

受付番号

9999999999

号

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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取ください。

サウジアラビアサンプルレポート

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

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※ 「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。

※ 詳しくはこちらをご参照ください。
<http://www.tdb.co.jp/contact/faq15.html#Q9>

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- 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。

Business Information & Credit Report	
Date Of Order:	
Client Reference:	

[REDACTED] Est.

Rating Briefing

Current Rime Rating:	BB
Definition:	FAIR CREDIT QUALITY
Current Recommended Credit:	55,600 USD
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:	2005
Legal Form:	PROPRIETORSHIP
Latest Financials:	N/A

Financial Briefing

Nominal Capital:	N/A
Issued Capital:	N/A
Turnover:	10,000,000 Saudi Riyals
Net Profit:	N/A
Net Worth:	N/A

Original Investigation Details

Investigation Number: [REDACTED]
Rime Reference: 0
Company Name: [REDACTED]
Country: SD
Street Name: [REDACTED]
City Code: [REDACTED]
Post Code: 31411
Phone Number:
Comments:

Company Details

Rime Reference: [REDACTED]
Company Name: [REDACTED]
Headquarter Address: [REDACTED]
Saudi Arabia
Postal Address: P.O.Box 3961/8297,
[REDACTED]
Telephone: [REDACTED]
Fax: [REDACTED]
E-Mail: [REDACTED]
Web Site: [REDACTED]

Company was originally started as a PROPRIETORSHIP on 2005

Registration & Legal Details

Current Legal Form: PROPRIETORSHIP
Registration Address: [REDACTED]
Dammam 32242
Registration Number: [REDACTED]
Registration Date: 2005
Year/Date Company Established: 2005
Registration Town: Dammam

Capital

Capital is NOT disclosed.

Shareholders / Owners

Information on Shareholders is not available/applicable

Principals

Name: **Mr** [REDACTED]
Position within the company: Proprietor & General manager
Country of Birth: Saudi Arabia
Nationality: Saudi
Can fluently speak: Arabic

Name: **Mr** [REDACTED]
Position within the company: Sales Manager
Country of Birth: Jordan
Nationality: Jordanian
Can fluently speak: Arabic-English
Education: Graduate University

Company Activities

NACE Codes: 4329 Other construction installation

According to the official records of the ministry of Commerce and Industry, the official business activities of the subject are the General contractor for the construction industry (create - Restoration - demolition - repair) and installation of awnings

Further, according to local research conducted it was identified that the company mainly acts as: Subject also general contractor for shading works, Provides a variety of shading options to suit space shading, also provides different materials and colors to match with every client's unique taste.

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

Operations

Employees Company Employs: 40
Including number of principals: 2
Comments: The Number of Employees mentioned in this report including the Subject Branches.

HQ Premises Operates from: Rented Offices
Location: Central Business Area, Main Road

Branches Dammam Branch,
Dammam,
Saudi Arabia

Description of branch: Showroom

Imports

Imports From:	Imports Finished Goods
Importing Terms:	South Korea
Additional Information:	Letters of credit percentage not given.

Exports

Export % and type of product:	Subject does not export
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Trading & Selling

Territory:	100% Nationally
Terms of Sales:	acceptance credits
Additional Information:	also cash
Type of Customer:	General Public, Group Companies, Contractors.

Vehicles:	Total number of vehicles: 5
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Related Companies

Subsidiaries

Affiliates

[REDACTED]
Est.

Al Neairiya,
Saudi Arabia

Related through: a common principal and shareholder

Other information: reg.no [REDACTED]

[REDACTED]
Center

Dammam,
Saudi Arabia

Related through: a common principal and shareholder

Other information: reg.no [REDACTED]

[REDACTED] **Est**

Dammam,
Saudi Arabia

Related through: a common principal and shareholder

Other information: reg.no [REDACTED]

Bankers

[REDACTED] Bank,
Branch: Main Branch

Tel: [REDACTED]
Dammam,
Saudi Arabia

Financial Information

Financial Interview Date: [REDACTED]
Source: [REDACTED] Sales Manager
Figures are: Estimates
Currency: Saudi Riyals

Months	Sales Figures	Sales	Gross Profit/Loss	Net Profit/Loss
12	[REDACTED]	12,000,000 (Projection)		
12	[REDACTED]	10,000,000		

Payments

Subject's payments reported to be: NO COMPLAINTS

Interview & Reporter Comments

Date: [REDACTED]
Name/Title: [REDACTED] Sales Manager
Comment: Subject has offered brief financial data only and refused to provide full financial information.

Reporter Comment Date: [REDACTED]

Reporter Comment: Mr. [REDACTED] Saleh / The Sales Manger , of the subject he gave us only the information mentioned in this report and refused to co-operate with us and to give us the other required information.

All companies in Saudi Arabia are obliged by law to be registered with the Ministry of Commerce which is publicly available.
Subject was found registered in above Ministry and information obtained is as follows: Registered name/ registration number/ registered address/ registered activities
From the local chamber of commerce we also obtained the following data: Registered name .
According to the Saudi Arabian Commercial Law, only the listed joint stock companies are required to publish their financial information. Financial information on other legal forms can only be obtained from the Companies directly.
Any 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.

Conclusions

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: Local informants consider granting of credit to be a fair trade risk.

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

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

Country Intelligence Information

Country: Saudi Arabia
Date: [REDACTED]
Source: "Economist Intelligence Unit" - The Economist

Risk: Last Updated: [REDACTED]

Sovereign risk

The sovereign's creditworthiness is not in question, given its large stock of financial assets, the small public debt stock and its fiscal and current-account surpluses. The main constraint on the rating remains the dependence of the public finances on oil.

Currency risk

Monetary union between Saudi Arabia and three neighbouring states is not expected in the forecast period. If the riyal were to come under downward pressure, the central bank has over US\$700bn in foreign assets to support the dollar peg.

Banking sector risk

Banks remain well capitalised and have increased provisions for bad loans. Despite the recent pick-up in consumer and construction lending, the sector is buttressed by ample liquidity and benefits from implicit government backing.

Political risk

Although the rule of the Al Saud family is expected to remain secure, stability could be threatened by pro-democracy protests similar to those seen elsewhere in the region. The rule of the Al Saud also faces other challenges, with the reins of power likely to pass soon to the next generation.

Economic structure risk

Oil accounts for around 90% of export and government revenue. As a result, the economy is vulnerable to shifts in world oil prices and geopolitical risk, especially in light of tensions over Iran's nuclear programme.

END OF REPORT

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