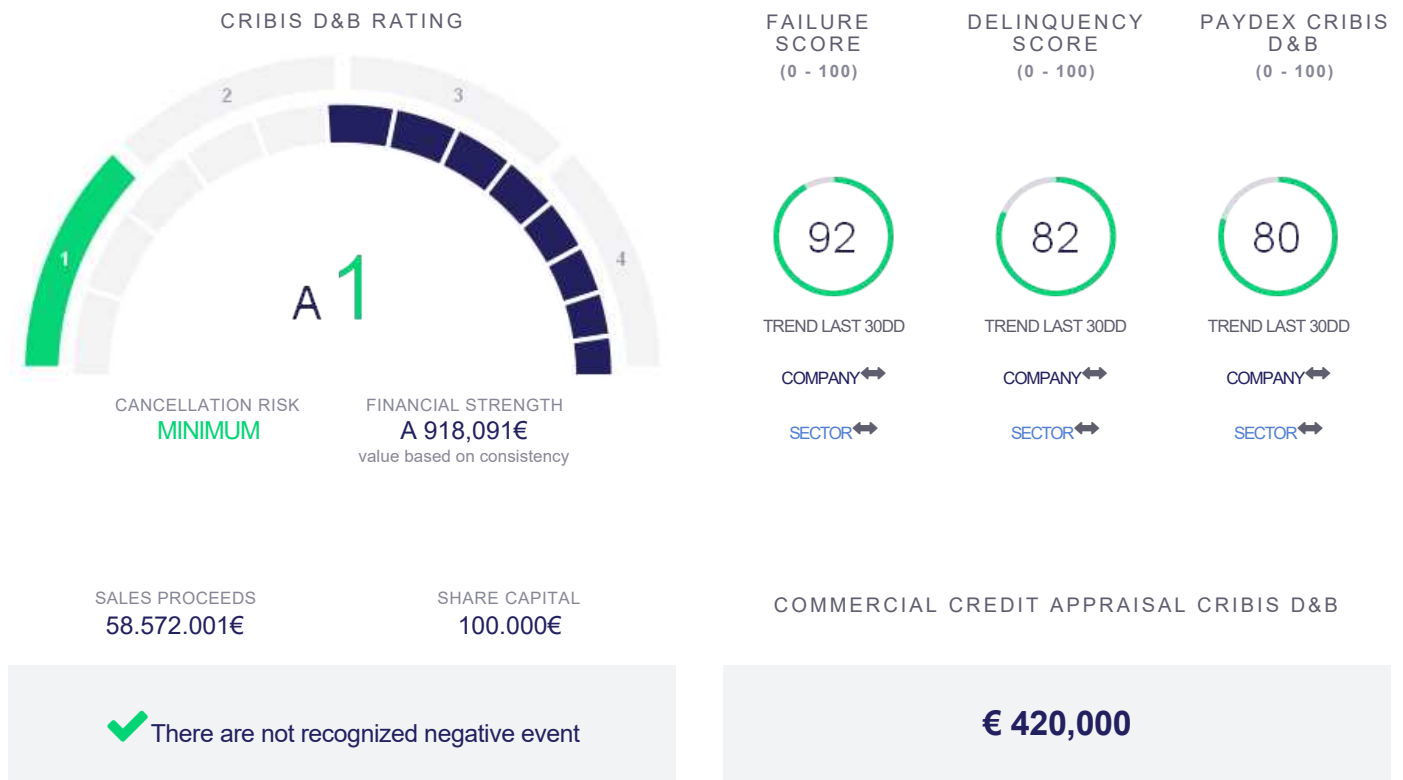


ADVISE SRL

FISCAL CODE 02333430466

VIA DI FUCECCHIELLO 24/E, 50054, FUCECCHIO (FI), IT

Synthesis



Profile

LEGAL FORM
Limited Liability Company/
Limited Company

ATECO 2007
619091 Intermediaries In
Telecommunications And Data
Transmission Services

FISCAL CODE
02333430466

VAT CODE
02333430466

CCIAA/REA
RM 1479495

CRIF NUMBER
IT37EE0508S0001

DUNS NUMBER
434629935

START DATE
10/10/2013

DATE START ACTIVITY
5/1/2015

STATE ACTIVITY
Enable

NACE
619 Other Telecommunications
Activities

REPRESENTATIVE COMPANY
BAGNOLI MASSIMO
BGNMSM82D25D403U
(Managing Director)

HEADQUARTER
VIALE LUCA GAURICO, 91/93, 00143 ROMA (RM), Italy

MAIN ADDRESS
VIA DI FUCECCHIELLO, 24/E, 50054

TELEPHONE
0571843158

FAX NUMBER
057121247

CERTIFIED EMAIL
✉ ADVISESRL@PEC.IT

WEB SITE
🌐 www.advisesrl.it

Relevant Events

- ✓ Protested Bills not found
- ✓ No Land Registry Event found
- ✓ No Procedures found
- ✓ No Informations Legal Procedures

Business Management

BOARD
DIRECTORS
1

AUDITORS
1
OTHER ROLES
2

Requests on this subject

QUERIES NUMBER
13

Balance Sheet Data

12/31/2018

TURNOVER €
58.572.001
↓ -50.3%

PURCHASES €
57.671.185
↓ -50.4%

EBITDA €
447.865
↓ -59.5%

EBIT €
402.869
↓ -62.5%

NET WORTH €
918.091
↓ -22.9%

SUPPLIER SHORT-
TERM DEBT €
5.352.027
↑ +66.4%

Esperienze di pagamento

THE BUSINESS PAYS REGULARLY

Business Relationships

SHAREHOLDERS
1

THE BUSINESS BELONGS TO A
GROUP :
TRUNK HOLDING SRL

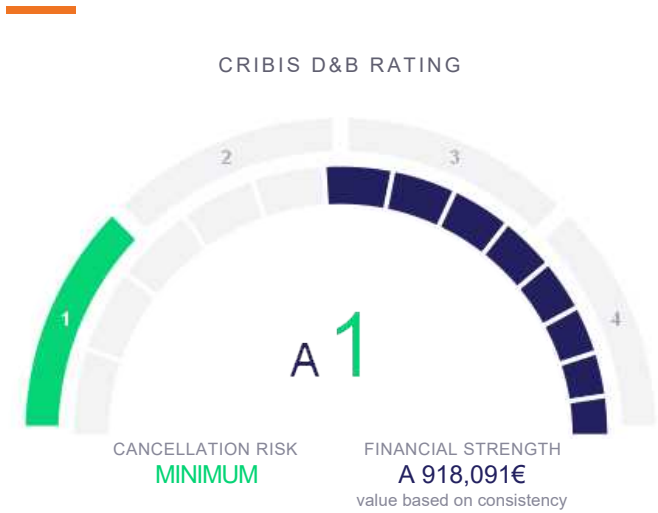
CRIBIS D&B to create own value added reports, collects data from national and international partnership and public or official sources and keeps the information constantly updated with the highest possible level of renovation, through automated and partially automated processes, manual processes with specialized operators, including verification processes and proactive updates.

Cribis D&B Evaluation

Cribis D&B Rating

CRIBIS D&B Rating represents the synthetic indicator of the size and the riskiness of a Business. The Financial Strength Indicator is based on either Net Worth or Issued Capital, while the risk derives from CRIBIS D&B Failure Score.

Risk Evaluation



Score factor

- Cash flow is satisfactory
- In general, this Business meets its commitments on time
- Payment of accounts shows a positive trend
- The Business is trying to consolidate its market position
- This business operates in an industry which has an average level of risk

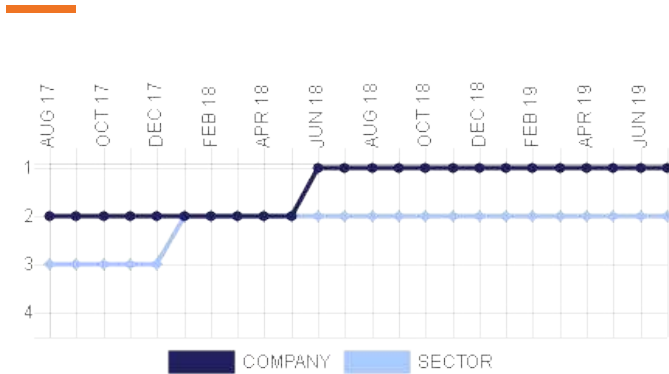
COMMERCIAL CREDIT APPRAISAL CRIBIS D&B

420,000 €

SALES PROCEEDS

58,572,001 €

Rating Trend Business Cribis D&B



Rating Trend Sector Cribis D&B



Cribis D&B Failure Score

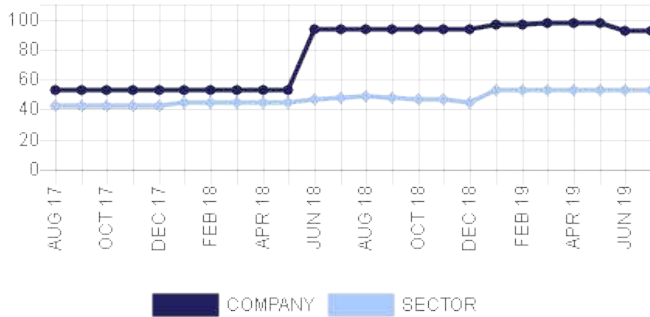
CRIBIS D&B Failure Score indicates the probability of cancellation (voluntary or prejudicial in the presence of not payed bonds) of a business in the next 12 months.

Industrial structure

Businesses in the Economic Sector with a failure score Cribis D&B determinable: 2,057

FAILURE SCORE	BUSINESSES NUMBER	%
76 - 100	213	10.35%
51 - 75	885	43.02%
26 - 50	449	21.83%
1 - 25	510	24.79%

Trend Failure Score



Industry Composition of Failure Score CRIBIS D&B

FAILURE SCORE BUSINESS



TREND LAST 30DD

COMPANY ↔

FAILURE SCORE SECTOR



TREND LAST 30DD

SECTOR ↔

Geographical Distribution Failure Score



Cribis D&B Delinquency Score

Il Delinquency Score CRIBIS D&B prevede la probabilità che un'azienda paghi con grave ritardo rispetto ai termini pattuiti. L'indicatore varia da 1 (massima probabilità che paghi con grave ritardo) a 100 (minima probabilità che paghi con grave ritardo).

Industrial structure

Businesses in the Economic Sector with a delinquency score CRIBIS D&B determinable: 2,057

CRIBIS D&B DELINQUENCY SCORE	BUSINESSES NUMBER	%
76 - 100	81	3.94%
51 - 75	152	7.39%
26 - 50	482	23.43%
1 - 25	1,342	65.24%

Industry Composition of Delinquency Score CRIBIS D&B

DELINQUENCY SCORE BUSINESS



TREND LAST 30DD

COMPANY ↔

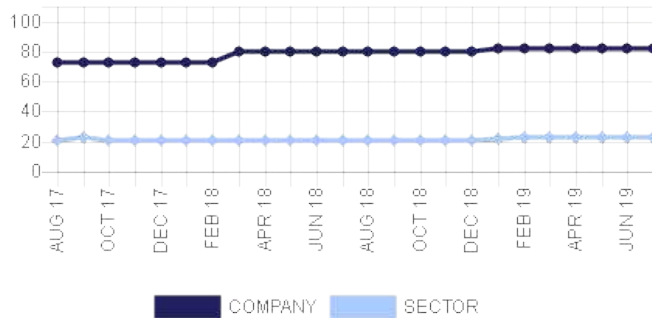
DELINQUENCY SCORE SECTOR



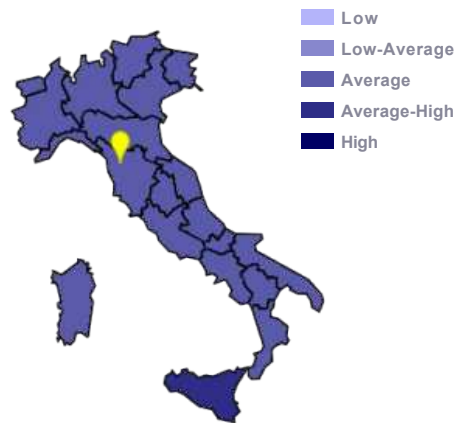
TREND LAST 30DD

SECTOR ↔

Historical evolution of the last 24 months in the Delinquency Score CRIBIS D&B



Geographical Distribution Delinquency Score



Cribis D&B Payment Information

The section shows business' payment performances, thanks to the experiences collected each year by CRIBIS D&B with CRIBIS iTrade Program.

Payment Data

THE BUSINESS PAYS REGULARLY

NUMBER OF EXPERIENCES (LAST 12 MONTHS)

4

TOTAL VALUE EXPERIENCES

56,810

AVERAGE VALUE EXPERIENCES

14,202.50

Industry Composition of Paydex Score CRIBIS D&B

PAYDEX SCORE BUSINESS



TREND LAST 30DD

COMPANY ↔

PAYDEX SCORE SECTOR



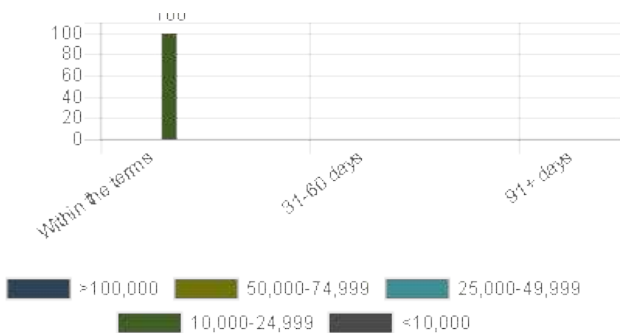
TREND LAST 30DD

SECTOR ↔

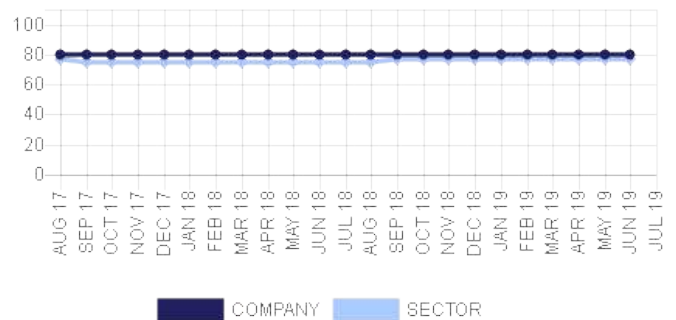
Summary Payment Experiences

BAND VALUE	NUMBER OF EXPERIENCES	BAND TOTAL VALUE	% PAID WITHIN TERMS	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91+ DAYS
>75,000	-	-	-	-	-	-	-
50,000-74,999	-	-	-	-	-	-	-
25,000-49,999	-	-	-	-	-	-	-
10,000-24,999	4	56,810	100.00%	-	-	-	-
<10,000	-	-	-	-	-	-	-
TOTAL	4	56,810					

Analysis of the experiences



Trends in payments compared to the sector



Balance Sheets

Balance Sheet Summary

Below is a summary of main balance sheet data, profit/loss trends and composition of sources and jobs by year.

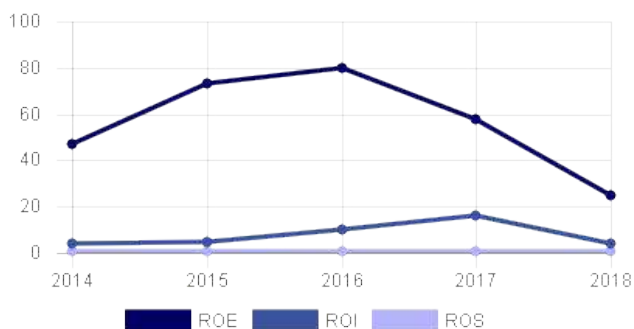
Balance Sheet Data

FINANCIAL STATEMENTS	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
ECONOMIC DATA					
Value of production	58.679.557	117.795.639	108.909.497	34.844.147	2.765.203
Production costs	58.276.688	116.721.375	108.114.691	34.633.459	2.737.899
Net financial income and expense	-58.843	-37.196	-21.234	-5.587	1.609
Profit/Loss	227.933	694.328	484.149	110.877	18.699
Cash Flow	272.929	724.787	518.062	128.335	19.500
Total Assets	9.103.949	6.622.624	7.738.131	4.366.599	661.065
Net Debt <i>[Financial debt (short and long term) - cash and cash equivalents]</i>	2.474.615	1.376.017	154.523	n.d.	n.d.
FINANCIAL INFO					
Total credits	8.890.118	6.267.946	6.727.365	4.254.637	644.635
Total debts	8.105.379	5.231.346	5.472.056	4.199.999	578.685
Net Worth	918.091	1.190.158	605.832	150.930	40.058
EBITDA	447.865	1.104.723	828.719	228.146	29.376

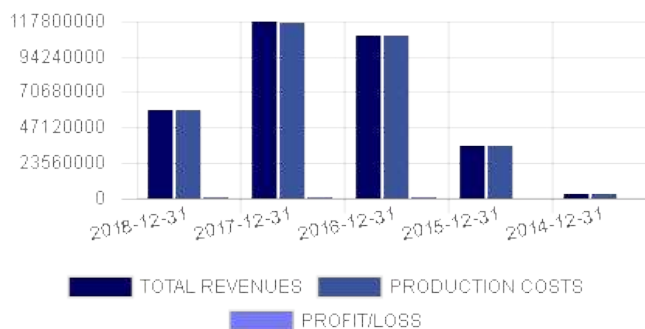
Balance Sheet Ratios

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
ROE	24.83%	58.34%	79.92%	73.46%	46.68%
ROI	4.43%	16.22%	10.27%	4.83%	4.13%
ROS	0.69%	0.91%	0.73%	0.61%	0.99%

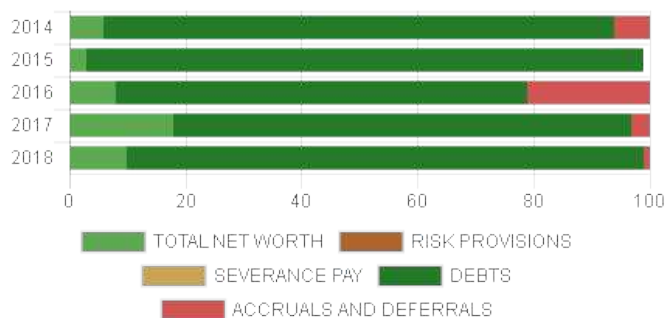
Performance Index



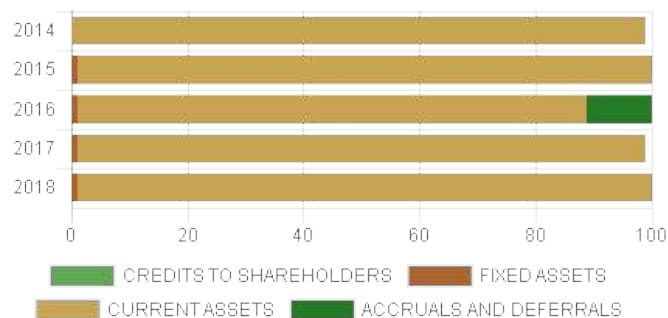
Summary Profit/Loss



Type of sources



Composition of jobs



Integral Balance Sheet

The section contains the Integral Balance sheet, divided in Assets, Liabilities and Profit and Loss Account

Balance Sheet Summary Data

CLOSURE DATE	BALANCE SHEET TYPE	SECTOR
12/31/2018	Ordinary Financial Statement	Industrial, commercial or service companies
12/31/2017	Ordinary Financial Statement	Industrial, commercial or service companies
12/31/2016	Abbreviated Financial Statement	Industrial, commercial or service companies
12/31/2015	Abbreviated Financial Statement	Industrial, commercial or service companies
12/31/2014	Abbreviated Financial Statement	Industrial, commercial or service companies

REGISTERED FINANCIAL STATEMENTS

Legenda di voci di bilancio

(*) Items with change in nomenclature.

(**) Items present only on the financial statements for years before the 2016 accounting reform.

(***) New items present on the financial statements for years after the 2016 accounting reform. Thanks to a sophisticated CRIF algorithm, some items will also be shown on the financial statements for years prior to the 2016 accounting reform.

Assets

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
A. CREDITS TO SHAREHOLDERS	0	0	0	0	0
CALLED (*)	0	0	0	0	0
TO BE CALLED (***)	0	0	0	n.d.	n.d.
B. TOTAL FIXED ASSETS	96.597	89.083	74.241	58.052	2.849
B.I. TOTAL INTANGIBLE FIXED ASSETS	7.610	10.666	1.765	2.714	2.849
B.I.1. Startup and expansion costs	0	445	1.247	n.d.	n.d.
B.I.2. DEVELOPMENT (*)	0	0	0	n.d.	n.d.
B.I.3. Patents	0	0	0	n.d.	n.d.
B.I.4. Permits and licenses	7.388	9.851	0	n.d.	n.d.
B.I.5. Goodwill	0	0	0	n.d.	n.d.
B.I.6. Assets under construction and payments on account	0	0	0	n.d.	n.d.
B.I.7. Others	222	370	518	n.d.	n.d.
DEPRECIATION PROVISIONS INTANGIBLE FIXED ASSETS (**)	//	//	//	2.032	1.157
B.II. TOTAL TANGIBLE FIXED ASSETS	22.391	19.080	15.350	4.353	0
B.II.1. Land and buildings	0	0	0	n.d.	0

B.II.2. Plants and machinery	1.155	1.429	1.703	n.d.	0
B.II.3. Industrial equipment	42	52	62	n.d.	0
B.II.4. Other goods	21.194	17.599	13.585	n.d.	0
B.II.5. ASSETS UNDER CONSTRUCTION AND PAYMENTS ON ACCOUNT	0	0	0	n.d.	0
DEPRECIATION PROVISIONS TANGIBLE FIXED ASSETS (**)	//	//	//	1.538	n.d.
B.III. TOTAL FINANCIAL FIXED ASSETS	66.596	59.337	57.126	50.985	0
B.III.1. Total Participating Interests	10.000	0	0	0	0
B.III.1.a) Participating interests in subsidiaries	0	0	0	0	0
B.III.1.b) Participating interests in affiliated companies	0	0	0	0	0
B.III.1.a) Participating interests in parent companies	0	0	0	0	0
B.III.1.d) Equity investments controlled by parent companies (***)	0	0	0	//	//
B.III.1.d.bis) Participating interests in other companies (*)	10.000	0	0	0	0
B.III.2. Total Credits Financial Fixed Assets	56.596	59.337	57.126	50.985	0
B.III.2.a) Short term credits to subsidiaries	0	0	0	0	0
B.III.2.a) Credits to subsidiaries due beyond the next financial year	0	0	0	n.d.	0
B.III.2.a) Total credits to subsidiary companies (***)	0	0	0	n.d.	n.d.
B.III.2.b) Short term credits to affiliated companies	0	0	0	0	0
B.III.2.b) Credits to affiliated companies due beyond the next financial year	0	0	0	n.d.	0
B.III.2.b) Total Credits to affiliated companies (***)	0	0	0	n.d.	n.d.
B.III.2.c) Short term credits to parent companies	0	0	0	0	0
B.III.2.c) Credits to parent companies due beyond the next financial year	0	0	0	n.d.	0
B.III.2.c) Total credits to Parent Companies (***)	0	0	0	n.d.	n.d.
B.III.2.d) Receivables due from companies controlled by parent companies (***)	0	0	0	//	//
B.III.2.d) Receivables due from companies controlled by parent companies due beyond the next financial year (***)	0	0	0	//	//
B.III.2.d) Total Receivables due from companies controlled by parent companies (***)	0	0	0	//	//
B.III.2.d.bis) Short term credits to others (*)	56.596	59.337	57.126	0	0
B.III.2.d.bis) Credits to others due beyond the next financial year (*)	0	0	0	n.d.	0
B.III.2.d.bis) Total Credits to others (***)	56.596	59.337	57.126	n.d.	n.d.
B.III.3. Other securities	0	0	0	0	0
B.III.4. Own shares (**)	//	//	//	0	0
Own shares at their nominal value (**)	//	//	//	0	0
B.III.4. Derivative active financial instruments (***)	0	0	0	//	//
Short term FINANCIAL CREDITS	56.596	59.337	57.126	0	0
FINANCIAL CREDITS due beyond the next financial year	0	0	0	50.985	0
C. CURRENT ASSETS	8.971.618	6.505.795	6.802.336	4.301.653	657.681
C.I. TOTAL INVENTORY	0	0	0	0	0
C.I.1. Raw materials	0	0	0	0	0
C.I.2. Semi-finished products and products in progress	0	0	0	0	0
C.I.3. Work in progress	0	0	0	0	0
C.I.4. Finished products	0	0	0	0	0
C.I.5. Payments on account	0	0	0	0	0
Tangible fixed assets aimed at selling (***)	0	0	0	//	//
C.II. TOTAL CREDITS	8.890.118	6.267.946	6.727.365	4.254.637	644.635

C.II.1. Short term credits to customers	7.294.111	4.591.781	5.932.152	n.d.	n.d.
C.II.1. Credits to customers due beyond the next financial year	0	0	0	n.d.	0
C.II.1. Total credits to customers (***)	7.294.111	4.591.781	5.932.152	n.d.	n.d.
C.II.2. Short term credits to subsidiaries	0	0	0	n.d.	n.d.
C.II.2. Credits to subsidiaries due beyond the next financial year	0	0	0	n.d.	0
C.II.2. Total credits to subsidiary companies (***)	0	0	0	n.d.	n.d.
C.II.3. Short term credits to affiliated companies	0	0	0	n.d.	n.d.
C.II.3. Credits to affiliated companies due beyond the next financial year	0	0	0	n.d.	0
C.II.3. Total Credits to affiliated companies (***)	0	0	0	n.d.	n.d.
C.II.4. Short term credits to parent companies	4.000	4.000	4.000	n.d.	n.d.
C.II.4. Credits to parent companies due beyond the next financial year	0	0	0	n.d.	0
C.II.4. Total credits to Parent Companies (***)	4.000	4.000	4.000	n.d.	n.d.
C.II.5. Receivables due from companies controlled by parent companies (***)	0	0	0	//	//
C.II.5. Receivables due from companies controlled by parent companies.....due beyond the next financial year (***)	0	0	0	//	//
C.II.5. Total Receivables due from companies controlled by parent companies (***)	0	0	0	//	//
C.II.5.bis Credits for short term assets taxes (*)	1.543.941	1.473.807	709.077	n.d.	n.d.
C.II.5.bis Credits for assets taxes due beyond the next financial year (*)	0	0	0	n.d.	0
C.II.5.bis Total receivables due from tax authorities (***)	1.543.941	1.473.807	709.077	n.d.	n.d.
C.II.5.ter Credit for prepaid taxes due beyond the next financial year (**)	//	//	//	n.d.	n.d.
C.II.4.ter Credits for prepaid taxes due beyond the next financial year (**)	//	//	//	n.d.	0
C.II.5.ter Total Credits for prepaid taxes (***)	256	320	27	n.d.	n.d.
C.II.5.quarter Short term credits to others (*)	47.810	198.038	82.109	n.d.	n.d.
C.II.5.quarter Credits to others due beyond the next financial year (*)	0	0	0	n.d.	0
C.II.5.quarter Total Credits to others (***)	47.810	198.038	82.109	n.d.	n.d.
SHORT TERM CREDITS	8.889.862	6.267.626	6.727.338	4.254.610	644.635
CREDITS DUE BEYOND THE NEXT FINANCIAL YEAR	0	0	0	27	0
C.III. TOTAL FINANCIAL ASSETS	0	0	0	0	0
C.III.1. Participating Interests in subsidiaries	0	0	0	0	0
C.III.2. Participating Interests in affiliated companies	0	0	0	0	0
C.III.3. Participating Interests in parent companies	0	0	0	0	0
C.III.3.bis investments in companies controlled by parent companies (***)	0	0	0	//	//
C.III.4. Other participating interests	0	0	0	0	0
C.III.5. Own shares (**)	//	//	//	0	0
Own shares at their nominal value (**)	//	//	//	0	0
C.III.5. Derivative active financial instruments (***)	0	0	0	//	//
C.III.6. Other securities	0	0	0	0	0
Financial assets for central pool management (***)	0	0	0	//	//
C.IV. CASH EQUIVALENTS	81.500	237.849	74.971	47.016	13.046
C.IV.1. Bank deposits	70.861	233.555	72.794	n.d.	n.d.
C.IV.2. Cheques	0	0	0	n.d.	n.d.
C.IV.3. Cash in hand	10.639	4.294	2.177	n.d.	n.d.
D. ACCRUALS AND DEFERRALS	35.734	27.746	861.554	6.894	535
ACCRUALS AND DEFERRALS of which loan discounts (**)	//	//	//	n.d.	n.d.
TOTAL ASSETS	9.103.949	6.622.624	7.738.131	4.366.599	661.065

Liabilities

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
A. TOTAL NET WORTH	918.091	1.190.158	605.832	150.930	40.058
A.I. Share capital	100.000	100.000	100.000	19.608	19.608
A.II. Share premium reserve	0	0	0	0	0
A.III. Revaluation reserve	0	0	0	0	0
A.IV. Legal reserve	20.000	20.000	3.922	2.686	1.751
A.V. Statutory reserve	0	0	0	0	0
A.VI. Reserve for own shares (**)	//	//	//	0	0
A.VI. Total Other reserves (*)	17.997	17.759	17.761	17.759	0
Extraordinary reserve (***)	0	0	0	n.d.	n.d.
Reserves from exceptions as per art. 2423 Civil Code (***)	0	0	0	n.d.	n.d.
Shares reserve of the parent entity (***)	0	0	0	n.d.	n.d.
Investment revaluation reserve (***)	0	0	0	n.d.	n.d.
Contributions for capital increase (***)	0	0	0	n.d.	n.d.
Contributions for future capital increase (***)	0	0	0	n.d.	n.d.
Contributions to capital account (***)	0	0	0	n.d.	n.d.
Contributions to cover losses (***)	0	0	0	n.d.	n.d.
Capital reduction reserve (***)	0	0	0	n.d.	n.d.
Merger surplus reserve (***)	0	0	0	n.d.	n.d.
Reserve from exchange gains not redeemed (***)	238	0	0	n.d.	n.d.
Reserve from current profit adjustments (***)	0	0	0	//	//
Miscellaneous other reserves (***)	17.759	17.759	17.761	n.d.	n.d.
A.VII. Reserve for hedging expected cash flow operations (***)	0	0	0	//	//
A.VIII. Profit/loss carried forward	552.161	358.071	0	0	0
A.IX. Profit/loss for the year	227.933	694.328	484.149	110.877	18.699
Minimised loss for the year (***)	0	0	0	//	//
A.X. Negative reserve for own portfolio shares (***)	0	0	0	//	//
B. TOTAL RISK PROVISIONS	0	0	0	0	0
B.1. Pension fund	0	0	0	0	0
B.2. Tax fund including deferred tax	0	0	0	0	0
B.3. passive derivative financial instruments(***)	0	0	0	//	//
B.4. Other Reserves (*)	0	0	0	0	0
C. EMPLOYEE SEVERANCE PAYMENTS	25.269	19.623	6.347	538	0
D. TOTAL DEBTS	8.105.379	5.231.346	5.472.056	4.199.999	578.685
D.1. Short term bonds	0	0	0	n.d.	n.d.
D.1. Bonds due beyond the next financial year	0	0	0	0	0
D.1 Total Bonds (***)	0	0	0	n.d.	n.d.
D.2. Short term convertible bonds	0	0	0	n.d.	n.d.
D.2. Convertible bonds due beyond the next financial year	0	0	0	0	0
D.2 Total convertible bonds (***)	0	0	0	n.d.	n.d.
D.3. Short term loan debts owed to shareholders	0	1.887	1.887	n.d.	n.d.
D.3. Loan debts owed to shareholders due beyond the next financial year	0	0	0	0	0
D.3 Total DEBTS due to partners for financing (***)	0	1.887	1.887	n.d.	n.d.
D.4. Short term debts owed to banks	2.456.727	1.611.979	227.607	n.d.	n.d.
D.4. Debts owed to banks due beyond the next financial year	99.388	0	0	0	0
D.4 Totale Debts owned to Banks (***)	2.556.115	1.611.979	227.607	n.d.	n.d.

D.5. Short term debts owed to other lenders	0	0	0	n.d.	n.d.
D.5. Debts owed to other lenders due beyond the next financial year	0	0	0	0	0
D.5 Total DEBTS due to other providers of finance (***)	0	0	0	n.d.	n.d.
D.6. Short term payments on account/advances	0	0	0	n.d.	n.d.
D.6. Payments on account/advances due beyond the next financial year	0	0	0	0	0
D.6 Total Account/Advances (***)	0	0	0	n.d.	n.d.
D.7. Short term debts owed to suppliers	5.352.027	3.216.562	4.852.913	n.d.	n.d.
D.7. Debts owed to suppliers due beyond the next financial year	0	0	0	0	0
D.7 Total Trade DEBTS (***)	5.352.027	3.216.562	4.852.913	n.d.	n.d.
D.8. Short term credit instruments	0	0	0	n.d.	n.d.
D.8. Credit instruments due beyond the next financial year	0	0	0	0	0
D.8 Total Credit Instruments (***)	0	0	0	n.d.	n.d.
D.9. Short term debts owed to subsidiaries	0	0	0	n.d.	n.d.
D.9. Debts owed to subsidiaries due beyond the next financial year	0	0	0	0	0
D.9 Total Debts owned to subsidiary companies (***)	0	0	0	n.d.	n.d.
D.10. Short term debts owed to affiliated companies	0	0	0	n.d.	n.d.
D.10. Debts owed to affiliated companies due beyond the next financial year	0	0	0	0	0
D.10 Total Debts owned to affiliated companies (***)	0	0	0	n.d.	n.d.
D.11. Short term debts owed to parent companies	0	0	0	n.d.	n.d.
D.11. Debts owed to parent companies due beyond the next financial year	0	0	0	0	0
D.11 Total DEBTS due to parent companies (***)	0	0	0	n.d.	n.d.
D.11.bis DEBTS due to companies controlled by parent companies (***)	0	0	0	//	//
D.11.bis DEBTS due to companies controlled by parent companies.....due beyond the next financial year (***)	0	0	0	//	//
D.11.bis Total DEBTS due to companies controlled by parent companies (***)	0	0	0	//	//
D.12. Short term tax liabilities	131.316	343.078	330.307	n.d.	n.d.
D.12. Tax liabilities due beyond the next financial year	0	0	0	0	0
D.12 Total tax liabilities (***)	131.316	343.078	330.307	n.d.	n.d.
D.13. Short term debts owed to social security agencies	6.932	19.172	5.968	n.d.	n.d.
D.13. Debts owed to social security agencies due beyond the next financial year	0	0	0	0	0
D.13 Total DEBTS due to social security and welfare institutions (***)	6.932	19.172	5.968	n.d.	n.d.
D.14. Other short term debts	58.989	38.668	53.374	n.d.	n.d.
D.14. Other debts due beyond the next financial year	0	0	0	0	0
D.14 Total other DEBTS (***)	58.989	38.668	53.374	n.d.	n.d.
SHORT TERM DEBTS	8.005.991	5.231.346	5.472.056	4.199.999	578.685
DEBTS DUE BEYOND THE NEXT FINANCIAL YEAR	99.388	0	0	0	0
E. ACCRUALS AND DEFERRALS	55.210	181.497	1.653.896	15.132	42.322
ACCRUALS AND DEFERRALS OF WHICH : PREMIUMS ON LOANS (**)	//	//	//	n.d.	n.d.
TOTAL LIABILITIES	9.103.949	6.622.624	7.738.131	4.366.599	661.065
TOTAL MEMORANDUM ACCOUNTS (**)	//	//	//	0	0
MEMORANDUM ACCOUNTS of which guarantees pledged (**)	//	//	//	0	0

Profit and Loss Account

12/31/2018 12/31/2017 12/31/2016 12/31/2015 12/31/2014

A. TOTAL PRODUCTION VALUE	58.679.557	117.795.639	108.909.497	34.844.147	2.765.203
A.1. Revenues from sales and services	58.572.001	117.756.636	108.908.824	34.843.843	2.764.995
A.2. Product inventory variations	0	0	0	0	0
A.3. Work variations	0	0	0	0	0
A.2+A.3 Total Variations	0	0	0	0	0
A.4. Increases in fixed assets	0	0	0	0	0
A.5. Total Other revenues (*)	107.556	39.003	673	304	208
OPERATING GRANTS (*)	76.227	0	0	n.d.	n.d.
Other revenues (***)	31.329	39.003	673	n.d.	n.d.
B. PRODUCTION COSTS	58.276.688	116.721.375	108.114.691	34.633.459	2.737.899
B.6. Purchase of materials	56.817.321	114.805.463	106.607.960	33.711.834	2.522.726
B.7. Services	853.864	1.411.042	1.284.877	877.143	198.216
B.8. Leased assets	45.037	40.723	24.241	3.240	39
B.9. Total Staff Costs	298.811	330.246	107.838	10.265	162
B.9.a) Wages/salaries	233.480	260.892	90.621	9.019	0
B.9.b) Social security costs	50.017	53.278	11.406	708	162
B.9.c) Severance payments	15.314	16.076	5.811	538	0
B.9.d) Pensions	0	0	0	0	0
B.9.e) Other costs	0	0	0	0	0
B.9.c.d.e General staff costs	15.314	16.076	5.811	538	0
B.10. Total depreciation and impairment	44.996	30.459	33.913	17.458	801
B.10.a) Depreciation of intangibles	3.056	3.412	949	875	801
B.10.b) depreciation of tangibles	5.158	3.808	3.075	1.538	0
B.10.c) Other fixed asset impairment	0	0	0	0	0
B.10.a.b.c Depreciation and impairment of fixed assets	8.214	7.220	4.024	2.413	801
B.10.d) Impairment of credits current assets and cash equivalents	36.782	23.239	29.889	15.045	0
B.11. Variation in materials	0	0	0	0	0
B.12. Risk provisions	0	0	0	0	1.271
B.13. Other provisions	0	0	0	0	0
B.14. Other operating charges	216.659	103.442	55.862	13.519	14.684
Difference between value and cost of production (A - B) (***)	402.869	1.074.264	794.806	n.d.	n.d.
C. TOTAL REVENUES AND FINANCIAL CHARGES	-58.843	-37.196	-21.234	-5.587	1.609
C.15.Total Income from equity investments (*)	0	0	0	0	0
of which in subsidiaries/affiliated companies (**)	//	//	//	0	0
C.15 by subsidiary companies (***)	0	0	0	n.d.	n.d.
C.15 by affiliated companies (***)	0	0	0	n.d.	n.d.
C.15 by Parent companies (***)	0	0	0	//	//
C.15 Companies subjected to Parent Companies (***)	0	0	0	//	//
C.15 other (***)	0	0	0	n.d.	n.d.
C.16. Total Other Revenues	50	36	28	49	19
C.16.a) TOTAL RECEIVABLES HELD AS FINANCIAL FIXED ASSETS (*)	0	0	0	0	0
of which in subsidiaries/affiliated companies (**)	//	//	//	0	0
C.16.a) by subsidiary companies (***)	0	0	0	n.d.	n.d.
C.16.a) by affiliated companies (***)	0	0	0	n.d.	n.d.
C.16.a) by Parent companies (***)	0	0	0	n.d.	n.d.
C.16.a) Companies subjected to Parent Companies (***)	0	0	0	//	//
C.16.a) other (***)	0	0	0	n.d.	n.d.
C.16.b) Revenues from fix securities	0	0	0	0	0

C.16.c) Revenues from current securities	0	0	0	0	0
C.16.b.c Revenues from securities	0	0	0	0	0
C.16.d) Total revenues other than the above (*)	50	36	28	49	19
of which in subsidiaries/ affiliated companies (**)	//	//	//	n.d.	n.d.
C.16.d) by subsidiary companies (***)	0	0	0	n.d.	n.d.
C.16.d) by affiliated companies (***)	0	0	0	n.d.	n.d.
C.16.d) by Parent companies (***)	0	0	0	n.d.	n.d.
C.16.d) companies subjected to Parent Companies (***)	0	0	0	//	//
C.16.d) other	50	36	28	n.d.	n.d.
C.17. Total financial charges	37.217	26.876	217	805	369
of which from subsidiaries/affiliated companies (**)	//	//	//	n.d.	n.d.
C.17 to subsidiary companies (***)	0	0	0	n.d.	n.d.
C.17 to associated companies (***)	0	0	0	n.d.	n.d.
C.17 to Parent Companies (***)	0	0	0	n.d.	n.d.
C.17 to companies controlled by parent companies (***)	0	0	0	//	//
C.17 to other (***)	37.217	26.876	217	n.d.	n.d.
C.17.bis Profit and loss from foreign-exchange	-21.676	-10.356	-21.045	-4.831	1.959
D. TOTAL VALUE ADJUSTMENTS TO FINANCIAL ASSETS AND LIABILITIES (*)	0	0	0	0	0
D.18. Total Appreciation	0	0	0	0	0
D.18.a) Appreciation of participating interests	0	0	0	0	0
D.18.b) Appreciation of other financial fixed assets	0	0	0	0	0
D.18.c) Appreciation of securities	0	0	0	0	0
D.18.d) Derivative financial instruments (***)	0	0	0	//	//
financial assets for central pool management (***)	0	0	0	//	//
D.19. Total Impairment	0	0	0	0	0
D.19.a) Impairment of participating interests	0	0	0	0	0
D.19.b) Impairment of other financial fixed assets	0	0	0	0	0
D.19.c) Impairment of securities	0	0	0	0	0
D.19.d) Derivative financial instruments (***)	0	0	0	//	//
financial assets for central pool management (***)	0	0	0	//	//
E. TOTAL EXTRAORDINARY REVENUES AND CHARGES (**)	//	//	//	0	0
E.20. Extraordinary revenues (**)	//	//	//	0	0
of which capital gains (**)	//	//	//	0	0
E.21. Ordinary charges (**)	//	//	//	0	0
of which capital losses (**)	//	//	//	0	0
of which taxes from previous financial year (**)	//	//	//	0	0
RESULT BEFORE TAXES	344.026	1.037.068	773.572	205.101	28.913
20. Total current, deferred and prepaid income tax (*)	116.093	342.740	289.423	94.224	10.214
a) Current taxes (*)	116.029	343.033	289.396	94.197	10.214
b) Tax related to previous years (***)	0	0	0	//	//
b) Deferred and prepaid taxes (*)	64	-293	27	27	0
d) Income (expense) arising from the adoption of the fiscal consolidated system/fiscal transparency (***)	0	0	0	n.d.	n.d.
21. PROFIT/LOSS FOR THE YEAR (*)	227.933	694.328	484.149	110.877	18.699

Balance Sheet Ratios

The paragraph shows Balance sheet ratio and offer a synthesis of business' economic-financial situation

5 Years Balance Sheet Ratios

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
PROFITABILITY					
ROE <i>Profit-Loss of the year / Net Worth</i>	24.83%	58.34%	79.92%	73.46%	46.68%
ROI <i>EBIT* / Total Assets</i>	4.43%	16.22%	10.27%	4.83%	4.13%
ROS <i>EBIT* / Production Value</i>	0.69%	0.91%	0.73%	0.61%	0.99%
Incidence Management Extra feature <i>Profit-Loss of the year / EBIT*</i>	56.58%	64.63%	60.91%	52.63%	68.48%
Monetary ROA <i>Cash Flow/Total Assets</i>	3.00%	10.94%	6.70%	2.94%	3.14%
EFFICIENCY					
Turnover <i>Production Value / Total Assets</i>	6.45	17.79	14.07	7.98	4.18
Rotation of Current active <i>Production Value / Current Assets</i>	6.51	18.03	14.21	8.09	4.20
Rotation Customers receivables <i>Production Value / Credits to customers</i>	8.04	25.65	18.36	n.a.	n.a.
Rotating inventories <i>Production Value / Inventory</i>	n.a.	n.a.	n.a.	n.a.	n.a.
FINANCIAL CYCLE					
Customers credit lenght (days) <i>(Credits to customers / Production Value)* 365</i>	45	14	20	n.a.	0
Stock lenght (days) <i>(Inventory / Production Value) * 365</i>	0	0	0	0	0
Suppliers debt lenght (days) <i>(Debts owed to suppliers / Purchases) * 365</i>	34	10	16	0	0
Financial cycle lenght (days) <i>Indexes credits duration + stock duration - debts duration</i>	12	4	3	n.a.	0
FINANCIAL STABILITY					
Current ratio <i>Current assets / Current liabilities</i>	1.12	1.21	1.08	1.02	1.06
Acid Test <i>(Current assets-inventory)/ Current liabilities</i>	1.12	1.21	1.08	1.02	1.06
Coverage of the working capital <i>NCA / Production value</i>	0.02	0.01	0.00	0.00	0.01
Index of margin structure <i>Net worth / Fixed Assets</i>	9.48	13.31	8.16	2.60	14.06
Fixed assets coverage rate (***) <i>(Equity+medium-long term dets) / Fixed Assets</i>	10.51	13.31	8.16	n.a.	n.a.
Margin Structure (***) <i>Equity / Fixed Assets</i>	821238.00	1100755.00	531564.00	n.a.	n.a.
Secondary / Enlarged Margin Structure (***) <i>Equity+ medium-long term dets/ Fixed Assets</i>	920626.00	1100755.00	531564.00	n.a.	n.a.
DEBTS					
Debt relations <i>Debts / Net Worth</i>	8.83	4.40	9.03	27.83	14.45

Banks Debt relations <i>Debts owed to banks / Net worth</i>	2.78	1.35	0.38	0.00	0.00
Leverage <i>Total Assets / Net Worth</i>	9.92	5.56	12.77	28.93	16.50
Capitalization degree (***) <i>Equity/Total Liabilities</i>	0.10	0.18	0.08	n.a.	n.a.
Debts owed to banks / Total assets (***) <i>Debts owed to banks/Total assets</i>	0.28	0.24	0.03	n.a.	n.a.
Gross financial debt / Total assets (***) <i>Gross financial debt/Total assets</i>	n.a.	n.a.	n.a.	n.a.	n.a.
FINANCIAL BURDEN					
Debt ratio <i>Financial charges / EBITDA</i>	8.31%	2.43%	0.03%	0.35%	1.26%
ROD <i>Financial charges / Debts</i>	0.46%	0.51%	0.00%	0.02%	0.06%
ROD Financial <i>Financial charges / (debts owed to banks + debts owed to other lenders)</i>	1.46%	1.67%	0.10%	n.a.	n.a.
DEVELOPMENT					
Production Value % Variation <i>(Production Value_t-Production Value_t-1)/ABS(Production Value_t-1)</i>	-50.19%	8.16%	212.56%	n.a.	n.a.
Added Value % Variation <i>(Added Value_t-Added Value_t-1)/ABS(Added Value_t-1)</i>	-47.97%	53.22%	292.83%	n.a.	n.a.
MOL % Variation <i>(MOL_t-MOL_t-1)/ABS(MOL_t-1)</i>	-59.46%	33.30%	263.24%	n.a.	n.a.
Ebit % variation (***) <i>(EBIT_t-EBIT_t-1)/ABS(EBIT_t-1)</i>	-0.63%	0.35%	2.77%	n.a.	n.a.
Total Assets % Variation <i>(Total Assets_t-Total Assets_t-1)/ABS(Total Assets_t-1)</i>	37.47%	-14.42%	77.21%	n.a.	n.a.
Gross financial debt % variation (***) <i>Gross financial debt_t-Gross financial debt_t-1)/ABS(Gross financial debt_t-1)</i>	0.58%	6.03%	n.a.	n.a.	n.a.
COVERAGE RATIOS					
EBIT Net Interest Coverage (***) <i>EBIT/(financial charges-Total other Revenues)</i>	10.84	40.02	4205.32	n.a.	n.a.
EBIT Gross Interest Coverage (***) <i>EBIT/financial charges</i>	10.82	39.97	3662.70	n.a.	n.a.
EBITDA Net Interest Coverage (***) <i>EBITDA/(financial charges-Total other Revenues)</i>	12.05	41.16	4384.76	n.a.	n.a.
EBITDA Gross Interest Coverage (***) <i>EBITDA/financial charges</i>	12.03	41.10	3818.98	n.a.	n.a.
FFO Net Interest Coverage (***) <i>(Funds From Operations-net interest paid)/(-net interest paid)</i>	n.a.	27.63	2614.66	n.a.	n.a.
LEVERAGE RATIOS					

PFN/EBITDA (***) PFN/EBITDA	5.53	1.25	0.19	n.a.	n.a.
EBITDA Net Leverage (***) Net financial debt/EBITDA	5.53	1.25	0.19	n.a.	n.a.
FFO Net Leverage (***) Net financial debt/(Funds From Operations-net interest paid)	n.a.	1.86	0.31	n.a.	n.a.
EBITDA Gross Leverage (***) Gross financial debt/EBITDA	5.71	1.46	0.28	n.a.	n.a.
LIQUIDITY RATIOS					
Cash/Total short terms debt (***) Liquid assets/ short terms debt	0.01	0.05	0.01	n.a.	n.a.
Cash/ short terms bank debt (***) Liquid assets/Debts owed to banks	0.03	0.15	0.33	n.a.	n.a.
Cash/ short terms financial debt (***) Liquid assets/Short terms gross financial debt	0.03	0.15	0.33	n.a.	n.a.
FCF/ short terms financial debt (***) Free Cash Flow/Short terms gross financial debt	n.a.	-0.69	-0.72	n.a.	n.a.
STRUCTURE RATIOS					
Net financial debt / Equity (***) Net financial debt/Equity	2.70	1.16	0.26	n.a.	n.a.
Gross financial debt / Equity (***) Gross financial debt/Equity	2.78	1.36	0.38	n.a.	n.a.
Net cash - debt /Equity (***) PFN/Equity	2.70	1.16	0.26	n.a.	n.a.
Net debt / Total sources (%) (***) Net financial debt/(Equity+Net financial debt)	0.73	0.54	0.20	n.a.	n.a.
Financial debt composition (***) Short term Gross financial debt/Gross financial debt	0.96	1.00	1.00	n.a.	n.a.

* EBIT = TOTAL PRODUCTION VALUE - Purchase of materials - Variation in materials – Services - Leased assets - Other operating charges - Total Staff Costs - Total depreciation and impairment - Risk provisions - Other provisions

Relevant Events

Search Performed

The red color denotes a relevant event for the evaluation of the subject, while the orange color shows an event which does not have a negative impact on its evaluation. The green color indicates the absence of an event. For an overall risk evaluation of the subject please refer to the tab Evaluation CRIBIS D&B.

The search on Protested Bills, Land Registry and Legal Procedures, has been performed on

● RELEVANCE FOR THE RISK ASSESSMENT OF THE COMPANY ○ NOT IMPACT NEGATIVELY ON THE RISK ASSESSMENT ○ NONE

	SUBJECT	FISCAL CODE	PROTESTED BILLS	LAND REGISTRY EVENTS	LEGAL PROCEDURES
BUSINESS	ADVISE SRL	02333430466	○	○	○
PRINCIPALS	BAGNOLI MASSIMO (RAPPRESENTANTE DELL'IMPRESA)	BGNMSM82D25D403U	○	○	○
	TRUNK HOLDING SRL	02401610460	○	○	○
SHAREHOLDERS	TRUNK HOLDING SRL	02401610460	○	○	○
PARTNERS	HUB SRL		○	○	○
	HUB SRL		○	○	○
REPRESENTATIVES PARTNERS	TRUNK HOLDING SRL	02401610460	○	○	○
	RISECOM SRL	06391960488	○	○	○

Legal Events

The section shows data about transfers, takeovers and breakups.

Headquarter Transfer and Cancellation

Headquarter Transfer

HEADQUARTER ADDRESS

VIALE LUCA GAURICO 9/11, 00143, ROMA (RM) , IT

Activity Features

Activity

Below are the main information about business' activity.

How it works

PRIMARY ECONOMICAL ACTIVITY DECLARED

Intermediazione in servizi di telecomunicazione e trasmissione dati; consulenza informatica

ATECO 2007 classified (Informazione di sola natura statistica)

CODE	DESCRIPTION	RELEVANCE	START DATE
619091	Intermediaries In Telecommunications And Data Transmission Services	Secondary In The Business Register	
6202	Consultancy Services In The It Technology Sector	Primary In The Business Register, Secondary In The Register Of Craft Enterprises	5/1/2015

SIC classified (Informazione di sola natura statistica)

CODE	DESCRIPTION	RELEVANCE
7399	ADVERTISING: Miscellaneous Business Services	1°
7392	ADVERTISING: Mgmt. Consulting, & Public Relations	2°
7299	MISCELLANEOUS PERSONAL SERVICES: Miscellaneous Personal Services	3°

RAE code

CODE	DESCRIPTION
790	SERVIZI DELLE COMUNICAZIONI

SAE code

CODE	DESCRIPTION
430	IMPRESSE PRODUTTIVE

NACE code

CODE	DESCRIPTION
619	Other Telecommunications Activities

Other Information

The Business has 0 Offices

Employees

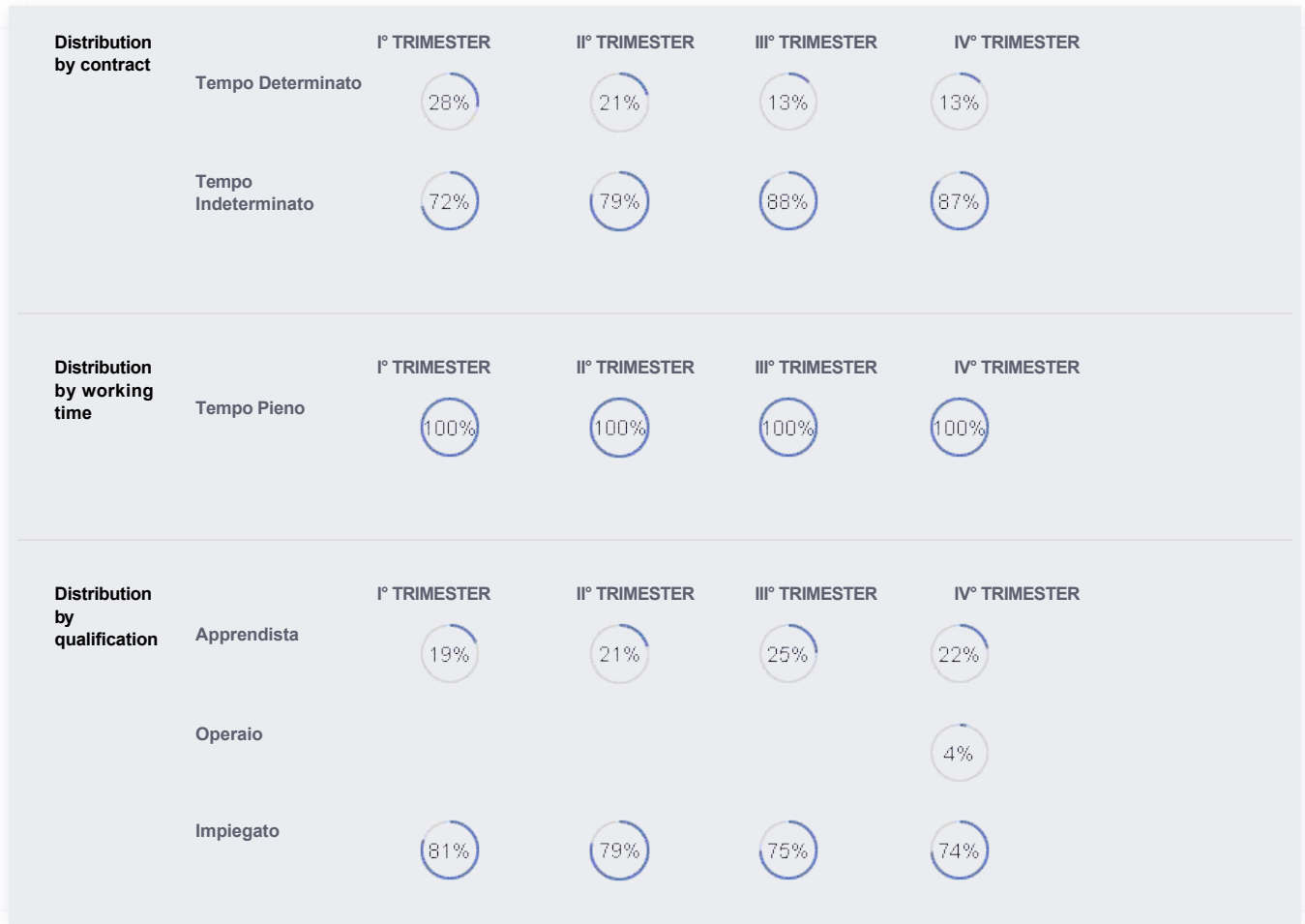
EMPLOYEES NUMBER

8

	COLLECTED VALUES	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	EMPLOYEES AVERAGE VALUE	DECLARED VALUES
	I° TRIMESTER					TOTAL NUMBER EMPLOYEES

2018							
	Employees	11	9	8	8	9	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	11	9	8	8	9	-

Statistics



2017							
	Employees	7	9	12	12	10	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	7	9	12	12	10	-

2016							
	Employees	2	3	4	6	5	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	2	3	4	6	5	-

2015							
	Employees	-	-	0	-	-	-
	Self Employees	-	-	2	-	-	-
	Total Number Employees	-	-	2	-	-	-

Collaborators

		COLLECTED VALUES I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	EMPLOYEES AVERAGE VALUE
2018						
	Collaborators	2	3	3	2	3
2017						
	Collaborators	2	4	5	4	4

Banks

Banca Popolare Commercio e Industria

Credito Cooperativo di Cambiano

Employees Municipality Details

The section contains Employees Municipality details.

Employees Municipality

		COLLECTED VALUES YEAR 2018 I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	DECLARED VALUES EMPLOYEES AVERAGE VALUE	TOTAL NUMBER EMPLOYEES
FUCECCHIO(FI)							
	Employees	11	9	8	8	9	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	11	9	8	8	9	-

		COLLECTED VALUES YEAR 2017 I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	DECLARED VALUES EMPLOYEES AVERAGE VALUE	TOTAL NUMBER EMPLOYEES
EMPOLI(FI)							
	Employees	2	3	4	4	3	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	2	3	4	4	3	-

FUCECCHIO(FI)							
	Employees	5	6	8	8	7	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	5	6	8	8	7	-

		COLLECTED VALUES YEAR 2016 I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	DECLARED VALUES EMPLOYEES AVERAGE VALUE	TOTAL NUMBER EMPLOYEES
FUCECCHIO(FI)							

	Employees	2	3	4	5	4	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	2	3	4	5	4	-
EMPOLI(FI)							
	Employees	-	-	-	1	-	-
	Self Employees	-	-	-	0	-	-
	Total Number Employees	-	-	-	1	-	-

		COLLECTED VALUES YEAR 2015 I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	DECLARED VALUES EMPLOYEES AVERAGE VALUE	TOTAL NUMBER EMPLOYEES
FUCECCHIO(FI)							
	Employees	-	-	0	-	-	-
	Self Employees	-	-	2	-	-	-
	Total Number Employees	-	-	2	-	-	-

Legal Data

The section shows information about Business Register and Statute

Business Registry	REGISTRATION CODE 02333430466	REGISTRATION PROVINCE Roma	REGISTRATION DATE 5/19/2016
--------------------------	----------------------------------	----------------------------------	--------------------------------

Section	Ordinary	REGISTRATION DATE 10/22/2013
----------------	-----------------	---------------------------------

Articles of Association	<p>CONSTITUTION DEED DATE 10/10/2013</p> <p>Social Object</p> <p>LA SOCIETA' HA PER OGGETTO: - LA CONSULENZA NEL CAMPO DELLE TELECOMUNICAZIONI E DELL'INFORMATICA SOTTO TUTTI GLI ASPETTI, DA EMBEDDED AD APPLICAZIONI WEB E STANDALONE;- LA CONSULENZA CIRCA OGNI TECNOLOGIA DELLE INFORMAZIONI E DELLE TELECOMUNICAZIONI;- LA PIANIFICAZIONE E LA PROGETTAZIONE DI TECNOLOGIE DELLA COMUNICAZIONE E DI SISTEMI INFORMATICI;- LA CONSULENZA NEL CAMPO DELLE VENDITE DI TRAFFICO TELEFONICO, NAZIONALE ED INTERNAZIONALE, MOBILE E FISSO, O DI QUALSIASI ALTRO PRODOTTO LEGATO ALLE TELECOMUNICAZIONI, COME NUMERI VERDI, ADSL O ALTRO;- LA CONSULENZA PER QUALSIASI SOCIETA' ITALIANA O ESTERA CHE NE ABBA NECESSITA' E NE FACCIA RICHIESTA;- LA VENDITA SIA DIRETTA CHE INDIRETTA DI TRAFFICO TELEFONICO NAZIONALE O INTERNAZIONALE, SIA FISSO CHE MOBILE, ALL' INGROSSO, O DI NUMERAZIONI SPECIALI O SATELLITARI, NONCHE' DI ATTREZZATURE PER LE TELECOMUNICAZIONI E DI PRODOTTI E SISTEMI INFORMATICI;- LA CONSULENZA D' AFFARI IN GENERE NONCHE' L' ASSISTENZA, TECNICA O NON, CONTO TERZI;- L' ATTIVITA' DI E- COMMERCE IN GENERE;- L' ATTIVITA' DI GESTIONE IMMOBILIARE, IVI COMPRESA L' ATTIVITA' DI INVESTIMENTI IMMOBILIARI SIA IN ITALIA CHE ALL' ESTERO, CON POSSIBILITA' DI ACQUISTARE, AFFITTARE E VENDERE BENI IMMOBILIARI E DI POTER PARTECIPARE AD ASTE O AD ALTRI AFFARI IMMOBILIARI SINGOLARMENTE O CON TERZI. PER IL RAGGIUNGIMENTO DELLO SCOPO SOCIALE, LA SOCIETA' POTRA',</p>
--------------------------------	---

NON NEI CONFRONTI DEL PUBBLICO, COMPIERE OPERAZIONI MOBILIARI ED IMMOBILIARI DI QUALSIASI SPECIE(ESCLUSA LA RACCOLTA DEL RISPARMIO E L' ESERCIZIO DEL CREDITO)- COMPRESO IL RILASCIO DI GARANZIE REALI E PERSONALI A FAVORE PROPRIO O DI TERZI- ASSUMERE PARTECIPAZIONI E COINTERESSENZE IN ALTRE SOCIETA' OD ENTI, CONSORZI, IMPRESE E SIMILI AVENTI OGGETTO ANALOGO, AFFINE O COMPLEMENTARE AL PROPRIO, ACQUISTARE E GESTIRE MARCHI E BREVETTI. LA SOCIETA' POTRA' SVOLGERE L' ATTIVITA' ANCHE MEDIANTE L' ACQUISTO O L' AFFITTO DI AZIENDE O RAMI D' AZIENDA. ESSA POTRA' COMPIERE QUALSIASI OPERAZIONE INDUSTRIALE, COMMERCIALE, MOBILIARE, IMMOBILIARE, RITENUTA NECESSARIA ED UTILE PER IL CONSEGUIMENTO DELL' OGGETTO SOCIALE, NEI LIMITI PREVISTI DALLA LEGGE. LA SOCIETA' POTRA' INOLTRE SVOLGERE TUTTE LE ATTIVITA' COMPLEMENTARI ALL' ESPLETAMENTO DI OGNUNA DELLE ATTIVITA' SOPRACITATE. LA SOCIETA', PER IL CONSEGUIMENTO DEL PROPRIO SCOPO SOCIALE, POTRA' ATTIVARE OGNI POSSIBILE STRUMENTO CHE LE PERMETTA DI ACCEDERE ALLE SOVVENZIONI COMUNITARIE, STATALI E REGIONALI, POTRA' CONCORRERE AD ASTE PUBBLICHE E PRIVATE, APPALTI PUBBLICI E PRIVATI E SUB- APPALTI; POTRA' RACCOGLIERE FONDI TRA I PROPRI SOCI, PURCHE' NEI LIMITI E CONDIZIONI PREVISTI DALLE NORME VIGENTI. POTRA' ASSUMERE FINANZIAMENTI A MEDIO, BREVE E LUNGO TERMINE DA BANCHE, ISTITUTI DI CREDITO E PRIVATI CONCEDENDO IPOTECHE SU BENI SOCIALI, E FIDEIUSSIONI, AVALLI E GARANZIE REALI SU BENI SOCIALI, POTRA' ASSUMERE INTERESSENZE, QUOTE E PARTECIPAZIONI IN QUALSIASI ALTRA SOCIETA' O IMPRESA, AVENTE OGGETTO ANALOGO O AFFINE AL PROPRIO; POTRA' STIPULARE CON BANCHE CONTRATTI DI CONTO CORRENTE ANCHE ALLO SCOPERTO, POTRA' ACCETTARE FIDI, EMETTERE PAGHERO' CAMBIARI, CAMBIALI TRATTE ED ACCETTARLE, NONCHE' COMPIERE LE OPERAZIONI IMMOBILIARI, MOBILIARI, COMMERCIALI, INDUSTRIALI, NECESSARIE OD UTILI PER IL CONSEGUIMENTO DEGLI SCOPI SOCIALI, IL TUTTO PURCHE' SI TRATTI DI ATTIVITA' PER L' ESERCIZIO DELLE QUALI LA SOCIETA' MEDESIMA PRESENTI TUTTI I REQUISITI EVENTUALMENTE RICHIESTI DALLE NORME DI LEGGE. LA SOCIETA' POTRA' COMPIERE TUTTE LE OPERAZIONI COMMERCIALI, FINANZIARIE NON FINALIZZATE AL COLLOCAMENTO, MOBILIARI E IMMOBILIARI NECESSARIE O UTILI PER IL RAGGIUNGIMENTO DELL' OGGETTO SOCIALE; POTRA' CONCEDERE AVALLI, FIDEIUSSIONI, IPOTECHE E OBBLIGAZIONI DI TERZI NON SOCI. IL TUTTO NEI LIMITI E CON L' OSSERVANZA DELLE VIGENTI DISPOSIZIONI DI LEGGE.

Business lenght

END DATE	EXPIRATION FIRST YEAR	NEXT EXTENSION	BALANCE EXTENTION
12/31/2050	12/31/2013	31/12	DAYS 60

Power

ARTICLES OF ASSOCIATION POWERS

LA GESTIONE DELLA SOCIETA' SPETTA ALL'ORGANO AMMINISTRATIVO (ALTERNATIVAMENTE AMMINISTRATORI CON POTERI DISGIUNTI, AMMINISTRATORE UNICO O CONSIGLIO DI AMMINISTRAZIONE). ESSO ORGANO E' INVESTITO DI TUTTI I POTERI DI ORDINARIA E STRAORDINARIA AMMINISTRAZIONE OCCORRENTI PER IL RAGGIUNGIMENTO DELL'OGGETTO SOCIALE, FERME RESTANDO LE DECISIONI RISERVATE DALLA LEGGE O DAL PRESENTE STATUTO ALLA COMPETENZA DEI SOCI. IL CONSIGLIO DI AMMINISTRAZIONE, SE NOMINATO, SALVI I DIVIETI DI LEGGE, PUO' DELEGARE LE PROPRIE ATTRIBUZIONI AD UNO O PIU' DEI SUOI MEMBRI, DETERMINANDO I LIMITI DELLA DELEGA. L'ORGANO AMMINISTRATIVO PUO' INOLTRE NOMINARE DIRETTORI TECNICI, INSTITORI O PROCURATORI "AD NEGOTIA" PER DETERMINATI ATTI O CATEGORIE DI ATTI. LA FIRMA SOCIALE E LA RAPPRESENTANZA DELLA SOCIETA' DI FRONTE AI TERZI ED IN GIUDIZIO SPETTANO AGLI AMMINISTRATORI CON POTERI DISGIUNTI, ALL'AMMINISTRATORE UNICO OVVERO - SE LA SOCIETA' E' GESTITA DA UN CONSIGLIO DI AMMINISTRAZIONE - AL PRESIDENTE DEL CONSIGLIO DI AMMINISTRAZIONE E, IN CASO DI SUA ASSENZA E/O IMPEDIMENTO, AL VICE - PRESIDENTE. LA RAPPRESENTANZA DELLA SOCIETA' SPETTA ANCHE AI DIRETTORI, AGLI INSTITORI E AI PROCURATORI, NEI LIMITI DEI POTERI LORO CONFERITI NELL'ATTO DI NOMINA.

PROFIT/LOSS ALLOCATION

GLI UTILI NETTI, DOPO PRELEVATA UNA SOMMA NON INFERIORE AL 5% (CINQUE PER CENTO) PER LA RISERVA LEGALE, FINO A CHE QUESTA NON ABBAIA RAGGIUNTO IL QUINTO DEL CAPITALE SOCIALE, VERRANNO, SALVO DIVERSA DECISIONE DEI SOCI, RIPARTITI TRA I SOCI STESSI NELLE PROPORZIONI INDICATE NELL'ATTO COSTITUTIVO O, SE DIVERSE, IN QUELLE SUCCESSIVAMENTE DELIBERATE DALL'ASSEMBLEA.

Headquarter

REA NUMBER

	217208			
<i>Transfer</i>	CHAMBER OF COMMERCE Lucca	REA NUMBER 217208		
Financial Assets				
<i>Share Capital</i>	CONFERMENT TYPE DENARO	AUTHORISED CAPITAL 100,000.00 Euro	SUBSCRIBED SHARE CAPITAL 100,000.00 Euro	PAID UP SHARE CAPITAL 100,000.00 Euro
<i>Contributions and Benefits</i>	INFORMAZIONE PRESENTE NELLO STATUTO/ATTO COSTITUTIVO INFORMAZIONE PRESENTE NELLO STATUTO/ATTO COSTITUTIVO			
System Administration and Control				
<i>Details</i>	VALUE SYSTEM ADMINISTRATION Sole Director			
<i>Administration Form</i>	PA			
<i>Administration Form</i>	CA			
<i>Administration Form Adopted</i>	Single Administrator	NUM ADMINISTRATOR IN OFFICE 1		

Cribis DnB History

La sezione riporta le informazioni raccolte negli anni da CRIBIS D&B

Business Data Modified

PREVIOUS ADDRESS VIA TRIESTE 50054 FUCECCHIO FI IT	DATE OF VALIDITY 5/1/2015	PREVIOUS ADDRESS VIA CAVOUR 5 55011 ALTOPASCIO LU IT	DATE OF VALIDITY 10/22/2013
PREVIOUS CCIAA/REA LU 217208	DATE OF VALIDITY 10/24/2013	PREVIOUS PHONE 057121247	DATE OF VALIDITY 6/21/2018
PREVIOUS EMAIL ADDRESS FABRIZIO.BERNARDINI@ODCECLU.LEGALMAIL.IT	DATE OF VALIDITY 10/22/2013	PREVIOUS LEGAL ADDRESS DESCRIPTION VIALE LUCA GAURICO 9/11 00143 ROMA RM IT	DATE OF VALIDITY 5/19/2016
PREVIOUS LEGAL ADDRESS DESCRIPTION VIA CAVOUR 5 55011 ALTOPASCIO LU IT	DATE OF VALIDITY 10/22/2013		

Business Management

Board Directors

The section shows information about board directors.

BAGNOLI MASSIMO (RAPPRESENTANTE DELL'IMPRESA)

FISCAL CODE
BGNMSM82D25D403U

BORN ON
4/25/1982

AT
EMPOLI (FI)

COUNTRY
Italy

DOMICILE ADDRESS
VIA PONTICELLI 46 B, 56022,
CASTELFRANCO DI SOTTO (PI) , IT

Active Roles

Managing Director

START VALIDITY DATE
10/10/2013

LENGHT ROLE
Until The Revocation

Former Roles

Sole Owner

START VALIDITY DATE
3/28/2014

DATA TERMINE
12/11/2014

Roles in other Businesses

TRUNK HOLDING SRL

LEGAL FORM
Limited Liability Company/ Limited
Company

FISCAL CODE
02401610460

VAT CODE
02401610460

CCIAA/REA
LU 222759

CONSTITUTION DATE
12/21/2015

STATE ACTIVITY
Enable Start date 9/9/2015

MAIN ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO
(LU)

HEADQUARTER ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO
(LU)

ATECO 2007
642 - Activities Of Holding Companies

Active Roles

Managing Director

START VALIDITY DATE	LENGHT ROLE
1/4/2016	Until The Revocation

ITRADER COMMUNICATIONS SRL

LEGAL FORM
Limited Liability Company/ Limited Company

FISCAL CODE
02301310468

VAT CODE
02301310468

CCIAA/REA
MI 2016174

CONSTITUTION DATE
5/27/2013

STATE ACTIVITY
Enable Start date 12/26/2012

MAIN ADDRESS
PIAZZA QUATTRO NOVEMBRE 7,
20124, MILANO (MI)

HEADQUARTER ADDRESS
PIAZZA QUATTRO NOVEMBRE 7,
20124, MILANO (MI)

ATECO 2007
619099 - Other Nec Activities Connected To Telecommunications

Former Roles

Managing Director

START VALIDITY DATE	DATA TERMINE
12/13/2012	12/30/2013

Sole Owner

START VALIDITY DATE	DATA TERMINE
12/13/2012	6/26/2014

Auditors

The section presents information about auditors.

LARDIERI SALVATORE

FISCAL CODE
LRDSVT72T14E715X

BORN ON
12/14/1972

AT
LUCCA (LU)

COUNTRY
Italy

RESIDENCE ADDRESS
VIA DEL VALICO 18, 55011, ALTOPASCIO
(LU)

DOMICILE ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO (LU)
, IT

Active Roles

Single Auditor

START VALIDITY DATE 5/15/2018	PRESENTATION DATE 3/19/2019
LENGHT ROLE 3 Financial Years	

Registers and Roles

PERSON ROLES Register Of Auditors	NUMBER 138299	AUTHORITY CODE Ministero Dell'Economia E Delle Finanze
--------------------------------------	------------------	--

Other Roles

La sezione riepiloga le informazioni su altri esponenti.

TRUNK HOLDING SRL

LEGAL FORM
Limited Liability Company/ Limited
Company

FISCAL CODE
02401610460

VAT CODE
02401610460

CCIAA/REA
LU 222759

CONSTITUTION DATE
12/21/2015

STATE ACTIVITY
Enable

MAIN ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO (LU)

HEADQUARTER ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO (LU)

Active Roles

Sole Owner

START VALIDITY DATE
1/20/2016

Roles in other Businesses

RISECOM SRL

LEGAL FORM
Limited Liability Company/ Limited
Company

FISCAL CODE
06391960488

VAT CODE
06391960488

CCIAA/REA
FI 624696

CONSTITUTION DATE
10/25/2013

STATE ACTIVITY
Enable Start date 10/16/2013

MAIN ADDRESS
VIA LUIGI RUSSO 6, 50053, EMPOLI
(FI)

HEADQUARTER ADDRESS
VIA LUIGI RUSSO 6, 50053, EMPOLI
(FI)

Active Roles

Sole Owner

START VALIDITY DATE
1/27/2016

ADVISE INVESTMENTS SRL

LEGAL FORM
Limited Liability Company/ Limited
Company

FISCAL CODE
02401590464

VAT CODE
02401590464

CCIAA/REA
LU 222804

CONSTITUTION DATE
7/12/2018

STATE ACTIVITY
Enable Start date 9/29/2015

MAIN ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO
(LU)

HEADQUARTER ADDRESS
VIA CAVOUR 5, 55011, ALTOPASCIO
(LU)

ATECO 2007
681 - Buying And Selling Of Own Real Estate

Former Roles

Sole Owner

START VALIDITY DATE
1/20/2016

DATA TERMINE
7/19/2018

CAPPABIANCA FRANCESCO (RAPPRESENTANTE DELL'IMPRESA)

FISCAL CODE
CPPFNC81H10E379Y

BORN ON
6/10/1981

AT
IVREA (TO)

COUNTRY
Italy

DOMICILE ADDRESS
VIA CARLO CASINI 328, 00126, ROMA
(RM) , IT

Active Roles

Procurator/Attorney/Representative

START VALIDITY DATE
11/18/2014

Business Relationships

Shareholders (1)

The section show main shareholders' information.

List of members and other holders of rights on shares and shares to **6/13/2016** registered on **7/7/2016** Document Number **211132** of the **7/7/2016**

Corporate Stock Amount 100,000.00 €

TRUNK HOLDING SRL

LEGAL FORM
Limited Liability Company/ Limited Company

VAT CODE
02401610460

RIGHT CODE
Ownership

FISCAL CODE
02401610460

CCIAA/REA
LU 222759

CONSTITUTION DATE
12/21/2015

STATE ACTIVITY
Enable

MAIN ADDRESS

VIA CAVOUR 5, 55011, ALTOPASCIO (LU)

HEADQUARTER ADDRESS

VIA CAVOUR 5, 55011, ALTOPASCIO (LU)

Ownership
Percentage
100.00%

FOR A NOMINAL VALUE

100,000.00 €

DEPOSIT VALUE

100,000.00 €

Group

The section shows main data about group's structure, group leader and child businesses.

Group Name TRUNK HOLDING SRL

Group Structure

BUSINESSES IN GROUP
4

BUSINESSES
CONTROLLED
DIRECTLY
3

BUSINESSES WITH
EQUITY IN GROUP
2

GROUP DETAILS
1

Group Leader

TRUNK HOLDING SRL

LEGAL FORM
Limited Liability Company/
Limited Company

FISCAL CODE
02401610460

VAT CODE
02401610460

CCIAA/REA
LU 222759

STATE ACTIVITY
Enable

MAIN ADDRESS

HEADQUARTER ADDRESS

VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

TRUNK HOLDING SRL

LEGAL FORM
Limited Liability Company/
Limited Company

FISCAL CODE
02401610460

VAT CODE
02401610460

CCIAA/REA
LU 222759

STATE ACTIVITY
Enable

MAIN ADDRESS
VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

HEADQUARTER ADDRESS
VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

Parent Businesses

TRUNK HOLDING SRL >

Partecipazione del 100.00%

TIPO DI LEGAME
Direct Control

FONTI DEL
CONTROLLO
Shareholders List

LEGAL FORM
Limited Liability Company/ Limited
Company

FISCAL CODE
02401610460

VAT CODE
02401610460

CCIAA/REA
LU 222759

STATE ACTIVITY
Enable

MAIN ADDRESS

HEADQUARTER ADDRESS

VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

VIA CAVOUR 5, 55011,
ALTOPASCIO (LU)

ATECO
642 - Activities Of Holding Companies

Partners

This part shows main information about business' partner.

Active Partners: 1

Active Balance: 1

Active

HUB SRL

STATE ACTIVITY
Enable

Active Balance

BALANCE DATE
12/31/2018

HUB SRL

STATE ACTIVITY
Enable

Branches

The section presents main branches' data.

Active Branches: 1

Closed Branches: 3

Active Branches

Legal Headquarter

VIALE LUCA GAURICO 91/93, 00143, ROMA (RM)

BRANCH STATUS
Enable

Closed Branches

Legal Headquarter

VIA CAVOUR 5, 55011, ALTOPASCIO (LU)

BRANCH STATUS
Out of Business

Office

VIA GIULIO MASINI 57, 50053, EMPOLI (FI)

START DATE
11/2/2016

BRANCH STATUS
Out of Business

CLOSING CAUSAL
Ending Of All Activities

Exercised Activity ACQUISTO E VENDITA TRAFFICO TELEFONICO VOIP. CONSULENZA NEL SETTORE DELLE TECNOLOGIE E DELL'INFORMATICA.

ATECO 2007 classified (Information of a statistical nature only)

CODE	DESCRIPTION	RELEVANCE	START DATE
619091	Intermediaries In Telecommunications And Data Transmission Services	Primary In The Register Of Craft Enterprises	
6202	Consultancy Services In The It Technology Sector	Primary In The Business Register, Secondary In The Register Of Craft Enterprises	

Office

VIA TRIESTE 34, 50054, FUCECCHIO (FI)

START DATE
5/1/2015

BRANCH STATUS
Out of Business

*Exercised
Activity*

ACQUISTO E VENDITA TRAFFICO TELEFONICO VOIP. CONSULENZA NEL SETTORE DELLE TECNOLOGIE DELL'INFORMATICA.

ATECO 2007 classified (Information of a statistical nature only)

CODE	DESCRIPTION	RELEVANCE	START DATE
619099	Other Nec Activities Connected To Telecommunications	Primary In The Register Of Craft Enterprises	
6202	Consultancy Services In The It Technology Sector	Primary In The Business Register, Secondary In The Register Of Craft Enterprises	

Other News

Requests on this subject

Di seguito il dettaglio delle richieste sulla posizione negli ultimi 12 mesi.

Number of queries on the position during the last 12 Months

MONTH/YEAR	TOTAL NUMBER OF ENQUIRIES	BANKS/FINANCIAL INSTITUTIONS
July 2019	1	0
June 2019	2	0
May 2019	1	0
April 2019	0	0
March 2019	2	0
February 2019	3	0

MONTH/YEAR	TOTAL NUMBER OF ENQUIRIES	BANKS/FINANCIAL INSTITUTIONS
January 2019	1	0
December 2018	1	0
November 2018	0	0
October 2018	1	0
September 2018	1	0
August 2018	0	0