61	-
Financial Leverage Level (FLL) (Gross Operating Profit / Operating Result) (#)	0,98	1,00	0,72	1,20	-
Combined Leverage Level (OLL x FLL) (#)	8,43	9,12	(44,53)	1,94	-

CASH FLOW STATEMENT

RUBRICS	2023	2022	PERIODS
---------	------	------	---------

CASH FLOWS FROM OPERATIONAL ACTIVITIES

Customers receipts	84.122.235,70	78.833.458,42	6.71%
Payments to suppliers	49.854.486,96	47.277.589,76	5.45%
Payments to employees	29.062.437,62	27.321.724,07	6.37%
Cash at bank generated from operations	5.205.311,12	4.234.144,59	22.94%
Payment/receipt of income tax	(1.592.829,30)	(1.808.217,57)	(11.91)%
Other receipts/payments	(1.045.147,38)	1.433.903,53	(172.89)%
Cash Flows from Operational Activities (A)	2.567.334,44	3.859.830,55	(33.49)%

CASH FLOWS' INVESTMENT ACTIVITIES

Payments regarding:

Fixed tangible assets	989.473,10	769.235,78	28.63%
Intangible assets	71.093,50	70.278,00	1.16%
Financial investments	5.096,53	14.745,43	(65.44)%

Other assets	-	-	-
Receipts from:			
Fixed tangible assets	-	-	-
Intangible assets	-	-	-
Financial investments	-	-	-
Other assets	-	-	-
Investment subsidies	-	-	-
Interest and similar income	126.126,22	20.438,50	517.10%
Dividends	-	-	-
Cash Flows' Investments Activities (B)	(939.536,91)	(833.820,71)	12.68%

CASH FLOWS' INVESTMENT ACTIVITIES

Receipts from:

Obtained financing	-	-	-
Paying-up of capital and other equity instruments	-	-	-
Coverage of losses	-	-	-
Donations	-	-	-
Other financing operations	-	-	-

Payments regarding:

Obtained financing	-	-	-
Interests and similar expenses	-	-	-
Dividends	2.930.000,00	2.890.000,00	1.38%
Capital's reduction and other equity instruments	-	-	-
Other financing operations	-	-	-
Cash Flows' Financing Activities ©	(2.930.000,00)	(2.890.000,00)	1.38%
Variation in cash at bank and its equivalents (A+B+C)	(1.302.202,47)	136.009,84	(1057.43)%
Effect of exchange differences	-	-	-
Cash at bank and its equivalents at the start of period	4.060.987,88	3.924.978,04	3.47%
Cash at bank and its equivalents at the end of period	2.758.785,41	4.060.987,88	(32.07)%

CASH FLOWS

MOVEMENTS OF THE PERIOD 2023

RUBRICS	INITIAL BALANCE	DEBITS	CREDITS	FINAL BALANCE
PERIOD'S CARRYING AMOUNT AND MOVEMENTS				
Cash in hand	4.250,00	150	-	4.400
Order deposits	556.737,88	84.248.211,92	84.050.564,39	754.385,41
Other bank deposits	3.500.000	-	1.500.000	2.000.000
Total cash at bank and bank deposits	4.060.987,88	84.248.361,92	85.550.564,39	2.758.785,41

Of which: Bank deposits abroad

-

-

-

OTHER INFORMATION

RECEIPTS FROM:

Non-life insurance claims

-

Operating subsidies

0,00

Cash at bank and its equivalents not available for use

-

ASSETS IMPAIRMENT

MOVEMENTS OF THE PERIOD 2023

RUBRICS	IMPAIRMENT LOSSES			IMPAIRMENT LOSSES REVERSALS		
	RECOGNIZED IN PROFIT AND LOSS	ON REVALUED ASSETS RECOGNIZED IN EQUITY	TOTAL	RECOGNIZED IN PROFIT AND LOSS	RECOGNIZED IN EQUITY	TOTAL
Individual assets						
Fixed tangible assets	-	-	0,00	-	-	0,00
Goodwill	-	0,00	0,00	0,00	0,00	-
Intangible fixed assets	-	-	0,00	-	-	0,00
Investment properties (cost model)	-	0,00	0,00	-	0,00	0,00
Investments in progress	-	0,00	0,00	-	0,00	0,00
Financial investments	-	0,00	0,00	-	0,00	0,00
Total	0,00	0,00	0,00	0,00	0,00	0,00
of which: cash-generating units	-	0,00	0,00	-	0,00	0,00

GOVERNMENT GRANTS AND GOVERNMENT ASSISTANCE

RUBRICS	GRANTS FROM STATE AND OTHER PUBLIC BODIES		GRANTS FROM OTHER ENTITIES	
	VALUE ASSIGNED IN THE PERIOD OR IN PREVIOUS PERIODS	VALUE ATTRIBUTED TO THE PERIOD	VALUE ASSIGNED IN THE PERIOD OR IN PREVIOUS PERIODS	VALUE ATTRIBUTED TO THE PERIOD
Grants related to assets/investment	-	0,00	-	0,00
Fixed tangible assets	-	0,00	-	0,00
Land and Natural Resources	-	-	-	-
Buildings and other structures	-	-	-	-
Basic equipment	-	-	-	-
Transport equipment	-	-	-	-
Office equipment	-	-	-	-
Biological equipment	-	-	-	-
Others	-	-	-	-

Intangible assets	-	0,00	-	0,00
Development projects	-	-	-	-
Computer programmes	-	-	-	-
Industrial property	-	-	-	-
Others	-	-	-	-
Other assets	-	-	-	-
Grants related to income / operating	-	0,00	-	-
Value of repayments in the period:	-	0,00	-	0,00
Grants related to assets/investment	-	-	-	-
Grants related to income / operating	-	-	-	-
TOTAL	-	0,00	-	0,00

IMPAIRMENT LOSSES IN FINANCIAL ASSETS AT COST OR AT AMORTIZED COST

MOVEMENTS OF THE PERIOD 2023

RUBRICS	IMPAIRMENT LOSSES	IMPAIRMENT LOSSES REVERSALS	TOTAL
Receivable debts from customers	99.385,39	185.506,49	-86.121,10
Other receivables	-	-	0,00
Equity instruments and other securities	-	-	0,00
Others	-	-	0,00
TOTAL	99.385,39	185.506,49	-86.121,10

DEBTS REGISTERED AS DOUBTFUL

RUBRICS	VALUE
Regarding insolvency and company recovery procedures or enforcement procedures	-
Claimed in court	693.632,73
In arrears:	500.579,32
Over six months and up to twelve months	136.872,08
Over twelve months and up to eighteen months	66.848,99
Over eighteen months and up to twenty four months	33.934,80
Over twenty four months	262.923,45
TOTAL	1.194.212,05

EMPLOYEE BENEFITS, COMPANY EMPLOYEES AND PERSONNEL COSTS

RUBRICS	AVERAGE NUMBER OF EMPLOYEES	AVERAGE NUMBER OF HOURS WORKED
Persons employed by the company		
Company employees, paid and unpaid	661	1.157.380
Paid company employees	661	1.157.380
Company UNPAID employees	0	0

Company employees, by type of working hours

Full time company employees	661	1.157.380
Of which: Full time company employees	661	1.157.380
Part time company employees	0	0
Of which: Part time company employees	0	0

Company employees, by gender:

Men	560	981.333
Women	101	176.047

Company employees, of which:

Company employees assigned to Research and Development	0	-
Service providers	0	-
People placed through temporary employment agencies	0	-

STAFF COSTS

RUBRICS

VALUE

Staff costs	29.116.818,29
Governance Bodies Remuneration	-
Of which: Profit-sharing	-
Employees remuneration	22.760.636,85
Of which: Profit-sharing	-
Post-employment benefits	0,00
Pension premiums	-
Other benefits	-
Dos quais:	
For defined contribution plans - corporate bodies	-
For defined contribution plans - others	-
Compensations	158.320,66
Charges on remunerations	4.972.820,95
Insurance for accidents at work and professional diseases	438.029,60
Social security expenses	719.669,89
Other staff costs	67.340,34
Of which:	
Expenditure on education	-
Expenditure on uniforms	15.799,30

INFORMATION BY GEOGRAPHIC MARKETS

GEOGRAPHIC MARKETS

RUBRICS	INTERNAL	EU	EXTRA-EU	TOTAL
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Sales	82.000.275,65	56.862,62	14.946,42	82.072.084,69
Services provided	-	-	-	0,00
Purchases	4.657.922,94	31.270.427,91	753.014,98	36.681.365,83
Supplies and external services	11.367.668,12	1.894.356,60	150.852,21	13.412.876,93
Acquisition of fixed tangible assets	629.999,63	359.473,47	0,00	989.473,10
Acquisition of investment properties	-	-	-	0,00
Acquisition of intangible assets	9.013,50	62.080,00	0,00	71.093,50
Supplementary income:	1.180.036,08	58,40	185,00	1.180.279,48
Social services	-	-	-	0,00
Equipment rental	-	-	-	0,00
Studies, projects and technological assistance	-	-	-	0,00
Royalties	-	-	-	-
Others	1.180.036,08	58,40	185,00	1.180.279,48
Memorandum: Sales and services provided (undiscounted values)	-	-	-	0,00
Memorandum: Purchases and supplies and external services (undiscounted values)	-	-	-	0,00

RECEIVABLE AND PAYABLE ACCOUNTS

RUBRICS	2023	2022	PERIODS
Customers	-	-	-
Trade accounts receivable	16.431.983,13	15.840.729,57	3.73%
Trade notes receivable	112.173,84	107.841,21	4.02%
Advances received from customers	-	-	-
Suppliers	-	-	-
Trade accounts payable	2.267.041,40	2.146.270,03	5.63%
Trade notes payable	-	-	-
Trade accounts payable - unchecked invoices	-	-	-
Advances to suppliers	-	-	-
Staff	-	-	-
Payable remunerations	783.332,16	874.766,21	(10.45)%
Advanced payments	-	-	-
Bonds	-	-	-
Other operations	-	-	-
State and other public sector institutions	-	-	-
Income Tax	638.984,00	571.165,00	11.87%
Deductible IVA (debt cumulative amounts)	10.718.752,26	10.175.700,78	5.34%
Paid IVA (credit cumulative amounts)	27.567.103,18	25.857.112,04	6.61%
Shareholders / partners	-	-	-
Shareholders with subscription	-	-	-

Unreleased quotas	-	-	-
Advances for profits	-	-	-
Allocated results	-	-	-
From the perspective of the entity distributing profits	-	-	-
From the perspective of the entity with allocated profits	-	-	-
Available profits	-	-	-
From the perspective of the entity distributing profits	-	-	-
From the perspective of the entity with allocated profits	-	-	-
Granted loans - parent company	-	-	-
Granted loans - subsidiary companies, associated companies and joint ventures	-	-	-
Granted loans - other shareholders/partners	-	-	-
Of which: Participating companies	-	-	-
Other operations	-	-	-
Debit status	-	-	-
Credit status	-	-	-
Other receivable and payable accounts	-	-	-
Investment providers - general accounts	-	-	-
Trade accounts payable - unchecked invoices	-	-	-
Advanced payments to investment providers	-	-	-
additional income - Debtors	-	-	-
additional expenses - Creditors	3.770.708,31	3.591.601,95	4.99%
Deferred tax assets	868.860,04	1.029.325,60	(15.59)%
Deferred tax liabilities	-	-	-
Unreleased subscriptions - Creditors	-	-	-
Advances received on account of sales	-	-	-
Other debtors and creditors	-	-	-
Other debtors	2.778.327,73	1.600.021,95	73.64%
Other creditors	2.197.507,83	2.044.585,97	7.48%

EXPENSE ACCOUNTS

RUBRICS	2023	2022	PERIODS
Supplies and external services	13.412.876,93	12.733.289,22	5,34%
Subcontracts	-	-	-
Specialized services	3.604.382,87	3.397.631,77	6,09%
Specialized works	2.016.721,83	2.086.829,31	(3,36%)
Of which: Payments to workers placed through agencies	-	-	-
Advertising and promotion	335.522,83	138.646,36	142,00%

Surveillance and security	168.668,24	151.021,92	11,68%
Fees	439.863,05	374.422,07	17,48%
Comissions	-	-	-
Maintenance and repairs	507.205,29	523.673,55	(3,14%)
Others	136.401,63	123.038,56	10,86%
Materials	557.199,23	401.688,53	38,71%
Fast wear tools and utensils	16.746,81	18.232,15	(8,15%)
Books and technical documentation	195,00	1.024,15	(80,96%)
Office material	107.002,45	51.584,92	107,43%
Gift items	6.115,37	2.188,85	179,39%
Others	427.139,60	328.658,46	29,96%
Energy and fluids	1.594.535,80	1.763.712,92	(9,59%)
Electricity	161.385,05	206.993,47	(22,03%)
Fuels	1.393.259,07	1.517.118,47	(8,16%)
Water	25.348,14	33.501,37	(24,34%)
Others	14.543,54	6.099,61	138,43%
Travel, lodging and transportation	3.094.067,15	2.894.183,19	6,91%
Travel and lodging	548.679,78	398.671,62	37,63%
Transport of personnel	-	-	-
Transport of goods	2.545.387,37	2.495.511,57	2,00%
Others	-	-	-
Different services	4.562.691,88	4.276.072,81	6,70%
Rents and leases	3.129.255,69	2.841.416,94	10,13%
Of which: Rents from land	-	-	-
Communication	379.750,12	387.605,23	(2,03%)
Insurance	586.361,03	559.891,71	4,73%
Royalties	-	-	-
Litigation and Notaries	25.622,83	23.844,96	7,46%
Representation expenses	16.250,12	17.217,94	(5,62%)
Cleaning, hygiene and comfort	217.537,66	262.411,69	(17,10%)
Other services	207.914,43	183.684,34	13,19%

DELIBERATION OF APPROVAL OF ACCOUNTS

WERE THE FINANCIAL YEAR'S ACCOUNTS APPROVED?

YES

DELIBERATION DATE OF APPROVAL OF ACCOUNTS : 2024-05-31

BY (UNANIMITY/MAJORITY): UNANIMITY

RCENTAGE OF VOTES CAST CORRESPONDING TO SUBSCRIBED CAPITAL WITH VOTING RIGHTS

100%

THE ACCOUNTS WERE APPROVED:

In general meeting regularly convoked

The accounts were approved:

In POC/SNC/NCM (National Plan of Accounts/Accounting Normalization System/Accounting Normalization for micro entities)

PROFIT APPLICATION ACCORDING TO THE DELIBERATION THAT APPROVED THE FINANCIAL YEAR'S ACCOUNTS

RUBRICS	2023	2022
1. Retained earnings	4.130.980,56	3.668.819,85
2. Allocated results / Available profits	1.440.000,00	1.430.000,00
3. Percentages or bonuses to managing bodies	-	-
4. Ditto to staff	-	-
5. Reserves	2.072.508,38	1.620.347,67
6. Coverage of losses	-	-
7. Others	-	-
8. BALANCE (1-2-3-4-5-6-7)	618.472,18	618.472,18

MANAGEMENT REPORT / ASSESSMENT OF THE INSPECTION BODY / LEGAL CERTIFICATION OF ACCOUNTS

MANAGEMENT REPORT

Were the Management Report and financial year's accounts prepared?

YES

Were the management report and the financial year's accounts signed by all members of the management / administration?

YES

ASSESSMENT OF THE INSPECTION BODY

The entity has an inspection body?

NO

Has the inspection body issued an assessment?

Information Unavailable

The inspection body pronounced:

Information Unavailable

LEGAL CERTIFICATION OF ACCOUNTS (CLC)

Is the entity required to have certified accounts by a Statutory Auditor/Statutory Audit Firm?

YES

ROC/SOC Identification

185813054

Was the Legal certification of accounts issued?

YES

Without reservation

OTHER REPORTS AVAILABLE

[Company Profile Report](#)

[Analytical Credit Report](#)

[Financial report](#)

The Score DynamIIC is based on the analysis of a set of information available in the database of the INFOTRUST and the relationship of a set of factors that are determinant in the performance evaluation in terms of credit risk and the probability of default of a business entity in the short term. INFOTRUST risk assessment system does not represent in any way the views of INFOTRUST, expressing solely an indication of the possibility of a business entity to default.

The Score DynamIIC analyzes the following criteria: seniority, commercial incidents (lawsuits, bankruptcies, special processes of revitalization, protest of letters), payments experiences, current situation, financial information, size and sector of activity.

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