



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。

UAE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					評価不可

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※ 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>

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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:	

(L.L.C)

Rating Briefing

Current Rime Rating:	A
Definition:	GOOD CREDIT QUALITY
Current Recommended Credit:	935,600 USD
Payment Record:	UNDETERMINED

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

Registration Briefing

Registration Number:	
Registration Date:	
Legal Form:	LIMITED LIABILITY COMPANY
Latest Financials:	N/A
Trade License Number:	

Financial Briefing

Nominal Capital:	300,000 UAE Dirhams
Issued Capital:	N/A
Turnover:	150,000,000 UAE Dirhams
Net Profit:	12,000,000 UAE Dirhams
Net Worth:	N/A

Original Investigation Details

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

[Redacted] LLC
[Redacted]
[Redacted]

Company Details

Rime Reference:
Company Name:
Headquarter Address:

[Redacted] (L.L.C)
[Redacted]
Dubai,
United Arab Emirates

Postal Address:

[Redacted]
Dubai - UAE

Telephone:

[Redacted]

Fax:

E-Mail:
Web Site:

[Redacted]

Company History

Former Names	Date of Change
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[Redacted] LLC

[Redacted]

Former Addresses	Date of Change
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[Redacted]
DUBAI UAE

[Redacted]

Company was originally started by [Redacted] as a LIMITED LIABILITY COMPANY on [Redacted]

Registration & Legal Details

Current Legal Form: LIMITED LIABILITY COMPANY
Registration Address: Dubai, UAE
Registration Number: [REDACTED]
Trade License Number: [REDACTED]
Registration Date: [REDACTED]
Registration Period ends: [REDACTED]
Year/Date Company Established: [REDACTED]
Registration Town: Dubai - UAE
Chamber of Commerce Number: [REDACTED]

Capital

Currency: UAE Dirhams
Authorized Capital: 300,000

Shareholders / Owners

Shareholders:

Name/Other Information	Shares Held	% of Voting/Non-Voting capital
[REDACTED]		51.00% (VOTING)
[REDACTED]		49.00% (VOTING)

Principals

Name: [REDACTED]
Position within the company: General manager
Country of Birth: United Kingdom
Nationality: British
Can fluently speak: English

Name: [REDACTED]
Position within the company: Financial Controller
Additional Information: [REDACTED]
Country of Birth: India
Nationality: Indian
Can fluently speak: English, Hindi

Name: [REDACTED]
Position within the company: Public relations Manager
Additional Information: [REDACTED]
Country of Birth: India
Nationality: Indian
Can fluently speak: English & Hindi

Name: [REDACTED]
Position within the company: Accountant

Country of Birth: Philippines
Nationality: Phillipino
Can fluently speak: English

Name: [REDACTED]
Position within the company: Accountant
Additional Information: [REDACTED]
Country of Birth: India
Nationality: Indian
Can fluently speak: English & Hindi

Name: [REDACTED]
Position within the company: Human resources Manager
Country of Birth: Philippines
Nationality: Phillipino
Can fluently speak: English

Name: [REDACTED]
Position within the company: Accountant
Country of Birth: India
Nationality: Indian
Can fluently speak: English

Name: [REDACTED]
Position within the company: Chief Accountant
Country of Birth: India
Nationality: Indian
Can fluently speak: English & Hindi

Name: [REDACTED]
Position within the company: Director
Country of Birth: India
Nationality: Indian
Can fluently speak: English & Hindi

Under the provisions of Federal Law No.8 of 1984 (as amended by Law No.13 of 1988), all forms of business in the UAE must have one or more members who are UAE nationals and whose total share is not less than 51% of its capital. In view of this [REDACTED] (L.L.C), Dubai - UAE has been appointed the local sponsor of this concern and may not have any active involvement in the running of the business. Reportedly a separate legal agreement exists assigning control of the business to [REDACTED]

Company Activities

NACE Codes: 4638 Wholesale of other food, including fish, crustaceans and molluscs

Based on research conducted the actual activities are stated to be: Subject is involved in the wholesaling of foodstuff like, frozen canned, fresh food, sea food & cheese.

According to the Dubai Chamber of Commerce, the registered activities of the subject companies are: Ship chandlers, foodstuff services, catering services.

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

Operations

Employees

Company Employs: 145
Group employs: 200 staff

HQ Premises

Operates from: Rented Office , Warehouse
Location: Industrial Area, Side Road

Branches

[REDACTED]
United Arab Emirates

Description of branch: Warehouse

These premises operate as: Trade Licence No. [REDACTED] & Chamber No. [REDACTED]

[REDACTED]
United Arab Emirates

Description of branch: Office, Warehouse

These premises operate as: Start Date: [REDACTED], Trade License No. [REDACTED]

[REDACTED]
Dubai,
United Arab Emirates

Description of branch: Office, Warehouse

These premises operate as: Tel. No. [REDACTED]

[REDACTED]
United Arab Emirates

Description of branch: Office

[REDACTED]
Dubai,
United Arab Emirates

Description of branch: Office, Warehouse

Imports

Import % and type of product: 95% Finished Goods
Imports From: Europe, Netherlands, USA, Germany, Italy
Additional Information: Bank documents, open credit
Balance 5% purchase locally against PDC

Exports

Export % and type of product: 10%
Exports To: Ethiopia, Oman, Qatar
Exporting Terms: cash

Trading & Selling

Territory: 90% Nationally, 10% International
Type of Customer: 5 star hotels, wholesalers, retailers, supermarkets & catering establishments

Vehicles: Total number of vehicles: 35
7 vans
28 lorries

Related Companies

Subsidiaries

Affiliates

[REDACTED]
Bahrain
Related through: a common shareholder

[REDACTED] **L.L.C**
Qatar
Related through: a common shareholder

[REDACTED] **L.L.C**
Muscat,
Oman
Related through: a common shareholder

Bankers

[REDACTED] **Bank**
Dubai,
United Arab Emirates
Additional Information: Tel. No. [REDACTED]

[REDACTED] **Bank**
Dubai,
United Arab Emirates
Additional Information: Tel. No. [REDACTED]

[REDACTED]
United Arab Emirates
Account Number: [REDACTED]
Currency: UAE Dirhams
Additional Information: Tel. No. [REDACTED]

Financial Information

Financial Interview Date: [REDACTED]
Source: [REDACTED] Finance Controller
Figures are: Estimates
Currency: UAE Dirhams

Months	Sales Figures	Sales	Gross Profit/Loss	Net Profit/Loss
12	31/12/2012	165,000,000 (Projection)		
12	31/12/2011	150,000,000	30,000,000	12,000,000
12	31/12/2010	133,000,000	29,260,000	8,645,000
12	31/12/2009	130,000,000		
12	31/12/2008	115,000,000		
12	31/12/2007	78,000,000		

Payments

Subject's payments reported to be: UNDETERMINED

Representation

Auditors: [REDACTED] Dubai - U A E

Interview & Reporter Comments

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

Reporter Comment Date: [REDACTED]

Reporter Comment: Please note that subject company is active in business.

All legal forms (except Free zone entities) in Dubai are obliged by law to be registered with the local "Economic Department" which is not publicly available. For this case however we managed to obtain from above source the following information : Current Legal Form, Trade License Number, Registration Period ends, Registration Town and Chamber of Commerce number.

According to the local Commercial Law, only the listed companies are obliged to publish their financial accounts. 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. Therefore it should be used as a point of reference as it is not possible to verify such data with official sources

Spoke to [REDACTED] (Finance Controller), he declined further information citing company's confidentiality.

Finances mentioned in the report dated on [REDACTED]

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:	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.
Age of Business:	The company is long established in the local market.

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.