



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。

アイルランドサンプルレポート

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。

Supplied on : XX October 20XX
 Your reference : XXXXX-XX
 Graydon Order Number : XXXXXXXX

IDENTIFICATION DETAILS

Company Identification Details

Subject Reported On: **XXXXXX XXXXX LIMITED**
 Registered Number: 1234
 VAT Number: AB 1/A/12345/A
 Trading Names: None
 Principal Trading Address: XXXXX, XXXXX Town, XXXXX,
 Telephone: XX-XXXXXX
 Fax: XX-XXXXXX

CREDIT RECOMMENDATIONS

Graydon Credit Rating : 4
 Graydon Risk : Moderate Risk

Maximum Credit Guide : EUR X.XXX.000

In reply to your enquiry when you requested a limit of:- MAX

In light of the information to hand, we would deem it admissible to extend credit to a limit of EUR X,XXX,000.

RATING EXPLANATION

The rating system ranges from 1, indicating a high risk to 5, the lowest risk. A rating of 8 indicates an unclassified risk (risk unknown), used on brand new companies as and example. A rating of 9 is used for companies, which are either in Receivership, Liquidation, and Dissolution or have ceased trading for some other reason.

OFFICIAL COMPANY DETAILS

Legal Details From Companies Registry Office As At XX/XX/XX

Legal Form:	Private Limited By Shares		
Legal Status:	Normal		
Former Names:	XXXX & Company Limited		
Date of Incorporation:	XX July, 19XX		
Registered Office:	XXXXXX town, XXXXX.		
Last 10 Documents Lodged:			
Date	Date	Available	Type
Registered	Effective	to Public	XXXXXXXXXX
02/07/XX	4/06/XX	No	XXXXXXXXXX
16/07/XX	9/07/XX	No	XXXXXXXXXX
02/05/XX	19/03/XX	No	XXXXXXXXXX
25/10/XX	4/06/XX	No	XXXXXXXXXX
07/08/XX	31/05/XX	No	XXXXXXXXXX

Companies Registry Office details are those which have been filed by the subject or its agents. In certain circumstances this data may not be up to date and reference should be made to general information details for possible changes not yet filed at the C.R.O. In circumstances, beyond our control CRO data retrieval errors may result in incomplete data being available.

02/03/XX	8/06/XX	No	XXXXXXXXXXXX
24/07/XX	10/07/XX	No	XXXXXXXXXXXX
16/06/XX	31/12/XX	No	XXXXXXXXXXXX
18/02/XX	10/06/XX	No	XXXXXXXXXXXX
28/01/XX	1/09/XX	Yes	XXXXXXXXXXXX

Please note that only the ten most recent documents lodged are detailed.

SHARE CAPITAL STRUCTURE

Nominal Capital:	X.XXX.000,00
Issued Capital:	For Cash: X.XXX.XXX,00
Divided Into:	<p>XXX Eur X,XX Ordinary Shares For Cash.</p> <p>XXX Eur X,XX Ordinary Shares For Cash.</p> <p>XXX Eur X,XX Ordinary Shares For Cash.</p> <p>XXX Eur X,XX Ordinary Shares For Cash.</p>

Shareholders:

Shareholdings:	<p>XXXXX, XXXXX X</p> <p>X Ordinary Shares</p>
Shareholdings:	<p>Enterprise Ireland</p> <p>XXXXXX Ordinary Shares</p>
Shareholdings:	<p>XXXXXX XXXXXX (Holdings) Limited</p> <p>XXX Ordinary Shares</p>

DIRECTORS/PRINCIPALS

Directors:

XXXXX, XXXXX	X XXXXX, XXXXX Town, XXXXX
Other Directorships:	<p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p>
XXXXX, XXXXX	XXXXXX, XXXXX, XXXXXXX, XXXXX
Other Directorships:	<p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p>
XXXXX, XXXXX	X XXXXX XXXXXXX, XXXXX, XXXXX
Other Directorships:	<p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p> <p>XXXXXX XXXXXX Limited ,</p>
XXXXX, XXXXX	X XXXXX XXXXXXX, XXXXX, XXXXX
Other Directorships:	<p>XXXXXX XXXXXX Limited ,</p>

XXXXX XXXXX Limited ,
XXXXX XXXXX Limited ,
XXXXX XXXXX Limited ,

XXXXX, XXXXX
Other Directorships:

X XXXXX XXXXXXX, XXXXX, XXXXX
XXXXX XXXXX Limited ,

Secretary: XXXXX, XXXXX

PUBLIC RECORD INFORMATION

Charges

There is one charge registered against this company.

- 1). Date Registered: XX/XX/XX
XXXXX XXXXX Banks Plc

Bankers: A.B.C. Bank Plc, XXXXX. (12-34-56)

JUDGMENTS/SATISFACTIONS

Having searched our database, we have found no record of any judgments against the subject

OPERATION DETAILS

INTERVIEW DETAILS

Date: XX/XX/20XX Update

History

Date Business Commenced: XXXX

Where possible, the information opposite has been confirmed during the course of an interview with an officer of the subject company

COMMENTS

Operations

COMMENTS

Employees: XXX (Subject) XXX (Group).
Industry Sectors: Nace Code: (XX) Manufacture Of XXXXX XXXXX; XXXXX & XXXXX 100 %
Sic Code: (XXXX) Manufacturing - XXXXX XXXXX XXXXX. 50 %
Sic Code: (XXXX) Manufacturing - XXXXX XXXXX XXXXX. 50 %

Trade References:

Supplier	Years Known	Credit Limit	Trading Level	Terms (days)	Payment Record	Date of Reference
1)	Many	XXK	N/A	XX Day Open A/C	Excellent	X/XX/XX
2)	Many	XXK	N/A	XX Day Open A/C	Excellent	X/XX/XX
		N/A	N/A		No recent Dealings	XX/XX/XX
3)	Many	XXK	N/A	XX Day Open A/C	Excellent	X/XX/XX
4)	Many	XXK	N/A	XX Day Open A/C	Excellent	X/XX/XX
		N/A	XXK	XX Day Open A/C	Excellent	XX/XX/XX
5)	Many	XXK	N/A	XX Day Open A/C	Excellent	X/XX/XX
		XXXX	XXK	XX Day Open A/C	Excellent	XX/XX/XX
6)	Many	N/A	XXK	XX Day Open A/C	Excellent	X/XX/XX

FINANCIAL DATA

FINANCES

Accounts are held on file for the subject which relate to the financial period ending XX/XX/20XX and are expressed in EUR. At the time of filing, the company showed a XX% increase in turnover, indicating an upturn in trade during the period under scrutiny. The company showed disimprovement from the previous period, recording an after-tax loss compared to a profit in the previous period. A working capital surplus was recorded, but decreased by XX% over the period. Cash reserves decreased by XX% at balance sheet date. Liquidity disimproved over the period but remained in a strong position. Long term liabilities decreased by 36% and comprised of leases, bank loans and other liabilities. The revenue reserves, at financial year end, stood at EUR9.272.124. The overall net worth of the company was down by 12%.

	31/12/XXXX	31/12/XXXX	31/12/XXXX	31/12/XXXX	31/12/XXXX	
	'000	'000	'000	'000	'000	
Currency	EUR	EUR	EUR	EUR	EUR	The accounts relate to the year preceding the date of the annual return
Number of Months in Period	12	12	12	12	12	
Consolidated	NO	NO	NO	NO	NO	
Section 17 Guarantee	NO	NO	NO	NO	NO	

Turnover
 Profit Before Tax
 Profit After Tax
 Tangible Fixed Assets
 Financial Fixed Assets

Fixed Assets

Raw Materials
 Stock
 Work-in-Progress
 Finished Goods
 Trade Debtors
 Cash at Bank
 Prepayments
 Inter Company Loan
 other-debtors
 Other Current Assets

Current Assets

