



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。

カザフスタンサンプルレポート

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。

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- 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。
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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。

TOTAL INTERNATIONAL CREDIT REPORT - Kazakhstan

Your Ref: 20110XXXX
Our Ref: XXXXXXXXXX
Report last updated on: 2 Jun 2011

CO. NAME : XXXXXXXXXXXXXXXXXXXX

ADDRESS

Area : XXXXXXXXXXX

Town : XXXXX 0 XX000

Country : Kazakhstan

Telephone: (7 727) XXX XXXX / XXX XXXX / XXX XXXX / XXX XXXX (for railway network) / (7 701) XXX XXXX (mobile of XXXXXXXXXXXXX)

Fax : (7 727) XXX XXXX / XXX XXXX / XXX XXXX

E-Mail : XXXXXXXXXXXXX /

English Translation : XXXXXXXXXXX

SENIOR COMPANY PERSONNEL

Name	Position
1. XXXXXXXXXXX	Managing Director
2. XXXXXXXXXXX	Finance Manager

Total Employees : 1XX

PAYMENTS

No complaints have been heard regarding payments from local suppliers or banks.

We consider it is acceptable to deal with subject for MEDIUM amounts, although it is normal accepted practice for international suppliers to deal on secured terms with Kazakhstan importers.

Opinion on maximum credit : TENGE **XXXXXXXXXX**
Trade risk assessment : Normal

PRINCIPAL BANKERS

NAME : **XXXXXXXXXX**

Branch : **XXXXXXXXXX**
Town : Almaty 050012

Telephone: (7 727) **XXX XXXX / XXX XXXX**
Fax : (7 727) **XXX XXXX / XXX XXXX**

FINANCIAL INFORMATION

KEY FINANCIAL DATA

2010 2009
(In Thousands of US DLRS)

PROFIT & LOSS ACCOUNT

Sales turnover **XXXX** **XXXX**

Private companies in Kazakhstan are not required to publish or disclose balance sheets. However, the subject interviewed offered the following information :

Sales Turnover : US DLRS **XXXXXXXXXX** - 2009 - exact
 : US DLRS **XXXXXXXXXX** - 2010 - exact

Net Profit : not given but stated to be profitable

Financial year ends **XX** December.

LEGAL STATUS AND HISTORY

Date Started : **XX** May 2002

C.R. No. : XXXXXXXX

Tax No.: RNN 600XXXXXXXXXX

BIN : 020XXXXXXXXX

Authorised Capital : TENGE XXXXX

Paid up Capital : TENGE XXXXX

XXXXXXXXXX (limited liability company) with the following sole shareholder :

XXXXXXXXXXXXXXXXXX 100%
(Kazakhstani national)

Affiliated companies of XXXXXXXXXXXXXXXXXXXX :

Associates

XXXXXXXXXXXXXXXXXX
(XXXXXXXXXXXXXXXXXX)
XXXXXXXXXXXXXXXXXX
Kyrgyzstan
(registered address : XXXXXXXXXXXXXXXX Bishkek Kyrgyzstan)
Tel: (996 xxx) xxx xxx / xxx xxx
CR No.: 114xxx- xxxx-xxxx
Tax No.: INN 0071XXXXXXXXXX
Statistics Code : OKPO XXXXXXXX
Est.: xx December 2010

ACTIVITIES

The Company is involved in the following activities :

Freight forwarders via railway and sea transport.

Subject imports from and exports to Europe, Baltic countries, China, South Korea, Japan and USA.

Subject settles international payment transactions in advance.

FACILITIES

The Company has the following facilities :

Office and storage facilities located at the heading address.

Subject also has XXXXXXXXXXXXXXXX.

Until 2008, subject maintained its administrative office from XXXXXXXXXXXXXXXX.

REGISTERED OFFICE

XXXX, XXXXXXX, XXXX Almaty 05XXXX

SPECIAL NOTE

**The address given by you : 05XXXX XXXXXXXXXXXXXXX,
XXXXXX applies to subject's former location. Please note that
subject's correct administrative office address is as per heading.**

**Interviewed: XXXXX XXXXXXX (Managing Director)
 XXXXX XXXXXXX (Finance Manager)**

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TOTAL CREDIT'S APPRAISAL: TCA3

Explanatory notes on Total Credit's Appraisal (TCA):

TCA1	Strongly Recommended	Credit or business dealings strongly recommended.
TCA2	Recommended	Credit or business dealings recommended.
TCA3+	Borderline +	Credit or business dealings recommended supported with a regular monitoring basis.
TCA3	Borderline	Credit or business dealings appear acceptable while should be supported with a regular monitoring basis.
TCA3-	Borderline -	Credit or business dealings should be considered upon a close-watch and regular monitoring basis.
TCA4	Caution	Credit or business dealings are advised upon a close-watch and preferably under secured basis.
TCA5	Unacceptable	Credit or business dealings are not advised whereas business dealings, if necessary, should only be upon secured basis.
TCA6	Bankrupt, Liquidation, Deregistration, Dissolution & Business Cessation	Credit or business dealings are absolutely not advised due to bankrupt, liquidation, striking-off, dissolution, deregistration, business cessation or receivership.
NR	No rating	NR is given where there is insufficient information to facilitate rating. However, it is not to be construed as unfavourable.

Note:

The credit appraisal provides an assessment of the credit worthiness of a company. It takes into account all significant elements of credit including: **company history, management background & credit record, financial position, payment history & credit record, business performance, overall market conditions, market trend and reputation** of the company.

Private & Confidential

END OF REPORT