

LA PRIMERA SOCIEDAD DE DEMOSTRACION SA

Active

REFERENCES

NIF A00000000 D-U-N-S® Number 475205709

Sectorial Analysis

Basic data



COMPARED SECTOR (CNAE 2009)

0124 - Growing of pome fruits and stone fruits



NUMBER OF COMPANIES

310



SIZE (SALES VOLUME)

0 - 2,000,000.00 Euros

Main Ratios

Main Ratios

① Amounts expressed in €

	Company (2020)	PTILE25	PTILE50	PTILE75
BALANCE RATIOS				
Working capital (€)	-4.347.000,00			
Working capital ratio	-0,31			
Soundness Ratio	0,66			
Average Collection Period (days)				
Average Payment Period (days)				
LIQUIDITY RATIOS				
Current Ratio (%)	18,09			
Quick Ratio (%)	15,07			
DEBT RATIOS				
Borrowing percentage (%)	32,23			
External Financing Average Cost	0,01			
Debt Service Coverage	407,27			
Interest Coverage	12,00			
GENERAL ACTIVITY RATIOS				
Auto financing generated by sales (%)	1,12			
Auto financing generated by Assets (%)	0,08			
Breakdown Point	3,77			
Average Sales Volume per Employee	57.647,06			
Average Cost per Employee	17.647,06			
Assets Turnover	0,07			
Inventory Turnover (days)				
RESULTS RATIOS				
Return on Assets (ROA) (%)	5,18			
Operating Profitability (%)	5,25			
Return on Equity (ROE) (%)	10,34			

