



海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

中南米カリビアンサンプルレポート

Sample

調査先商号

海外信用区分	A	B	C	D	E	NR
	厚い ← 信用程度 → 薄い					評価不可

本サービスの対象地域外です。

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<http://www.tdb.co.jp/contact/faq15.html#Q9>

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CLIENT:
ATTENTION:
REFERENCE:
DATE:

REQUIRED CREDIT	ADVISED CREDIT	RATING
MAXIMUM EUR	EUR 100 000	12/20

Comments on the rating:

A Credit line maybe considered

GEOPOLITICS - MEXICO

POLITICAL DATA	ECONOMIC DATA
Form of Government: Federal	Currency: 100.00 USD = 90.345 EUR
Economic Risk: Nil	Branch Situation:Stable

IDENTIFICATION

Ordered as:	XXX SA DE CV		
Address in the order:	XX 123 NO. 456, XXX DE XXX, XXX 01234 MEXICO D.F.		
Legal Name:	XXX SA DE CV		
Legal Address	XX 123 NO. 456, XXX DE XXX, XXX 01234 MEXICO D.F.		
Postal Town	MEXICO		
Post Code	01234		
Primary Geographic Area	Mexico Distrito Federal		
Country	MX		
Operative Address	XX 123 NO. 456, XXX DE XXX, XXX 01234 MEXICO D.F.		
Telephone:	+ 52 12 XXXX-7890	RFC :	XXX11111XX1
Fax:	+ 52 12 XXXX-7890	Legal Form:	Sociedad Anonima de Capital Variable
Email:	Samplereport@mexico.com	Registered in:	MX
Website:	www.sample.com.	Date Created:	1950
MANAGERS:	XXXX Carlos, General Manager	Date Incorporated:	June 1st 1955
Staff:	123	Stock:	N.A.
		Value:	N.A.
Activity:	Distribution and trading of graphic arts products		

BANKS

<i>Name of the Bank</i>	BANK OF MEXICO
<i>Comments</i>	This information was not verified by the company.

BUSINESS

HISTORY

XXX SA DE CV was created in 1950.
XXX SA DE CV is incorporated in Mexico.

PRINCIPAL ACTIVITY

XXX SA DE CV is a private company, engages in the distribution and trading of graphic arts products.

Products/Services description:

The company imports and distributes products for the following industries:

graphic arts
blanking
manufacture of paper and board
conversion of plastics, films, fiber
tannery
METALWORKING industry

GRAPHIC ARTS PRODUCTS:

inks
varnishes
blankets
laminas
films

INDUSTRIAL KNIVES

cutting and conversion of paper
steel
plastic recycling
corrugated cardboard
special blades and knives

INDUSTRIAL ABRASIVES

abrasive solids
dogfish
surface finishes

superabrasive

TANNERY

fleshing knives and leather rasp
split leather knives
dogfish
accessories

They have office equipment, telephones, shelves, fax, smaller equipment.

They also have 5 vehicles

Sales are:

Wholesale

Brands:

The company distributes international brands.

Clients:

Graphic industry.
Tanney industry.

Suppliers:

A+B (inks)
CAVA (blankets)
ABC (varnishes)

Operations area:

National

The company imports from USA

The company does not export

Trade References:

XXXXX, S..A DE C.V.

XXX No. XX, XXX XX de XX, Estado de México, MEXICO

Tel: + 52 12 XXXX-1234

At this time we got answer from the company's answering machine, however, previously we got the following information;

The company has been a provider since 20XX. They maintain an open credit line, with monthly purchases of MXN 100,000.00. The terms of payments are 30 days, through check. They provide the company with chemical developers and fixers for graphic arts. We have contacted Sr. XXXXX, who considers them as good clients, adding that they pay on time and have not had any past dues. Numbers are expressed in Mexican Pesos.

XXXXXX, S.A. DE C.V.

XXX Camino XXX, XXX, México, Distrito Federal, MEXICO

Tel: + 52 11 XXXX -1111

At this time we got answer from the company's answering machine, however, previously we got the following information;

The company has been a provider since 19XX. They maintain an open credit line, with monthly purchases of MXN 100,000.00, and a maximum consumption of MXN 200,000.00. The terms of payments are 30 days, through check. They provide the company with copper. We have contacted Sr. XXXX, who considers them as very good clients, adding that they pay on time and have not had any past dues.

Numbers are expressed in Mexican Pesos.

XXXX, S.A. DE C.V.

Av. XXX No. XX, XXX, México, Distrito Federal, MEXICO

Tel: + 52 11 XXXX -1111

At this time we got answer from the company's answering machine, however, previously we got the following information;

The company has been a provider since 2005. They maintain a credit line of USD 100,000, with monthly purchases of USD 500,000. The terms of payments are 90 days, through electronic transfer. They provide the company with printing software. We have contacted XXX, who considers them as very good clients, adding that they pay on time and have not had any past dues. Numbers are expressed in United States Dollars.

Insurance:

INSURANCE XXXX SA DE CV
XXX, Distrito Federal
C.P.: 12345

SEGURO XXXX SA DE CV
XXX, CAMPECHE
C.P.: 45678

The subject employs 123 employees

Comments on staff:

The number of employees was provided by the company.

PAYMENTS

regular

LOCATION

Headquarters

XX 123 NO. 456, XXX DE XXX, XXX 01234
MEXICO D.F.

The property is:

Owned

Comments on location:

Serves as headquarters, operative location and warehouse.

Branches:

Bld. XXX Num. 321
CAMPECHE.
CP. 11111
52 123 XXXX-1234
52 234 XXXX-2345

The company will open two new locations during 20XX in XXX
and XXX.

Shareholders - MANAGERS - RELATED COMPANIES

Shareholders Parent Company(ies):

XXX SA DE CV is a private company, XXXX Carlos is the main
shareholder.

Management:

Managing Director :Ing. XXXX Carlos
Commercial Director :Ing. XXXX Ortiz
Credit and Collections Manager :C.P. XXXX Lopes.
Merchandising, XXXX Ruiz.

FINANCIALS - COMMERCIAL TRENDS AND FORECAST

As a private company the subject does not publish any financial statements.

We have contacted XXXX Ortiz who provided us with an estimated revenue of
USD 10 to 10.5 Million during 20XX.

Our financial sources could provide us with the following data.

Those figures are estimates provided by confidential banking and financial institutions
working with the company.

Currency	DATE
USD	2010
Turnover	100,00,00
Operating Income	11,000
Net Income	5,000
Net worth	1,000,000
Bank liabilities	50,000
The cash flow is	MEDIUM

Comments on the financial data: The financial information for 2010 was not verified by the company.

Legal Fillings

The sources consulted record no detrimental legal or labor court information.

RATING

Local credit bureau gave a correct credit rate.

The company is in Good Standing. This means that all local and federal taxes were paid on due date.

Final Opinion

XXX SA DE CV is a private company, engages in the distribution and trading of graphic arts products.

This company operates with 123 employees and two locations in the country.

The company will open two new locations during 20XX in XXX and XXX.

We did not find negative information against the company.

After our research and based on the information obtained we suggest a credit line for EUR 100,000.

SUMMARY

FINANCIAL SUMMARY		DEBT COLLECTIONS AND PAYMENTS	
Profitability	N.A.	Public Records	NO
Indebtedness	CONTROLLED	Payments	REGULAR
Cash	NORMAL		

ADVISED CREDIT	RATING
EUR 100 000	12/20

APPENDIX

Person Interviewed

XXXX Ortiz

Position

Commercial Director

Comments

Mr. XXXX Ortiz, confirmed/provided the following information for this report;

Legal name, locations, employees, activity, imports, exports, shareholders, management team, estimated revenue.