Expanded report

2015-01-12

Company code:	199999998
Name:	UAB BANDOMOJI ĮMONĖ
Address:	ATEITIES G. 17, VILNIAUS M., VILNIAUS M. SAV., LT-08303
Registration date:	2001-10-11
Status:	Operating Subject
Telephone:	+370 5 2345678
Fax:	+370 5 2345678
Mobile phone:	+370 644 43888
E-mail:	imone@email.lt
Website:	www.imone.lt

Information about LR State Tax Inspectorate VAT payers

VAT payer code	Date of registration	Date of sign out
LT999999999999	2001-11-11	

History of names

Name	Date
UAB BANDOMOJI ĮMONĖ	Current
AB "SUSITVARKĖ"	2005-04-30

Registered address

Address	Valid till
ATEITIES G. 17, VILNIAUS M., VILNIAUS M. SAV.	Current
AUKŠTRAKIŲ K., ŠIAULIŲ R. SAV.	2009-07-20

Real address

Address	Valid till
ATEITIES G. 17, VILNIAUS M., VILNIAUS M. SAV.	Current

At the registered company’s address also registered

Company code	Name
195728490	Lietuvos jaunųjų ugniagesių sąjunga
123080049	UAB "Dilata"

Contacts

Telephone	Type	Status	Status date
+370 5 2345678	Administration	Active	2011-03-01
Fax	**Type**	**Status**	**Status date**
+370 5 2345678	Administration	Unrelated	2009-12-03
Mobile phone	**Type**	**Status**	**Status date**
+370 644 43888	Administration	Active	2014-04-14
+370 696 54789	Accounting department	Active	2012-02-01
+370 666 00000	Director's	Active	2009-07-20
E-mail	**Type**	**Status**	**Status date**
imone@email.lt	Administration	Checked in the webpage	2009-07-20
info@email.lt	Administration	Active	2009-07-20
Website	**Type**	**Status**	**Status date**
www.imone.lt	Administration	Active	2013-03-02

Registers from the centre of Registers

Date	Advestisement
No data stated	

Documents from the centre of Registers

Document	Description	Document date	Receiving date	Date of registration
No data stated				

History of status change

Status	Valid since
No changes of the company's status are fixed. The status is not indicated, when legal status (reorganized, participating in reorganization, participating in separation, being restructured, being restructurized, bankrupting, bankrupted, being liquidated, initiating establishment of European company by joining, initiating establishment of European company by management (holding), European company which office is transferred) is not registered in the centre of Registers.	

Leadership

Person	Post	Date
Vardas Pavardė	director, signature law	2009-07-20
Vardenis Pavardenis	director, signature law	2009-02-21

According to **Lithuanian legislation**: The company's director starts to exercise his position since **his selection**, if the agreement does not foresee otherwise. The director's appointment or cancellation as well as contract's expiration due to other reasons **must be reported by the company's attorney to the centre of Registers at the latest during 5 days**.

History of directors change

Head of company	Valid till
VARDENIS PAVARDENIS, DIREKTORIUS	Current
VARDAS PAVARDĖ, DIREKTORIUS	2004-10-06

The company's supplied trademarks

BANDOMOJI ĮMONĖ, IMK informacija maža kaina

Represented trademarks

BAndoIm, Information for optimal price

List of latest press releases

Date	Extract	Source	Size
2014-06-27	Nepaisant ekonominės krizės, šiais meta...	WWW.DELFI.LT	0.33 kb
2013-05-09	BANDOMOJI IMONE, dėl dabartinės ekonomi...	LIETUVOS RYTAS	0.20 kb
2007-11-06	Įmonė investavo LTL 5 mln. į naują logi...	VZ.LT (VERSLO ZINIOS INTERNETE)	0.22 kb

Summary of press information

- The company has invested LTL 5 million to new logistics and warehousing centre in Vilnius. This was the first company's centre, which let the company to centralize and improve the system of warehousing and products supply. (Vz.Lt (Verslo Zinios Internete) 06.11.2014)
- From planned to open 35 stores, only 15 were opened this year. The company is planning to expand slower next year and open only 15 stores. (Verslo Zinios 15.05.2013)
- During 2008 net turnover of BANDOMOJI IMONE has accumulated to more than LTL 70 million. According to the company's director, successful results of the previous year were caused by the investment into new products' development and employees' training programme. (Www.Delfi.Lt 24.02.2012)
- BANDOMOJI IMONE, due to economic situation, considers to stop for temporal time an investment of LTL 10 million worth project of the second warehousing and logistics centre. (Lietuvos Rytas 09.05.2010)
- Despite the economical crisis, the company plans to open overall 20 supermarkets in Lithuania, Latvia, Estonia and Russia this year. Nevertheless, slightly declined orders from foreign partners may influence the company's sales volume and profitability. At the moment the company is operating a network of more than 65 supermarkets in the Baltic states and Russia. (Www.Delfi.Lt 27.06.2009)

7 Latest press releases

2014-06-27 : WWW.DELFI.LT

Nepaisant ekonominės krizės, šiais metais įmonė planuoja atidaryti 20 prekybos centrų Lietuvoje, Latvijoje, Estijoje ir Rusijoje. Tačiau, šiek tiek sumažėję užsakymai iš užsienio partnerių paveikė įmonės apyvartos ir pelno rezultatus. Šiuo metu įmonė valdo 65 prekybos centrų tinklą Baltijos šalyje ir Rusijoje. (Www.Delfi.Lt 27.06.2014)
- - - - - - - - - - - - - - - - - -

2013-05-09 : LIETUVOS RYTAS

BANDOMOJI IMONE, dėl dabartinės ekonominės situacijos, svarsto galimybę laikinai sustabdyti investicijų planą statyti LTL 10 mln. vertės antrąjį logistikos ir sandėliavimo centrą. (Lietuvos Rytas 09.05.2013)
- - - - - - - - - - - - - - - - - - -

2007-11-06 : VZ.LT (VERSLO ZINIOS INTERNETE)

Įmonė investavo LTL 5 mln. į naują logistikos ir sandėliavimo centrą Vilniuje. Tai pirmasis centras, leidęs įmonei centralizuoti ir pagerinti sandėliavimo ir prekių tiekimo sistemą. (Vz.Lt (Verslo Zinios Internete) 06.11.2007)

Stated branches, representatives

Company	Country	Renewal date
No data stated		

Stated main clients

Company	Country	Renewal date
PFITZNER PFIFF SPORT	Germany	2014-11-06
GERD SOSATR	Germany	2014-11-06

Stated investments

Company	Holds % shares	Country	Renewal date
According to available information, there is no data about the company's participation in business activity of other companies.			

Licences

Description	Status	Date
104 sudaryti pirkimo sutartis	Given	2005-01-30

Stated import

Country	Renewal date
Sweden	2014-11-06
Denmark	2014-11-06

Stated export

Country	Renewal date
Germany	2014-11-06
Poland	2014-11-06

Belongs to associations

Name	Renewal date
LITHUANIAN NATIONAL ROAD CARRIERS ASSOCIATION "LINAVA"	2009-07-20

Belongs to groups

Name	Renewal date
BANDOMOJI GRUPE	2009-07-20

Auditor

Name	Renewal date
Bandomasis subjektas	2009-07-20

Bank accounts

Bank	Accounts
SEB bankas	LT777044060001265047
Swedbank	LT927300010000136625

Interest about the companies in UAB CREDITREFORM LIETUVA database

	Interest about this company, units	Average statistical interest about one company, units
Total	48481	28.79

Last 3 months	21	1.62
Last month	1	1.22

Share capital (history since year 2005)

Description	Value
Nominal share capital (Eur)	8688.60
Amount of share capital (Eur)	8688.60
Register date of share capital	2006-04-25
Statement date of the statute	2007-05-06
Renewal date	2009-07-20
Amount of share capital (Eur)	0.00
Register date of share capital	2005-04-25
Statement date of the statute	1911-11-11
Renewal date	2005-04-25
Nominal share capital (Eur)	4.34
Amount of share capital (Eur)	4.34
Register date of share capital	1911-11-11
Statement date of the statute	1911-11-11
Renewal date	2005-03-10
Amount of share capital (Eur)	43443.00
Register date of share capital	1911-11-11
Statement date of the statute	1911-11-11
Renewal date	2005-01-28

Turnover

Date	Turnover (EUR)
2013-01-01 - 2013-12-31	68 960
2012-01-01 - 2012-12-31	47 164
2009-01-01 - 2009-12-31	19 160 543
2008-01-01 - 2008-12-31	21 152 389
2007-01-01 - 2007-12-31	19 587 629
2006-01-01 - 2006-12-31	16 374 498
2005-08-01 - 2006-07-31	57 924 - 86 886
2002-01-01 - 2002-12-31	5 792 400 - 8 688 601
2001-12-01 - 2002-11-30	2 896 200 - 5 792 400
2001-05-01 - 2002-04-30	0 - 290
2001-03-15 - 2002-03-14	0 - 290
2001-03-01 - 2002-02-28	0 - 290
2001-02-01 - 2002-01-31	0 - 290
2000-12-15 - 2001-12-14	0 - 290
2000-07-15 - 2001-07-14	14 481 - 28 962
2000-07-01 - 2001-06-30	0 - 290

Profit

Date	Profit (EUR)
2013-01-01 - 2013-12-31	11 742,35
2012-01-01 - 2012-12-31	-10 674,24
2008-01-01 - 2008-12-31	678 011,47
2007-01-01 - 2007-12-31	1 216 907,44
2006-01-01 - 2006-12-31	310 444,57

Statistical ratios of business activities (Warehousing and support activities for transportation)

-	2012	2013K1	2013K2	2013K3	2013K4	2013	2014K1	2014K2
Growth of sales	-	9.7%	4.7%	-1.3%	2.1%	4.2%	-3.7%	-2.0%
Gross profit margin	16.7%	17.9%	15.0%	16.9%	14.0%	15.9%	16.3%	14.3%
Operating profit margin	7.1%	8.2%	6.1%	8.3%	4.9%	6.8%	7.1%	5.2%
Profit before taxes margin	1.5%	8.1%	6.3%	8.2%	4.8%	1.3%	7.2%	5.2%
Return on assets (ROA)	1.5%	2.2%	1.8%	2.4%	1.4%	1.4%	2.0%	1.6%
Return on equity (ROE)	2.2%	3.6%	3.0%	3.9%	2.4%	2.4%	3.2%	2.5%
Equity ratio	67.9%	61.0%	60.8%	61.4%	60.6%	60.6%	62.5%	63.3%
Short-term assets/ total assets	30.9%	33.5%	31.8%	31.6%	31.8%	31.8%	34.1%	32.6%

Equity/long-term assets	98.2%	91.8%	89.2%	89.8%	88.9%	88.9%	94.9%	94.0%
Current ratio	1.82	1.77	1.70	1.91	1.67	1.67	1.74	1.68
Quick ratio	1.45	1.45	1.38	1.54	1.36	1.36	1.49	1.43
Sales/short-term assets	3.13	0.80	0.90	0.92	0.93	3.47	0.81	0.94
Inventory turnover	27.7d.	25.2d.	22.1d.	23.0d.	20.8d.	22.8d.	18.6d.	16.4d.
Collection period of accounts receivables	63.4d.	62.2d.	55.6d.	56.1d.	53.9d.	57.9d.	61.9d.	55.8d.
Payment period of accounts payable	38.8d.	38.7d.	35.9d.	35.3d.	36.4d.	40.0d.	42.4d.	39.1d.

Exchange rate:
EUR 1 = LTL 3.4528

Inflation rate:
01.01.2011 - 31.12.2011 4.1%
01.01.2010 - 31.12.2010 1.2%
01.01.2009 - 31.12.2009 4.5%
01.01.2008 - 31.12.2008 8.5%
01.01.2007 - 31.12.2007 5.7%
01.01.2006 - 31.12.2006 3.8%
01.01.2005 - 31.12.2005 2.7%

Balance sheet

Position (EUR)	31/12/2012	31/12/2013	2013/2012
A. LONG - TERM ASSETS	47 751.68	57 979.90	+21.4%
I Intangible assets	45 142.78	1 253.48	-97.2%
I.1. Development works	21 824.61	1 031.34	-95.3%
I.2. Goodwill	21 971.73	29.25	-99.9%
I.3. Licenses and patents	1 322.41	0.00	-100.0%
I.4. Computer software	2.03	192.89	+9 402.0%
I.5. Other intangible assets	22.01	0.00	-100.0%
II Tangible assets	245.60	12 209.22	+4 871.2%
II.1. Land	2.03	0.00	-100.0%
II.2. Buildings	22.30	0.00	-100.0%
II.3. Plant and equipment	196.36	0.00	-100.0%
II.4. Vehicles and other transport means	18.54	12 209.22	+65 753.4%
II.5. Other property, plant and equipment	1.74	0.00	-100.0%
II.6. Constructions in progress	1.74	0.00	-100.0%
II.7. Other tangible assets	1.74	0.00	-100.0%
II.8. Investment assets	1.16	0.00	-100.0%
II.8.1 Land	0.00	0.00	0.0%
II.8.2 Buildings	1.16	0.00	-100.0%
III. Financial assets	2 350.27	44 517.20	+1 794.1%
III.1. Investments in subsidiaries and associates	22.59	0.00	-100.0%
III.2. Loans to subsidiaries and associates	0.00	0.00	0.0%
III.3. Amounts receivable after one year	2 316.09	16 461.13	+610.7%
III.4. Other financial assets	11.58	28 056.07	+242 180.4%
IV. Other non-current assets	13.03	0.00	-100.0%
IV.1. Deferred tax assets	1.45	0.00	-100.0%
IV.2. Other non-current assets	11.58	0.00	-100.0%
B. SHORT TERM ASSETS	7 916.47	35 786.61	+352.1%
I. Inventories, prepayments and contracts in progress	1 462.00	30 969.65	+2 018.3%
I.1. Stocks	1 462.00	20 596.62	+1 308.8%
I.1.1. Raw materials and components	13.32	19 062.79	+143 014.0%

I.1.2. Work in progress	129.17	0.00	-100.0%
I.1.3. Finished products	1.74	1 533.83	+88 051.2%
I.1.4. Goods for resale	1 304.45	0.00	-100.0%
I.1.5. Long-term assets for resale	13.32	0.00	-100.0%
I.2. Prepayments	0.00	10 373.03	0.0%
I.3. Contracts in progress	0.00	0.00	0.0%
II. Amounts receivable within one year	15.35	2 362.14	+15 288.5%
II.1. Trade debtors	2.03	2 190.11	+107 787.2%
II.2. Receivables from subsidiaries and associates	0.00	0.00	0.0%
II.3. Other amounts receivable	13.32	172.03	+1 191.5%
III. Other current assets	4 206.73	2 438.60	-42.0%
III.1. Current investments	0.00	0.00	0.0%
III.2. Time deposits	1 345.57	2 438.60	+81.2%
III.3. Other current assets	2 861.16	0.00	-100.0%
IV. Cash and cash equivalents	2 232.39	16.22	-99.3%
TOTAL ASSETS	55 668.15	93 766.51	+68.4%
C. EQUITY	26 817.66	3 200.59	-88.1%
I. Capital	4 136.35	2 896.20	-30.0%
I.1. Subscribed capital	0.00	2 896.20	0.0%
I.2. Subscribed uncalled share capital (-)	2 255.27	0.00	-100.0%
I.3. Share premium account	1 868.05	0.00	-100.0%
I.4. Own shares (-)	13.03	0.00	-100.0%
II. Revaluation reserve	13.32	0.00	-100.0%
III. Reserves	20 443.12	45.18	-99.8%
III.1. Legal reserve	16 526.59	28.96	-99.8%
III.2. Reserve for acquiring own shares	25.78	0.00	-100.0%
III.3. Other reserves	3 890.76	16.22	-99.6%
IV. Profit (loss) brought forward	2 224.86	259.21	-88.4%
IV.1. Profit (loss) of the reporting year	995.13	243.28	-75.6%
IV.2. Profit (loss) of the previous year	1 229.73	15.93	-98.7%
D. GRANTS, SUBSIDIES	0.00	0.00	0.0%
E. AMOUNTS PAYABLE AND LIABILITIES	28 850.50	90 565.92	+213.9%
I. Amounts payable after one year and long-term liabilities	9 685.76	52 175.05	+438.7%
I.1. Financial debts	7 200.53	19 269.29	+167.6%
I.1.1. Leases and similar obligations	7 056.01	19 111.16	+170.9%
I.1.2. To credit institutions	132.07	0.00	-100.0%
I.1.3. Other financial debts	12.45	158.13	+1 170.1%
I.2. Trade amounts payable	1 226.25	2 591.23	+111.3%
I.3. Amounts received in advance	0.00	27 519.69	0.0%
I.4. Provisions	1 230.02	2 794.83	+127.2%
I.4.1. For covering liabilities and demands	0.00	0.00	0.0%
I.4.2. For pensions and similar obligations	1 228.86	0.00	-100.0%
I.4.3. Other provisions	1.16	2 794.83	+240 833.6%
I.5. Deferred tax liabilities	13.32	0.00	-100.0%
I.6. Other amounts payable and long-term liabilities	15.64	0.00	-100.0%

II. Amounts payable within one year and short-term liabilities	19 164.74	38 390.87	+100.3%
II.1 Short term portion of long term debts	0.00	0.00	0.0%
II.2. Financial debts	283.83	20 222.14	+7 024.7%
II.2.1. To credit institutions	100.21	20 222.14	+20 079.8%
II.2.2. Other debts	183.62	0.00	-100.0%
II.3. Trade amounts payable	909.99	11 160.51	+1 126.4%
II.4. Amounts received in advance	4 189.64	0.00	-100.0%
II.5. Profit tax liabilities	183.62	5 234.88	+2 750.9%
II.6. Liabilities related with labor relations	13 456.90	0.00	-100.0%
II.7. Provisions	140.76	1 773.34	+1 159.8%
II.8. Other amounts payable and short-term liabilities	0.00	0.00	0.0%
TOTAL OWNER'S EQUITY AND LIABILITIES	55 668.15	93 766.51	+68.4%

Profit (loss) statement

Position (EUR)	01/01/2012 - 31/12/2012	01/01/2013 - 31/12/2013	2013/2012
I. Sales income	47 164.33	68 959.68	+46.2%
II. Cost of sales	52 016.33	48 367.41	-7.0%
III. Gross profit (loss)	-4 852.00	20 592.27	+524.4%
IV. Operating expenses	21 903.09	2 010.54	-90.8%
IV.1. Sales	21 722.66	2 010.54	-90.7%
IV.2. General and administrative	180.43	0.00	-100.0%
V. Operating profit (loss)	-26 755.10	18 581.73	+169.5%
VI. Other operations	0.00	0.00	0.0%
VI.1. Other operating revenue	0.00	0.00	0.0%
VI.2. Other operating expenses	0.00	0.00	0.0%
VII. Financial and investing activities	-276.30	1 943.35	+803.4%
VII.1. Revenue from financial and investing activities	186.23	1 981.00	+963.7%
VII.2. Expenses of financial and investing activities	462.52	37.65	-91.9%
VIII. Profit (loss) from ordinary activities	-27 031.39	20 525.08	+175.9%
IX. Extraordinary gain	18 249.54	49 100.44	+169.1%
X. Extraordinary losses	1 892.38	38 348.30	+1 926.5%
XI. Profit (loss) before tax	-10 674.24	31 277.22	+393.0%
XII. Profit tax	0.00	19 534.87	0.0%
XIII. Net profit (loss)	-10 674.24	11 742.35	+210.0%

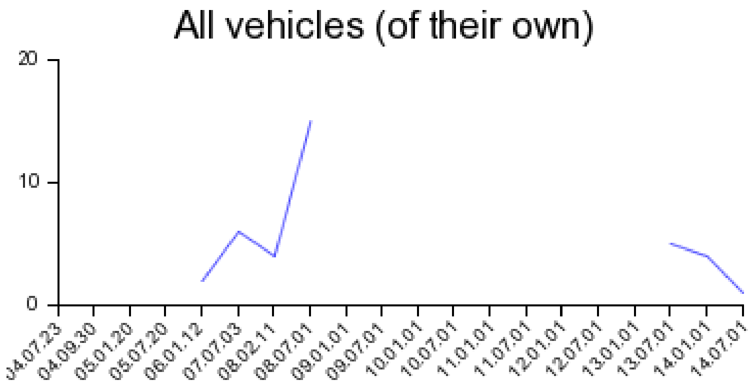
Ratios

-	2012-12-31	2013-12-31
Growth of sales	-	46.2%
Gross profit margin	-10.3%	29.9%
Operating profit margin	-56.7%	26.9%
Net profit margin	-22.6%	17.0%
Return on assets (ROA)	-19.2%	12.5%
Return on equity (ROE)	-39.8%	366.9%
Equity ratio	48.2%	3.4%
Short-term assets/total assets	14.2%	38.2%
Equity/long-term assets	56.2%	5.5%
Current ratio	0.41	0.93
Quick ratio	0.34	0.13
Sales/short-term assets	5.96	1.93
Inventory turnover	10.1d.	153.3d.

Collection period of accounts receivables	0.0d.	11.4d.
Payment period of accounts payable	6.3d.	83.1d.

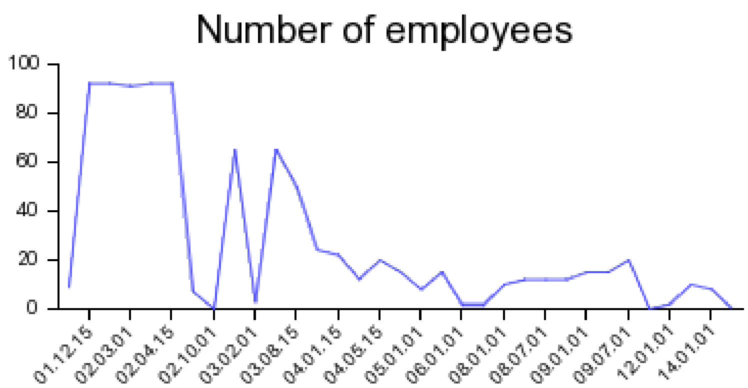
All vehicles (of their own)

Date	Amount
2014-07-01	1 (0)
2014-01-01	4 (2)
2013-07-01	5 (3)
2013-01-01	0
2012-07-01	0
2012-01-01	0
2011-07-01	0
2011-01-01	0
2010-07-01	0
2010-01-01	0
2009-07-01	0
2009-01-01	0
2008-07-01	15 (8)
2008-02-11	4 (4)
2007-07-03	6 (6)
2006-01-12	2 (2)
2005-07-20	0
2005-01-20	3 (3)
2004-09-30	0
2004-07-23	0



Number of employees

Date	Amount
2014-11-07	0
2014-01-01	8
2013-01-01	10
2012-01-01	2
2011-01-01	0
2009-07-01	20
2009-04-01	15
2009-01-01	15
2008-10-01	12
2008-07-01	12
2008-04-01	12
2008-01-01	10
2007-06-01	1 - 2
2006-01-01	1 - 2
2005-03-01	15
2005-01-01	8
2004-12-01	15
2004-05-15	20
2004-02-15	12
2004-01-15	22
2003-10-15	24
2003-08-15	50
2003-03-01	65
2003-02-01	3
2003-01-01	65
2002-10-01	0
2002-05-01	7
2002-04-15	92
2002-03-15	92
2002-03-01	91
2002-02-01	92
2001-12-15	92



2001-08-15	9

Combined search results of real estate, asset arrests and mortgage records*

Object type	Amount of objects	From them arrested	From them mortgaged
Lands	1	0	1
Buildings/premises	15	5	6

* Data: amount of objects - for this moment; information from asset arrests and mortgage registers - this day 00

Declared activity

NACE version	NACE code	Description
2	522900	Other transportation support activities

Real business activity from public sources and company (NACE)

NACE code	Description
4941	Freight transport by road
5210	Warehousing and storage

Associated persons

Name, Surname	Post	Date
Vardas Pavardė, Direktorius		2004-10-06 (led till)
Vardenis Pavardenis	Director	2009-02-21 (updated)

The company as a defendant in courts

Date	Cases No. Judicial Process No.	Court	Claimant	Type of case	Decision
2013-02-02	Ban187	Šiaulių apylinkės teismas	UAB BANDOMOJI ĮMONĖ	Ieškinio	
2007-02-02	BAND-999	Klaipėdos apygardos teismas	UAB BANDOMOJI ĮMONĖ	Skolos priteisimo (34.75 Eur)	

The company as the defendant in cases, registered by UAB CREDITREFORM LIETUVA

Date of registration	Claim sum (EUR)	Claim area	Status	Payment period in days (payment date)
No data stated				

Public information

Date	Status	Description	Source
2014-01-01	Suspended	Accounts receivable	BNS2014-01-01
2009-01-01	Announced	Accounts receivable	AFIN BALTICA AS (PASKELBTA VERSLO ŽINIOSE)2009-01-01

Note: The expanded report is formed if there is balance sheet and profit (loss) statement. Some information in the report may differ from the one shown in the example.