

STANDARDBERICHT

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FIRMA

D&B Demo A/S

D-U-N-S Nr. 30-622-1672

Anschrift Tobaksvejen 21

Ort 2860 Søborg

Land Dänemark

Telefon 36 73 80 00

Telefax 36 73 80 59

Register-Nr. 13287511

Handelsregister

IDENTIFICATION

Subject: D&B Demo A/S

Company no 79.999

Popular name: D&B Demo A/S

Tobaksvejen 21

DK-2860 Soborg

Telephon +45 36 73 80 00 Telefax +45 36 73 80 59 D-u-n-s nr 30-622-1672

Homepage <http://www.dnb.com>

e-mail dkdunint@ibmmail.com

Credit rating - RATING NOT DETERMINED

Credit limit

Credit profile

State : ONGOING BUSINESS

1 History / operation . : WELL ESTABLISHED

2 Shareh./management . : SATISFACTORY

3 Finance : -

BUSINESS SUMMARY

Share capital :	6,000 TDKK
Latest accounts :	2006
Length :	12 Months
Turnover :	3,357 TDKK
Result after financial items :	884
Net income :	734
Shareholders equity :	512
Equity ratio :	20.45 %
Number of employees :	4

HISTORY / OPERATION

Legal form : LTD. LIABILITY CO.
Headquarter : Yes
Established : 1984
Vat - number : 13287511
Date of registration : 1984
Employer status . . : No
Consolidated accounts: Yes
Listed company : No
Importing : No
Exporting : Yes
Nace code(s) : UNKNOWN

History - name

Date	Name
23-05-2007	D&B Demo A/S
10-05-2007	D&B Demo A/S Test
17-10-2006	D&B Demo A/S

History - address

Date	Address
13-09-2004	Tobaksvejen 21 2860 Soborg
02-04-2002	Hollandsvej 12 2800 Kongens Lyngby
25-02-2001	Egegardsvej 39 2610 Rodovre

History - legal form

Date	Legal form
09-02-2001	Ltd. liability co.

SHAREHOLDER(S)/MANAGEMENT

GROUP INFORMATION

Parent company

D-U-N-S nr	Name	Holding
58-789-5970	D&B Demo Holding A/S Soborg DENMARK	90.00%

Co-owner

Jens Ablegaard	10.00%
DENMARK	

History - parent company

Date	D-U-N-S nr	Name	Holding
09-02-2001	58-789-5970	D&B Demo Holding A/S DENMARK	

Subsidiaries

1 registered

D-U-N-S nr	Name	Share capital,TDKK	Holding
58-789-5996	D&B Demo Datter ApS DENMARK	300	51%

FINANCE

Key figures	0406 12	0506 12	0606 12	Industry
1 Return on equity %	122.36	140.67	143.36	
2 Return on tot.assets %	35.78	35.78	35.74	
5 Liability ratio t/yr	3.85	3.87	3.89	
6 Profit margin %	37.98	38.00	26.66	
8 Turnover/assets t/yr	0.94	0.94	1.34	
9 Quick ratio %	53.11	53.14	52.92	

FINANCE

10 Equity ratio	%	20.63	20.53	20.45
11 Current ratio		53.11	53.14	52.92

FINANCIAL STATEMENT (figures, TDKK)

INCOME STATEMENT

Fiscal year/period's length	2004 12	2005 12	2006 12
Turnover	2,288	2,334	3,357
Cost of sales (goods)	166	169	171
Gross result	2,122	2,165	3,186
Depreciation	50	51	0
Result after financial items	759	865	884
Extra ordinary items	0	0	0
P/l before tax	759	865	884

BALANCE SHEET

Fiscal year/period's length	2004 12	2005 12	2006 12
Liquid assets	179	183	185
Accounts receivables	0	0	0
Inventories	0	0	0
Other current assets	120	122	123
Total current assets	299	305	308
Total fixed assets	2,131	2,174	2,196
Total assets	2,429	2,479	2,504
Accounts payable	93	95	96
Other current liabilities	470	479	486
Total current liabilities	563	574	582
Total long-term liabilities	1,365	1,396	1,410
Share capital	125	125	125
Shareholders equity	501	509	512
Accruals	0	0	0
Accountable capital deposit	0	0	0
Total liabilities	2,429	2,479	2,504
Fiscal year / period's length	04 12	05 12	06 12
Number of employees	3	3	4
Mortgage debt	645	658	665

08-03-2007	90	75	75	10	4	38,596
01-03-2007	90	75	75	10	4	38,596
22-02-2007	90	75	75	10	4	38,596
25-01-2007	90	75	74	10	4	38,596
28-12-2006	16	75	74	11	5	220,763
30-11-2006	33	75	74	10	4	304,141
26-10-2006	45	75	74	11	4	423,157
28-09-2006	51	75	74	12	4	514,697
31-08-2006	52	75	74	11	3	574,510
20-07-2006	57	75	76	11	3	674,843
29-06-2006	59	75	75	12	3	772,864
25-05-2006	62	76	76	11	3	872,155
27-04-2006	76	76	75	9	2	774,774
30-03-2006	72	75	75	10	2	857,431
17-02-2006	72	78	77	11	2	959,895
27-01-2006	73	77	76	12	2	1,040,740
29-12-2005	73	77	76	12	2	1,029,175
24-11-2005	73	77	76	11	2	850,336
27-10-2005	74	76	75	12	2	936,950
30-09-2005	74	77	77	13	2	982,246
25-08-2005	74	77	77	13	2	926,778
28-07-2005	60	77	77	14	2	1,907,864
30-06-2005	61	77	77	12	2	1,709,403

FINANCE

26-05-2005	61	78	77	13	2	1,774,723
28-04-2005	63	77	77	14	2	1,865,372

RATING HISTORY

Date	Rating	Credit limit	Annual report
03-11-08	RATING NOT DETERMINED		20060630
04-06-08	RATING NOT DETERMINED		20060630
24-04-08	RATING NOT DETERMINED		20060630
24-04-08	RATING NOT DETERMINED		20060630
10-05-07	A	47	20060630
17-10-06	A	47	20060630
30-06-06	C		
11-11-05	A	43	
12-04-05	AAA	3,221	
31-01-05	RATING NOT DETERMINED		
21-08-03	A	35	
20-08-03	AAA	44	
02-01-03	AAA	122	
19-12-02	AAA	122	
31-01-02	AAA	124	
13-03-01	AAA	118	
05-02-01	RATING NOT DETERMINED		
15-12-00	AAA	96	
11-08-00	AAA	96	
17-03-00	AAA		

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