

# エジプトサンプルレポート

Requested By: CLIENT  
Date of Order: 20/09/20XX

## \*\*\* SAMPLE REPORT \*\*\*

### Registration Briefing

Registration Number:	XXXXXXX
Registration Date:	19/01/19XX
Legal Form:	LTD PARTNERSHIP
Latest Financials:	December 31, 20XX

### Financial Briefing

Nominal Capital:	XXX,000 US Dollars
Issued Capital:	N/A
Turnover:	X,XXX,000 US Dollars
Net Profit:	XXX,000 US Dollars
Net Worth:	X,XXX,000 US Dollars

### Rating Briefing

Current Rating:	A
Former Rating:	N/A
Current Recommended Credit:	91,667 US Dollars
Former Recommended Credit:	N/A
Rating Trend:	POSITIVE
Payment Record:	NO COMPLAINTS

Rating	Definition
A	GOOD CREDIT QUALITY

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

## Company Details

Reference: XXXXXXX  
Company Name: \*\*\* **SAMPLE REPORT** \*\*\*  
Also trades as: \*\*\* **SAMPLE REPORT** \*\*\*\*  
Headquarter Address: XX Kamel Sedeky Basha Street, Off El-Faggala Street,  
El-Faggala,  
Cairo,  
Egypt

Telephone: +202 XXX XXXX  
+2012 XXX XXXX

Fax: +202 XXX XXXX

E-Mail:

## Company History

Previous Names	Date of Change
XXXXXXXXXXXX	19/01/19XX

Previous Legal Form	Date of Change
Changed from original PROPRIETORSHIP to LTD PARTNERSHIP	19/01/19XX

Company has been in its present legal form since: 19/01/19XX

**Company was originally started by XXXXXXXXXXXX as a PROPRIETORSHIP on 19XX**

## Registration & Legal Details

Current Legal Form: LTD PARTNERSHIP  
Registration Address: Industrial Zone No.X, Plot No.X, Cairo-Belbais Road, Enshas,  
Cairo

Registration Number: XXXXX  
Registration Date: 19/01/19XX  
Registration Period ends: 18/01/20XX  
Year/Date Company Established: 19XX  
Registration Town: Enshas / Cairo  
Tax Registration Number: XXX-XXX-XXX

**Date of Last Annual Return: 31/12/20XX**

## Capital

Currency: US Dollars

Partnership Capital: XXX,000

## Shareholders

Information on Shareholders is not available / applicable

## Principals

Name: **Mr. XXXXX XXXXXX XXXX**  
Position within the company: Partner & General Manager  
Date of Birth: 26/12/19XX  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University  
Family Connections with:

Name: **Eng. XXXXX XXXXXX**  
Position within the company: Limited Partner & Deputy General Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University  
Family Connections with:

Name: **Mrs. XXXXXX XXXXXX**  
Position within the company: Limited Partner  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University  
Family Connections with:

Name: **XXXXXXXXXXXXXXXX**  
Position within the company: Limited Partner  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University  
Family Connections with:

Name: **XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX**  
Position within the company: Limited Partner  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University  
Family Connections with:

Name: **XXXX XXXXXX**  
Position within the company: Factory Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University

Name: **XXXX XXXXXX**  
Position within the company: Accounting Manager  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University

Name: **XXXXX XXXXXX XXXX**  
Position within the company: Branch Manager  
Additional Information: El-Faggala Branch  
Country of Birth: Egypt  
Nationality: Egyptian  
Can fluently speak: Arabic & English  
Education: Graduate University

## Company Activities

Sic Codes: 2679 Manufacture of converted paper and paperboard products - 100%

The company is a manufacturer & wholesaler of all kinds of converted paper products.  
The company imports its production requisites from Indonesia, India, China, Brazil, Slovenia & Norway.

## Operations

### Employees

Company Employs: XX  
Figure is approximate

### HQ Premises

Operates from: Owned Office, Warehouse  
Premises Size: 600 square meters site  
Location: Central Business Area, Residential Area, Main Road

### Branches

Enshas Factory,  
Industrial Zone No.X, Plot No.X, Cairo-Belbais Road,  
Enshas,  
Cairo,  
Egypt  
Branch is: Owned  
Description of branch: Factory  
These premises operate as: Factory Tel: +202-XXX XXXX, XXX XXXX

Zaitoun Branch,  
XXXX Terat El-Gabal Street,  
Zaitoun,  
Cairo,  
Egypt  
Branch is: Owned  
Description of branch: Office, Warehouse  
These premises operate as: Branch Tel: +202-XXX XXXX

### Imports

Import % and type of product: 100% Raw Materials  
Imports From: Indonesia, India, China, Brazil, Slovenia, Norway  
Importing Terms: Cash against documents

### Exports

Export % and type of product: Subject does not export

### Trading & Selling

Territory: 100% Nationally  
Type of Customer: General Public, Group Companies, Mobinil & National Bank of Egypt

## Related Companies

Information on Related Companies is not available / applicable

## Bankers

XXXXX XXXX,  
Branch: El-Orouba Branch  
Cairo,  
Egypt  
Account Number:  
Currency:

XXX / XXX XXX  
US Dollars

XXXXX XXXX,  
Branch: Ramsis Branch  
Cairo,  
Egypt  
Account Number:  
Currency:

XXX XXX  
Egyptian Pounds

## Financial Information

Financial Interview Date: 30/01/20XX  
Source: Eng. Yasser Samy Hussain Ahmed Deputy General Manager  
Figures are: Official Figures  
Currency: US Dollars

Months	Sales Figures	Sales	Gross Profit/Loss	Net Profit/Loss
12	31/12/20XX	X,XXX,000.00		XXX,000
12	31/12/20XX	X,XXX,000.00	XXX,000	XXX,000

## Balance Sheet & Profit & Loss

### BALANCE SHEET

Fiscal Year

20XX

<b>Fixed Assets</b>	
Land & Buildings	695,624
Plant & Machinery	133,478
Furniture & Equipment	764
Motor Vehicles	11,826
Misc. Fixed Assets	
<b>Total Fixed Assets</b>	<b>841,692</b>
<b>Financial Assets</b>	
Shares in Related Companies	
Loans to related companies	
Investments	
Deposits	
Misc. Financial Assets	
<b>Total Financial Assets</b>	<b>0</b>
<b>Intangibles</b>	
Goodwill	
Organisational Expenses	
Patents	
Misc. Intangible Assets	
<b>Total Intangible Assets</b>	<b>0</b>
<b>Current Assets</b>	
Stock	1,569,905
Stock & Work in Progress	
Trade Debtors & receivables	337,187
Provision for bad debts	
Other receivables	20,585
Due from related companies	
Owed by shareholders	
Prepaid expenses	
Cash	41,153
Tax recoverable	
Marketable Securities	
Misc. Current Assets	
<b>Total Current Assets</b>	<b>1,968,830</b>
<b>Total Assets</b>	<b>2,810,522</b>
<b>Owner's Equity &amp; Liabilities</b>	
Issued and paid up capital	730,435
Share premium account	
Retained earnings	408,573
Net profit/Loss for the year	683,765
Revaluation reserves	
Legal Reserves	
Other reserves	
<b>Net Worth</b>	<b>1,822,773</b>

Deferred Taxation	
Provisions/allowances	211,583
Mortgages/Loans	
Hire purchase	
Due to group of companies	
Minority interest	
Misc. deferred liabilities	373,408
<b>Total Long Term Liabilities</b>	<b>584,991</b>
<b>Current Liabilities</b>	
Creditors	266,554
Other creditors	136,204
Accruals	
Bank overdrafts/Loans	
Misc. Loans	
Director's accounts	
Owing to shareholders	
Owing to related companies	
Proposed dividend	
Long Term-due 1 year	
Hire Purchase-under 1 year	
Taxation	
Advance receipts	
Misc. Current Liabilities	
<b>Total Current Liabilities</b>	<b>402,758</b>
<b>Owner's Equity &amp; Liabilities</b>	<b>2,810,522</b>

### PROFIT & LOSS

Figures are:

**01/01/20XX to 31/12/20XX**

Total Income/Turnover	3,603,357
Cost of sales	2,857,911
Gross Profit/ (Loss)	745,446
Admin/selling expenses	27,118
Services	
Salaries	
Auditors Fee	
Stock Depreciation	
Depreciation	34,562
Misc. Operating Expenses	
Misc. Operating Income	
<b>Net Operating Profit/ (Loss)</b>	<b>683,766</b>
Interest Receivable/Finance Income	
Group related income	
Misc. Financial Income	
<b>Total Financial Income</b>	<b>0</b>
Interest Payable/Finance costs	
Misc. financial expenses	
<b>Total Financial Expenses</b>	<b>0</b>
<b>Profit/ (Loss) before taxes</b>	<b>683,766</b>
Income Tax	
Other Tax	
<b>Profit/ (Loss) after taxes</b>	<b>683,766</b>
Extraordinary items	
Exceptional items	
Misc. Items	
<b>Net Profit/ (Loss)</b>	<b>683,766</b>

Previous years related earnings	
Current year's net income	683,766
Misc. additions in current year	
Current year's net loss	
Dividends in current year	
Withdrawals in current year	
Misc. deductions in current year	
<b>Retained earnings at end of financial period</b>	<b>683,766</b>
Average employees	
Director's fee	
Earnings per share	
Earnings per share-previous year	

### FINANCIAL RATIOS

<b>Liquidity Ratios</b>	
Current Ratio	4.89
Acid Test Ratio	0.99
<b>Profitability Ratios</b>	
Gross Profit Ratio (%)	20.69
Return on Capital Employed	0.28
Asset Turnover (%)	1.98
Solvency OR Gearing Ratio	0.32
<b>Miscellaneous Ratios</b>	
Sales/Working Capital	2.30
Assets/Sales (%)	78.00
Shareholders Return (%)	37.51
Return on Assets (%)	24.33
Sales/Employees	
Profit/Employees	
Debt Ratio	0.35
Interest Coverage Ratio	

### Auditors Comments

**Date accounts obtained:** 07/06/20XX  
**Accounts obtained from:** Subject

#### Audit Details:

Accounts have been produced by an accountant  
Accountants: XXXX XXXXXXXX (Accounting Manager)

#### Accountants Opinion:

The audited financial statement gives a true and fair view of the state of affairs of the subject  
Financial Statements have been prepared on an on-going basis.  
Assuming support of: directors  
Accounts have been submitted by: XXXXXXX XXXXXXX (Deputy General Manager)

### Payments

Subject's payments reported to be: NO COMPLAINTS

## Interview & Reporter Comments

Date: 30/01/20XX  
Name/Title: XXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXX Deputy General manager  
Comment: Subject has confirmed the general details shown in the report.  
Latest Financial Statements are not currently available.

Expansion Plans: The company has further expansion plans which involve building a new factory in El-Zawamel Area (Hawamdy).

Reporter Comment Date: 30/01/20XX  
Reporter Comment: In the interview conducted with XXXX XXXXX XXXXXXX, limited partner & deputy general manager, he co-operated with local reporters in confirming & providing information and has offered full financial data.

The business is owned & run by a small group of individual. The company is considered a family business. XXXXXXX XXXXXXX, partner & general manager, has the authorization to sign & administrate. However, XXXXX XXXXX XXXXXXX, XXXX XXXXX XXXXXXX XXXXX, XXXX XXXXXXX XXXXXXX & XXXX XXXXX XXXX XXX have a limited responsibility.

Local company's registry is inaccessible to inspect subject's file, therefore, all the information shown in the report is through a direct contact with the subject you are investigating.

## Conclusions

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: Some 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 showing an upward turn.

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

**END OF REPORT**

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.

<b>Rating Trend</b> Rating trends present the expected trend of credit rating development with four grades.
<b>POSITIVE</b> We suggest subject's credit is going to be improved.
<b>STABLE</b> We are expecting a stable development of the company without big fluctuations.
<b>NEGATIVE</b> There are some indications the credit rating is going to be downgraded.
<b>RATING TRENDS CANNOT BE CONFIRMED</b> Essential information is missing or out of date.