



## AHL DESIGN & ENGINEERING SRL



Sales revenues 2024



Net Profit 2024



Employees 2024

Fiscal Code: **30684857**  
Registration number: **J2012010753409**  
Headquarters address: **MUNICIPIUL BUCUREȘTI, SECTOR 2, STR JOHANN STRAUSS, NR.2A, CAMERA 7A, Cod Postal: 20312**  
NACE: **4322 - Lucrări de instalații sanitare, de încălzire și de aer condiționat**  
Date of establishment: **September 19, 2012**

### Legal and Fiscal Status

Company status: **IN OPERATION**  
The state of the company is in accordance with the records from the Ministry of Finance since 11.10.2025  
ANAF: Fiscally Inactive: **NO** | VAT Status: **YES** | VAT at collection: **NO**  
TVA status, Fiscal Inactive is according to ANAF since 19.10.2025

## Financial Reports

### Financial Reports

Financial Rating: *Unsolicited*  
Trading Limits: *Unsolicited*  
Probability of Insolvency: *Unsolicited*  
Overdue Debts: *Unsolicited*

### Legal Reports

Shareholders-Diagram: *Unsolicited*  
Insolvency Bulletin: *Unsolicited*  
Caen: *Unsolicited*  
Work Points: *Unsolicited*  
Legal Actions: *Unsolicited*  
Official Journal of Romania: *Unsolicited*  
RNPM(AEGRM): *Unsolicited*

### Market Reports



Firm Value:	<b>3.176.726 euro</b> market value 2024
Market Share:	<i>Unsolicited</i>
Competition:	<i>Unsolicited</i>
Comparison:	<i>Unsolicited</i>
Sales to the State:	<b>0 RON in the year 2025</b>
Company Brands:	<b>0 trademarks</b>

### Special Reports

Payment Incidents:	<i>Unsolicited</i>
Extended Financial Data:	<i>Unsolicited</i>
Trade Register:	<i>Unsolicited</i>

### Financial Data (RON)

Profit and loss account	2021	2022	2023	2024
Sales revenues	19.945.808	17.997.408	45.746.693	
Total income	19.807.150	18.989.576	45.489.915	
Total expenses	18.145.759	18.530.656	43.610.730	
Gross Profit / Loss	1.661.391	458.920	1.879.185	
Net Profit / Loss	1.306.370	389.319	1.452.608	
No. average employees	51	65	77	
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Fixed asset	125.075	498.020	490.691	
Current asset	8.087.717	10.754.268	15.583.458	
Inventories	12.948	1.044.036	59.164	
Receivables	4.387.198	6.346.025	10.034.060	
House and accounts	3.687.571	3.364.207	5.490.234	
Own Capitals	3.736.016	4.021.324	5.473.933	
Share Capital	5.400	5.400	5.400	
Liabilities	4.559.796	7.308.398	10.826.713	
Exchange Ron / Eur	1	1	1	1



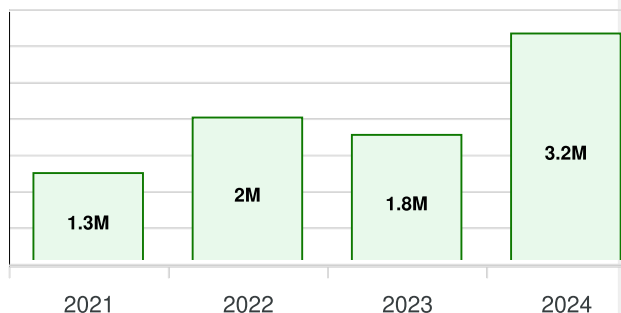
### Firm Value

#### Firm Value

**3.176.726 euro**

Calculated based on financial data from the last 3 years  
si a metodei fluxurilor de numerar actualizate

#### Company Value History



Company value of a company is the value at which that company could be sold based on previous financial results.

Company Value is an estimated value and can be determined through multiple methods. These take into account various annual financial indicators or market capitalization. Below are 4 calculation methods and their brief descriptions.

### 1. Discounted Cash Flow Method

**3.176.726 euro**

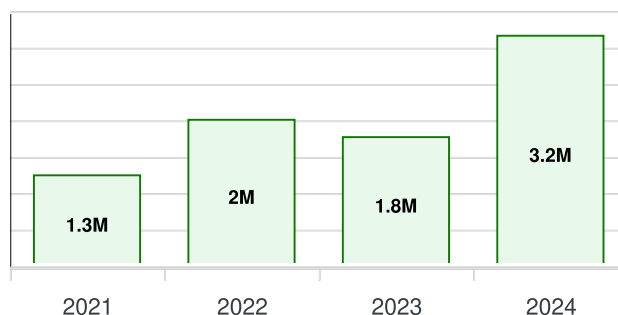
Year	Net Profit ron	3-Year Average Profit ron	Company Value euro
2024	-	1.049.432	3.176.726
2023	1.452.608	582.746	1.783.893
2022	389.319	662.249	2.022.085
2021	1.306.370	411.416	1.259.035

Discount Rate: 9% for the activity sector Lucrări De Instalații Sanitare, De Încălzire Și De Aer Condiționat

Exchange Rate: 4.9743 ron / euro, respectively the average rate for each year

Method description: Calculates company value based on estimated future cash flows, discounted to present value. The company's net profits from the last 3 years were considered, and the estimation is made for the next 3 years. The cash flow discount rate varies depending on the company's industry. If the average profit over the last 3 years is negative, then the company value is 0.

#### Discounted Cash Flow Method





## 2. Capitalized Earnings Method

**2.344.121 euro**

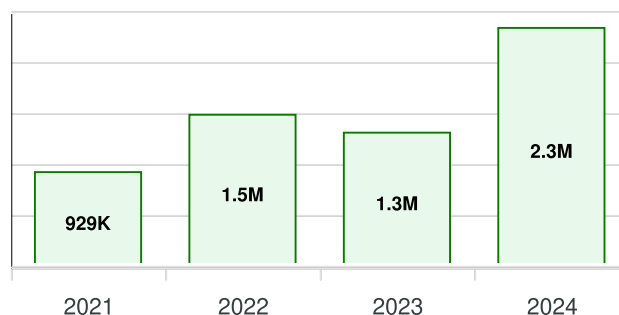
Year	Net Profit ron	3-Year Average Profit ron	Company Value euro
2024	-	1.049.432	<b>2.344.121</b>
2023	1.452.608	582.746	<b>1.316.343</b>
2022	389.319	662.249	<b>1.492.106</b>
2021	1.306.370	411.416	<b>929.047</b>

Capitalization Rate: 9% for the activity sector Lucrări De Instalații Sanitare, De Încălzire Și De Aer Condiționat

Exchange Rate: 4.9743 ron / euro, respectively the average rate for each year

Method description: Calculates the company's value based on the average annual net profit and its capitalization rate. The company's net profits from the last 3 years were considered, with projections made for the next 3 years. The profit capitalization rate varies according to the company's industry. If the average profit over the last 3 years is negative, the company value is set at 0.

### Capitalized Earnings Method



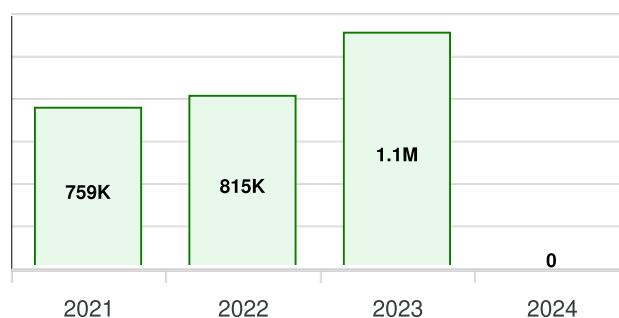
## 3. Net Book Value Method

Year	Total Activ ron	Liabilities ron	Activ Net Contabil euro
2024	-	-	-
2023	16.300.646	10.826.713	1.112.837
2022	11.329.722	7.308.398	815.436
2021	8.295.812	4.559.796	759.291

Exchange Rate: 4.9743 ron / euro, respectively the average rate for each year

Method description: Calculates Net Book Value as the difference between Total Assets and Total Liabilities.

### Net Book Value Method



## 4. Market Capitalization

The company is not listed on the Market Exchange



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## Report Sales to the State

### Total Sales History by State

0	0	0	0	0	
2025	2024	2023	2022	2021	

For the year 2025 is used Turnover from 2024 until the publication of the financial results on 2025!



## Sales to the State 2025

No acquisitions made this year were found!

## Sales to the State 2024

No acquisitions made this year were found!

## Sales to the State 2023

No acquisitions made this year were found!

## Sales to the State 2022

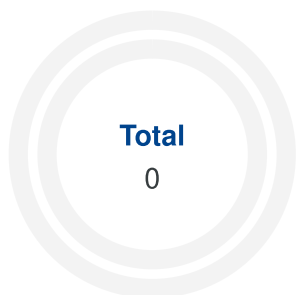
No acquisitions made this year were found!

## Sales to the State 2021

No acquisitions made this year were found!



## Report Company Brands



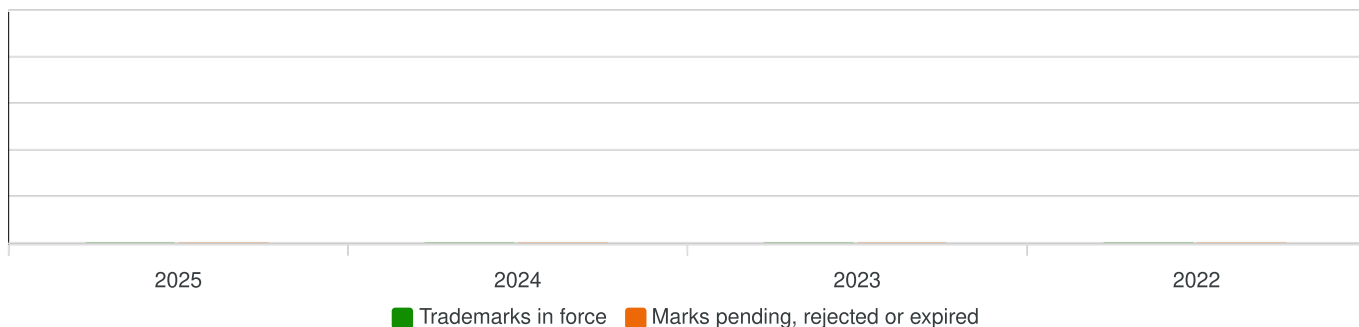
Total

0

0 Trademarks in force

0 Marks pending, rejected or expired

### Brands History







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There are no trademarks in force

There are no pending brands