

# イスラエルサンプルレポート

XXXXXXXXXX XXX

Date of Report: 17/10/20XX

<b>Established Date:</b>	15/12/19XX	<b>Nominal Capital:</b>	X,XXX,000
<b>Registration Date:</b>	15/12/19XX	<b>Paid up Capital:</b>	X,XXX,000
<b>Registration Number:</b>	XX-XXXX-XX	<b>Turnover:</b>	XX,XXX,000,000
<b>Legal Form:</b>	Private Limited Company	<b>Profit:</b>	X,XXX,000,000
<b>Latest Financials:</b>	31/12/20XX	<b>Net Worth:</b>	X,XXX,000,000
<b>Recommended Credit:</b>		<b>Payment:</b>	No Complaints

All amounts shown are in NIS unless otherwise stated

## Company Details

Company Name: XXXXXXXXXXX XXX

Headquarter Address: 13 XXXXXXX Street  
Nof Yam  
Herzilya XXXXX  
Israel

Post Box: XXX & XXXXX, Israel

Telephone: +XXX XXX XXXX

Fax: +XXX XXX XXXX  
+XXX XXX XXXX

## Registration Details

Registration Address: Same as Headquarter Address

Registration Date / Town: 15/12/19XX, Israel

Current Legal Form: Private Limited Company

Registration Number: XX-XXXXXX-X

## Company History

Year / Date Company Established: 15/12/19XX

## Capital

Currency: NIS

Nominal Capital: X,XXX,000

Issued Capital: X,XXX,000

Paid Up Capital: All

## Shareholders

### Other Shareholders:

Name / Address	Share Percentage
XXXXX XXXXX	75
XXXXXXXXXX XXXXXXXX	25

## Principals

Name: XXXXX XXXXX  
Position: Managing Director  
Fluently speaks: English

Name: XXX XXXXXXXX  
Position: Director  
Fluently speaks: English

Name: XXXX XXXXX  
Position: Director  
Fluently speaks: English

## Company Activities

The company is importers, marketers and distributors of raw materials for the food, water treatment and paint industries. It also carries out the marketing of paints and related products represented by its affiliate "Ormeqa Industrial Supplies (19XX) Ltd".

Its major Clients include the paint companies like Tambour & Nirlat and leading food companies Like Universal, Strauss Elite, Osem, and Unilever Israel/Tami etc.

Type of customer: Corporate Clients, Food Companies and Paint Industry on a regular basis.

**In UAE the company is considered to be a small concern in this field.**

## Operations

Company Employs: 08 as at Oct 17, 20XX

HQ Premises Description: Operates from: Owned Office covering approximately 100 sq meters at the heading address.

The company is located in a central business area on a main road near a major road network.

## Branches / Division:

Northern Industrial Zone  
Ashdod  
These are rented warehouse Premises.  
Size: 30 Sq Meters.

Haifa Bay  
Shai Transportation  
These are rented warehouse Premises

## **Area of Operation**

National: 100%

## **Exports**

The Company does not export.

## **Imports**

Import % 100%  
Imports From: Holland, Finland, Japan, Germany, Italy, China, Belgium, New Zealand, Turkey, U.S.A. United Kingdom  
Importing Terms: Letters of credit

## **Agents:**

Cerestar	
Also Resin	Holland
Nidera	Holland
Nuplex Resins	Holland
King Industries	Holland
Kemira	Finland
Agino Motor	Japan
Agino Motor	Germany
Delton	Italy
Bentec	Italy
Oltremare	Italy
Suging	China
Atlanta Chemie	Germany
Eckari	Germany
Bruchsaler Farbenfabrik	Germany
Cappelle Pigments	Belgium
CPS Colours	United Kingdom
Sensient	United Kingdom
Viation Industries Ltd	United Kingdom
Chroma Zone	United Kingdom
D.D.Williams	United Kingdom
Rama Industries	Turkey
Hydranautic	U.S.A
Carbon Activated Corp	U.S.A
Membrane	U.S.A
Cargill	U.S.A
King Lee Technologies	U.S.A

## **BANKS:**

XXXXXX XXXXX Ltd  
Hagalim Branch (No. 584)  
Herzliya  
Account Number: XXXXX

## **Affiliates**

**XXXXXX Industrial Supplies (1964) Ltd**  
Israel  
Operates as: Dealers of raw materials, paints and industrial field  
Related through: Common principals and shareholders

## Financial Information

Date Obtained: 17/10/20XX  
 Source: Company Official  
 Figures are: Individual  
 Period: Fiscal  
 Currency: NIS

### Balance Sheet and Profit & Loss

Date Obtained: 17/10/20XX  
 Date of Figures: 31/12/20XX  
 Source: Company Official  
 Figures are: Un-audited/Individual  
 Period: Fiscal  
 Currency: NIS  
**Note: Figures are in 000' (thousands)**

<b>Assets</b>	<b>20XX</b>	<b>20XX</b>
<b>Current Assets</b>		
Cash and cash Equivalents	1,051,900	836,385
Customers	7,082,948	5,604,580
Other Receivables	154,925	109,551
Inventories	1,933,242	2,344,238
Total current assets	10,223,015	8,894,754
Fixed assets, net	291,939	360,678
<b>Total assets</b>	<b>10,514,954</b>	<b>9,255,432</b>
<b>Liabilities and stockholder's equity</b>		
Current liabilities		
Short term loans	2,021,343	-
Suppliers & Service Providers	1,654,119	2,390,509
Accounts payable and accrued expenses	397,370	87,524
Affiliate Companies	462,606	2,143,547
<b>Total liabilities</b>	<b>4,445,438</b>	<b>4,621,580</b>
Provisions	51,475	43,725
Stockholders equity	6,018,041	4,590,127
<b>Total liabilities and stockholder's equity</b>	<b>10,514,954</b>	<b>9,255,432</b>

### **Statement of Operations - Figures are in 000' (thousands)**

<b>Net sales</b>	<b>21,441,290</b>	<b>15,783,885</b>
Cost of goods sold	16,718,613	12,224,564
<b>Gross profit</b>	<b>4,722,677</b>	<b>3,559,321</b>
<b>In come from operations</b>	<b>3,276,140</b>	<b>2,072,606</b>
Profit before Taxes	3,047,914	1,984,604
Profit after taxes on income	2,027,914	1,312,604
Profit balance from Previous year	4,590,027	3,417,423
Profit appropriation	600,000	140,000
<b>Net income (loss)</b>	<b>6,017,941</b>	<b>4,590,027</b>

## Interview & Correspondent Comments

Date:

17/10/20XX

Name / Title:

Company Official

Comment:

Confirmed general details shown on the report

## Expansion Plans

The company reportedly has no current expansion plans

## Conclusions

In the interview conducted with a company Official, he stated that the sales for the period 01/01/20XX-30/06/20XX are NIS XX,XXX,000.

Further note that a check with the Central Banks' database did not reveal any negative information regarding subject's a/m account

Local informants further report that this company, based on the information gathered may be considered a **FAIR TRADE RISK**.