



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。

アルジェリ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

※ 「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。

※ 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。)
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アルジェリア サンプルレポート

Requested By: CLIENT
 Date Of Order: 10/10/20XX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Registration Briefing

Registration Number:	XXXXXXXX
Registration Date:	XXXX
Legal Form:	PRIVATE JOINT STOCK CO
Latest Financials:	N/A

Financial Briefing

Nominal Capital:	XX,000,000 Algerian Dinars
Issued Capital:	XX,000,000 Algerian Dinars
Turnover:	X,XXX,000,000 Algerian Dinars
Net Profit:	N/A
Net Worth:	N/A

Rating Briefing

Current Rating:	BB
Former Rating:	N/A
Current Recommended Credit:	509,872 Euros
Former Recommended Credit:	N/A
Rating Trend:	RATING TRENDS CANNOT BE CONFIRMED
Payment Record:	NO COMPLAINTS

Rating	Definition
BB	FAIR CREDIT QUALITY

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

Company Details

Reference: XXXXXXXXX
Company Name: XXXXXXXXXXXXXXXXXXXXXXXX
Company acronym: XXX
Headquarter Address: Zone Industriel Voie X,
Rouiba,
Alger XXXXX,
Algeria
Telephone: +213 XX XXXXXX
+213 XX XXXXXX
Fax: +213 XX XXXXXX

Company was originally started on 200X

Registration & Legal Details

Current Legal Form: PRIVATE JOINT STOCK CO
Registration Address: Zone Industriel Voie X,
Alger XXXXX
Registration Number: XXXXXXXXXX
Registration Date: 20XX
Year/Date Company Established: 20XX
Registration Town: Algiers

Capital

Currency: Algerian Dinars
Nominal Capital: XX,000,000
Issued Capital: XX,000,000

Shareholders

Shareholders:

Name/Address	Shares Held	% of Voting/Non-Voting capital
XXXXXXXXXXXX (Principal Shareholder)		

Principals

Name: XXXXXXXXXXXXXXXX
Position within the company: Director General
Country of Birth: France
Nationality: French
Can fluently speak: French / English

Company Activities

Sic Codes: 3085 Manufacture of plastic bottles

The company is involved within manufacture, distribution and exportation of plastic packaging for food and beverage industry, made from imported and purchased raw materials then sold to the local and foreign clients on a wholesale basis.

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

Operations

Employees

Company Employs: XX

HQ Premises

Operates from: Rented Offices, Factory, Warehouse

Location: Industrial Area, Main Road

Imports

Import % and type of product:

40% Raw Materials

Imports From:

France

Importing Terms:

60 days credit, letters of credit

Additional Information:

The company buys 60% of raw materials locally.

Subject's Suppliers:

Company Name: XXXXXXXX

Address: Secondary,
XX Lotissement Les Dunes,
Chéraga,
Algiers XXXXX,
Algeria

Phone: +213 XX XXXXXXXX

Fax: +213 XX XXXXXXXX

Exports

Export % and type of product:

30%

Exports To:

Tunisia, Libya

Exporting Terms:

60 days credit, letters of credit

Additional Information:

The company sales 70% of products locally

Local Purchases

Purchasing Terms:

30 days irrevocable letters of credit

Trading & Selling

Territory:

70% Nationally, 30% International

Terms of Sales:

30 days credit, bank transfer

Additional Information:

The subject buys 60% raw materials locally.

Type of Customer:

Group Companies, Food-processing industry, Ifri

Related Companies

Information on Related Companies is not available / applicable

Bankers

XXXXX XXXXXX,
Branch: Agence Rouiba
Main road,
XX Hassiba Ben Bouali Rouiba,
Algiers XXXXXX,
Algeria

Currency: Algerian Dinars
Relationship with Bank: Is reported to be normal
Additional Information: Date Account Opened 20XX

XXXXX XXXXXX ,
Branch: Agence 823
XX Avenu 1er novembre Rouiba,
Algiers XXXXX,
Algeria

Currency: Algerian Dinars
Relationship with Bank: Is reported to be normal
Additional Information: Date Account Opened 20XX

XXXXXX XXXXXXXX,
Branch: Agence Rouiba
XX Layachi Rouiba,
Algiers XXXXX,
Algeria

Currency: Algerian Dinars
Relationship with Bank: Is reported to be normal
Additional Information: Date Account Opened 20XX

Financial Information

Financial Interview Date: 10/10/20XX
Source: XXXXXXXXXXXX Director General
Figures are: Estimates
Currency: Algerian Dinars

Months	Sales Figures	Sales	Gross Profit/Loss	Net Profit/Loss
6	31/07/20XX	X,XXX,XXX,000.00		
12	31/12/20XX	X,XXX,XXX,000.00		
12	31/12/20XX	X,000,000,000.00		

Payments

Subject's payments reported to be: NO COMPLAINTS

Interview & Reporter Comments

Date: 09/10/20XX
Name/Title: XXXXXXXX Director General
Comment: Subject has confirmed the general details shown in the report.

Reporter Comment Date: 09/10/20XX
Reporter Comment: Please be informed that we obtained the supplied data via from the Algerian economical guides and interview conducted with company's principal.

In the interview conducted with XXXXXXXXXXXX, he confirmed details shown in this report and declined to provide full financials and bank account number stating the grounds of the company's confidentiality, the director general will be on business trip on the few next days.

As per Algerian Commercial law companies, except the quoted public limited ones, are not required to file their financials and are under no obligation to provide such details to third parties, representatives and or correspondents representing international and or local clientele.

The Algerian statistical data:
*47 registered companies operating in the mentioned field.

The exportation of Algeria in mentioned field in:

-Similar plastic bottles and articles:

*20XX, 1st half	1,036 M\$
*20XX	2.876 M\$

Conclusions

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: 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.

Rating Trend Rating trends present the expected trend of credit rating development with four grades.
POSITIVE We suggest subject's credit is going to be improved.
STABLE We are expecting a stable development of the company without big fluctuations.
NEGATIVE There are some indications the credit rating is going to be downgraded.
RATING TRENDS CANNOT BE CONFIRMED Essential information is missing or out of date.