

MIRA INFORM REPORT

Report No. :	520514
Report Date :	18.07.2018

IDENTIFICATION DETAILS

Name :	PUNTO FA SL
Registered Office :	Calle Dels Mercaders ((Pg Ind Riera Caldes)), 9 – 11 08184 Palau-Solita I Plegamans
Country :	Spain
Financials (as on) :	30.12.2016
Date of Incorporation :	13.12.1989
Com. Reg. No.:	B59088948
Legal Form :	Limited Liability Company - SL
Line of Business :	The Subject is engaged in Retail Sale of Clothing in Specialized Stores.
No. of Employees :	4741

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Spain	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

SPAIN - ECONOMIC OVERVIEW

After a prolonged recession that began in 2008 in the wake of the global financial crisis, Spain marked the fourth full year of positive economic growth in 2017, with economic activity surpassing its pre-crisis peak, largely because of increased private consumption. The financial crisis of 2008 broke 16 consecutive years of economic growth for Spain, leading to an economic contraction that lasted until late 2013. In that year, the government successfully shored up its struggling banking sector - heavily exposed to the collapse of Spain's real estate boom - with the help of an EU-funded restructuring and recapitalization program.

Until 2014, contraction in bank lending, fiscal austerity, and high unemployment constrained domestic consumption and investment. The unemployment rate rose from a low of about 8% in 2007 to more than 26% in 2013, but labor reforms prompted a modest reduction to 16.4% in 2017. High unemployment strained Spain's public finances, as spending on social benefits increased while tax revenues fell. Spain's budget deficit peaked at 11.4% of GDP in 2010, but Spain gradually reduced the deficit to about 3.3% of GDP in 2017. Public debt has increased substantially – from 60.1% of GDP in 2010 to nearly 96.7% in 2017.

Strong export growth helped bring Spain's current account into surplus in 2013 for the first time since 1986 and sustain Spain's economic growth. Increasing labor productivity and an internal devaluation resulting from moderating labor costs and lower inflation have improved Spain's export competitiveness and generated foreign investor interest in the economy, restoring FDI flows.

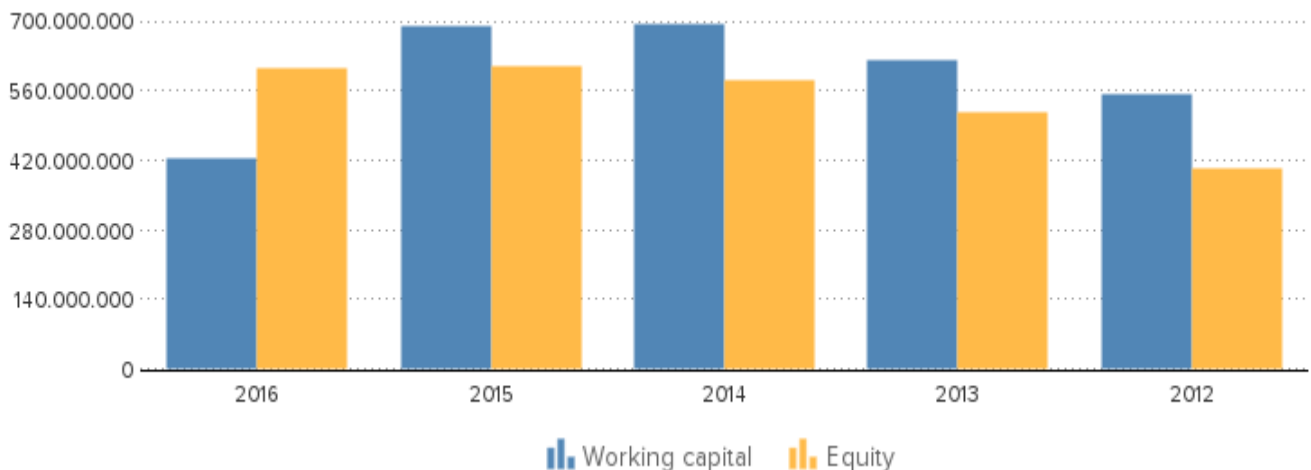
In 2017, the Spanish Government's minority status constrained its ability to implement controversial labor, pension, health care, tax, and education reforms. The European Commission expects the government to meet its 2017 budget deficit target and anticipates that expected economic growth in 2018 will help the government meet its deficit target. Spain's borrowing costs are dramatically lower since their peak in mid-2012, and increased economic activity has generated a modest level of inflation, at 2% in 2017.

Source : CIA

COMPANY SUMMARY

Company name	Punto FA SL
Operative address	Calle Dels Mercaders ((Pg Ind Riera Caldes)), 9 - 11 08184 Palau-Solita I Plegamans Spain
Legal form	Limited liability company - SL
Registration number	VAT/Tax number: B59088948
VAT-number	ESB59088948

Year	2016	Mutation	2015	Mutation	2014
Fixed assets	1.765.867.000	12,69	1.567.020.000	9,71	1.428.314.000
Total receivables	252.134.000	-5,27	266.150.000	7,46	247.676.000
Total equity	604.075.000	-0,98	610.054.000	4,73	582.529.000
Short term liabilities	711.066.000	11,32	638.739.000	-18,12	780.130.000
Net result	-23.410.000	-185,05	27.525.000	-58,45	66.240.000
Working capital	425.549.000	-38,20	688.634.000	-0,55	692.429.000
Quick ratio	0,90	-28,00	1,25	-2,34	1,28



CONTACT INFORMATION

Company name	Punto FA SL
Operative address	Calle Dels Mercaders ((Pg Ind Riera Caldes)), 9 - 11 08184 Palau-Solita I Plegamans Spain
Correspondence address	Calle Dels Mercaders ((Pg Ind Riera Caldes)), 9 - 11 08184 Palau-Solita I Plegamans Spain
Telephone number	+34 938602222

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Fax number +34 938602200
Website www.mango.com

REGISTRATION

Registration number VAT/Tax number: B59088948
VAT-number ESB59088948
Status Active
Establishment date 1989-12-13
Legal form Limited liability company - SL
Subscribed share capital EUR 13.000

ACTIVITIES

NACE 4771: Retail sale of clothing in specialised stores
Goal Designs, manufactures, and markets women s, men s, and children clothing and accessories

RELATIONS

Shareholders

ULTIMATE GLOBAL SHAREHOLDER
Name: PUNTA NA HOLDING SA
National id number: A62045059
Address: PASEO GRACIA, 65 PISO 1 PTA 1
City: BARCELONA
Country: ES
Phone: +34 938602222
Type: Corporate
Turnover: 1.24276686 mil. EUR
Total assets: 659.97561003 mil. EUR
Profit loss before tax: 0.46499972 mil. EUR
Profit loss after tax net income: 0.33399976 mil. EUR
Shareholders funds: 580.92799994 mil. EUR

SHAREHOLDERS
Name: MANGO MNG HOLDING SAU
National id number: A62127097
Address: CALLE DELS MERCADERS (PG IND RIERA CALDES),
9 - 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Phone: +34 938602222

Structure

Fax: +34 938602200
Website: www.mango.com
Type: Corporate
Turnover: 2260.75419336 mil. EUR
Total assets: 2214.76233277 mil. EUR
Profit loss before tax: -93.46199995 mil. EUR
Profit loss after tax net income: -60.93999984 mil. EUR
Shareholders funds: 706.51199983 mil. EUR
Number of employees: 15730

SUBSIDIARIES

Name: AFYON INVESTMENTS SA
National id number: A64399132
Address: CALLE DELS MERCADERS ((PG IND RIERA CALDES)), 9 - 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Financial company
Share direct: 100.00%
Total assets: 6.89688173 mil. EUR
Profit loss before tax: 0.12208429 mil. EUR
Profit loss after tax net income: 0.08790062 mil. EUR
Shareholders funds: 6.86108056 mil. EUR

Name: DARDANELOS INVERSIONES SA
National id number: A63292429
Address: CALLE DELS MERCADERS (PG IND RIERA CALDES), 9 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Mutual and pension fund, nominee, trust, trustee
Fax: +34 938602507
Share direct: 100.00%
Total assets: 61.04736446 mil. EUR
Profit loss before tax: 1.08468692 mil. EUR
Profit loss after tax net income: 0.78097462 mil. EUR
Shareholders funds: 60.74140854 mil. EUR

Name: DEREK INVESTMENT SA
National id number: A64247604
Address: CALLE DELS MERCADERS (POL. INDUSTRIAL RIERA DE CALDES), 9 - 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Financial company
Share direct: 100.00%
Total assets: 39.51239673 mil. EUR
Profit loss before tax: 0.70068239 mil. EUR
Profit loss after tax net income: 0.50449125 mil. EUR

Shareholders funds: 39.31423329 mil. EUR

Name: DIKNAH SL
National id number: B58919093
Address: CALLE DELS MERCADERS ((PG RIERA CALDES)), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Corporate
Website: www.mng.es
Share direct: 100.00%
Turnover: 0.73996805 mil. EUR
Total assets: 5.54976041 mil. EUR
Profit loss before tax: 0.326694 mil. EUR
Profit loss after tax net income: -0.03383551 mil. EUR
Shareholders funds: 2.17915469 mil. EUR
Number of employees: 1

Name: FOURSOME SA
National id number: A82186776
Address: CALLE DELS MERCADERS (PG IND RIERA DE CALDES), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Corporate
Website: www.foursome-sa.com
Share direct: 100.00%
Total assets: 38.58269328 mil. EUR
Profit loss before tax: 0.68458524 mil. EUR
Profit loss after tax net income: 0.49290126 mil. EUR
Shareholders funds: 38.38984337 mil. EUR

Name: INVERSIONES GIRALDA SA
National id number: A82273129
Address: CALLE DELS MERCADERS (POL IND. RIERA DE CALDES), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Mutual and pension fund, nominee, trust, trustee
Phone: +34 938602222
Share direct: 100.00%
Total assets: 56.25057734 mil. EUR
Profit loss before tax: 0.99939659 mil. EUR
Profit loss after tax net income: 0.69957752 mil. EUR
Shareholders funds: 56.25181827 mil. EUR

Name: INVESTMENTS AKNAM SA
National id number: A62981253
Address: CALLE DELS MERCADERS ((PG IND RIERA DE

CALDES)), 9 - 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Financial company
Share direct: 100.00%
Total assets: 149.77712355 mil. EUR
Profit loss before tax: 2.65789505 mil. EUR
Profit loss after tax net income: 1.91368451 mil. EUR
Shareholders funds: 149.03101945 mil. EUR

Name: INVESTMENTS ANSAVE SA
National id number: A63246821
Address: CALLE DELS MERCADERS (PG IND RIERA DE CALDES), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Financial company
Phone: +34 938602222
Website: www.ansave.co.za
Share direct: 100.00%
Total assets: 81.70006258 mil. EUR
Profit loss before tax: 1.44988202 mil. EUR
Profit loss after tax net income: 1.04391468 mil. EUR
Shareholders funds: 81.29857584 mil. EUR

Name: KAYSERI INVERSIONES SA
National id number: A83021469
Address: CALLE DELS MERCADERS (POL IND RIERA DE CALDES), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Mutual and pension fund, nominee, trust, trustee
Share direct: 100.00%
Total assets: 29.69358986 mil. EUR
Profit loss before tax: 0.52690564 mil. EUR
Profit loss after tax net income: 0.37937213 mil. EUR
Shareholders funds: 29.54819278 mil. EUR

Name: MANGO (ÖSTERREICH) HANDELS GMBH
National id number: FN 187223 d (Wien)
Address: Handelskai 92 , Gate
City: WIEN
Country: AT
Type: Corporate
Phone: +43 1 5125123
Fax: +43 1 5125127
Website: www.mango.com
Share direct: 100.00%

Total assets: 15.9282867 mil. EUR
Profit loss before tax: 1.27311788 mil. EUR
Profit loss after tax net income: 1.16673514 mil. EUR
Shareholders funds: 13.22950178 mil. EUR

Name: MANGO DANMARK APS
National id number: 10019869
Address: Redmark
City: FREDERIKSBERG
Country: DK
Type: Corporate
Website: www.mango.com
Share direct: 100.00%
Total assets: 3.76052831 mil. EUR
Profit loss before tax: -0.02914785 mil. EUR
Profit loss after tax net income: -0.02914785 mil. EUR
Shareholders funds: 3.41912237 mil. EUR
Number of employees: 10

Name: MANGO FRANCE
National id number: 403259138-01315
Address: 43 RUE LA FAYETTE
City: PARIS
Country: FR
Type: Corporate
Phone: +33 1 53 30 82 70
Fax: +33 1 49 24 08 94
Website: www.mango.com
Share direct: 100.00%
Turnover: 269.76211723 mil. EUR
Total assets: 206.79710945 mil. EUR
Profit loss before tax: 1.68930202 mil. EUR
Profit loss after tax net income: 5.37079759 mil. EUR
Shareholders funds: 61.59320556 mil. EUR
Number of employees: 1409

Name: MANGO GARMENTS AND ACCESSORY TRADING
Country: CN
Type: Corporate
Share direct: 100.00%

Name: MANGO GARMENTS HELLAS S.A.
National id number: 094456433
Address: 179 Syngrou Ave
City: NEA SMYRNI
Country: GR
Type: Corporate
Phone: +30 2109579050

Fax: +30 2109579456
Website: www.mango.com
Share direct: 100.00%
Turnover: 11.52751054 mil. EUR
Total assets: 9.97520036 mil. EUR
Profit loss before tax: -0.03332782 mil. EUR
Profit loss after tax net income: -0.03332782 mil. EUR
Shareholders funds: 3.99309567 mil. EUR
Number of employees: 96

Name: MANGO GARMENTS ROM SRL
National id number: J40/12308/2008
Address: POPA PETRE Nr. 5 Et. 5 Sect. 2
City: BUCURESTI SECTORUL
Country: RO
Type: Corporate
Phone: +40 31 2285115;+40 31 2285120
Share direct: 100.00%
Turnover: 8.84166957 mil. EUR
Total assets: 4.32596709 mil. EUR
Profit loss before tax: -0.16320849 mil. EUR
Profit loss after tax net income: -0.16320849 mil. EUR
Shareholders funds: 0.37406618 mil. EUR
Number of employees: 98

Name: MANGO HAUSSMANN
National id number: 572030849-00085
Address: 54 BOULEVARD HAUSSMANN
City: PARIS
Country: FR
Type: Corporate
Phone: +33 1 44 53 73 30
Website: www.mango.com
Share direct: 100.00%
Turnover: 15.58739872 mil. EUR
Total assets: 14.27390548 mil. EUR
Profit loss before tax: 0.03380087 mil. EUR
Profit loss after tax net income: 0.0369707 mil. EUR
Shareholders funds: 12.88498375 mil. EUR
Number of employees: 79

Name: MANGO ITALIA S.R.L.
National id number: MI1788983
Address: VIA DEI BOSSI 7
City: MILANO
Country: IT
Type: Corporate
Phone: +39 079200097

Share direct: 100.00%
Turnover: 85.42836316 mil. EUR
Total assets: 82.07004661 mil. EUR
Profit loss before tax: 1.21734896 mil. EUR
Profit loss after tax net income: 2.54797754 mil. EUR
Shareholders funds: 67.85551074 mil. EUR
Number of employees: 445

Name: MANGO KOREA LIMITED
National id number: 1101140110706
Address: 126, Apgujeong-ro Gangnam-gu Seoul
City: SEOUL
Country: KR
Type: Corporate
Share direct: 100.00%

Name: MANGO LUXEMBOURG SARL
National id number: B 177.432 (Luxembourg)
Address: Rte d'Arlon 45-47
City: LUXEMBOURG
Country: LU
Type: Corporate
Share direct: 100.00%

Name: MANGO MERITXELL SA
Country: AD
Type: Corporate
Share direct: 100.00%

Name: MANGO MNG USA INC
Country: US
Type: Corporate
Share direct: 100.00%

Name: MANGO MODA D.O.O.
National id number: 080828251
Address: Savska 106
City: ZAGREB
Country: HR
Type: Corporate
Share direct: 100.00%
Turnover: 14.71692343 mil. EUR
Total assets: 7.47102742 mil. EUR
Profit loss before tax: 0.10743604 mil. EUR
Profit loss after tax net income: 0.08107816 mil. EUR
Shareholders funds: 1.3842413 mil. EUR
Number of employees: 144

Name: MANGO NEDERLAND B.V.
National id number: 24279489
Address: Lijnbaan 68
City: ROTTERDAM
Country: NL
Type: Corporate
Phone: +31 10 4139997
Fax: +31 10 4047821
Website: www.mango.com
Share direct: 100.00%
Turnover: 37.4218427 mil. EUR
Total assets: 31.63513173 mil. EUR
Profit loss before tax: -1.25109191 mil. EUR
Profit loss after tax net income: -1.25109191 mil. EUR
Shareholders funds: 11.67881012 mil. EUR
Number of employees: 229

Name: MANGO NORGE AS
National id number: 979 881 614
Address: C/O PARTNER REVISJON DA
City: OSLO
Country: NO
Type: Corporate
Phone: +47 21939300
Fax: +47 21939301
Website: www.mango.es
Share direct: 100.00%
Turnover: 13.32891174 mil. EUR
Total assets: 6.86842142 mil. EUR
Profit loss before tax: -0.49029619 mil. EUR
Profit loss after tax net income: -0.57911133 mil. EUR
Shareholders funds: 5.93220246 mil. EUR
Number of employees: 100

Name: MANGO PAWEL KOSOK
National id number: 273100715
Address: Szczecinska 10 B/8
City: KATOWICE
Country: PL
Type: Corporate
Phone: +48 32 2507796
Fax: +48 32 2507787
Share direct: 100.00%
Number of employees: 4

Name: MANGO POLSKA SP. Z O.O.
National id number: 0000147547
Address: Mila 2

City: WARSZAWA
Country: PL
Type: Corporate
Phone: +48 22 8690666
Fax: +48 22 8690660
Website: www.mango.com
Share direct: 100.00%
Turnover: 25.61427879 mil. EUR
Total assets: 15.02704356 mil. EUR
Profit loss before tax: 0.13596913 mil. EUR
Profit loss after tax net income: 0.12666261 mil. EUR
Shareholders funds: 3.36314627 mil. EUR

Name: MANGO RUSSIA
Country: RU
Type: Corporate
Share direct: 100.00%

Name: MANGO SINGAPORE GARMENTS PTE. LTD.
National id number: 201117871R
Address: ALBERT STREET 60 #14-01
City: SINGAPORE
Country: SG
Type: Corporate
Website: shop.mango.com/sg
Share direct: 100.00%
Turnover: 5.10388222 mil. EUR
Total assets: 2.89346483 mil. EUR
Profit loss before tax: -0.19875732 mil. EUR
Profit loss after tax net income: -0.19875732 mil. EUR
Shareholders funds: 0.71945481 mil. EUR

Name: MANGO SINGAPUR
Country: SG
Type: Corporate
Share direct: 100.00%

Name: MANGO SRB D.O.O. BEOGRAD
Country: ES
Type: Corporate
Share direct: 100.00%

Name: MANGO SRB DOO
National id number: 20922281
Address: Bulevar Zorana Đindica 64 A
City: BEOGRAD
Country: RS
Type: Corporate

Website: mango-srb.ls.rs
Share direct: 100.00%
Turnover: 0.7874019 mil. EUR
Total assets: 1.38506841 mil. EUR
Profit loss before tax: -0.36332052 mil. EUR
Profit loss after tax net income: -0.658083 mil. EUR
Shareholders funds: 1.38499916 mil. EUR
Number of employees: 46

Name: MANGO SUISSE SA
National id number: CH-660.0.065.984-9
Address: c/o Michel de Preux et Associes SA
City: PETIT-LANCY
Country: CH
Type: Corporate
Phone: +41 21 3113600
Fax: +41 22 3478296
Share direct: 100.00%
Number of employees: 4

Name: MANGO SUOMI OY
National id number: 2110861-9
Address: PI 54
City: HELSINKI
Country: FI
Type: Corporate
Phone: +34 938602222
Website: mango.com
Share direct: 100.00%
Turnover: 9.57225388 mil. EUR
Total assets: 4.20245292 mil. EUR
Profit loss before tax: 0.12300013 mil. EUR
Profit loss after tax net income: 0.12300013 mil. EUR
Shareholders funds: 3.08199976 mil. EUR
Number of employees: 70

Name: MANGO SVERIGE AB
National id number: 556660-2677
Address: Box 1024
City: STOCKHOLM
Country: SE
Type: Corporate
Phone: +46 8 4119200
Website: www.mango.com
Share direct: 100.00%
Turnover: 15.833419 mil. EUR
Total assets: 8.37681784 mil. EUR
Profit loss before tax: 0.5196568 mil. EUR

Profit loss after tax net income: 0.5196568 mil. EUR
Shareholders funds: 2.81403874 mil. EUR
Number of employees: 108

Name: MANGO UKRAINA TOV
National id number: 38778998
Address: Vul. yaroslaviv val 23 a, pov. 2-y
City: KIEV
Country: UA
Type: Corporate
Phone: +380443693246
Fax: +380444289444
Share direct: 100.00%
Turnover: 6.6705602 mil. EUR
Total assets: 4.12740912 mil. EUR
Profit loss before tax: -0.33943396 mil. EUR
Profit loss after tax net income: -0.00076962 mil. EUR
Shareholders funds: 2.22627028 mil. EUR
Number of employees: 88

Name: MANGO UKRAINE TOV
Country: UA
Type: Corporate
Share direct: 100.00%

Name: MANGONOR - COMÉRCIO DE VESTUÁRIO, S.A.
National id number: 503662682
Address: RUA FRADESSO DA SILVEIRA, 6 3 A BLOCO C -
COMPLEXO ALCANTARA RIO
City: LISBOA
Country: PT
Type: Corporate
Phone: +351 213466171
Fax: +351 213602500
Share direct: 100.00%
Turnover: 43.32607824 mil. EUR
Total assets: 17.52206405 mil. EUR
Profit loss before tax: 1.29847317 mil. EUR
Profit loss after tax net income: 1.01984579 mil. EUR
Shareholders funds: 8.53889741 mil. EUR
Number of employees: 422

Name: MANGONOR COMER DE VESTUARI SA
Country: PT
Type: Corporate
Share direct: 100.00%

Name: MNG HUNGARY KFT

Country: HU
Type: Corporate
Share direct: 100.00%

Name: MNG MANGO CANADA CORPORATION
Country: CA
Type: Corporate
Share direct: 100.00%

Name: MNG MANGO IRELAND LIMITED
National id number: 449660
Address: Century House
City: DUBLIN
Country: IE
Type: Corporate
Share direct: 100.00%
Total assets: 3.3519565 mil. EUR
Shareholders funds: 2.24637702 mil. EUR
Number of employees: 87

Name: MNG-MANGO U.K. LIMITED
National id number: 03358140
Address: 4th Floor Imperial House
City: LONDON
Country: GB
Type: Corporate
Website: www.shop.mango.com
Share direct: 100.00%
Turnover: 65.37148991 mil. EUR
Total assets: 22.52147886 mil. EUR
Profit loss before tax: -1.1278875 mil. EUR
Profit loss after tax net income: -1.1278875 mil. EUR
Shareholders funds: 18.69291334 mil. EUR
Number of employees: 608

Name: PUNTO MI SL
National id number: B59456764
Address: CALLE DELS MERCADERS (POL IND RIERA DE CALDES), 9 11
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Corporate
Phone: +34 938602222
Fax: +34 938602001
Website: www.mango.com
Share direct: 100.00%
Turnover: 22.43621087 mil. EUR
Total assets: 42.99404129 mil. EUR

Profit loss before tax: 5.06299993 mil. EUR
Profit loss after tax net income: 3.76600005 mil. EUR
Shareholders funds: 41.04399969 mil. EUR
Number of employees: 116

Name: S.A.S. MANGO HAUSSMAN
Country: FR
Type: Corporate
Share direct: 100.00%

Name: TOPKAPI INVERSIONES SA
National id number: A83771022
Address: CALLE DELS MERCADERS (POL IND RIERA DE CALDES), 9
City: PALAU-SOLITA I PLEGAMANS
Country: ES
Type: Mutual and pension fund, nominee, trust, trustee
Share direct: 100.00%
Total assets: 99.22212663 mil. EUR
Profit loss before tax: 1.7631418 mil. EUR
Profit loss after tax net income: 1.26946168 mil. EUR
Shareholders funds: 98.73147753 mil. EUR

Name: VLT MODA TEKSTIL IC VE DIS TICARET LIMITED SIRKETI
Country: TR
Type: Corporate
Share direct: 100.00%

Name: MNG MANGO BELGIQUE SPRL
Country: BE
Type: Corporate
Share direct: 99.99%

Name: MANGO MACAU LIMITADA
Country: MO
Type: Corporate
Share direct: 99.98%

Name: TEXTILE EGYPT TRADING JSC
Country: EG
Type: Corporate
Share direct: 99.98%

Name: MANGO (CZ), S.R.O.
National id number: 26143291
Address: Na prikope 850/8
City: PRAHA 1

Country: CZ
Type: Corporate
Phone: +420 272 700 201
Website: www.mango.com
Share direct: 99.91%
Turnover: 13.28147789 mil. EUR
Total assets: 3.98444337 mil. EUR
Profit loss before tax: 0.1282839 mil. EUR
Profit loss after tax net income: 0.09949629 mil. EUR
Shareholders funds: 0.95422675 mil. EUR
Number of employees: 150

Name: MANGO SLOVENSKO, S.R.O.
National id number: 36699543
Address: Krizkova 9
City: BRATISLAVA - MESTSKA CAST STARE MESTO
Country: SK
Type: Corporate
Phone: +421 2 63530051
Share direct: 99.91%
Turnover: 3.13516329 mil. EUR
Total assets: 1.17568623 mil. EUR
Profit loss before tax: 0.03402319 mil. EUR
Profit loss after tax net income: 0.03114318 mil. EUR
Shareholders funds: 0.73513326 mil. EUR

Name: MANGO T.R TEKSTIL TICARET LIMITED SIRKETI
National id number: 375749 (Istanbul Merkez)
Address: KAT:6
City: BEYOGLU
Country: TR
Type: Corporate
Phone: +90212 2444443
Fax: +90212 2444411
Website: www.mango.com www.mangoshop.com
Share direct: 99.91%
Turnover: 152.83186347 mil. EUR
Total assets: 67.0904369 mil. EUR
Profit loss before tax: 8.04169864 mil. EUR
Profit loss after tax net income: 7.31985696 mil. EUR
Shareholders funds: 27.51005513 mil. EUR

Name: IMPORTACIONES MNG S DE RL DE C
Country: MX
Type: Corporate
Share direct: 99.90%

Name: MANGO OPERACIONES MEXICO S DE RL DE CV

Country: MX
Type: Corporate
Share direct: 99.90%

Name: MEXDIC SERVICIOS DE GESTION S DE RL DE CV
Country: MX
Type: Corporate
Share direct: 99.90%

Name: MANGO HONG KONG LIMITED
National id number: 0868087
Address: Room 1701, 17/F.
City: NORTH POINT
Country: HK
Type: Corporate
Share direct: 99.20%
Number of employees: 324

Name: MANGO DEUTSCHLAND GMBH TEXTILHANDEL
National id number: HRB 78616 (K₉)
Address: Marspfortengasse 9
City: KÖLN
Country: DE
Type: Corporate
Phone: +49 221 9207636
Website: www.mango.com
Share direct: 71.21%
Turnover: 196.71766113 mil. EUR
Total assets: 114.40095851 mil. EUR
Profit loss before tax: -0.70404071 mil. EUR
Profit loss after tax net income: -1.3213249 mil. EUR
Shareholders funds: 52.82776896 mil. EUR
Number of employees: 1322

Name: MANGO CHILE COMERCIAL LIMITADA
Country: CL
Type: Corporate
Share direct: >50.00%

Name: MNG-MANGO BELGIQUE
National id number: 0465.370.861
Address: Avenue du Dirigeable 9
City: BRUXELLES
Country: BE
Type: Corporate
Phone: +32 2 502 22 40
Fax: +32 4 250 07 95

Turnover: 28.09973482 mil. EUR
Total assets: 20.27016479 mil. EUR
Profit loss before tax: 1.65817869 mil. EUR
Profit loss after tax net income: 1.65762921 mil. EUR
Shareholders funds: 18.18737576 mil. EUR
Number of employees: 154

Name: PUNTA NA BELGIQUE
National id number: 0468.131.007
Address: Rue de Stassart 131
City: BRUXELLES
Country: BE
Type: Corporate
Share direct: MO%
Total assets: 12.26639351 mil. EUR
Profit loss before tax: 0.4530739 mil. EUR
Profit loss after tax net income: 0.42330916 mil. EUR
Shareholders funds: 8.20889253 mil. EUR

Name: PUNTA NA FRANCE
National id number: 414839266-00031
Address: 21 RUE CLEMENT MAROT
City: PARIS
Country: FR
Type: Corporate
Share direct: 49.99%
Turnover: 0 mil. EUR
Total assets: 28.76388641 mil. EUR
Profit loss before tax: -0.59894058 mil. EUR
Profit loss after tax net income: -0.24463628 mil. EUR
Shareholders funds: 7.65953645 mil. EUR

Name: MANGO EGYPT LLC
Country: EG
Type: Corporate
Share direct: NG%

Name: MANGO HUNGARY KERESKEDELMI KORLÁTOLT
FELELOSSÉGU TÁRSASÁG
National id number: 01-09-682889
Address: Vámház krt. 13.
City: BUDAPEST
Country: HU
Type: Corporate
Turnover: 9.86409089 mil. EUR
Total assets: 3.5520733 mil. EUR
Profit loss before tax: 0.33749366 mil. EUR
Profit loss after tax net income: 0.29019688 mil. EUR

Branches

Shareholders funds: 2.42563915 mil. EUR
Number of employees: 74
Name: MANGO/PUNTO F/A. SL.
National id number: 05.708.560/0001-19
Country: BR

Name: PUNTO FA S.L.
National id number: 452326416-00016
Country: FR

Name: PUNTO FA SL
National id number: 05.707.817/0001-18
Country: BR

Name: PUNTO FA SL
Address: CL ALCALDE MARCHESI 15
City: A CORUÑA
Country: ES

Name: PUNTO FA SL
Address: CL REAL 85
City: A CORUÑA
Country: ES
Phone: +34 98 1222182

Name: PUNTO FA SL
Address: CL TINTE 5
City: ALBACETE
Country: ES
Phone: +34 96 7245335

Name: PUNTO FA SL
Address: LG CENTRO COMERCIAL BONAIRE 10
City: ALDAIA
Country: ES
Phone: +34 96 1920587

Name: PUNTO FA SL
Address: AV MAISONNAVE 33
City: ALICANTE/ALACANT
Country: ES
Phone: +34 96 5125795

Name: PUNTO FA SL
Address: PS DE ALMERIA 57
City: ALMERIA
Country: ES
Phone: +34 95 0230060

Name: PUNTO FA SL
Address: CL MAR 44
City: BADALONA
Country: ES
Phone: +34 93 3842353

Name: PUNTO FA SL
Address: CL CANUDA 28
City: BARCELONA
Country: ES
Phone: +34 93 3182311

Name: PUNTO FA SL
Address: CL CIUTAT D'ASUNCION 53
City: BARCELONA
Country: ES
Phone: +34 93 3608044

Name: PUNTO FA SL
Address: AV DIAGONAL 588
City: BARCELONA
Country: ES
Phone: +34 93 4391911

Name: PUNTO FA SL
Address: PS GRACIA 36
City: BARCELONA
Country: ES
Phone: +34 93 2724438

Name: PUNTO FA SL
Address: CL PELAI 48
City: BARCELONA
Country: ES

Name: PUNTO FA SL
Address: AV PORTAL DE L'ANGEL 7
City: BARCELONA
Country: ES
Phone: +34 93 3176985

Name: PUNTO FA SL
Address: CL GRAN VIA DIEGO LOPEZ DE HARO 15
City: BILBAO
Country: ES
Phone: +34 94 4156647

Name: PUNTO FA SL
Address: CL SANTANDER 11
City: BURGOS
Country: ES
Phone: +34 94 7273045

Name: PUNTO FA SL
Address: CL COLUMELA 23
City: CADIZ
Country: ES
Phone: +34 95 6213206

Name: PUNTO FA SL
Address: CL ALDAY
City: CAMARGO
Country: ES
Phone: +34 94 2250476

Name: PUNTO FA SL
Address: CR NACIONAL 340 S/N
City: CASTELLON PLANA/CASTELLO PLANA
Country: ES
Phone: +34 96 4214647

Name: PUNTO FA SL
Address: CR ESPLUGUES S/N
City: CORNELLA DE LLOBREGAT
Country: ES

Name: PUNTO FA SL
Address: CL FUENTERRABIA 15
City: DONOSTIA-SAN SEBASTIAN
Country: ES
Phone: +34 94 3422884

Name: PUNTO FA SL
Address: CL DE SA CREU 26
City: EIVISSA
Country: ES
Phone: +34 97 1314254

Name: PUNTO FA SL
Address: CL GUILLEM DE MONTGRI 15
City: EIVISSA
Country: ES
Phone: +34 97 1199489

Name: PUNTO FA SL

Address: CL RIAMBAU 2
City: EIVISSA
Country: ES
Phone: +34 97 1316420
FAX: +34 97 1316672

Name: PUNTO FA SL
Address: CL LOS MONTES 3
City: ELDA
Country: ES
Phone: +34 96 6980271

Name: PUNTO FA SL
Address: CL DOLORES 49
City: FERROL
Country: ES
Phone: +34 98 1354292

Name: PUNTO FA SL
Address: CL GIRONA 20
City: FIGUERES
Country: ES
Phone: +34 97 2503305

Name: PUNTO FA SL
Address: CL ISABEL ALLENDE 4
City: GETAFE
Country: ES
Phone: +34 91 6953450

Name: PUNTO FA SL
Address: CR VILLAVERDE 403
City: GETAFE
Country: ES

Name: PUNTO FA SL
Address: CL RIO DE ORO
City: GIJON
Country: ES

Name: PUNTO FA SL
Address: CL TOMAS ZARRACINA 1
City: GIJON
Country: ES

Name: PUNTO FA SL
Address: CL MIGDIA 4
City: GIRONA

Country: ES
Phone: +34 97 2203116

Name: PUNTO FA SL
Address: CR NACIONAL II MADRID-BARCELONA (GUADALAJ)
S/N
City: GUADALAJARA
Country: ES
Phone: +34 94 9319315

Name: PUNTO FA SL
Address: CL CONCEPCION 17
City: HUELVA
Country: ES
Phone: +34 95 9245941

Name: PUNTO FA SL
Address: BO VENTAS 80
City: IRUN
Country: ES
Phone: +34 94 3632035

Name: PUNTO FA SL
Address: CR COLLBLANC 22
City: L'HOSPITALET DE LLOBREGAT
Country: ES
Phone: +34 93 4493618

Name: PUNTO FA SL
Address: AV JOSE MESA Y LOPEZ 38
City: LAS PALMAS DE GRAN CANARIA
Country: ES

Name: PUNTO FA SL
Address: CL TRIANA 40
City: LAS PALMAS DE GRAN CANARIA
Country: ES
Phone: +34 92 8364020

Name: PUNTO FA SL
Address: CL DA RAIÑA 3
City: LUGO
Country: ES

Name: PUNTO FA SL
Address: CL BRAVO MURILLO 114
City: MADRID
Country: ES

Phone: +34 91 5335217
FAX: +34 91 5533757

Name: PUNTO FA SL
Address: PS Florida 2
City: MADRID
Country: ES
Phone: +34 91 5420851

Name: PUNTO FA SL
Address: CL GOYA 23
City: MADRID
Country: ES
Phone: +34 91 4357561

Name: PUNTO FA SL
Address: AV GUADALAJARA 2
City: MADRID
Country: ES
Phone: +34 91 3067850

Name: PUNTO FA SL
Address: CL HERMOSILLA 76
City: MADRID
Country: ES
Phone: +34 91 4355596

Name: PUNTO FA SL
Address: AV MONFORTE DE LEMOS 36
City: MADRID
Country: ES
Phone: +34 91 7319670

Name: PUNTO FA SL
Address: CL PRINCESA 68
City: MADRID
Country: ES
Phone: +34 91 5439267
FAX: +34 91 5435420

Name: PUNTO FA SL
Address: CL ARMENGUAL DE LA MOTA 14
City: MALAGA
Country: ES
Phone: +34 95 2276246
FAX: +34 95 2276273

Name: PUNTO FA SL

Address: CL MARQUES DE LARIOS 1
City: MALAGA
Country: ES

Name: PUNTO FA SL
Address: NICASIO CALLE 1
City: MALAGA
Country: ES
Phone: +34 95 2218940
FAX: +34 95 2223102

Name: PUNTO FA SL
Address: LG CENTRO COMERCIAL LA CAÑADA 1
City: MARBELLA
Country: ES
Phone: +34 95 2777706

Name: PUNTO FA SL
Address: AV RICARDO SORIANO 12
City: MARBELLA
Country: ES
Phone: +34 95 2771488

Name: PUNTO FA SL
Address: CL DEL MIG
City: MONTCADA I REIXAC
Country: ES
Phone: +34 93 5642897

Name: PUNTO FA SL
Address: CL PLA DE MATABOUS
City: MONTCADA I REIXAC
Country: ES
Phone: +34 93 5647917

Name: PUNTO FA SL
Address: CL URIA 30
City: OVIEDO
Country: ES
Phone: +34 98 5200788

Name: PUNTO FA SL
Address: APARTADO DE CORREOS 280
City: Palau-SOLITA I PLEGAMANS
Country: ES

Name: PUNTO FA SL
Address: CL VIA AUGUSTA 10

City: Palau-SOLITA I PLEGAMANS
Country: ES
Phone: +34 93 8645268

Name: PUNTO FA SL
Address: AV ALEXANDRE ROSSELLO 42
City: PALMA
Country: ES
Phone: +34 97 1465911
FAX: +34 97 1465001

Name: PUNTO FA SL
Address: AV JAUME III 9
City: PALMA
Country: ES
Phone: +34 97 1713896

Name: PUNTO FA SL
Address: AV GABRIEL ROCA 54
City: PALMA DE MALLORCA
Country: ES
Phone: +34 97 1400269

Name: PUNTO FA SL
Address: CL MESTRAL S/N
City: PARETS DEL VALLES
Country: ES
Phone: +34 93 5620373

Name: PUNTO FA SL
Address: CL ARROYO TOTALAN
City: RINCON DE LA VICTORIA
Country: ES
Phone: +34 95 2978580

Name: PUNTO FA SL
Address: RB RAMBLA 27
City: SABADELL
Country: ES
Phone: +34 93 7275161

Name: PUNTO FA SL
Address: CL TORO 10
City: SALAMANCA
Country: ES
Phone: +34 92 3263179

Name: PUNTO FA SL

Address: AV LA RIBERA
City: SAN VICENTE DE BARAKALDO
Country: ES
Phone: +34 94 4387902

Name: PUNTO FA SL
Address: RB BENTACAYSE 12
City: SANTA CRUZ DE TENERIFE
Country: ES

Name: PUNTO FA SL
Address: CL CASTILLO 28
City: SANTA CRUZ DE TENERIFE
Country: ES
Phone: +34 92 2248278

Name: PUNTO FA SL
Address: CL EMPORDA 19
City: SANTA PERPETUA DE MOGODA
Country: ES
Phone: +34 93 5602310

Name: PUNTO FA SL
Address: CL MARESME
City: SANTA PERPETUA DE MOGODA
Country: ES
Phone: +34 93 5602621

Name: PUNTO FA SL
Address: AV ANDALUCIA 1
City: SEVILLA
Country: ES
Phone: +34 95 4254613

Name: PUNTO FA SL
Address: CL ASUNCION 30
City: SEVILLA
Country: ES
Phone: +34 95 4272389

Name: PUNTO FA SL
Address: CL LUIS DE MORALES 3
City: SEVILLA
Country: ES
Phone: +34 95 4410166

Name: PUNTO FA SL
Address: AV CARDENAL VIDAL I BARRAQUER S/N

City: TARRAGONA
Country: ES
Phone: +34 97 7235150

Name: PUNTO FA SL
Address: CL DE LA UNIO 32
City: TARRAGONA
Country: ES
FAX: +34 97 7243195

Name: PUNTO FA SL
Address: CL MAJOR 21
City: TERRASSA
Country: ES
Phone: +34 93 7887619

Name: PUNTO FA SL
Address: CL SEGURA 26
City: TERRASSA
Country: ES
Phone: +34 93 7839942

Name: PUNTO FA SL
Address: LG PARQUE CORREDOR (CC COMERCIO Y OCIO) 1
City: TORREJON DE ARDOZ
Country: ES
Phone: +34 91 6567887

Name: PUNTO FA SL
Address: AV AUTOPISTA DEL SALER 16
City: VALENCIA
Country: ES
Phone: +34 96 3334920

Name: PUNTO FA SL
Address: CL COLON 31
City: VALENCIA
Country: ES
Phone: +34 96 3940086

Name: PUNTO FA SL
Address: CL JOAN D'AUSTRIA 7
City: VALENCIA
Country: ES
Phone: +34 96 3513707

Name: PUNTO FA SL
Address: AV FRANCIA CENTRO COMERCIAL AQUA

MULTIESPACIO - C.COM. AQUA MUL
City: VALENCIA
Country: ES

Name: PUNTO FA SL
Address: CL MENORCA 19
City: VALENCIA
Country: ES
Phone: +34 96 3306166

Name: PUNTO FA SL
Address: CL PRINCIPE 55
City: VIGO
Country: ES
Phone: +34 98 6229709
FAX: +34 98 6226098

Name: PUNTO FA SL
Address: CL RAMBLA PRINCIPAL 29
City: VILANOVA I LA GELTRU
Country: ES
Phone: +34 93 8140563

Name: PUNTO FA SL
Address: PS INDEPENDENCIA 19
City: ZARAGOZA
Country: ES
Phone: +34 97 6216271

Name: PUNTO FA SL
Address: CL MARIA ZAMBRANO 35
City: ZARAGOZA
Country: ES
Phone: +34 97 6737701

Name: PUNTO FA SL
Address: CL ME FALTA UN TORNILLO 3
City: ARROYO DE LA ENCOMIENDA
Country: ES
Phone: +34 98 3326144

Name: PUNTO FA SL
Address: CR NACIONAL II 37
City: BARCELONA
Country: ES
Phone: +34 93 4122935

Name: PUNTO FA SL

Address: CL SAN FRANCISCO 13
City: CADIZ
Country: ES

Name: PUNTO FA SL
Address: CL CONDE DE GONDOMAR 6
City: CORDOBA
Country: ES

Name: PUNTO FA SL
Address: CL ARRASATE 25
City: DONOSTIA-SAN SEBASTIAN
Country: ES
Phone: +34 94 3441920

Name: PUNTO FA SL
Address: CL ZONA AEROPORT S/N
City: EL PRAT DE LLOBREGAT
Country: ES
Phone: +34 93 4791535

Name: PUNTO FA SL
Address: LG CAN BRUTAU 1
City: GRANOLLERS
Country: ES
Phone: +34 93 8464825

Name: PUNTO FA SL
Address: CL SANTA ANNA 6
City: GRANOLLERS
Country: ES
Phone: +34 93 8702810

Name: PUNTO FA SL
Address: CL RONDA AURORA BOREAL 9
City: JEREZ DE LA FRONTERA
Country: ES
Phone: +34 85 6813436

Name: PUNTO FA SL
Address: AV GALICIA 22
City: LA JONQUERA
Country: ES
Phone: +34 97 2557862

Name: PUNTO FA SL
Address: CL FONDOS DE SEGURA 19
City: LAS PALMAS DE GRAN CANARIA

Country: ES

Name: PUNTO FA SL
Address: CL PABLO NERUDA S/N
City: LAS ROZAS DE MADRID
Country: ES
Phone: +34 91 6401078

Name: PUNTO FA SL
Address: CM CAN PERIXO S/N
City: LLIÇA D'AMUNT
Country: ES
Phone: +34 93 8607071

Name: PUNTO FA SL
Address: CL QUIMICOS 2
City: MAJADAHONDA
Country: ES
Phone: +34 91 1722054

Name: PUNTO FA SL
Address: CL ANGEL GUIMERA 48
City: MANRESA
Country: ES
Phone: +34 93 8362351

Name: PUNTO FA SL
Address: CR OJEN S/N
City: MARBELLA
Country: ES
Phone: +34 95 2823017

Name: PUNTO FA SL
Address: CL ROQUETES 6
City: SANTA EULALIA DE RONÇANA
Country: ES
Phone: +34 93 8447989

Name: PUNTO FA SL
Address: CR MOLLET 3
City: SANTA PERPETUA DE MOGODA
Country: ES
Phone: +34 93 5742696

Name: PUNTO FA SL
Address: CL DO XENERAL PARDIÑAS 22
City: SANTIAGO DE COMPOSTELA
Country: ES

Phone: +34 98 1590974

Name: PUNTO FA SL
Address: CM VIEJO DE SIMANCAS S/N
City: VALLADOLID
Country: ES
Phone: +34 98 3235277

Name: PUNTO FA SL
Address: CR C- 17
City: PARETS DEL VALLES
Country: ES
Phone: +34 93 5626187

Name: PUNTO FA SL
Address: TR GARBERA 1
City: DONOSTIA-SAN SEBASTIAN
Country: ES
Phone: +34 94 3392064

Name: PUNTO FA SL
Address: RB CATALUNYA 90
City: BARCELONA
Country: ES
Phone: +34 93 2159971

Name: PUNTO FA SL
Address: CL VELAZQUEZ 41
City: MADRID
Country: ES
Phone: +34 91 5781415

Name: PUNTO FA SL
Address: CL SINDICAT 55
City: PALMA
Country: ES
Phone: +34 97 1228179

Name: PUNTO FA SL
Address: LG AEROPUERTO SON SANT JOAN S/N
City: PALMA
Country: ES
Phone: +34 97 1264376

Name: PUNTO FA SL
Address: CL CALDERS S/N
City: BARCELONA
Country: ES

Phone: +34 93 7270716

Name: PUNTO FA SL
Address: CL GRAN VIA DE LES CORTS CATALANES 373
City: BARCELONA
Country: ES
Phone: +34 93 3257328

Name: PUNTO FA SL
Address: CL ESTRASBURG 5
City: MATARO
Country: ES
Phone: +34 93 7999772

Name: PUNTO FA SL
Address: CL DELS BASTERS S/N
City: Palau-SOLITA I PLEGAMANS
Country: ES

Name: PUNTO FA SL
Address: CL DE ALFREDO BRAÑAS 4
City: SANTIAGO DE COMPOSTELA
Country: ES
Phone: +34 98 1598554

Name: PUNTO FA SL
Address: CM DELS CARLINS 10
City: SALT
Country: ES
Phone: +34 97 2439188

Name: PUNTO FA SL
Address: RD EXTERIOR NORTE 1
City: HUELVA
Country: ES
Phone: +34 95 9499330

Name: PUNTO FA SL
Address: CL PUERTO DE NAVACERRADA 2
City: ARROYOMOLINOS
Country: ES
Phone: +34 91 6482705

Name: PUNTO FA SL
Address: CL FUENCARRAL 4
City: MADRID
Country: ES
Phone: +34 91 5249639

Name: PUNTO FA SL
Address: PZ COMERCIO 11
City: SAN SEBASTIAN DE LOS REYES
Country: ES
Phone: +34 91 6588971

Name: PUNTO FA SL
Address: CL XATIVA 3
City: VALENCIA
Country: ES
Phone: +34 96 3510321

Name: PUNTO FA SL
Address: CL SANTIAGO 2
City: VALLADOLID
Country: ES
Phone: +34 98 3345971

Name: PUNTO FA SL
Address: BO PERURI 33
City: LEIOA
Country: ES
Phone: +34 94 4607072

Name: PUNTO FA SL
Address: CL ORENSE 13
City: MADRID
Country: ES
Phone: +34 91 7708747

Name: PUNTO FA SL
Address: CL CORRIDA 28
City: GIJON/XIXON
Country: ES
Phone: +34 98 5170012

Name: PUNTO FA SL
Address: CL MALLORCA 269
City: BARCELONA
Country: ES
Phone: +34 93 6338574

Name: PUNTO FA SL
Address: CL TARRAGONA 2
City: BARCELONA
Country: ES
Phone: +34 93 3252125

Name: PUNTO FA SL
National id number: 0842.546.750
Address: MERCADERS 9-11
Country: BE

Name: PUNTO FA SL
Address: CL ALCAZAR DE TOLEDO 10
City: LEON
Country: ES
Phone: +34 98 7225413

Name: PUNTO FA SL
Address: CL SAN ANTON 5
City: LOGROÑO
Country: ES
Phone: +34 94 1274400

Name: PUNTO FA SL
Address: CL JAEN 3
City: MALAGA
Country: ES
Phone: +34 95 2238261

Name: PUNTO FA SL
Address: CL GRAN VIA ESCULTOR FRANCISCO SALZILLO 16
City: MURCIA
Country: ES
Phone: +34 96 8223556

Name: PUNTO FA SL
Address: LG CENTRO COMERCIAL PARQUE PRINCIPADO 4
City: SIERO
Country: ES
Phone: +34 98 5269024

Name: PUNTO FA SL
Address: CL BENITO CORBAL 8
City: PONTEVEDRA
Country: ES
Phone: +34 98 6857470

Name: PUNTO FA SL
Address: AV UNION 1
City: SAN CRISTOBAL DE LA LAGUNA
Country: ES
Phone: +34 92 2310697

Name: PUNTO FA SL
Address: AV CALVO SOTELO 14
City: SANTANDER
Country: ES
Phone: +34 94 2217174

Name: PUNTO FA SL
Address: BO NUEVA SEVILLA CASTILLEJA
City: CASTILLEJA DE LA CUESTA
Country: ES
Phone: +34 95 4160554

Name: PUNTO FA SL
Address: AV LOS DESCUBRIMIENTOS
City: MAIRENA DEL ALJARAFE
Country: ES

Name: PUNTO FA SL
Address: CL LEON XIII 33
City: ZARAGOZA
Country: ES
Phone: +34 97 6212186

Name: PUNTO FA SL
Address: CL JESUS DE MONASTERIO 19
City: SANTANDER
Country: ES
Phone: +34 94 2220129

Name: PUNTO FA SL
Address: CL CASTELLAR 3
City: ALICANTE/ALACANT
Country: ES
Phone: +34 96 5947715

Name: PUNTO FA SL
Address: AV SANTA EULARIA DES RIU 1
City: EIVISSA
Country: ES
Phone: +34 97 1194795

Name: PUNTO FA SL
Address: CL DE GREGAL 9
City: EIVISSA
Country: ES

Name: PUNTO FA SL
Address: CL HANNOVER 34

City: MAO
Country: ES
Phone: +34 97 1350116

Name: PUNTO FA SL
Address: CL NOU (MAO) 9
City: MAO
Country: ES
Phone: +34 97 1366369

Name: PUNTO FA SL
Address: CL DE FOLCH I TORRES 1
City: Palau-SOLITA I PLEGAMANS
Country: ES

Name: PUNTO FA SL
Address: CL GREGAL S/N
City: PARETS DEL VALLES
Country: ES
Phone: +34 93 5731263

Name: PUNTO FA SL
Address: CL VALLES S/N
City: SANTA PERPETUA DE MOGODA
Country: ES
Phone: +34 93 5742269

Name: PUNTO FA SL
Address: CL RAMON Y CAJAL 55
City: A CORUÑA
Country: ES
Phone: +34 98 1151202

Name: PUNTO FA SL
Address: AV ORDOÑO II 13
City: LEON
Country: ES
Phone: +34 98 7213171

Name: PUNTO FA SL
Address: CL ALCALA 388
City: MADRID
Country: ES
Phone: +34 91 4074797

Name: PUNTO FA SL
Address: CL ARACNE 3
City: MADRID

Country: ES
Phone: +34 91 7472873

Name: PUNTO FA SL
Address: RB NOVA 63
City: TARRAGONA
Country: ES
Phone: +34 97 7139878

Name: PUNTO FA SL
Address: CL LEHENDAKARI LEIZAOLA 2
City: BILBAO
Country: ES
Phone: +34 94 4412374

Name: PUNTO FA SL
Address: AV S'AGARO 10
City: CASTELL-PLATJA D'ARO
Country: ES

Name: PUNTO FA SL
Address: CL COLON
City: VALENCIA
Country: ES

Name: PUNTO FA SL
Address: CL JACARILLA 7
City: ELCHE/ELX
Country: ES
Phone: +34 96 6662483

Name: PUNTO FA SL
Address: CL CARDENAL ROSSELL 170
City: PALMA DE MALLORCA
Country: ES
Phone: +34 87 1032831

Name: PUNTO FA SL
Address: TR EDUARDO GUITIAN 13
City: GUADALAJARA
Country: ES
Phone: +34 94 9315471

Name: PUNTO FA SL
Address: CL GETARIA 11
City: DONOSTIA/SAN SEBASTIAN
Country: ES
Phone: +34 94 3435191

Name: PUNTO FA SL
Address: PJ LARIOS 6
City: MALAGA
Country: ES
Phone: +34 95 2607750

Name: PUNTO FA SL
Address: LG CENTRO COMERCIAL EL INGENIO 1
City: VELEZ-MALAGA
Country: ES
Phone: +34 95 1283165

Name: PUNTO FA SL
Address: AV SANT JORDI 6
City: REUS
Country: ES
Phone: +34 97 7590364

Name: PUNTO FA SL
Address: AV RIO GUADIANA 10
City: TOLEDO
Country: ES
Phone: +34 92 5234876

Name: PUNTO FA SL
Address: CL SANTA GENOVEVA TORRES 21
City: VALENCIA
Country: ES
Phone: +34 96 1355836

Name: PUNTO FA SL
Address: PS ZORRILLA 328
City: VALLADOLID
Country: ES
Phone: +34 98 3235277

Name: PUNTO FA SL
Address: CL SERRANO 60
City: MADRID
Country: ES

Name: PUNTO FA SL
Address: UR BAHIA SUR 1
City: SAN FERNANDO
Country: ES
Phone: +34 95 6888273

Name: PUNTO FA SL
Address: AV DO EMBALSE S/N
City: ARTEIXO
Country: ES
Phone: +34 88 1066799

Name: PUNTO FA SL
Address: AV DEL GRAN CAPITAN 9
City: CORDOBA
Country: ES
Phone: +34 95 7492494

BANK DETAILS

Accounts

B POPULAR
B SABADELL
BBVA
BSCH

MANAGEMENT

Management

Fullname: Mr Isak Andic Ermay
Type: Individual
Gender: Male
date of birth: 1953/10/20
Age: 64
Country: Spain
Number of involvements: 71
Function: President of the Board
Level of responsibility: President / Chairman
Appointment date: 2016/09/06

Fullname: Mr Jonathan Andic Raig
Type: Individual
Gender: Male
date of birth: 1981/04/23
Age: 37
Country: Spain
Number of involvements: 36
Function: Managing Director
Level of responsibility: President / Chairman; Unspecified executive
Appointment date: 2016/09/06

Fullname: Mr Isac Halfons
Type: Individual
Gender: Male
Number of involvements: 1
Function: Vice - President of the Board
Level of responsibility: Vice President / Vice Chairman; Deputy executive
Appointment date: 2010/05/12

Fullname: Mr Carlos Costa Rovira
Type: Individual
Gender: Male
Number of involvements: 4
Function: Member of the Board
Level of responsibility: Member
Appointment date: 2016/04/25

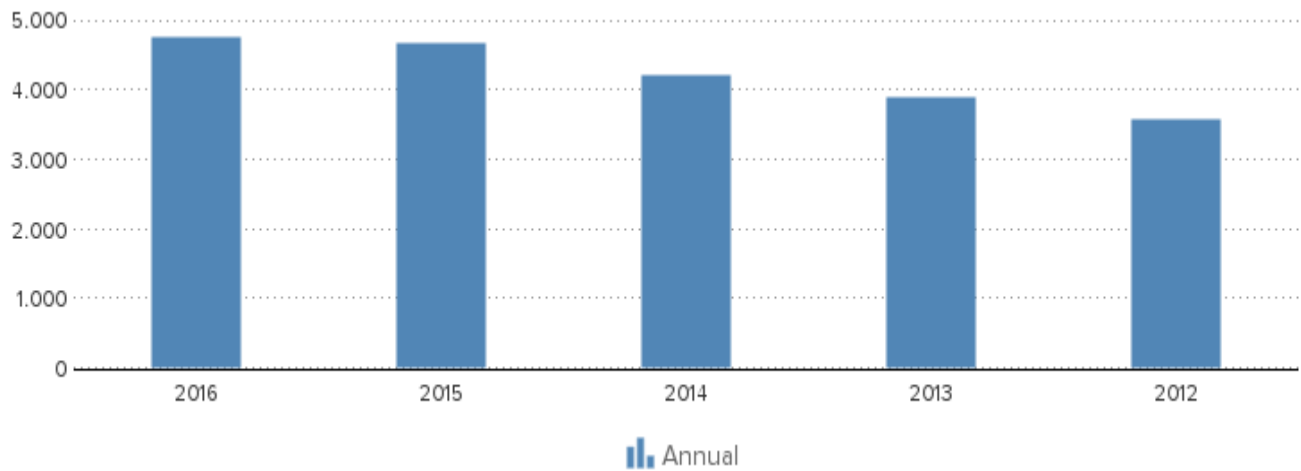
Fullname: Mr Daniel Lopez Garcia
Type: Individual
Gender: Male
Number of involvements: 4
Function: Member of the Board
Level of responsibility: Member
Appointment date: 2016/04/25

Fullname: PUNTO MI SL REPR.143 RRM ANDIC ERMAY ISAK
Type: Company
Number of involvements: 1
Function: Member of the Board
Level of responsibility: Member
Appointment date: 2016/04/25

Fullname: Mr Antonio Juan Ruiz Tubau
Type: Individual
Gender: Male
Number of involvements: 3
Function: Member of the Board
Level of responsibility: Member
Appointment date: 2016/04/25

EMPLOYEES

Year	2016	2015	2014	2013	2012
Annual	4741	4656	4208	3878	3568



FINANCIAL ANALYSIS

Trend	Fluctuating
Profitability	Negative
Solvability	Limited
Liquidity	Limited
Show amount in	Euro

KEY FIGURES

Year	2016	2015	2014	2013	2012
Quick ratio	0,90	1,25	1,28	1,41	1,36
Current ratio	1,60	2,08	1,89	1,99	1,95
Working capital/ balance total	0,15	0,24	0,24	0,24	0,21
Equity / balance total	0,21	0,21	0,20	0,20	0,16
Equity / Fixed assets	0,34	0,39	0,41	0,37	0,28
Working capital	425.549.000	688.634.000	692.429.000	621.117.000	553.736.000
Equity	604.075.000	610.054.000	582.529.000	515.452.000	405.329.000
Mutation equity	-0,98	4,73	13,01	27,17	
Mutation short term liabilities	11,32	-18,12	24,89	6,83	
Return on total assets (ROA)	-1,77	0,25	2,76	4,85	2,17
Return on equity (ROE)	-8,52	1,20	13,72	24,77	13,91
Gross profit margin	-3,23	1,22	8,61	11,31	7,61
Net profit margin	-1,32	1,49	4,24	7,75	5,66
Average collection ratio	2,49	2,90	2,00	2,19	2,13

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Average payment ratio	7,02	6,95	6,31	4,30	4,38
Equity turnover ratio	2,93	3,03	2,68	2,66	3,07
Total assets turnover ratio	0,61	0,64	0,54	0,52	0,48
Fixed assets turnover ratio	1,00	1,18	1,09	0,99	0,85
Inventory conversion ratio	3,58	3,50	3,29	3,73	3,63
Turnover	1.770.672.000	1.849.427.000	1.562.711.000	1.370.280.000	1.245.595.000
Operating result	-57.118.000	22.471.000	134.489.000	154.927.000	94.785.000
Net result after taxes	-23.410.000	27.525.000	66.240.000	106.264.000	70.527.000
Cashflow	16.864.000	63.666.000	100.683.000	137.903.000	101.646.000
Gross profit	199.010.000	252.349.000	310.786.000	345.959.000	271.475.000
EBITDA	-16.844.000	58.612.000	168.932.000	186.566.000	125.904.000
Summary					

The 2016 financial result structure is a positive working capital of 425.549.000 euro, which is in agreement with 15 % of the total assets of the company.

The working capital has diminished with -38.2 % compared to previous year. The ratio, with respect to the total assets of the company has however, declined.

The deterioration between 2015 and 2016 has mainly been caused by a change of the current liabilities.

The current ratio of the company in 2016 was 1.6. A company with a current ratio between 1.5 and 3.0 generally indicates good short-term financial strength.

The quick ratio in 2016 of the company was 0.9. A company with a Quick Ratio of less than 1 cannot currently pay back its current liabilities.

The 2015 financial result structure is a positive working capital of 688.634.000 euro, which is in agreement with 24 % of the total assets of the company.

The working capital and the proportion with respect to the total assets of the company has remained unchanged compared to previous year.

The unchanged capital can be explained by an increase in current assets and a decrease in current liabilities.

The current ratio of the company in 2015 was 2.08. A company with a current ratio between 1.5 and 3.0 generally indicates good short-term financial strength.

The quick ratio in 2015 of the company was 1.25. A company with a Quick Ratio of more than 1 can currently pay back its current liabilities.



FINANCIAL STATEMENT

Auditor

Name: PRICEWATERHOUSECOOPERS AUDITORES S.L.

Last annual account

Name: COOPERS & LYBRAND S.A.

Remark annual account

2016

Type of annual account

The company is obliged to file its financial statements.

Annual account

Corporate

Punto FA SL

Calle Dels Mercaders ((Pg Ind Riera Caldes)), 9 - 11

08184 Palau-Solita I Plegamans

Spain

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FINANCIALS

Balance Year	2016	2015	2014	2013	2012
End date	2016-12-30	2015-12-30	2014-12-30	2013-12-30	2012-12-30
Type of annual account	Corporate	Corporate	Corporate	Corporate	Corporate
Intangible fixed assets	57.015.000	41.047.000	29.040.000	16.907.000	16.010.000
Tangible fixed assets	378.946.000	216.263.000	154.558.000	110.292.000	104.577.000
Other fixed assets	1.329.906.000	1.309.710.000	1.244.716.000	1.256.847.000	1.343.152.000
Fixed assets	1.765.867.000	1.567.020.000	1.428.314.000	1.384.046.000	1.463.739.000
Total stock	494.411.000	527.828.000	474.746.000	367.693.000	343.592.000
Total receivables	252.134.000	266.150.000	247.676.000	318.463.000	284.385.000
Liquid funds	283.381.000	222.573.000	438.603.000	280.382.000	288.645.000
Other current assets	106.689.000	310.822.000	311.534.000	279.248.000	221.854.000
Current assets	1.136.615.000	1.327.373.000	1.472.559.000	1.245.786.000	1.138.476.000
Total assets	2.902.482.000	2.894.393.000	2.900.873.000	2.629.832.000	2.602.215.000
Total equity	604.075.000	610.054.000	582.529.000	515.452.000	405.329.000
Provisions	5.665.000	6.086.000	6.341.000	7.261.000	2.440.000
Long term liabilities	1.581.676.000	1.639.514.000	1.531.873.000	1.482.450.000	1.609.706.000
Accounts payable	230.832.000	272.778.000	185.478.000	186.525.000	156.588.000
Liabilities towards credit institutes	157.190.000	77.892.000	350.813.000	270.569.000	294.039.000
Other short term liabilities	323.044.000	288.069.000	243.839.000	167.575.000	134.113.000
Short term liabilities	711.066.000	638.739.000	780.130.000	624.669.000	584.740.000
Total liabilities	2.902.482.000	2.894.393.000	2.900.873.000	2.629.832.000	2.602.215.000

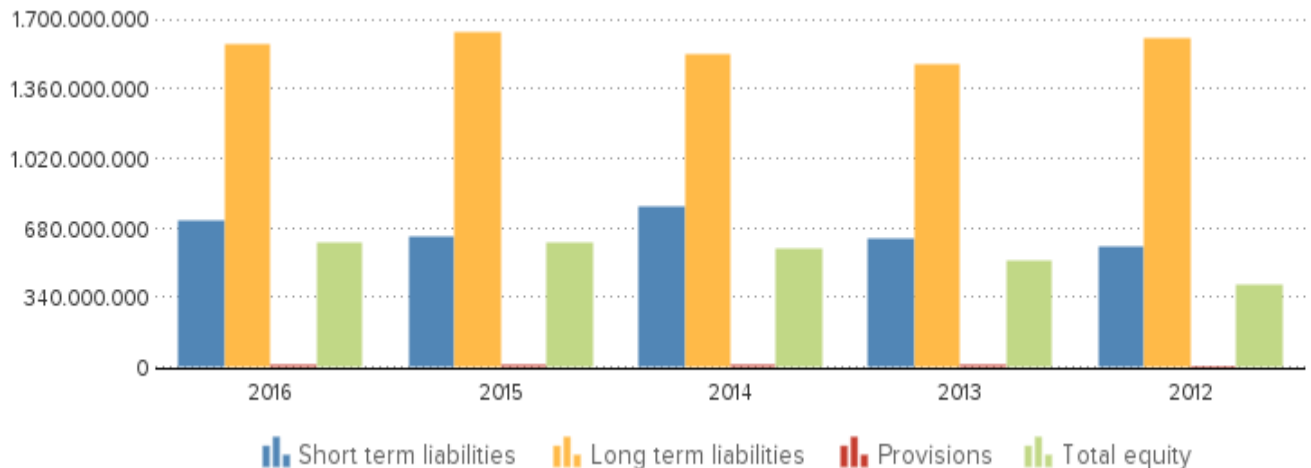
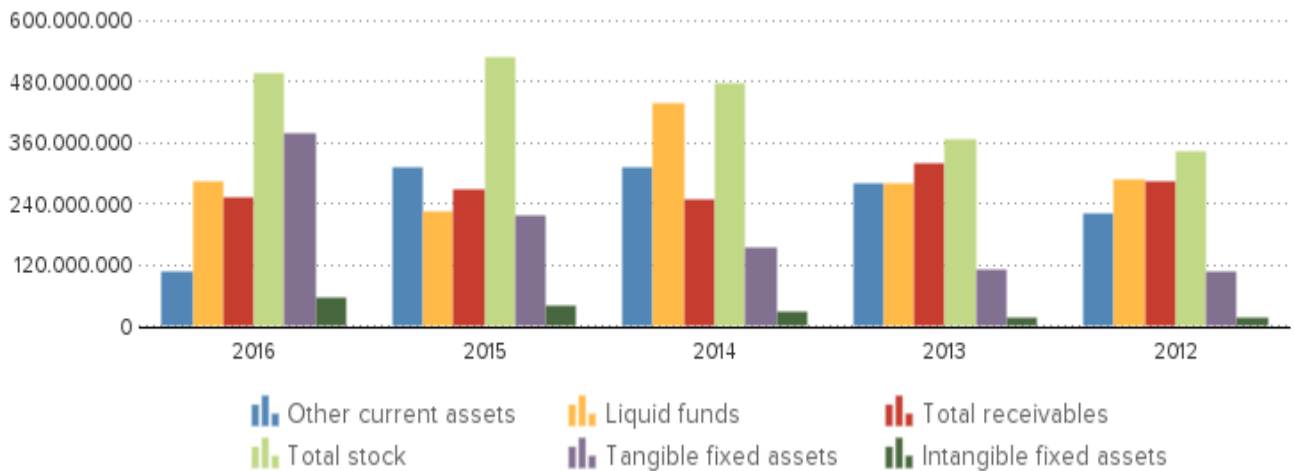
Summary

The total assets remained the same between 2015 and 2016. Despite the fact that the total assets remained the same, the fixed assets increased with 12.69 %.

In 2016 the assets of the company were 60.84 % composed of fixed assets and 39.16 % by current assets. The assets are being financed by an equity of 20.81 %, and total debt of 79.19 %.

The total assets remained the same between 2014 and 2015. Despite the fact that the total assets remained the same, the fixed assets increased with 9.71 %.

In 2015 the assets of the company were 54.14 % composed of fixed assets and 45.86 % by current assets. The assets are being financed by an equity of 21.08 %, and total debt of 78.92 %.



Profit and loss

Year	2016	2015	2014	2013	2012
Revenues	1.590.200.000	1.599.150.000	1.310.010.000	1.230.913.000	1.118.748.000
Net turnover	1.770.672.000	1.849.427.000	1.562.711.000	1.370.280.000	1.245.595.000
Wages and salaries	177.030.000	172.306.000	159.243.000	151.838.000	136.861.000
Amorization and depreciation	40.274.000	36.141.000	34.443.000	31.639.000	31.119.000
Production costs	959.232.000	1.049.714.000	870.271.000	683.862.000	640.909.000
Operating result	-57.118.000	22.471.000	134.489.000	154.927.000	94.785.000
Financial income	41.889.000	55.020.000	25.399.000	19.193.000	15.917.000
Financial expenses	36.235.000	70.169.000	79.949.000	46.462.000	54.301.000
Financial result	5.654.000	-15.149.000	-54.550.000	-27.269.000	-38.384.000
Result on ordinary operations before taxes	-51.464.000	7.322.000	79.939.000	127.658.000	56.401.000
Taxation on the result of ordinary activities	-28.054.000	-20.203.000	13.699.000	21.394.000	-14.126.000

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Result of ordinary activities after taxes	-23.410.000	27.525.000	66.240.000	106.264.000	70.527.000
Net result	-23.410.000	27.525.000	66.240.000	106.264.000	70.527.000

Summary

The turnover of the company decreased by -4.26 % between 2015 and 2016.

The operating result of the company declined with -354.19 % between 2015 and 2016. This evolution implies an decrease of the company's economic profitability.

The result of these changes is a reduction of the company's Economic Profitability of -808 % of the analysed period, being equal to -1.77 in the year 2016.

This fall has contributed to a asset turnover decrease, whose index evolved from -4.69 to a level of 0.61.

The Net Result of the company decreased by -185.05 % between 2015 and 2016.

The company's Financial Profitability has been positively affected by the financial activities in comparison to the EBITs behaviour. The result of these variations is a profitability increase of -810 % of the analysed period, being -8.52 in the year 2016.

The company's financial profitability has been positively affected by its financial structure.

The turnover of the company grew with 18.35 % between 2014 and 2015.

The operating result of the company declined with -83.29 % between 2014 and 2015. This evolution implies an decrease of the company's economic profitability.

The result of these changes is a reduction of the company's Economic Profitability of -90.94 % of the analysed period, being equal to 0.25 in the year 2015.

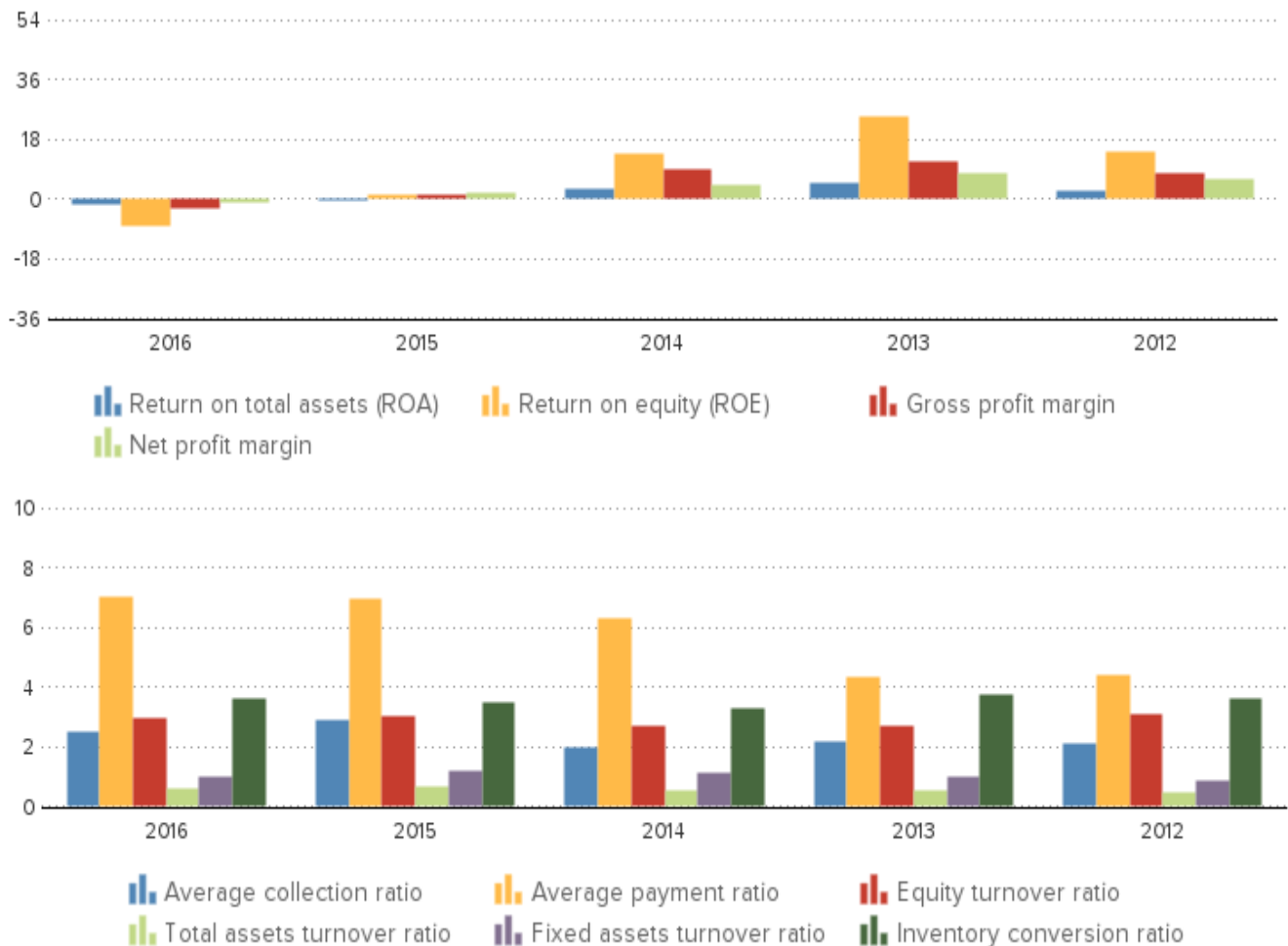
Despite the decline the assets turnover increased by 18.52 % reaching 0.64.

The Net Result of the company decreased by -58.45 % between 2014 and 2015.

The company's Financial Profitability has been positively affected by the financial activities in comparison to the EBITs behaviour. The result of these variations is a profitability increase of -91.25 % of the analysed period, being 1.2 in the year 2015.

The company's financial profitability has been positively

affected by its financial structure.



COUNTRY INFORMATION

Population	46.4 million
GDP per capita	26.565 USD
Country risk	Low
Company risk	Very Low

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PUBLICATIONS

Remarks

Status: Active
Status date: 1989-12-13
Category: Very large company
Last year: 2016
Turnover last year: 1.770.672.000 EUR
Result last year: -23.410.000 EUR
TOTAL assets last year: 2.902.482.000 EUR
Number of employees: 4741
Number of shareholders: 1
Number of subsidiaries: 63
Number of branches: 173

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.29
UK Pound	1	INR 90.51
Euro	1	INR 80.10
ESP	1	INR 79.75

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	PRA
Report Prepared by :	PRN

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)