

Summary

Currency: EUR

CREASOFT IT S.R.L.

Tradestyle(s): No Trades Available

ACTIVE

D-U-N-S
Registration Number:
Phone:

53-568-4129
37351051
+40 743 118 112

Address:

B-DUL IULIU MANIU NR. 7 CORP A, CAMERA
12 A SC. 3 ET. 4,, SECTORUL 6, Bucuresti, RO

Age of Business	Delinquency Score	D&B Rating
8 years 2017 Year Started	45	D2

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	
-	-	-	-	
Total Past Due				
-				

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Folders
 There are currently no account associated with this D-U-N-S. Upload account or create an account to view summary.					

LATEST AGEING

 No Data Available	
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COMPANY PROFILE		
D-U-N-S 53-568-4129	Annual Sales 1,150,547 (EUR)	Age (Year Started) 8 (2017)
Legal Form Private Limited Company	Employees 17	
Telephone Number +40 743 118 112	Line of business CUS COMPUTER PROG SVC	

D&B RISK ASSESSMENT	
OVERALL BUSINESS RISK HIGH MODERATE-HIGH MODERATE LOW-MODERATE LOW	Maximum Credit Recommendation 30,355 (EUR)
Dun & Bradstreet Thinks... - Overall assessment of this organization: STABLE CONDITION - Based on the risk of failure: HIGH LIKELIHOOD OF CONTINUED OPERATIONS - Based on ability to pay and predicted risk of severely delinquent payments: MODERATE FINANCIAL STRENGTH WITH MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS	
Delinquency Score (Formerly known as Commercial Stress Score) 45 High Risk (1)Low Risk (100) Company's risk level is: MODERATE Probability of delinquency over the next 12 months: 4.17%	
D&B Rating D2	

LEGAL EVENTS	TRADE PAYMENTS				
<table><tr><th>Events</th><th>Occurrences</th></tr><tr><td>Significant Legal Events</td><td>No</td></tr></table>	Events	Occurrences	Significant Legal Events	No	Largest High Credit
Events	Occurrences				
Significant Legal Events	No				

Suits & Judgments	No	201 (EUR) Average High Credit 201 (EUR)
Secured Filings	Yes	
Claims	No	
Other Financial / Legal Events	No	

FINANCIAL OVERVIEW		
Source: D&B		
Balance Sheet Fiscal (Individual) 31/12/2024		Amount (In Single Units)
Net Worth:		107,214 (EUR)
Total Current Assets:		205,460 (EUR)
Total Fixed Assets:		127,855 (EUR)
Total Assets Amount:		380,964 (EUR)
Total Current Liabilities:		88,858 (EUR)
Long Term Debt:		184,892 (EUR)
Total Liabilities:		273,750 (EUR)
Profit & Loss Fiscal (Individual) 31/12/2024		Amount (In Single Units)
Sales:		1,150,547 (EUR)
Income Before Tax:		128,672 (EUR)
Net Income:		107,094 (EUR)
Key Business Ratios Fiscal (Individual) 31/12/2024		Ratio for the Business
Current Ratio:		2.31
Quick Ratio:		1.90

NEWS
i No Data Available

ALERTS

There are no alerts for this D-U-N-S Number.

COUNTRY/REGIONAL INSIGHT

ROMANIA



Risk Category

HIGH

MODERATE

LOW

High RiskLow Risk

We have downgraded Romania's political/insecurity risk rating as the government faces a growing challenge from national-conservative parties; political instability could curtail EU funds.

Available Reports

Country Insight
Report (CIR) ?

Current Publication Date:
10/03/2025

Country Insight
Snapshot (CIS) ?

Current Publication Date:
10/03/2025

D&B Report - Company Details

Delivery Date: Apr 11, 2025
Subscriber No: 037080334
Ticket Key: 202504115007920205
Reference: customercare-ro@icapcrif.com

 Comprehensive Report

CREASOFT IT S.R.L.

ACTIVE SINGLE LOCATION

Address: B-DUL IULIU MANIU NR. 7 CORP A, CAMERA 12 A SC. 3 ET. 4, SECTORUL 6
Bucuresti,Bucuresti ,ROMANIA
Telephone(s): 40 743118112
D-U-N-S Number: 53-568-4129
Tax Registration No: 37351051

IDENTIFICATION & SUMMARY

IDENTIFICATION

D-U-N-S Number:	Telephone(s):	E-mail Address:
53-568-4129	40 743118112 40 749500400	tehnic@creasoft.ro
Former Name(s):		Web Address:
CREASOFT IT S.R.L.		www.creasoft.ro

SUMMARY

Started:	Local Legal Form:	SIC:
2017	Private Limited Company	7371
Year Inc:	Reg No:	Employs:
2017	J2017004841405	17.00
Legal Form:	Tax Registration No:	Local Activity Code :
Private limited co	37351051	6201
Activity:		
Operates custom computer programming services		

Currency

All monetary amounts quoted in this report are shown in Romanian Lei (New) unless otherwise stated.



Street Address

B-DUL IULIU MANIU NR.
7 CORP A, CAMERA 12
A SC. 3 ET. 4,
SECTORUL 6
Bucuresti, Bucuresti
ROMANIA

RISK EVALUATION

Risk Indicator	2
D&B Rating	D2
Average Credit	33,622.28 USD

SUMMARY

Registered Capital	500.00 RON
Sales/Turnover	5,727,076.00 RON
Pre-Tax Profit	640,492.00 RON
Tangible Net Worth	533,680.00 RON
Total Assets	1,896,324.00 RON
Principal(s)	1
Payments	NO COMPLAINTS

RISK ASSESSMENT

Risk Indicator



Risk Level of the Company is : **LOW**

D&B Rating

Financial Strength	Risk Indicator
D	2
Based on tangible net worth	Good (Low Risk)

Former Rating

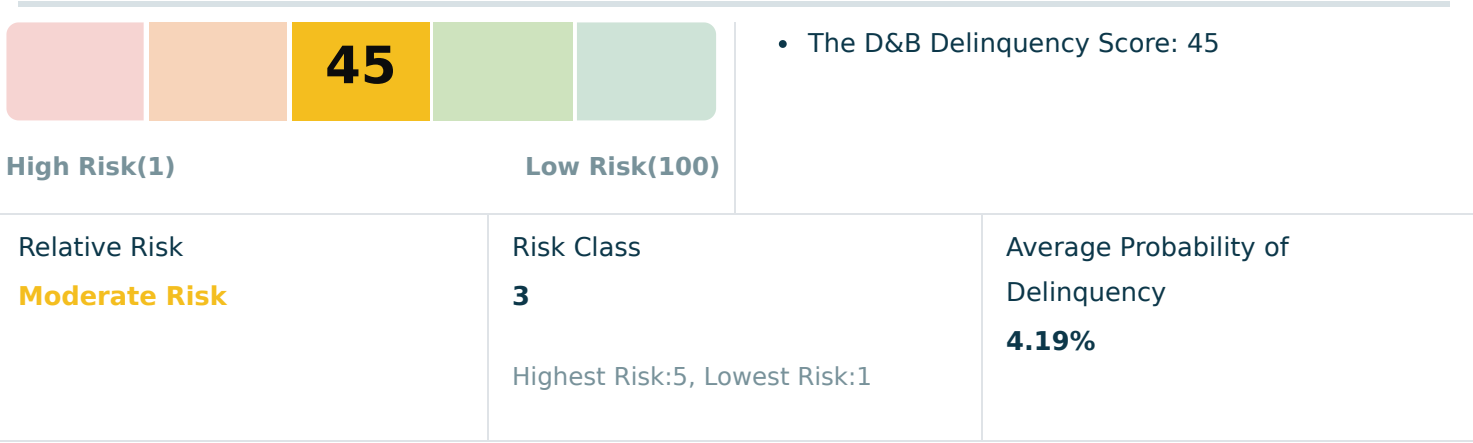
Financial Strength	Risk Indicator
N/A	N/A

The Dun & Bradstreet Rating of D2 indicates:

- Financial Strength of USD 120,000 to USD 175,000 (based on net worth).
- A Risk Indicator which is Good (Low Risk).

DELINQUENCY SCORE

Delinquency Score for this business.



Interpreting the Delinquency Score:

1. The D&B Delinquency Score predicts the likelihood that a business will pay its obligations late within the next 12 months.
2. The D&B Delinquency Score is a relative measure of risk, where 1 represents businesses that have the highest probability of severely delinquent payments and 100 the lowest.

TREND ANALYSIS

Key Trends

Risk Indicator	Statutory Debt	No. of Employees
Static	Static	Improving

Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating.Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

PRINCIPALS

Name:	ADRIAN CONSTANTIN DINU
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with CREASOFT TIME MANAGEMENT S.R.L., CREATIVE AUTOCURAT S.R.L., G.P.S. UNIVERSAL SRL, ORANGE FRESH UNIVERSAL SRL, SOFTWARE AREA S.R.L.

Maximum of 100 records are displayed.

BANKERS

Bank Name:	BANCA TRANSILVANIA SA
Address:	CALEA DOROBANTILOR NR. 30-36, CLUJ-NAPOCA, ROMANIA, ROMANIA
Telephone:	40 238411977

Secured Charges

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Apr 02, 2024
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Jan 17, 2024
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	FONDUL NATIONAL DE GARANTARE A CREDITELOR PENTRU INTREPRINDERILE
Cause of Action:	Secured Charge
Date of Charge:	Jan 17, 2024
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Jan 16, 2024
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Aug 03, 2021
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Aug 03, 2021
Charge Reference:	Not Available
Related Amount:	Not Available

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Jun 09, 2021
Charge Reference:	Not Available

Related Amount:	Not Available
Mortgagee/Lender Name:	FONDUL NATIONAL DE GARANTARE A CREDITELOR PENTRU INTREPRINDERILE
Cause of Action:	Secured Charge
Date of Charge:	Jun 09, 2021
Charge Reference:	Not Available
Related Amount:	Not Available

TRADE PAYMENTS

No complaints concerning subject's payments have been reported.

TRADE PAYMENT SUMMARY

Value Bands RON	No. of Exp	Total Value RON	Within Terms	1-30 Days	31-60 Days	61-90 Days	91+ Days
> 2,000,000	0.00	0.00	0%	0%	0%	0%	0%
200,000 - 1,999,999	0.00	0.00	0%	0%	0%	0%	0%
100,000 - 199,999	0.00	0.00	0%	0%	0%	0%	0%
20,000 - 99,999	0.00	0.00	0%	0%	0%	0%	0%
10,000 - 19,999	0.00	0.00	0%	0%	0%	0%	0%
< 10,000	1.00	1,000.00	0.00%	100.00%	0.00%	0.00%	0.00%
	1.00	1,000.00	0.00%	100.00%	0.00%	0.00%	0.00%

TRADE PAYMENT EXPERIENCES

Any amounts hereafter are in RON unless otherwise stated. Amounts may be rounded to nearest figure in prescribed ranges.Maximum of 200 trade experiences within 12 months are displayed.

Date	Paying Record	High Credit	Amount Owed	Amount Overdue	Payment Terms
Jun 30, 2024	Slow: 0 to 15 Last sale: 1 month	1,000.00	1,000.00	1,000.00	Net 30

PUBLIC RECORD INFORMATION

PROTESTED BILLS

No protested bills have been reported.

HISTORY

BACKGROUND

- Business started in Apr 06, 2017 as a Private Limited Company.

- Subject moved from B-dul Iuliu Maniu Nr. 7 Corp A, Camera 12 A Sc. 3 Et. 4, Sectorul 6 061072 Bucuresti Muntenia, ROMANIA on Mar 17, 2025.
- Subject's name was changed from 'CREASOFT IT S.R.L.'.

LEGAL FORM

- Private Limited Company registered on Apr 06, 2017.

Registration No:	J2017004841405
Tax Registration No:	37351051
Tax Registration Status:	Active

LOCAL LEGAL FORM

Private Limited Company

CAPITAL

Nominal capital:	500.00 Romanian Lei (New)
Issued capital:	500.00 Romanian Lei (New)

Issued/paid-up capital was last increased on Apr 07, 2017.

Nominal capital is divided into:

20.00 shares of 25.00 each of which 500.00 have been issued.

LINKAGE

OWNERSHIP

Name:	ADRIAN CONSTANTIN DINU
Ownership:	Holds 100.00% of the voting capital.

AFFILIATES

The following are related through principal(s) and/or financial interest(s):

Name:	SOFTWARE AREA S.R.L., SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	59-987-9189
Details:	This operates as Air transport. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2021. Subject has a 20.00% share interest.

Name:	CREASOFT TIME MANAGEMENT, SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	44-879-8815
Details:	This operates as Computer programming acti. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2021.

Name:	ORANGE FRESH UNIVERSAL SR, SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	53-344-8966

Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2014.
Name:	CREATIVE AUTOCURAT S.R.L., SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	53-568-4411
Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2017.
Name:	G.P.S. UNIVERSAL SRL, SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	68-183-6805
Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2002.

OPERATIONS

LOCAL ACTIVITY CODE

Local Activity Code :	6201
Local Activity Code Type :	CAEN
Equivalent to :	NACE 2

LINE OF BUSINESS

Operates custom computer programming services (7371)
Operates custom computer programming services (7371)
Computer programming activities

EMPLOYEES

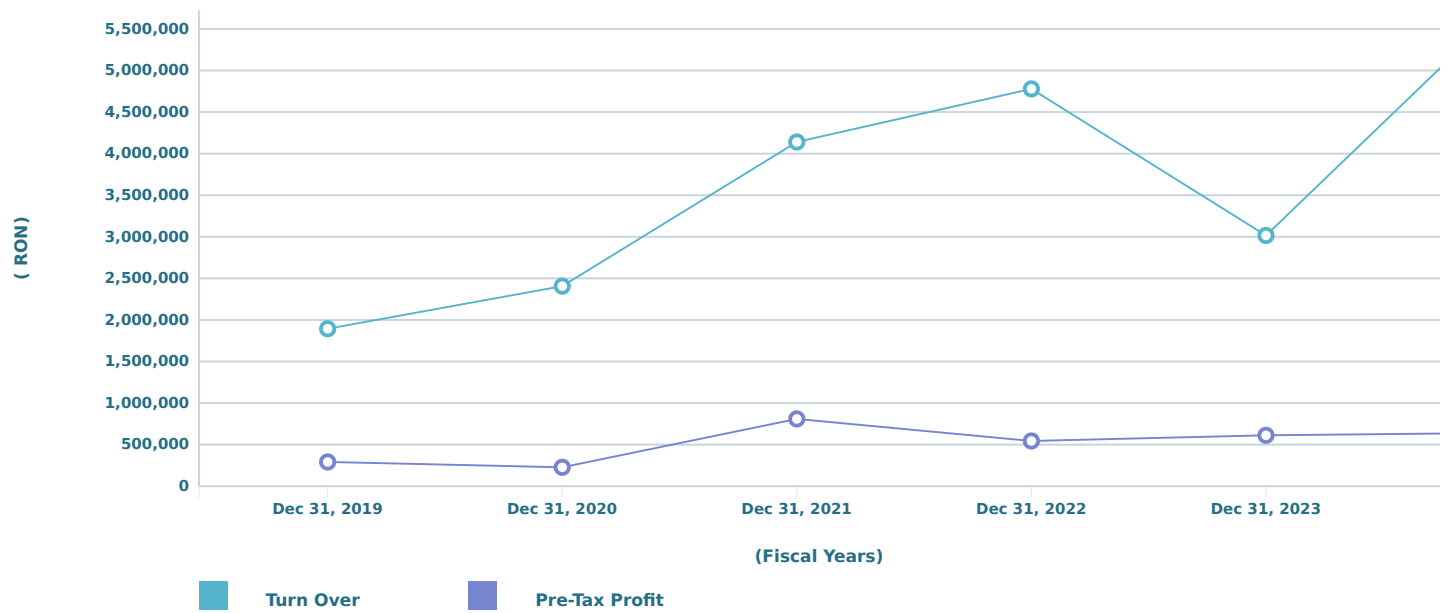
Employs: 17.00 as at Dec 31, 2024

LOCATION

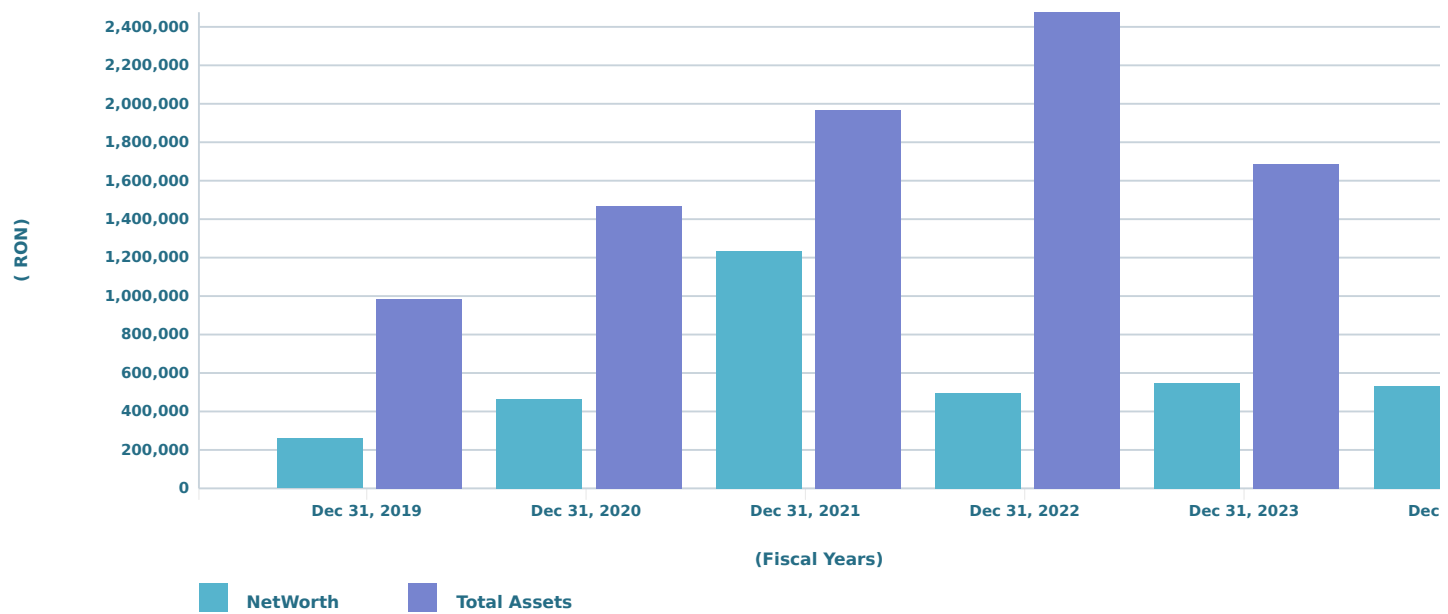
Registered office: At heading address.

FINANCIAL INFORMATION

TREND OF TURNOVER & PRE-TAX PROFIT



TREND OF KEY BALANCE SHEET ITEMS



Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

COMPARATIVES

	Fiscal Dec 31, 2019 (RON)	Fiscal Dec 31, 2020 (RON)	Fiscal Dec 31, 2021 (RON)	Fiscal Dec 31, 2022 (RON)	Fiscal Dec 31, 2023 (RON)	Fiscal Dec 31, 2024 (RON)
Turnover	1,893,936.00	2,406,346.00	4,140,026.00	4,779,048.00	3,016,054.00	5,727,076.00
Pre-tax Profit	291,925.00	227,585.00	809,193.00	544,219.00	612,281.00	640,492.00
Net Worth	259,789.00	464,315.00	1,234,242.00	496,845.00	549,353.00	533,680.00
Fixed Assets	57,712.00	539,848.00	501,208.00	564,987.00	619,553.00	636,423.00
Total Assets	984,932.00	1,466,608.00	1,968,633.00	2,476,141.00	1,688,688.00	1,896,324.00
Current Assets	643,748.00	581,665.00	748,793.00	1,374,825.00	689,689.00	1,022,719.00
Current Liabilities	186,953.00	261,247.00	364,206.00	559,422.00	356,176.00	442,309.00
Working Capital	456,795.00	320,418.00	384,587.00	815,403.00	333,513.00	580,410.00

Long Term Debt	538,190.00	741,046.00	370,185.00	1,419,874.00	783,159.00	920,335.00
Financial Assets		0.00	0.00	0.00		
Intangibles	283,472.00	345,095.00	718,632.00	536,329.00	379,446.00	237,182.00
Employees	8.00	11.00	11.00	12.00	9.00	17.00

Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

RATIOS

	Dec 31, 2019	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	Dec 31, 2023	Dec 31, 2024
Current Ratio	3.44	2.23	2.06	2.46	1.94	2.31
Solvency Ratio (%)	279.13	215.86	59.50	398.37	207.40	255.33
Fixed Assets / Net Worth (%)	22.21	116.27	40.61	113.71	112.78	119.25
Current Liabs / Net Worth (%)	71.96	56.27	29.51	112.59	64.84	82.88
Asset Turnover (%)	192.29	164.08	210.30	193.00	178.60	302.01
Sales / Net Working Capital	4.15	7.51	10.76	5.86	9.04	9.87
Assets / Sales (%)	52.00	60.95	47.55	51.81	55.99	33.11
Profit Margin (%)	15.41	9.46	19.55	11.39	20.30	11.18
Shareholders Return (%)	112.37	49.02	65.56	109.53	111.45	120.01
Return on Assets (%)	29.64	15.52	41.10	21.98	36.26	33.78
Sales / Employees *	236,742.00	218,758.73	376,366.00	398,254.00	335,117.11	336,886.82
Profit / Employees *	36,490.63	20,689.55	73,563.00	45,351.58	68,031.22	37,676.00

* The ratios are in single units.

BALANCE SHEET

Abstract from individual fiscal balance sheet.

Assets	As at Dec 31, 2019 (RON)	As at Dec 31, 2020 (RON)	As at Dec 31, 2021 (RON)	As at Dec 31, 2022 (RON)	As at Dec 31, 2023 (RON)	As at Dec 31, 2024 (RON)
Misc Fixed Assets	57,712.00	539,848.00	501,208.00	564,987.00	619,553.00	636,423.00
Total Fixed Assets	57,712.00	539,848.00	501,208.00	564,987.00	619,553.00	636,423.00
Misc Fin'cl Assets		0.00	0.00	0.00		
Total Fin'cl Assets		0.00	0.00	0.00		

Misc Intangible Assets	283,472.00	345,095.00	718,632.00	536,329.00	379,446.00	237,182.00
Total Intangible Assets	283,472.00	345,095.00	718,632.00	536,329.00	379,446.00	237,182.00
CURRENT ASSETS						
Stock	453,424.00	472,155.00	392,879.00	710,136.00	300,275.00	183,044.00
Trade Debtors	60,775.00	40,998.00	186,964.00	603,223.00	105,252.00	159,576.00
Prepaid Expenses	4,109.00	0.00	3,831.00	1,193.00	6,410.00	10,882.00
Cash	125,440.00	68,512.00	165,119.00	60,273.00	102,752.00	42,727.00
Market Securities	0.00	0.00	0.00	0.00	175,000.00	626,490.00
TOTAL CURRENT	643,748.00	581,665.00	748,793.00	1,374,825.00	689,689.00	1,022,719.00
TOTAL ASSETS	984,932.00	1,466,608.00	1,968,633.00	2,476,141.00	1,688,688.00	1,896,324.00
Liabilities	As at Dec 31, 2019 (RON)	As at Dec 31, 2020 (RON)	As at Dec 31, 2021 (RON)	As at Dec 31, 2022 (RON)	As at Dec 31, 2023 (RON)	As at Dec 31, 2024 (RON)
Capital	500.00	500.00	500.00	500.00	500.00	500.00
Misc Reserves	259,289.00	463,815.00	1,233,742.00	496,345.00	548,853.00	533,180.00
Net Worth	259,789.00	464,315.00	1,234,242.00	496,845.00	549,353.00	533,680.00
Misc Provisions		0.00	0.00	0.00	0.00	
Misc Def Liabilities	538,190.00	741,046.00	370,185.00	1,419,874.00	783,159.00	920,335.00
CURRENT LIABILITIES						
Advances Received	4,500.00	0.00	0.00	0.00	0.00	
Misc Current Liabilities	182,453.00	261,247.00	364,206.00	559,422.00	356,176.00	442,309.00
TOTAL CURRENT	186,953.00	261,247.00	364,206.00	559,422.00	356,176.00	442,309.00
TOTAL LIABS & NET WORTH	984,932.00	1,466,608.00	1,968,633.00	2,476,141.00	1,688,688.00	1,896,324.00
PROFIT & LOSS						
	Jan 01, 2019 to Dec 31, 2019 (RON)	Jan 01, 2020 to Dec 31, 2020 (RON)	Jan 01, 2021 to Dec 31, 2021 (RON)	Jan 01, 2022 to Dec 31, 2022 (RON)	Jan 01, 2023 to Dec 31, 2023 (RON)	Jan 01, 2024 to Dec 31, 2024 (RON)
Net Sales	1,893,936.00	2,406,346.00	4,140,026.00	4,779,048.00	3,016,054.00	5,727,076.00
Cost of Goods Sold	1,618,945.00	2,302,061.00	3,643,181.00	4,239,771.00	2,478,493.00	5,089,030.00
Gross Profit	274,991.00	104,285.00	496,845.00	539,277.00	537,561.00	638,046.00
Misc Operating Income	17,630.00	130,006.00	313,738.00	9,960.00	75,125.00	-1,774.00

Net Operating Income	292,621.00	234,291.00	810,583.00	549,237.00	612,686.00	636,272.00
Misc Financial Income	1,627.00	10,573.00	21,960.00	20,135.00	16,398.00	8,876.00
Total Financial Income	1,627.00	10,573.00	21,960.00	20,135.00	16,398.00	8,876.00
Misc Financial Expenses	2,323.00	17,279.00	23,350.00	25,153.00	16,803.00	4,656.00
Total Financial Expenses	2,323.00	17,279.00	23,350.00	25,153.00	16,803.00	4,656.00
Profit Before Taxes	291,925.00	227,585.00	809,193.00	544,219.00	612,281.00	640,492.00
Income Tax	19,118.00	23,059.00	39,264.00	47,974.00	50,859.00	107,412.00
Profit After Tax	272,807.00	204,526.00	769,929.00	496,245.00	561,422.00	533,080.00
Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	272,807.00	204,526.00	769,929.00	496,245.00	561,422.00	533,080.00

APPENDICES

CUSTOMER SERVICE

Speed of service:	Typically 4 working days
SCN:	202504115007920205
Order Date:	Apr 11, 2025

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **Mar 24, 2025**.

D&B RATING GLOSSARY

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators		
4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million
1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million
B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000
F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000
Alternate Ratings Used			
N	Financial Strength is negative		
O	Financial Strength is undisclosed		
NB	New Business: Less than 24 months		
NQ	Out of Business: Business has ceased to trade		

FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.

Solvency Ratio %	$\frac{((\text{Current Liabilities} + \text{Long Term Liabilities}) / \text{Tangible Net Worth}) \times 100}{}$	From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance. The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.
Fixed Assets to Net Worth (%)	$\frac{(\text{Total Fixed Assets} / \text{Tangible Net Worth}) \times 100}{}$	The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care. If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.
Current Liabilities to Net Worth (%)	$\frac{(\text{Total Current Liabilities} / \text{Tangible Net Worth}) \times 100}{}$	This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners. The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.
Asset Turnover (%)	$\frac{(\text{Turnover} / \text{Total Assets (including Intangibles)}) \times 100}{}$	This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal. The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.
Sales to net working capital (x)	$\text{Turnover} / \text{Net working capital} *$	This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained. Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.

Assets to Sales (%)	(Total Assets(including Intagibles) / Turnover) x 100	This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume. Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.
Profit Margin (%)	(Profit before Tax / Turnover) x 100	This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation. This ratio is an indicator of the business'ability to withstand adverse conditions such as falling prices, rising costs or declining sales
Shareholders' Return (%)	(Profit before Tax / Tangible Net Worth*) x 100	This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability. Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.
Return on assets (%)	(Profit before Tax / Total Assets) x 100	This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return. Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return
Sales per Employee (000)	Turnover / Employees	This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry
Profit per Employee (000)	Profit before Tax / Employees	This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment

GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	KDBIH 2010
Bulgaria	NACE Rev 2
Croatia	NKD 2007
Estonia	EMTAK
Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	KD 2010

Slovenia		SKD 2008	
GLOSSARY OF LEGAL FORMS			
Legal Form		Legal Form (local)	
Proprietorship		Persoana fizica / Asociatii familiale	
Partnership		Societate In nume colectiv	
Ltd Partnership		Societate in comandita simpla	
Co-Operative		Organizatie cooperatista	
Private Ltd Co		Societate cu raspundere limitata	
Public Ltd Co		Societato pe actiuni/Societate in comandita pe actiuni	
Joint Stock Co		Societate pe actiuni	
Family Owned Enterprise		Asociatie familiala (AF)	
Family Owned Enterprise		Intreprindere familiala (IF)	
GLOSSARY OF CURRENCIES			
Abbreviation		Currency Name	
AMD		Armenian Dram	
AZM		Azerbaijani Manat (Old)	
AZN		Azerbaijani Manat (New)	
BAM		Bosnia-Herzegovina Convertible Mark	
BYN		Belarusian Rouble	
RSD		Serbian Dinar	
CYL		Cypriot Pounds	
DRA		Greek Drachma	
EUR		Euro	
EEK		Estonian Kroon	
GBL		Gibraltar Pounds	
GEL		Georgian Lari	
HRD		Croatian Dinar	
HRK		Croatian Kuna	
HRY		Ukrainian Hryvnia	
IKR		Icelandic Krona	
ILS		Israeli Sheqel	
KYS		Kyrgyzstani Som	
KZT		Kazakhstani Tenge	
GLOSSARY OF KEY EXPRESSIONS			
National Revenue Agency		State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables	
Tax Debts		Debt associated with the failure to pay taxes to the federal or state government	
Court Debt Settlement Procedure		Legal process of reorganization of the debtor in financial difficulties	

Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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FINANCIAL STATEMENT COMPARISON



No financial information is available for this business.

BALANCE SHEET



No financial information is available for this business.

PROFIT AND LOSS ACCOUNTS



No financial information is available for this business.

Cash Flow

Currency: All figures in RON unless otherwise stated

CASH FLOW



No financial information is available for this business.

Financial Ratios

Currency: All figures in RON unless otherwise stated

FINANCIAL RATIOS



No financial information is available for this business.

Corporate Linkage

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Associations

Currency: All figures in EUR unless otherwise stated

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT			
Company Name	Type	Status	Date Created
CREASOFT IT S.R.L.	Snapshot D-U-N-S Number 53-568-4129	Saved	24/03/2025

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders:

[View](#)

Account Number	Endorsement/Billing Reference *	Sales Representatives
Credit Limit	Total Outstanding	Your Information Currency

Please fill all required fields

Audit Trail ?

Text

Timeline

View:

All Events

▼

From :

Apr-23

To :

Apr-25

Date/Time of the Event	Event Name	Triggered By	Message
24/03/2025 12:45	Added to folder	CustomerCare Romania	Credit report added to MySnapshots folder.

Summary

Currency: EUR

CREASOFT TIME MANAGEMENT
S.R.L.

Tradestyle(s): No Trades Available

ACTIVE

D-U-N-S
Registration Number:
Phone:

44-879-8815
44137701
+40 743 118 112

Address:

B-DUL IULIU MANIU NR. 7 CORP A, CAMERA
13 A SC. 3 ET. 4,, SECTORUL 6, Bucuresti, RO

Age of Business	Delinquency Score	D&B Rating
4 years 2021 Year Started	65	D2

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	
-	-	-	-	
Total Past Due				
-				

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Folders
There are currently no account associated with this D-U-N-S. Upload account or create an account to view summary.					

LATEST AGEING

No Data Available					
--	--	--	--	--	--

COMPANY PROFILE		
D-U-N-S 44-879-8815	Annual Sales 625,664 (EUR)	Age (Year Started) 4 (2021)
Legal Form Private Limited Company	Employees 6	
Telephone Number +40 743 118 112	Line of business CUS COMPUTER PROG SVC	

OVERALL BUSINESS RISK

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

Maximum Credit Recommendation

16,507 (EUR)

Dun & Bradstreet Thinks...

- Overall assessment of this organization: **STABLE CONDITION**
- Based on the risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on ability to pay and predicted risk of severely delinquent payments: **MODERATE FINANCIAL STRENGTH WITH LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

Delinquency Score (Formerly known as Commercial Stress Score)

65

High Risk (1)

Low Risk (100)

Company's risk level is:

LOW-MODERATE

Probability of delinquency over the next 12 months:

2.48%

LEGAL EVENTS	
Events	Occurrences

TRADE PAYMENTS
Largest High Credit

Significant Legal Events	No
Suits & Judgments	No
Secured Filings	Yes
Claims	No
Other Financial / Legal Events	No

201 (EUR)

Average High Credit

201 (EUR)

FINANCIAL OVERVIEW

Source: D&B

Balance Sheet Fiscal (Individual) 31/12/2024Amount (In Single Units)

Net Worth:	87,016 (EUR)
Total Current Assets:	185,617 (EUR)
Total Fixed Assets:	8,074 (EUR)
Total Assets Amount:	195,366 (EUR)
Total Current Liabilities:	59,130 (EUR)
Long Term Debt:	49,220 (EUR)
Total Liabilities:	108,349 (EUR)

Profit & Loss Fiscal (Individual) 31/12/2024Amount (In Single Units)

Sales:	625,664 (EUR)
Income Before Tax:	103,197 (EUR)
Net Income:	86,896 (EUR)

Key Business Ratios Fiscal (Individual) 31/12/2024Ratio for the Business

Current Ratio:	3.14
Quick Ratio:	2.15

NEWS



No Data Available

ALERTS



There are no alerts for this D-U-N-S Number.

COUNTRY/REGIONAL INSIGHT

ROMANIA



Risk Category

HIGH

MODERATE

LOW

High RiskLow Risk

We have downgraded Romania's political/insecurity risk rating as the government faces a growing challenge from national-conservative parties; political instability could curtail EU funds.

Available Reports

Country Insight
Report (CIR) ?

Current Publication Date:
10/03/2025

Country Insight
Snapshot (CIS) ?

Current Publication Date:
10/03/2025

D&B Report - Company Details

Delivery Date: Apr 11, 2025
Subscriber No: 037080334
Ticket Key: 202504115007920207
Reference: customercare-ro@icapcrif.com

 Comprehensive Report

CREASOFT TIME MANAGEMENT S.R.L.

ACTIVE SINGLE LOCATION

Address: B-DUL IULIU MANIU NR. 7 CORP A, CAMERA 13 A SC. 3 ET. 4, SECTORUL 6
Bucuresti,Bucuresti ,ROMANIA
Telephone(s): 40 743118112
D-U-N-S Number: 44-879-8815
Tax Registration No: 44137701

IDENTIFICATION & SUMMARY

IDENTIFICATION

D-U-N-S Number:	Telephone(s):	E-mail Address:
44-879-8815	40 743118112 40 749500400	vanzari@creasoft.ro
Former Name(s):		Web Address:
CREASOFT TIME MANAGEMENT S.R.L.		www.creasoft.ro/

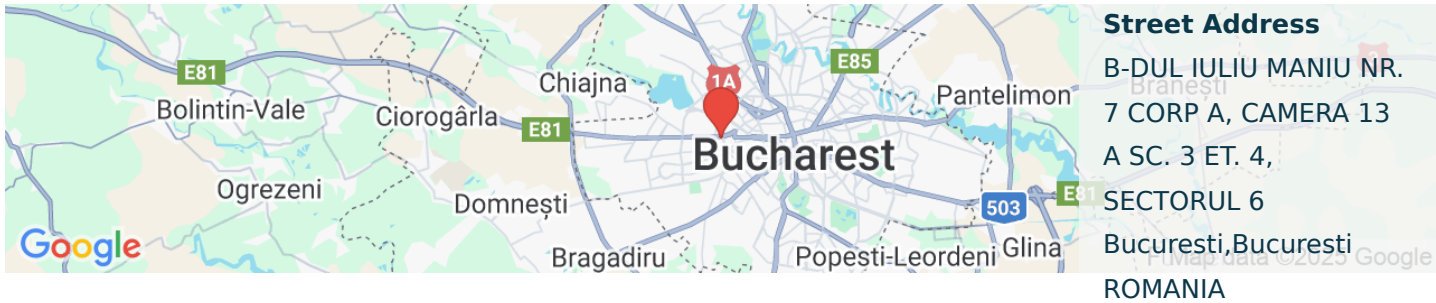
SUMMARY

Started:	Local Legal Form:	SIC:
2021	Private Limited Company	7371
Year Inc:	Reg No:	Employs:
2021	J2021007098407	6.00
Legal Form:	Tax Registration No:	Local Activity Code :
Private limited co	44137701	6201

Activity:
Operates custom computer programming services

Currency

All monetary amounts quoted in this report are shown in Romanian Lei (New) unless otherwise stated.



RISK EVALUATION

Risk Indicator	2
D&B Rating	D2
Average Credit	18,283.72 USD

SUMMARY

Registered Capital	500.00 RON
Sales/Turnover	3,114,370.00 RON
Pre-Tax Profit	513,686.00 RON
Tangible Net Worth	433,142.00 RON
Total Assets	972,472.00 RON
Principal(s)	1
Payments	NO COMPLAINTS

RISK ASSESSMENT

2

Risk Level of the Company is :

LOW

High Risk(4)

Low Risk(1)

D&B Rating

Financial Strength

D

Based on tangible net worth

Risk Indicator

2

Good (Low Risk)

Former Rating

Financial Strength

N/A

Risk Indicator

N/A

The Dun & Bradstreet Rating of D2 indicates:

Financial Strength of USD 120,000 to USD 175,000 (based on net worth).

A Risk Indicator which is Good (Low Risk).

65

High Risk(1)

Low Risk(100)

The D&B Delinquency Score: 65

Relative Risk

Low-Moderate Risk

Risk Class

2

Highest Risk:5, Lowest Risk:1

Average Probability of Delinquency

2.48%

Interpreting the Delinquency Score:

1. The D&B Delinquency Score predicts the likelihood that a business will pay its obligations late within the next 12 months.

2. The D&B Delinquency Score is a relative measure of risk, where 1 represents businesses that have the highest probability of severely delinquent payments and 100 the lowest.

Risk Indicator

Static

Statutory Debt

Static

No. of Employees

Improving

Understanding Key trends:

Using historical archive data we are able to plot the movement of key data elements.

Methodology:

Where data availability allows we are monitoring six elements for key trends: solvency ratio, current ratio, statutory debts, employee figure, scores or rating.Financial trends are based year over year using latest available financial statements or figures, whereas statutory debt comparisons are made quarterly as fresh

information is released. Comparative employee data, typically collected directly from the subject company is therefore triggered by latest to last date of update. As our scores are recalculated on the basis of all fresh information these comparisons will also reflect latest to last date of update position.

PRINCIPALS

Name:	ADRIAN CONSTANTIN DINU
Position:	Administrator
Nationality:	Romanian
Associations:	Also associated with CREASOFT IT S.R.L., CREATIVE AUTOCURAT S.R.L., G.P.S. UNIVERSAL SRL, ORANGE FRESH UNIVERSAL SRL, SOFTWARE AREA S.R.L.

Maximum of 100 records are displayed.

BANKERS

Bank Name:	BANCA TRANSILVANIA SA
Address:	CALEA DOROBANTILOR NR. 30-36, CLUJ-NAPOCA, ROMANIA, ROMANIA
Telephone:	40 238411977

Secured Charges

Mortgagee/Lender Name:	BANCA TRANSILVANIA SA
Cause of Action:	Secured Charge
Date of Charge:	Feb 06, 2024
Charge Reference:	Not Available
Related Amount:	Not Available

TRADE PAYMENTS

No complaints concerning subject's payments have been reported.

TRADE PAYMENT SUMMARY

Value Bands RON	No. of Exp	Total Value RON	Within Terms	1-30 Days	31-60 Days	61-90 Days	91+ Days
> 2,000,000	0.00	0.00	0%	0%	0%	0%	0%
200,000 - 1,999,999	0.00	0.00	0%	0%	0%	0%	0%
100,000 - 199,999	0.00	0.00	0%	0%	0%	0%	0%
20,000 - 99,999	0.00	0.00	0%	0%	0%	0%	0%
10,000 - 19,999	0.00	0.00	0%	0%	0%	0%	0%
< 10,000	1.00	1,000.00	0.00%	100.00%	0.00%	0.00%	0.00%
	1.00	1,000.00	0.00%	100.00%	0.00%	0.00%	0.00%

TRADE PAYMENT EXPERIENCES

Any amounts hereafter are in RON unless otherwise stated. Amounts may be rounded to nearest figure in prescribed ranges. Maximum of 200 trade experiences within 12 months are displayed.

Date	Paying Record	High Credit	Amount Owed	Amount Overdue	Payment Terms
Jun 30, 2024	Slow: 0 to 15 Last sale: 1 month	1,000.00	1,000.00	1,000.00	Net 30

PUBLIC RECORD INFORMATION

PROTESTED BILLS

No protested bills have been reported.

HISTORY

BACKGROUND

- Business started in Apr 19, 2021 as a Private Limited Company.
- Subject moved from B-dul Iuliu Maniu Nr. 7 Corp A, Camera 13 A Sc. 3 Et. 4, Sectorul 6 061072 Bucuresti Muntenia, ROMANIA on Mar 17, 2025.
- Subject's name was changed from 'CREASOFT TIME MANAGEMENT S.R.L.'.

LEGAL FORM

- Private Limited Company registered on Apr 19, 2021.

Registration No:	J2021007098407
Tax Registration No:	44137701
Tax Registration Status:	Active

LOCAL LEGAL FORM

Private Limited Company

CAPITAL

Nominal capital:	500.00 Romanian Lei (New)
Issued capital:	500.00 Romanian Lei (New)

Issued/paid-up capital was last increased on Apr 19, 2021.

Nominal capital is divided into:

50.00 shares of 10.00 each of which 500.00 have been issued.

LINKAGE

OWNERSHIP

Name:	ADRIAN CONSTANTIN DINU
Ownership:	Holds 100.00% of the voting capital.

AFFILIATES

The following are related through principal(s) and/or financial interest(s):

Name:	SOFTWARE AREA S.R.L., SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	59-987-9189
Details:	This operates as Air transport. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2021. Subject has a 20.00% share interest.

Name:	ORANGE FRESH UNIVERSAL SR, SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	53-344-8966
Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2014.

Name:	CREASOFT IT S.R.L., SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	53-568-4129
Details:	This operates as Computer programming acti. This concern is related through common principal(s) and/or shareholder(s). Year Started: 2017.

Name:	CREATIVE AUTOCURAT S.R.L., SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	53-568-4411
Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2017.

Name:	G.P.S. UNIVERSAL SRL, SRL
Location:	Bucuresti, Romania
Affiliate DUNS:	68-183-6805
Details:	This concern is related through common principal(s) and/or shareholder(s). Year Started: 2002.

OPERATIONS

LOCAL ACTIVITY CODE

Local Activity Code :	6201
Local Activity Code Type :	CAEN
Equivalent to :	NACE 2

LINE OF BUSINESS

Operates custom computer programming services (7371)
Computer programming activities

EMPLOYEES

Employs: 6.00 as at Dec 31, 2024

LOCATION

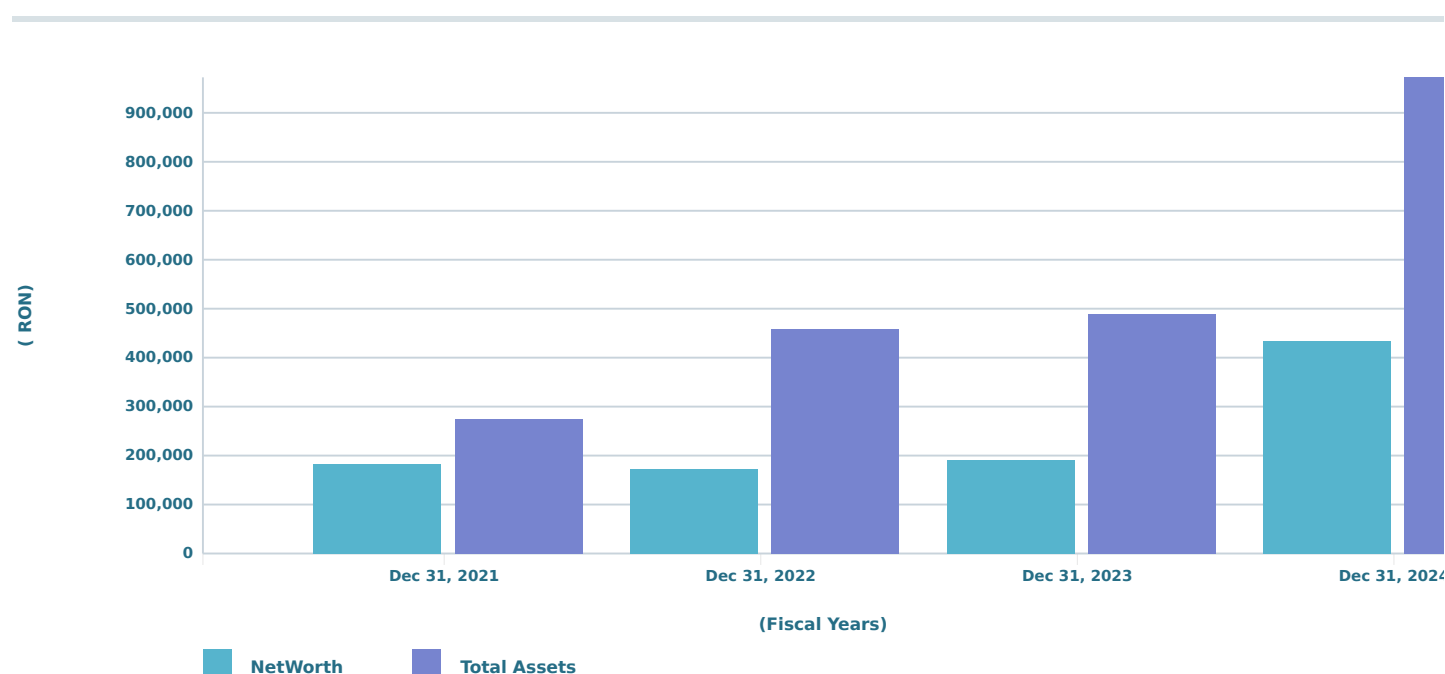
Registered office: At heading address.

FINANCIAL INFORMATION

TREND OF TURNOVER & PRE-TAX PROFIT



TREND OF KEY BALANCE SHEET ITEMS



Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

COMPARATIVES

	Fiscal Dec 31, 2021 (RON)	Fiscal Dec 31, 2022 (RON)	Fiscal Dec 31, 2023 (RON)	Fiscal Dec 31, 2024 (RON)
Turnover	262,069.00	1,718,649.00	2,122,700.00	3,114,370.00
Pre-tax Profit	186,157.00	189,855.00	184,352.00	513,686.00
Net Worth	183,087.00	173,232.00	190,217.00	433,142.00
Fixed Assets	0.00	3,512.00	27,660.00	40,191.00
Total Assets	274,512.00	458,565.00	489,367.00	972,472.00
Current Assets	174,222.00	246,720.00	353,374.00	923,948.00
Current Liabilities	91,425.00	146,751.00	259,150.00	294,330.00

Working Capital	82,797.00	99,969.00	94,224.00	629,618.00
Long Term Debt	0.00	138,582.00	40,000.00	245,000.00
Financial Assets	0.00	0.00	0.00	
Intangibles	100,290.00	208,333.00	108,333.00	8,333.00
Employees	3.00	4.00	4.00	6.00

Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

RATIOS

	Dec 31, 2021	Dec 31, 2022	Dec 31, 2023	Dec 31, 2024
Current Ratio	1.91	1.68	1.36	3.14
Solvency Ratio (%)	49.94	164.71	157.27	124.52
Fixed Assets / Net Worth (%)	0.00	2.03	14.54	9.28
Current Liabs / Net Worth (%)	49.94	84.71	136.24	67.95
Asset Turnover (%)	95.47	374.79	433.76	320.25
Sales / Net Working Capital	3.17	17.19	22.53	4.95
Assets / Sales (%)	104.75	26.68	23.05	31.23
Profit Margin (%)	71.03	11.05	8.68	16.49
Shareholders Return (%)	101.68	109.60	96.92	118.60
Return on Assets (%)	67.81	41.40	37.67	52.82
Sales / Employees *	87,356.33	429,662.25	530,675.00	519,061.67
Profit / Employees *	62,052.33	47,463.75	46,088.00	85,614.33

* The ratios are in single units.

BALANCE SHEET

Abstract from individual fiscal balance sheet.

Assets	As at Dec 31, 2021 (RON)	As at Dec 31, 2022 (RON)	As at Dec 31, 2023 (RON)	As at Dec 31, 2024 (RON)
Misc Fixed Assets	0.00	3,512.00	27,660.00	40,191.00
Total Fixed Assets	0.00	3,512.00	27,660.00	40,191.00
Misc Fin'cl Assets	0.00	0.00	0.00	
Total Fin'cl Assets	0.00	0.00	0.00	
Misc Intangible Assets	100,290.00	208,333.00	108,333.00	8,333.00
Total Intangible Assets	100,290.00	208,333.00	108,333.00	8,333.00
CURRENT ASSETS				
Stock	0.00	17,296.00	214,670.00	291,219.00
Trade Debtors	29,185.00	170,420.00	79,937.00	274,686.00
Prepaid Expenses	13,364.00	6,208.00	1,105.00	33,658.00

Cash	131,673.00	52,796.00	57,662.00	116,627.00
Market Securities	0.00	0.00	0.00	207,758.00
TOTAL CURRENT	174,222.00	246,720.00	353,374.00	923,948.00
TOTAL ASSETS	274,512.00	458,565.00	489,367.00	972,472.00

Liabilities	As at Dec 31, 2021 (RON)	As at Dec 31, 2022 (RON)	As at Dec 31, 2023 (RON)	As at Dec 31, 2024 (RON)
Capital	500.00	500.00	500.00	500.00
Misc Reserves	182,587.00	172,732.00	189,717.00	432,642.00
Net Worth	183,087.00	173,232.00	190,217.00	433,142.00
Misc Provisions	0.00	0.00	0.00	
Misc Def Liabilities		138,582.00	40,000.00	245,000.00
CURRENT LIABILITIES				
Advances Received	0.00	0.00	0.00	
Misc Current Liabilities	91,425.00	146,751.00	259,150.00	294,330.00
TOTAL CURRENT	91,425.00	146,751.00	259,150.00	294,330.00
TOTAL LIABS & NET WORTH	274,512.00	458,565.00	489,367.00	972,472.00

PROFIT & LOSS

	Jan 01, 2021 to Dec 31, 2021 (RON)	Jan 01, 2022 to Dec 31, 2022 (RON)	Jan 01, 2023 to Dec 31, 2023 (RON)	Jan 01, 2024 to Dec 31, 2024 (RON)
Net Sales	262,069.00	1,718,649.00	2,122,700.00	3,114,370.00
Cost of Goods Sold	175,967.00	1,528,671.00	2,035,210.00	2,643,601.00
Gross Profit	86,102.00	189,978.00	87,490.00	470,769.00
Misc Operating Income	100,055.00	171.00	96,072.00	44,096.00
Net Operating Income	186,157.00	190,149.00	183,562.00	514,865.00
Misc Financial Income	0.00	10.00	2,127.00	6,007.00
Total Financial Income	0.00	10.00	2,127.00	6,007.00
Misc Financial Expenses	0.00	304.00	1,337.00	7,186.00
Total Financial Expenses	0.00	304.00	1,337.00	7,186.00
Profit Before Taxes	186,157.00	189,855.00	184,352.00	513,686.00
Income Tax	3,570.00	17,223.00	21,854.00	81,145.00
Profit After Tax	182,587.00	172,632.00	162,498.00	432,541.00
Extraordinary Items	0.00	0.00	0.00	0.00
Net Profit	182,587.00	172,632.00	162,498.00	432,541.00

APPENDICES

CUSTOMER SERVICE

Speed of service:	Typically 4 working days
SCN:	202504115007920207
Order Date:	Apr 11, 2025

Should you require any further information or have any questions, please contact your local Customer Service Centre.

Enquiries should **always** contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **Mar 24, 2025**.

D&B RATING GLOSSARY

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators		
4	Significant level of risk	Take suitable assurances before extending credit
3	Greater than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction - offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million

1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million
B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000
F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000

**Alternate Ratings
Used**

N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

FINANCIAL RATIO GLOSSARY

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	Total Current Assets / Total Current Liabilities	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
Solvency Ratio %	((Current Liabilities + Long Term Liabilities) / Tangible Net Worth) x 100	From this can be seen the extent to which the company is financed by creditors and debt rather than permanent finance. The higher the ratio the more likely it is that debt (either short term or long term) will be a burden to the company. The effect is higher interest charges, lower profits and a squeeze on liquidity to the disadvantage of creditors.
Fixed Assets to Net Worth (%)	(Total Fixed Assets / Tangible Net Worth)x 100	The proportion of net worth that consists of fixed assets will vary greatly from industry to industry, but in general terms a company is under capitalised if fixed assets exceed net worth. In this case it is possible that the company has too much debt, and it should therefore be examined with care. If on the other hand fixed assets are much lower than net worth the company is over capitalised and is either extremely cautious or in a position to expand. thus a ratio either well in excess of the median, or well below it, means that the company should be looked at with care.

Current Liabilities to Net Worth (%)	(Total Current Liabilities / Tangible Net Worth) x100	This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners. The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.
Asset Turnover (%)	(Turnover / Total Assets(including Intangibles)) x 100	This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal. The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.
Sales to net working capital (x)	Turnover / Net working capital *	This ratio indicates whether a company is overtrading (handling an excessive volume of sales in relation to working capital). Companies with substantial sales gains often reach a level where their working capital becomes strained. Even if they maintain an adequate total investment for the volume being generated (assets to sales) that investment may be so centred in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations. A ratio falling into either an extremely high or low position may indicate potential problems.
Assets to Sales (%)	(Total Assets(including Intagibles) / Turnover) x 100	This correlates sales with the total investment that is used to generate those sales. By comparing a company's ratio with industry norms it can be determined whether the business is overtrading or conversely, carrying more assets than needed for its sales volume. Abnormally low ratios can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high ratios can be the result of a too conservative management or too low a level of turnover.
Profit Margin (%)	(Profit before Tax / Turnover) x 100	This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation. This ratio is an indicator of the business'ability to withstand adverse conditions such as falling prices, rising costs or declining sales
Shareholders' Return (%)	(Profit before Tax / Tangible Net Worth*) x 100	This ratio is used to analyse the ability of the company's management to realise an adequate return on the capital invested by the owners of the business. There is a tendency to look increasingly to this ratio as a final measure of profitability. Generally, a relationship of at least 10% is regarded as desirable for providing dividends plus funds for future growth.

Return on assets (%)	(Profit before Tax / Total Assets) x 100	This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return. Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return
Sales per Employee (000)	Turnover / Employees	This gives an indication of the efficiency of the labour force. This ratio will vary considerable from industry to industry
Profit per Employee (000)	Profit before Tax / Employees	This ratio gives a guide as to how effectively the labour force is utilised, and is the best way to measure productivity of labour investment

GLOSSARY OF LOCAL ACTIVITY CODE

Country	Local Activity Code Type
Bosnia	KDBIH 2010
Bulgaria	NACE Rev 2
Croatia	NKD 2007
Estonia	EMTAK
Greece	NACE Rev 2
Iceland	ISAT 2008
Romania	NACE Rev 2
Serbia	KD 2010
Slovenia	SKD 2008

GLOSSARY OF LEGAL FORMS

Legal Form	Legal Form (local)
Proprietorship	Persoana fizica / Asociatii familiale
Partnership	Societate In nume colectiv
Ltd Partnership	Societate in comandita simpla
Co-Operative	Organizatie cooperatista
Private Ltd Co	Societate cu raspundere limitata
Public Ltd Co	Societato pe actiuni/Societate in comandita pe actiuni
Joint Stock Co	Societate pe actiuni
Family Owned Enterprise	Asociatie familiala (AF)
Family Owned Enterprise	Intreprindere familiala (IF)

GLOSSARY OF CURRENCIES

Abbrevation	Currency Name	Abbrevation	Currency Name
AMD	Armenian Dram	LAT	Latvian Lats
AZM	Azerbaijani Manat (Old)	LEI	Romanian Lei (Old)
AZN	Azerbaijani Manat (New)	LEK	Albanian Lek

BAM	Bosnia-Herzegovina Convertible Mark	LEV	Bulgarian Levs
BYN	Belarusian Rouble	LTS	Lithuanian Litas
RSD	Serbian Dinar	MAL	Maltese Lira
CYL	Cypriot Pounds	MLL	Moldovan Leu
DRA	Greek Drachma	RON	Romanian Lei (New)
EUR	Euro	ROU	Russian Roubles
EEK	Estonian Kroon	TJS	Tajik Somoni
GBL	Gibraltar Pounds	TKM	Turkmen Manat
GEL	Georgian Lari	TUL	Turkish Lira (old)
HRD	Croatian Dinar	UKL	Pounds Sterling UK
HRK	Croatian Kuna	USD	U S Dollars
HRY	Ukrainian Hryvnia	UZS	Uzbekistani Sum
IKR	Icelandic Krona	YTL	Turkish Lira (new)
ILS	Israeli Sheqel	YUD	Yugoslavian Dinar
KYS	Kyrgyzstani Som	ZWD	Zimbabwe Dollars
KZT	Kazakhstani Tenge	JOD	Jordanian Dinar

GLOSSARY OF KEY EXPRESSIONS

National Revenue Agency	State body responsible for establishing, securing and collecting public receivables and certain statutory private receivables
Tax Debts	Debt associated with the failure to pay taxes to the federal or state government
Court Debt Settlement Procedure	Legal process of reorganization of the debtor in financial difficulties
Frozen Bank Accounts	Unpaid receivables can file to the court of justice for payment, the debtor's has a legal time period to settle debts or their bank accounts are and remain frozen until the debt is covered
SODRA	Delays in paying mandatory Social Security Tax (Lithuania)

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FINANCIAL STATEMENT COMPARISON	
No financial information is available for this business.	
Balance Sheet	Currency: All figures in RON unless otherwise stated
BALANCE SHEET	
No financial information is available for this business.	
Profit and Loss Accounts	Currency: All figures in RON unless otherwise stated
PROFIT AND LOSS ACCOUNTS	
No financial information is available for this business.	
Cash Flow	Currency: All figures in RON unless otherwise stated
CASH FLOW	
No financial information is available for this business.	
Financial Ratios	Currency: All figures in RON unless otherwise stated

FINANCIAL RATIOS

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No financial information is available for this business.

Corporate Linkage ⓘ?

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Associations ⓘ?

Currency: All figures in EUR unless otherwise stated

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT			
Company Name	Type	Status	Date Created
CREASOFT TIME MANAGEMENT S.R.L.	Snapshot D-U-N-S Number 44-879-8815	Saved	24/03/2025

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders:

[View](#)

Account Number

Endorsement/Billing Reference *

Sales Representatives

Credit Limit

Total Outstanding

Your Information Currency

Please fill all required fields

Audit Trail ⓘ

Text

Timeline

View:

All Events ▼

From : Apr-23

To : Apr-25

Date/Time of the Event

Event Name

Triggered By

Message

24/03/2025 12:45	Added to folder	CustomerCare Romania	Credit report added to MySnapshots folder.
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Last Login : 11/04/2025 03:55:32

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