

 Identification & Summary

A1 PHARMACEUTICALS PLC

Risk Evaluation

D&B Rating					2A 1
D&B Risk Indicator		2	3	4	-
D&B Failure Score					88
D&B Delinquency Score					24
Days Beyond Terms					20
D&B Maximum Credit					£2,555,500

Legal Events

Number of Court Judgments	0
Value of all Court Judgments	0
Number of Mortgages and Charges	5

Associations

Parent Company	No
Number of Principals	6

Financial Summary

Latest Accounts Date	30 Apr 2013
Tangible Net Worth	£6,673,391

Identification

Main Trading Address
20-21 EASTER INDUSTRIAL PARK
FERRY LANE
RAINHAM
ESSEX
RM13 9BP
UNITED KINGDOM

Telephone Number 01708-528900
Fax Number 01708 528928
D-U-N-S® Number 77-117-8241
Registered Number 2690345
Web Address www.alplc.co.uk
Registered Address Unit 20 & 21 Easter Ind, Pk Ferry Lane
South, Rainham, RM13 9BP
UNITED KINGDOM

Line of Business (SIC) PHARMACEUTICAL GOODS
WHOLESALE (5122)

	Fiscal Non consolidated GBP 30 Apr 2013	Fiscal Non consolidated GBP 30 Apr 2012	Fiscal Non consolidated GBP 30 Apr 2011
Sales Turnover	52,012,498	46,432,209	32,593,753
Profit / (Loss) Before Taxes	3,245,466	1,379,471	1,030,048
Tangible Net Worth	6,673,391	4,179,613	3,158,525
Net Current Assets (Liabilities)	6,300,051	4,074,509	2,836,631

Ratios

	30/04/13	30/04/12	30/04/11	30/04/10	30/04/09
Date Of Accounts	30/04/13	30/04/12	30/04/11	30/04/10	30/04/09
 Pre-tax profit margin %	6.24	2.97	3.16	2.59	-2.40
 Current ratio	2.79	1.66	1.56	1.46	1.30
 Sales/Net Working Capital	8.26	11.40	11.49	13.23	18.51
 Gearing %	0.60	86.20	81.40	112.10	103.20
 Equity in %	65.30	39.20	38.40	35.30	31.50
 Creditor Days	14.20	12.94	12.75	10.68	18.48
 Debtor Days	19.11	55.02	65.61	69.79	57.42
 Liquidity/Acid Test	2.54	1.23	1.32	1.24	0.98
 Return On Capital Employed %	48.36	30.91	32.32	28.22	-28.70
 Return On Total Assets Employed %	31.75	12.92	12.51	10.07	-9.12
 Current Debt Ratio	0.52	1.48	1.59	1.82	2.16
 Total Debt Ratio	0.53	1.55	1.60	1.83	2.17
 Stock Turnover Ratio %	1.67	5.66	3.74	3.54	5.65
 Return on Net Assets Employed %	48.63	33	32.61	28.55	-28.95