



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: **Very good** (7.7 out of 10) | **AA** (AAA Scale) | **724** (850 Scale)
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:	Unsolicited
Market Share:	Unsolicited
Competition:	Unsolicited
Comparison:	Unsolicited
Sales to the State:	Unsolicited
Company Brands:	Unsolicited

Special Reports

Payment Incidents:	Unsolicited
Extended Financial Data:	Unsolicited
Trade Register:	Unsolicited

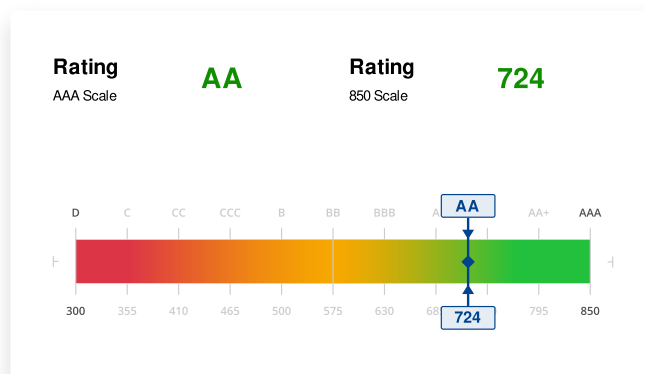
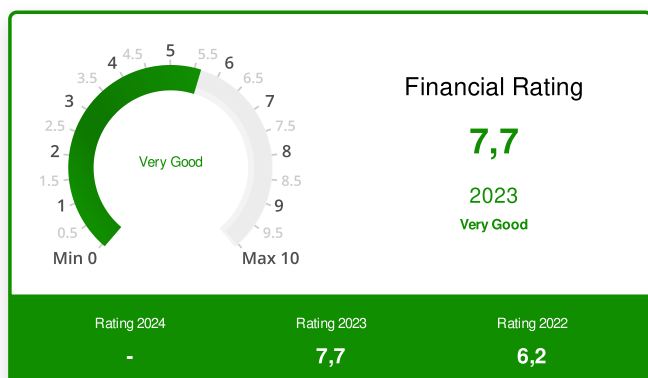
Financial data (RON)

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	
Nr. average employees	51	65	77	
Total				
Fixed asset	125.075	498.020	490.691	
Current assets	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	
Equity	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 rate Ron / Eur	1	1	1	1

Cod CAEN 4322 - "Lucrări de instalații sanitare, de încălzire și de aer condiționat"



Report Financial Rating



Rating AHL DESIGN & ENGINEERING SRL

The company has a stable financial situation. The operational and net profitability as well as the balance sheet indicators indicate a risk-free financial solidity for the next period.

PROFITABILITY

Indicates the company's ability to generate profit



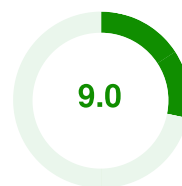
SOLVENCY

Indicates the company's ability to pay its debts



EFFICIENCY

Ability to use resources efficiently



The rating is a system by which each company is associated with a rating: very good, normal or low depending on the financial results.

A very good rating means that the company has a high capacity to pay its financial obligations in the next period. The rating was created based on several indicators obtained from the official financial data of the companies, for a large number of small and medium enterprises (SMEs) and was tested on the historical data of small and medium companies in Romania.



Profitability

Indicator	Assessment	2024	2023	Average	Firm vs. Medium
Net Profit Margin = $\frac{\text{Net Profit}}{\text{Sales Revenues}}$ %		0%	3.2%	13.3%	0%
Sales Growth = $\frac{\text{CA 2024} - \text{CA 2023}}{\text{CA 2023}}$ %		0%	154.2%	32.9%	0%
ROA = $\frac{\text{Net Profit}}{\text{Fixed assets}}$ %		0%	296.0%	53.5%	0%
ROE = $\frac{\text{Net Profit}}{\text{Equity}}$ %		0%	26.5%	39.6%	0%

Solvency

Indicator	Assessment	2024	2023	Average	Firm vs. Medium
Total Degree of Debt = $\frac{\text{Liabilities}}{\text{Total Assets}}$ %		0%	66.4%	57.0%	0%
Debt Coverage = $\frac{\text{Advantage}}{\text{Liabilities}}$ %		0%	13.4%	28.0%	0%

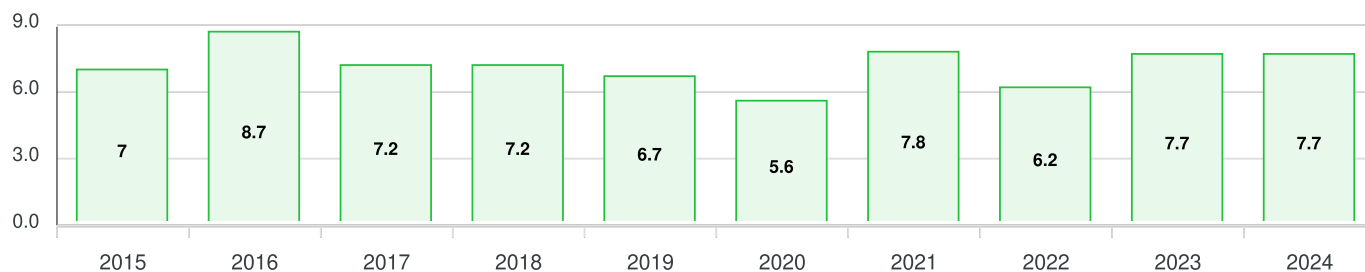
Efficiency

Indicator	Assessment	2024	2023	Average	Firm vs. Medium
Days Receivable = $\frac{\text{Receivables}}{\text{Sales Revenues}} \cdot 365 \text{ days}$		0 days	80 days	121 days	0 days
Stock Rotation Period = $\frac{\text{Inventories}}{\text{Sales Revenues}} \cdot 365 \text{ days}$		0 days	1 days	52 days	0 days

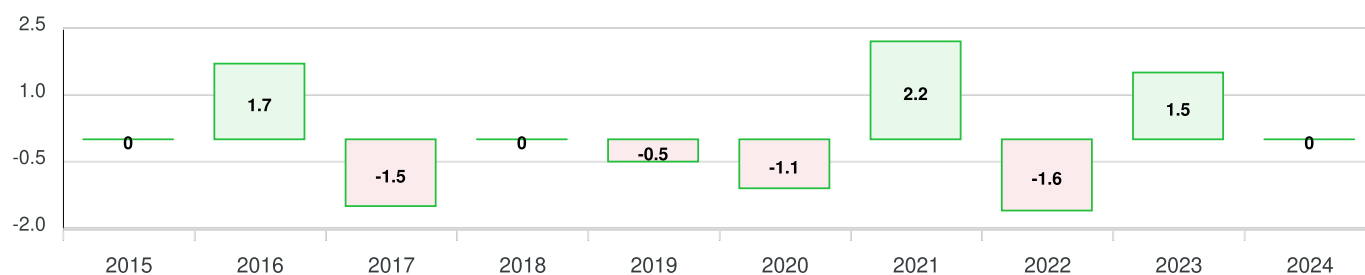


Rating Evolution and Company Evolution

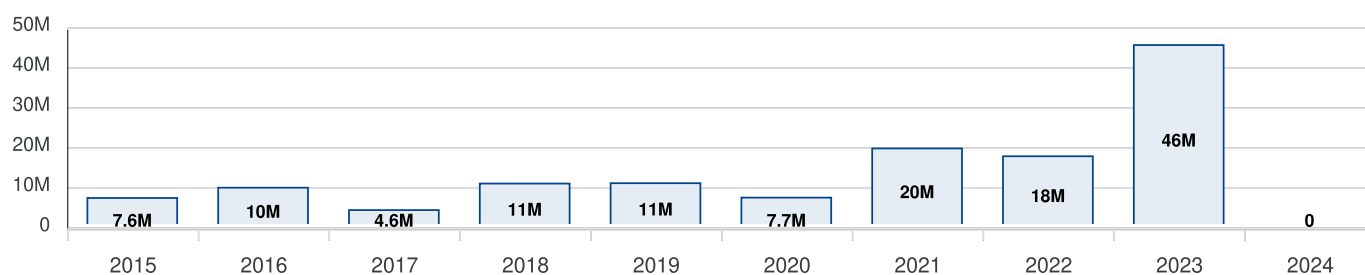
Rating



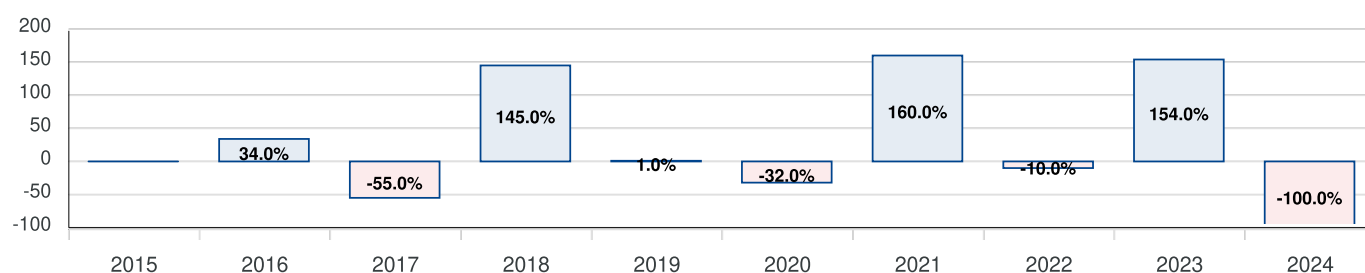
Rating Evolution



Sales Revenues (RON)



Grow CA %





Financial data (RON)

Profit and loss account	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sales revenues	7.583.696	10.154.086	4.564.016	11.186.227	11.275.103	7.676.186	19.945.808	17.997.408	45.746.693	
Total income	8.438.227	10.217.947	4.558.684	11.431.105	11.623.746	7.905.253	19.807.150	18.989.576	45.489.915	
Total expenses	8.180.017	9.036.657	4.542.185	10.763.230	10.869.492	7.839.661	18.145.759	18.530.656	43.610.730	
Gross Profit / Loss	258.210	1.181.290	16.499	667.875	754.254	65.592	1.661.391	458.920	1.879.185	
Net Profit / Loss	203.409	983.971	1.540	553.871	627.826	52.550	1.306.370	389.319	1.452.608	
Nr. average employees	8	9	9	7	12	15	51	65	77	

Total	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fixed asset	57.099	120.830	89.889	61.324	17.196	29.339	125.075	498.020	490.691	
Current assets	3.520.759	2.506.736	2.288.349	6.312.927	5.518.824	6.713.479	8.087.717	10.754.268	15.583.458	
Inventories	639.549	520.685	349.140	387.864	411.971	462.301	12.948	1.044.036	59.164	
Receivables	2.019.480	1.607.333	1.865.124	5.500.460	4.283.884	5.171.098	4.387.198	6.346.025	10.034.060	
House and accounts	861.730	378.718	74.085	424.603	822.969	1.080.080	3.687.571	3.364.207	5.490.234	
Equity	403.161	1.193.860	1.195.399	1.749.270	2.377.096	2.429.646	3.736.016	4.021.324	5.473.933	
Share Capital	5.400	5.400	5.400	5.400	5.400	5.400	5.400	5.400	5.400	
Liabilities	3.192.337	1.451.469	1.196.746	4.661.037	3.177.933	4.324.550	4.559.796	7.308.398	10.826.713	
Revenues in Advance	0	0	0	0	0	0	0	0	0	
Exchange rate Ron / Ron	1	1	1	1	1	1	1	1	1	1

CAEN Financial Year 2023: 4322 - "Plumbing, heat and air-conditioning installation"

Main CAEN : 4322 - "Plumbing, heat and air-conditioning installation"



Legal provisions regarding the obligation to publish the financial statements according to the Order of the Ministry of Public Finance no. 1802 of December 29, 2014:

SECTION 9.1 General publication obligation

Art. 558. - The duly approved annual financial statements and the directors' report, together with the opinion of the statutory auditor or audit firm mentioned in section 10.1 "General audit requirements" of these regulations, respectively the auditors' report, as the case may be, shall be published in accordance with Legislation in force.

Art. 559. - It must be possible to obtain, upon request, copies of the financial statements. The price of such a copy cannot exceed its administrative cost.