



## 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。

### アメリカサンプルレポート

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。

# CREDIT REPORT

## C3BI REPORTC3BI 1235

Wednesday, July 30, 2014

<b>Risk</b>	Moderate to High Risk
<b>\$ Guideline</b>	\$450,000

<b>Comments:</b>
Business is well-established. Payments are generally prompt but slowness to 60 days is noted. No cautionary UCC filings present.

The Risk of Timely Payment is generated by a rules-based scoring model that accounts for payment habits, financial statements, public records, derogatory information, years in business and other indicators and then is applied to the highest credit to determine the \$ Guideline.

<b>FEIN:</b>	01-2345678
<b>Company Name:</b>	SAMPLE COMPANY INC
<b>Address1:</b>	15800 Canyon Road
<b>City:</b>	Los Angeles
<b>State:</b>	CA
<b>ZIP:</b>	33606

<b>Phone:</b>	555-555-2300
<b>Fax:</b>	555-555-2400

<b>Sales:</b>	\$300,000,000 (2013)
<b>Net Income:</b>	\$10,000,000 (2013)
<b># of Customers:</b>	1,500
<b>Year Founded:</b>	1972
<b># Employees-here</b>	1,000
<b># Employees-total</b>	2,000

<b>Legal Form:</b>	A U.S. Private Corporation
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<b>URL(s)</b>
www.samplecompany.com

**NOTES:** On July 30, 2014, John Smith, President and CEO, confirmed line of business, location, Number of employees, and provided a financial statement dated December 31, 2013.

<b>Business</b>
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Retail company.

<b>SIC</b>
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5947-Gift, Novelty, and Souvenir Shops.  
5699-Miscellaneous Apparel and Accessory Stores.

# CREDIT REPORT

## NAICS

453220-Gift, Novelty, and Souvenir Stores.  
448150-Clothing Accessories Stores.

## Payments

Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Comments
AIR TRANS	07-2014	06-2014	OTHER	\$13,300	\$400	100%	0%	0%	0%	0%	
APPAREL	06-2014	N/A	OTHER	\$5,200	\$5,200	47%	53%	0%	0%	0%	
BANK	07-2014	N/A	REVOLVE	\$12,500	\$0	0%	0%	0%	0%	0%	
BLDG MATRL	07-2014	02-2013	1/10N30	\$3,100	\$0	0%	0%	0%	0%	0%	
BUS SERVCS	06-2014	N/A	VARIED	\$1,500	\$1,500	100%	0%	0%	0%	0%	
COMMUNICTN	04-2014	N/A	VARIED	\$3,900	\$2,300	100%	0%	0%	0%	0%	
ELEC SUPLR	07-2014	07-2014	NET30	\$10,000	\$2,500	100%	0%	0%	0%	0%	
FINCL SVCS	07-2014	06-2014	NET 30	\$8,100	\$1,500	100%	0%	0%	0%	0%	
FINCL SVCS	06-2014	N/A	CONTRCT	\$12,700	\$12,700	100%	0%	0%	0%	0%	
FOOD	07-2014	N/A	VARIOUS	\$4,900	\$3,400	100%	0%	0%	0%	0%	
FRGHT FWRD	06-2014	N/A	OTHER	\$58,700	\$1,100	100%	0%	0%	0%	0%	
GENERAL	07-2014	02-2014	NET 15	\$600	\$0	0%	0%	0%	0%	0%	
GENERAL	06-2014	N/A	CONTRCT	\$0	\$0	0%	0%	0%	0%	0%	
GENERAL	07-2014	N/A	N10PRXO	\$1,800	\$900	100%	0%	0%	0%	0%	
METAL WORK	05-2014	N/A	OTHER	\$0	\$0	0%	0%	0%	0%	0%	
MISC MANUF	07-2014	07-2014	NET 30	\$9,900	\$5,300	100%	0%	0%	0%	0%	
OFFC SUPPL	07-2014	08-2013	NET 20	\$0	\$0	0%	0%	0%	0%	0%	
OFFC SUPPL	07-2014	07-2014	CREDIT	\$1,000	\$400	100%	0%	0%	0%	0%	
OFFC EQUIP	07-2014	N/A	REVOLVE	\$0	\$0	0%	0%	0%	0%	0%	
PACKAGING	07-2014	11-2013	NET 30	\$6,700	\$2,800	54%	0%	46%	0%	0%	CUST 18 YR
PLUMBING	06-2014	06-2014	NET 10	\$3,700	\$300	100%	0%	0%	0%	0%	
TRANSPORTN	07-2014	N/A	NET 15	\$2,400	\$0	0%	0%	0%	0%	0%	
TRANSPORTN	05-2014	04-2014	VARIED	\$259,700	\$52,900	0%	69%	30%	1%	0%	CUST 22 YR
TRANSPORTN	07-2014	07-2014	NET 30	\$1,400	\$900	100%	0%	0%	0%	0%	PROMPT

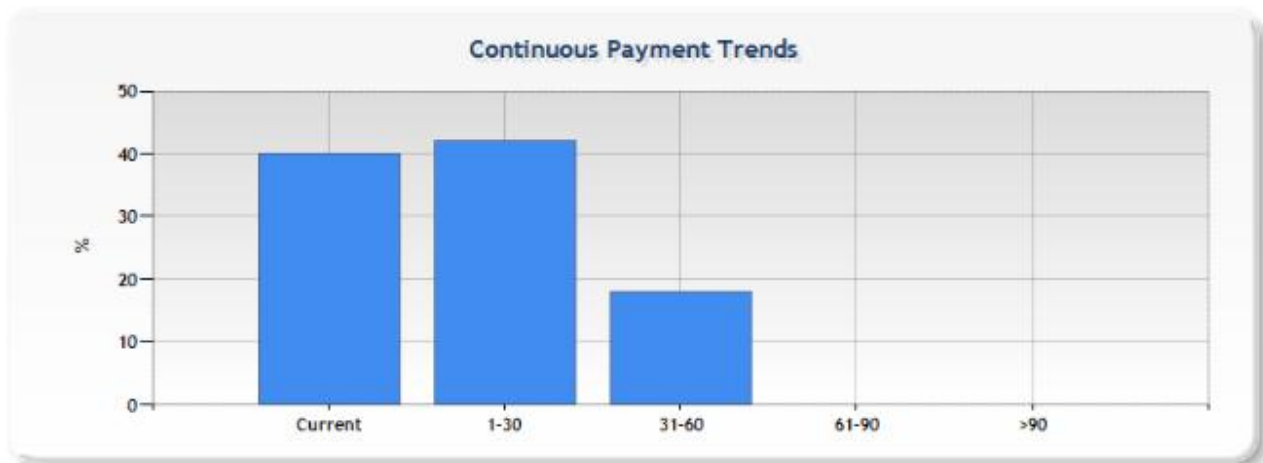
# CREDIT REPORT

## Additional Payment Experience

Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Comments
ACCT SVCS	02-2012	01-2012	VARIED	\$93,200	\$44,700	100%	0%	0%	0%	0%	
AUTO LEASE	06-2014	06-2014	VARIED	\$177,800	\$177,800	100%	0%	0%	0%	0%	ACCTCLOSED
CHEMICALS	01-2012	10-2011	NET 30	\$700	\$0	0%	0%	0%	0%	0%	
EQUIP LEAS	09-2012	09-2012	NET 30	\$658,100	\$292,900	89%	7%	1%	2%	1%	
GENERAL	04-2012	N/A	CONTRCT	\$400	\$400	0%	100%	0%	0%	0%	
INDUS SUPL	02-2014	N/A	NET 30	\$0	\$0	0%	0%	0%	0%	0%	
LEASING	07-2014	N/A	CONTRCT	\$60,500	\$60,500	100%	0%	0%	0%	0%	
PACKAGING	09-2012	N/A	NET 30	\$239,500	\$239,500	68%	3%	4%	4%	21%	
PIPE	04-2013	N/A	VARIED	\$0	\$0	0%	0%	0%	0%	0%	
PLUMBING	11-2013	N/A	NET30	\$700	\$700	100%	0%	0%	0%	0%	CUST 16 YR
SAFTY PROD	07-2012	N/A	NET30	\$0	\$0	0%	0%	0%	0%	0%	CUST 2 YR

## Payment Totals

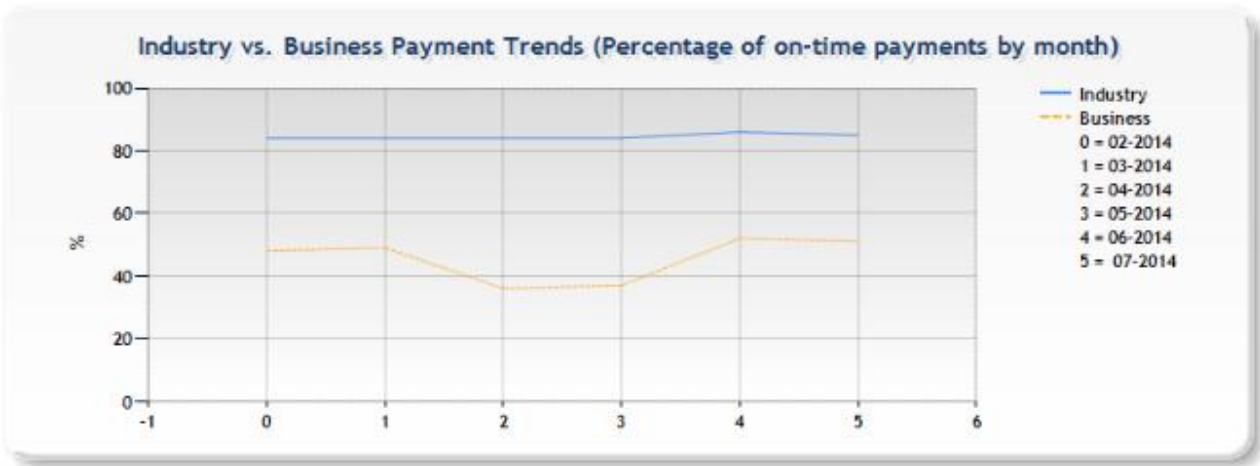
	Recent High Credit	Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Comments
Continuously Reported (24)	\$421,100	\$94,100	40%	42%	18%	0%	0%	DBT: 14
Newly Reported (0)	\$0	\$0	0%	0%	0%	0%	0%	DBT: 0
Tradeline Totals (24)	\$421,100	\$94,100	40%	18%	18%	0%	0%	DBT: 14



# CREDIT REPORT

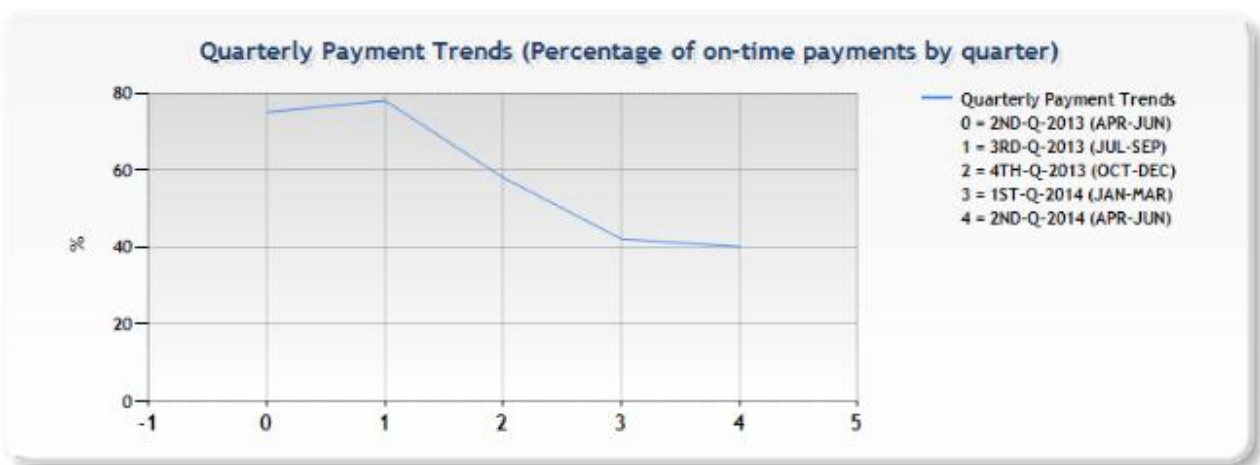
## Payments Trends

	INDUSTRY - Balance	Current	DBT	BUSINESS - DBT	Balance	Current	1-30	31-60	61-90	91+
As Of 07-2014	\$124,049	85%	6	11	\$148,100	51%	37%	12%	0%	0%
06-2014	\$123,440	86%	7	11	\$140,100	52%	36%	12%	0%	0%
05-2014	\$106,765	84%	8	17	\$219,600	37%	38%	25%	0%	0%
04-2014	\$100,955	84%	8	14	\$253,900	36%	49%	14%	1%	0%
03-2014	\$105,930	84%	7	10	\$172,200	49%	43%	8%	0%	0%
02-2014	\$111,980	84%	7	12	\$144,100	48%	38%	14%	0%	0%



## Payment History - Quarterly Averages

	DBT	Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
2ND-Q-2014 (APR-JUN)	15	\$138,700.00	40%	39%	21%	0%	0%
1ST-Q-2014 (JAN-MAR)	13	\$185,500.00	42%	45%	13%	0%	0%
4TH-Q-2013 (OCT-DEC)	10	\$85,700.00	58%	31%	9%	2%	0%
3RD-Q-2013 (JUL-SEP)	8	\$64,000.00	78%	13%	3%	6%	0%
2ND-Q-2013 (APR-JUN)	11	\$52,200.00	75%	9%	8%	8%	0%



# CREDIT REPORT

## Collection

No collections on record.

## Public Records

## Business Registration

No Business registration on record.

## Corporation Filings

Entity Name:	SAMPLE COMPANY INC
Entity Number:	C123456
Date Filed:	01/01/1972
Status:	ACTIVE
Jurisdiction:	CALIFORNIA
Entity Address:	555 CANYON ROAD
Entity City, State, Zip:	LOS ANGELES CA 55555
Agent for Service of Process:	SIMON BROWN
Agent Address:	555 CANYON ROAD
Agent City, State, Zip:	LOS ANGELES CA 55555

## Liens & Judgments

No Liens on record.

File Date	Status	Amount	Plaintiff	Filing Number	Jurisdiction
04/28/2010	Satisfied	\$2,500	TOM BLACK	10M000054	LOS ANGELES MUNICIPAL COURT

# CREDIT REPORT

<b>UCC</b>
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The UCC Filings are summarized and listed below.

UCC Summary		Filings				
Date Range	Year	Cautionary UCCs**	Total Filed	Released/ Term'd	Cont	Amended/ Assigned
JUL - PRESENT	2014					
JAN - JUN	2014		2			
JUL - DEC	2013					
JAN - JUN	2013		1			
JUL - DEC	2012		1			
PRIOR TO JUL	2012		5			
<b>Total</b>			<b>9</b>			

\*\* Cautionary UCC Filings include one or more of the following collateral: Accounts, Accounts Receivables, Contract Rights, Hereafter Acquired Property, Inventory, Leases, Notes Receivable or Proceeds.

## UCC Filings

**UCC FILED Date:** 03/26/2014

**Filing Number:** XXXXXXXX

**Original Filing Date:** 03/26/2014

**Original Filing Number:** XXXXXXXXX

**Jurisdiction:** SEC OF STATE TX

**Secured Party:** CARS & CO

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**UCC FILED Date:** 03/10/2014

**Filing Number:** 333333333

**Original Filing Date:** 03/10/2014

**Original Filing Number:** 33333333333

**Jurisdiction:** SEC OF STATE TX

**Secured Party:** AAABBB FINANCIAL SERVICES, INC

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**UCC FILED Date:** 02/04/2013

**Filing Number:** 44444444

**Original Filing Date:** 02/04/2013

**Original Filing Number:** 444444444

**Jurisdiction:** SEC OF STATE VA

**Secured Party:** MODERN CARS LLC

**Collateral:** UNDEFINED, EQUIP

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# CREDIT REPORT

## Bankruptcy

No Bankruptcies on record.

## Bank

Bank of America

## Location Ownership

OWNER NAME	PROPERTY ADDRESS	MAILING ADDRESS	SALE DATE SALE AMT.	MTGE. DATE MTGE. AMT.	EST. VAL. EST. EQT.	PHONE NO. ACCT NO.
SAMPLE COMPANY INC	555 CANYON RD LOS ANGELES, CA 55555	555 CANYON RD LOS ANGELES, CA 55555			\$48,000,000 \$48,000,000	555-555-5555 1236544

### PROPERTY SITE INFORMATION

Address: 555 CANYON RD, LOS ANGELES, CA 55555		County:	APN: 4625888
Legal Description: PM. 123-45 PARS 1 & 2		Book/Page:	
Subdivision:	Block/Lot:	Phone: 555-555-5555	
Zoning:	Lot Area Sqft: 1,300,000	Lot Area Acre: 32.0000	Lot Width: Depth:
Flood Panel: 1111111111			

### OWNERSHIP INFORMATION

Name: SAMPLE COMPANY	Phone: 555-555-5555
Mailing Address: 555 CANYON ROAD, LOS ANGELES CA 55555	Other Properties

### PROPERTY CHARACTERISTICS

Year Built: 0	Gross Building: SqFt	Living Area: 0 SqFt	Ground Floor: SqFt
Basement:	Number of Stories:	Total Rooms:	Bed/Bath:
Pool:	Fireplace:	Air Conditioning:	Heating:
Foundation:	Exterior:	Roof Type:	Roof Material:
Parking Type:	Garage Area: 0 SqFt	Garage Capacity:	
Other Improvements:			

### TAX & ASSESSMENT INFORMATION

Assessment Year: 2012	Total Assessment: \$0	Improvement Value:	Land Value:
Tax Year: 2012	Tax Amount: \$40,000,000	Homestead Exemption:	Tax Area:
Delinquent Year:	Total Value Calculated: \$90,000,000		

### LAST SALE & MORTGAGE INFORMATION

Date:	Price: \$25,000,000	Seller: ANOTHER COMPANY
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# CREDIT REPORT

Recording Date:

Title Company: TITLE COMPANY

Lender:

Mortgage term:

1st Mortgage: \$0

2nd Mortgage: \$0

Estimated Balance:

Estimated Equity: \$50,000,000

## Financials

Mr. John Smith provided the financial statement for year 2013.

## History

Sample Company was incorporated in the State of California on January 01, 1972. The company was originally founded in 1900 and is based in Los Angeles, California.

## Operations

The company sells girls' tees and clothing, guys' tees and clothing, body jewelry, jewelry, hats, belts and buckles, fashion accessories, home and dorm products and furniture. They offer products through their stores, as well as online.

## Ownership

Sample Company Inc is a wholly owned subsidiary of ABC Holding, Inc. In the United States, a parent corporation is not responsible for any subsidiary debts. As such, this report is supplied on the subsidiary corporation with no parent corporation information except by reference.

## Related Companies

Sample Company 2, Inc.  
Sample Company 3, Inc.

## Management

### John Smith, President and CEO

Mr. Smith serves as CEO at ABC Gift Superstores, Inc. and he also serves as the CEO and President of XYZ Gifts, Corp.

Mr. Smith began his retail career at Dept Stores Inc in 1981, and served as Merchandise Vice President of Home Furniture Inc from 1985 to 1992 where he held various management positions.

He holds a BS in Economics from Cornell University and an MBA from Columbia Business School.

### Tony Brown, SVP

Tony Brown has been Senior Vice President and General Merchandise Manager of Sample Company since September 2004. Mr. Brown served as Vice President and Divisional Merchandise Manager of house wares and decorative accessories at Dept Stores ABC, Inc.

## CREDIT REPORT

<b>NEWS – Up to 3 most current articles</b>
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<b>Title:</b>	News Nr. 1
<b>Source:</b>	Bloomberg Businessweek
<b>Publication Date:</b>	07/18/2014

News text here

<b>Title:</b>	News Nr. 2
<b>Source:</b>	CNN.com
<b>Publication Date:</b>	04/13/2014

News text here

<b>Title:</b>	News Nr. 3
<b>Source:</b>	USA Today
<b>Publication Date:</b>	11/12/2013

News text here