



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: **0 Ron** Payments in 30 days
Probability of Insolvency: *Unsolicited*
Overdue Debts: **0 Ron** to 30 Iunie 2025

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:	<i>Unsolicited</i>
Market Share:	<i>Unsolicited</i>
Competition:	<i>Unsolicited</i>
Comparison:	<i>Unsolicited</i>
Sales to the State:	<i>Unsolicited</i>
Company Brands:	<i>Unsolicited</i>

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



Trading Limits

Trading Limits - 30 days

Payment Limits 2024

Payment Limits 2023

Payment Limits 2022

502.600

222.900

Payment orders - Ron



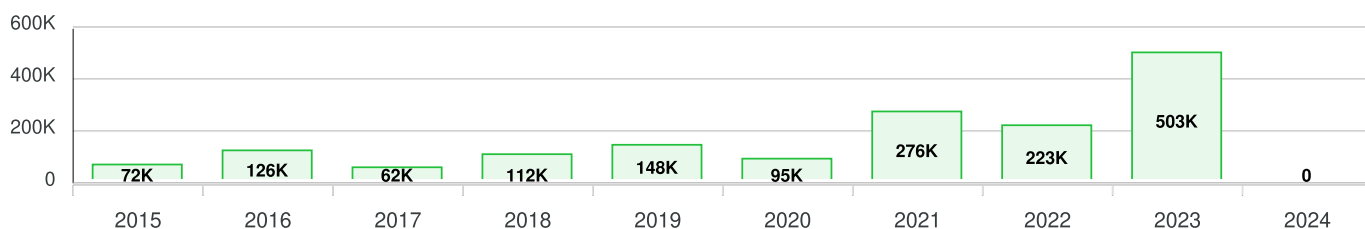
Promissory Notes - Ron



Trading Limits - RON

Term/Type	Payment orders	Promissory Notes
30 days	0	0
45 days	0	0
60 days	0	0
90 days	0	0

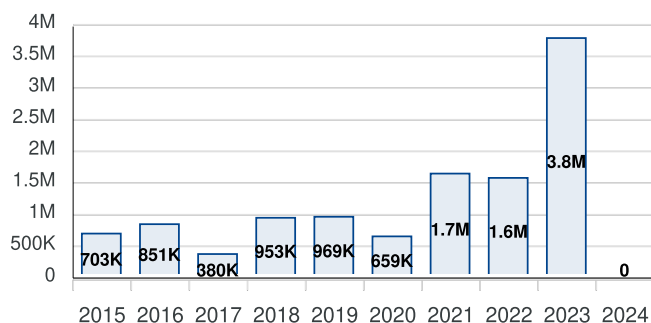
10 Year Limit History - RON



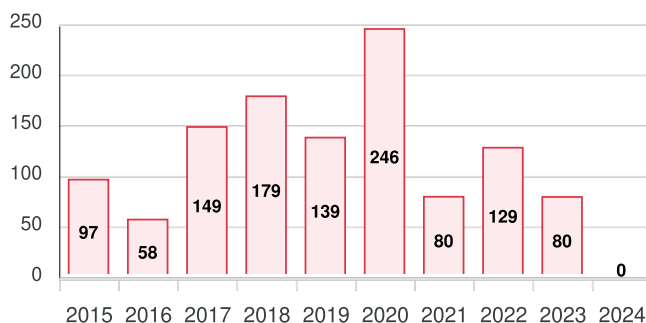


Financial statistics

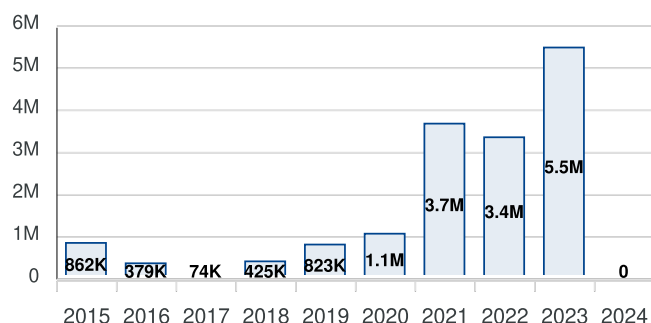
Total income in 30 days - RON



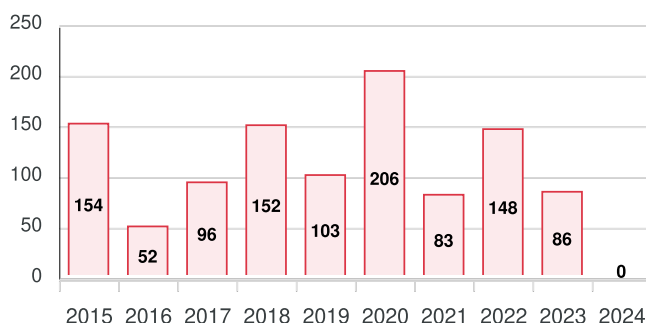
Receivables - Days



Cash - RON



Debt Payment - days



Term Payment Limits represent the maximum amounts in lei for which suppliers can offer their customers goods or services with payment on time.

Term Payment Limits indicate a maximum working ceiling between companies so that the supplier does not provide goods or services disproportionate to the customer's ability to pay. In this way, the supplier can avoid the risk of non-payment by its customers.

Credit Line



Credits and Leasing Limits represent the value of credit lines, ST Debt and LT Debt, or Financial Leasing that can be accessed by for the current year, based on the company's financial situation in the last year of financial reporting.

Maturity	Loan Ron	Loan Eur	Interest	Ron	Eur
1 year	0	0	1 year	0 %	0 %

ST Loans

Maturity	Loan Ron	Loan Eur	Interest	Ron	Eur
1 year	0	0	1 year	6.5 %	2.23 %
2 years	0	0	2 years	6.5 %	2.27 %



3 years	0	0	3 years	6.6 %	2.3 %
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Investment Loans

Maturity	Loan Ron	Loan Eur	Interest	Ron	Eur
3 years	0	0	3 years	6.2 %	2.55 %
5 years	0	0	5 years	6.1 %	2.53 %
7 years	0	0	7 years	6 %	2.5 %

Leasing - Avans: 15 %

Maturity	Leasing Ron	Leasing Eur	Interest	Ron	Eur
1 year	0	0	1 year	8.5 %	3.5 %
3 years	0	0	3 years	9 %	3.7 %
5 years	0	0	5 years	9.5 %	4 %



Overdue Debts

Overdue Debts - Total

0 ron

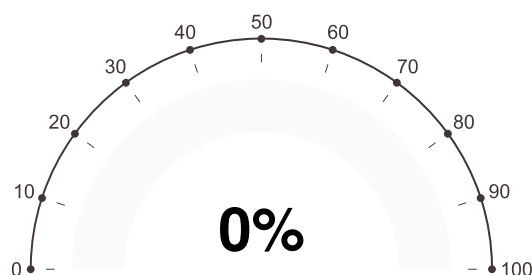
Total debts charged: 0 ron

as of the date
30 IUNIE 2025

updated at
5 AUGUST 2025

Percentage of Outstanding Debts in Monthly Turnover

Monthly Turnover 2024:



Total Outstanding Debts.

Represents the outstanding payment amount (unpaid) registered for all 4 budgets on: 30 IUNIE 2025.

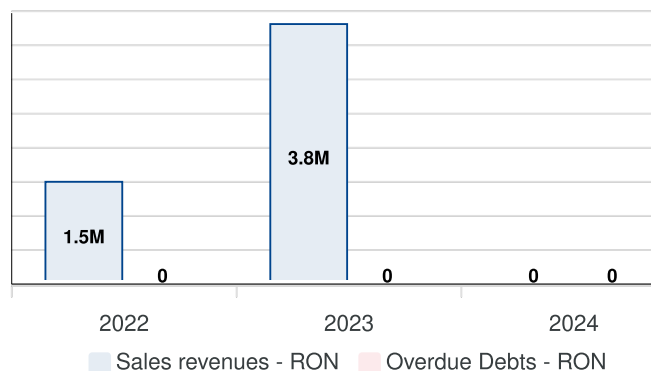
Days of Liabilities

0 days

Payment days for outstanding debts

Represents the number of days in which the outstanding amount of the company's daily receipts can be covered, taking into account the Turnover from the last financial year. *)

Sales revenues - Medium Industry - RON





*) If a company has outstanding debts to the state budget, their value is very important compared to the company's monthly turnover. The higher the debts, the more difficult it is for the company to pay them in the shortest possible time.

Outstanding debts can be paid from the company's daily receipts or from any loans. It is good for the company to pay these arrears as soon as possible, otherwise its accounts may be seized and the company may be unable to pay the suppliers.

Company with unique registration code 30684857 has no debts to the State Budget