

受付番号

999999999

号

株式会社帝国データバンク

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## 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。

### エジプトサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い	信用程度				

- ※ 「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。
- ※ 「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。
- ※ 対象地域/国: 詳しくはこちらをご参照ください。  
<http://www.tdb.co.jp/contact/faq15.html#Q9>

#### TDB報告書取扱い規定

海外企業信用調査報告書(以下、海外報告書)の取扱いについては、当取扱規定の内容を承認・遵守のうえ、ご利用いただきますようお願い申し上げます。なお、海外報告書内に記載されている取扱いに関する規定と当取扱規定の内容が抵触する場合には、当取扱規定の内容が優先するものとします。

- 海外報告書は、貴社の内部資料としてのみご利用いただき、外部への資料持出しその他の手段により、海外報告書の内容を第三者に漏らすことは禁止します。(訴訟、調停、仲裁、その他司法手続き等の資料として用いることも同様です。)
- 理由の如何にかかわらず、海外報告書の複製、転載、貸与、その他これと同様の行為は一切禁止します。
- 海外報告書は、弊社が選択した各国の調査機関が、自ら定めた仕様に従って調査を実施、報告したものです。したがって海外報告書の見解は、当該調査機関のもので、弊社の見解ではありません。また内容の正確性・完全性・または特定の目的についての適合性を保証するものではありませんので、海外報告書の記事内容および海外報告書の使用により発生した損害についても弊社は責任を負いません。
- 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

<b>Business Information &amp; Credit Report</b>	
Date Of Order:	[REDACTED]
Client Reference:	[REDACTED]

[REDACTED] Co.

### Rating Briefing

Current Rime Rating:	A
Definition:	GOOD CREDIT QUALITY
Current Recommended Credit:	226,000 EUR
Payment Record:	NO COMPLAINTS

This rating is based on available data. In the event of additional information a possibility for a different rating applies.

### Registration Briefing

Registration Number:	[REDACTED]
Registration Date:	[REDACTED]
Legal Form:	LTD PARTNERSHIP
Latest Financials:	N/A

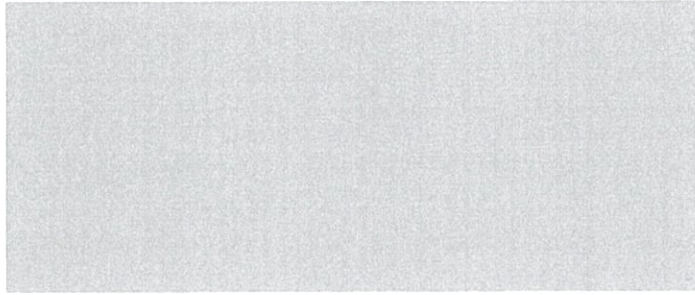
### Financial Briefing

Nominal Capital:	3,000,000 Egyptian Pounds
Issued Capital:	N/A
Turnover:	80,000,000 Egyptian Pounds
Net Profit:	8,000,000 Egyptian Pounds
Net Worth:	N/A

## Original Investigation Details

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Investigation Number:  
Rime Reference:  
Company Name:  
Country:  
Street Name:  
City Code:  
Phone Number:  
Comments:



## Company Details

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Rime Reference:  
Company Name:  
Also trades as:  
Headquarter Address:



Telephone:



Fax:

E-Mail:  
Web Site:



Former Legal Form	Date of Change
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Changed from original PROPRIETORSHIP to LTD PARTNERSHIP  
Additional Information:

Company has been in it's present legal form since: [REDACTED]

Company was originally started as a PROPRIETORSHIP on [REDACTED]

## Registration & Legal Details

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Current Legal Form:  
Registration Address:  
Registration Number:  
Registration Date:  
Year/Date Company Established:  
Registration Town:  
Tax Registration Number:

LTD PARTNERSHIP  
[REDACTED]  
Cairo  
[REDACTED]  
Cairo  
[REDACTED]

## Capital

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Currency: Egyptian Pounds  
Partnership Capital: 3,000,000

## Shareholders / Owners

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Information on Shareholders is not available/applicable

## Principals

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Name: [REDACTED]  
Position within the company: Partner & General manager  
Town of Birth: Cairo  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University  
Family Connections with: [REDACTED]

Name: [REDACTED]  
Position within the company: Limited Partner & Deputy General manager  
Town of Birth: Cairo  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University  
Family Connections with: [REDACTED]

Name: [REDACTED]  
Position within the company: Limited Partner & Deputy General manager  
Town of Birth: Cairo  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University  
Family Connections with: [REDACTED]

Name: [REDACTED]  
Position within the company: Accounting Manager  
Additional Information: [REDACTED]  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University

Name: [REDACTED]  
Position within the company: Administration Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University

Name: [REDACTED]  
Position within the company: Production Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University

Name: [REDACTED]  
Position within the company: Factory Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University

Name: [REDACTED]  
Position within the company: Import Manager  
Town of Birth: Cairo  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: English & Arabic  
Education: Graduate University

Name: [REDACTED]  
Additional Information: Administrative Affairs Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University

Name: [REDACTED]  
Additional Information: Banks Director  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University

## Company Activities

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NACE Codes: 1411 Manufacture of leather clothes  
4616 Agents involved in the sale of textiles, clothing, fur, footwear and leather goods

[REDACTED] is a leading company in leather products.

The company deals in the following:

- Synthetic leather from P.V.C.
- Polypropylene used in bags, footwear, upholstery, garments & bookbinding, curtains, table covers & motor vehicle requisites.
- Other products related to the field.

The company is a producer of the forementioned products.

The company is an importer of all production requisites.

Local Reporters consider the investigated company to be SMALL in their field of concern.

## Operations

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### Employees

Company Employs: 120  
Figure is approximate

### HQ Premises

Operates from: Owned Offices , Warehouses  
Premises Size: 1260 square meters  
Location: Residential Area, Main Road

### Branches

[REDACTED]  
Sharkeya,  
Egypt

Branch is: Owned  
Description of branch: Office, Factory, Warehouse  
Branch premises size: 11,500.00 sq.mtrs.  
These premises operate as: a factory, Tel: [REDACTED] Fax: [REDACTED]

[REDACTED]  
Cairo,  
Egypt

Branch is: Owned  
Description of branch: Warehouse, Shop  
These premises operate as: a shop, Tel: [REDACTED], Fax: [REDACTED]

[REDACTED]  
Cairo,  
Egypt

Branch is: Owned  
Description of branch: Warehouse  
Branch premises size: 11,500.00 sq.mtrs.  
These premises operate as: a factory, Tel: [REDACTED] Fax: [REDACTED]

[REDACTED]  
Cairo,  
Egypt

Branch is: Owned  
Description of branch: Warehouse, Shop  
These premises operate as: a shop, Tel: [REDACTED] Fax: [REDACTED]

### Imports

Import % and type of product: 60% Raw Materials  
Imports From: Japan, China, United Kingdom, Germany, France, Italy, Spain, China  
Importing Terms: Letters of credit  
Additional Information: cash against documents  
Importer of all production requisites.

### Exports

Export % and type of product: 35%  
Exports To: Saudi Arabia, Iraq, Sudan, Ethiopia, Africa, Tunisia, Algeria, Morocco, Zambia, Libya, South Africa  
Exporting Terms: letters of credit  
Additional Information: Exporter of all products related to the field.

### Local Purchases

Additional Information: The company purchases 40% locally.

### Trading & Selling

Territory: 65% Nationally, 35% International  
Type of Customer: General Public, Wholesalers, Traders, leather factories

## Related Companies

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### Subsidiaries

#### Affiliates

[REDACTED]

Cairo,  
Egypt

Operates as: The company is an importer and exporter of leather products.

Related through: common principals

Other information: Tel: [REDACTED] Fax: [REDACTED]

[REDACTED]

Egypt

[REDACTED]

Egypt

## Bankers

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Branch: Main

Cairo,  
Egypt

Branch: Main

Cairo,  
Egypt

Branch: Main

Giza,  
Egypt

Egypt

## Financial Information

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Financial Interview Date: [REDACTED]

Source: [REDACTED]

Figures are: [REDACTED]

Currency: [REDACTED]

Mr. [REDACTED]

Estimates

Egyptian Pounds

Months	Sales Figures	Sales	Gross Profit/Loss	Net Profit/Loss
12	31/12/2012	80,000,000		8,000,000
12	31/12/2011	90,000,000		9,000,000
12	31/12/2010	60,000,000		7,800,000
12	31/12/2009	60,000,000		7,800,000
12	31/12/2008	58,000,000		5,800,000
12	31/12/2007	50,000,000		5,000,000
12	31/12/2006	45,000,000		4,500,000
12	31/12/2005	40,000,000		4,000,000
12	31/12/2004	32,000,000		3,200,000

## Payments

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Subject's payments reported to be: NO COMPLAINTS

## Interview & Reporter Comments

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Date: [REDACTED]  
Name/Title: [REDACTED] Accounting Manager  
Comment: Subject has confirmed the general details shown in the report.  
Subject has offered brief financial data only and refused to provide full financial information.

Reporter Comment Date: [REDACTED]  
Reporter Comment: All legal forms in Egypt are obliged by law to be registered with the Registrar of Companies. Information however is not publicly available therefore Local company's registry is inaccessible to inspect subject's file, all the information shown in the report is obtained from a direct contact with the subject you are investigating.

When subject was asked to provide a copy of the registration form subject declined citing the grounds of company confidentiality. However, he verbally provided us the following registration data: registered name/ trade name/ registration number/ date of registration/ legal form/ capital/ shareholders

All other data stated in the report was obtained directly from the Subject Company and/ or other publicly available information. Therefore it should be used as a point of reference as it is not possible to verify such data with official sources.

According to the Egypt Commercial Law, only the listed Private Joint Stock Companies/ Public Joint Stock Companies are required to publish their financial information. Financial information on other legal forms can only be obtained from the Companies directly.

In the interview conducted with [REDACTED] Accounting Manager, he confirmed all the information included in the report.

And he confirmed the sales & net profit in the report.

It was reported that the decrease of sales figure was due to the Egyptian Revolution.

We have checked the Prohibited List (last updated [REDACTED]) as obtained from the Egyptian Financial Supervisory Authority. Subject's shareholders / principals are not included on the list.

## Conclusions

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Accounts Comments: Only Brief Financial data has been obtained by the subject, our assessment and ratings are therefore based on the reliability of the data obtained.

Local Reputation: The company being investigated is considered by local reporters to be a Fair / Normal Trade Risk.

General Conclusion: Subject not legally obliged to produce or publish accounts

Owner/Shareholders Comments: All or most of the owners / shareholders have an active participation in the running of the business.

Financial Results Trend: Financial Information indicates that the business activities of the company are even / similar in strength to corresponding years.

Age of Business: The company is a long established family run business.

**END OF REPORT**

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Rating	Definition
AA	<b>HIGH CREDIT QUALITY</b>
A	<b>GOOD CREDIT QUALITY</b>
BB	<b>FAIR CREDIT QUALITY</b>
B	<b>LOW CREDIT QUALITY</b>
C	<b>VERY LOW CREDIT QUALITY</b> It is recommended that any credit facilities should be secured.
NB	<b>NEW BUSINESS</b> Subject is under 18 months old. Monitoring its future progress is recommended.
NN	<b>INSUFFICIENT DATA</b> There is insufficient information for an adequate credit assessment.