



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。

中東サンプルレポート

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

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。

※「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>

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。

ABC TRADING L L C

ORDER DETAILS

TYPE OF REPORT	BUSINESS INFORMATION / CREDIT REPORT	RIME ID	12345678	CLIENT REFERENCE	190XXXXXX
DATE OF REPORT	07/10/2018				

CREDIT ASSESSMENT

SOE	AA	A	BB	B	C	NB	NN	NO
STATE OWNED ENTITY	HIGH CREDIT QUALITY	GOOD CREDIT QUALITY	AVERAGE CREDIT QUALITY	BELOW AVERAGE CREDIT QUALITY	VERY LOW CREDIT QUALITY	NEW BUSINESS	INSUFFICIENT DATA	NO CREDIT TO BE GRANTED
Supported by the Government	Very Low Risk of Credit Default	Low Risk of Credit Default	Moderate Risk of Credit Default	Increased Risk of Credit Default	High Risk of Credit Default	Monitor Future Progress	Insufficient for a Credit Assessment	Negative Data

Recommended Credit	1,XXX,XXX USD (Consolidated)	Requested Credit	USD
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Country Risk Score	2 (Source: Organization for Economic Cooperation and Development. Scale: 1 low risk - 7 high risk, Last Updated 23/06/2017)
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INVESTIGATION SYNOPSIS

INVESTIGATION RESULTS			
Report Date	07/10/2018	Person Interviewed	Mr. XXXX XXXX (Finance Manager - Group)
Subject has cooperated with local reporters. Full financials are included in the report.			

KEY DATA					
REGISTRATION NBR.	N/A	NBR OF EMPLOYEES	5	TURNOVER	XXX,XXX,XXX AED (31/12/2017, Consolidated)
REGISTRATION DATE	18/01/2000	AUTHORIZED CAPITAL	N/A	NET PROFIT	XX,XXX,XXX AED (31/12/2017, Consolidated)
LEGAL FORM	LIMITED LIABILITY COMPANY	ISSUED CAPITAL	N/A	NET WORTH	XX,XXX,XXX AED (31/12/2017, Consolidated)

ORIGINAL INVESTIGATION DETAILS

COMPANY NAME	ABC Trading LLC
ADDRESS	Office #XXX, Business Tower D, XXXX Street, Abu Dhabi, UAE, United Arab Emirates
TELEPHONE NUMBER(S)	XXX XXXX XXXX

INVESTIGATION COMMENTS	Subject is registered as "ABC Trading LLC" & not as mentioned in the enquiry. Telephone number "XXXXXXXXXXXX" mentioned in the enquiry belongs to "ABC DMCC"
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CONTACT DETAILS

COMPANY NAME	ABC Trading LLC	Abu Dhabi Chamber of Commerce and Industry
HEADQUARTER ADDRESS	Office #XXX, Business Tower D, XXXX Street, Abu Dhabi, UAE, United Arab Emirates	
POSTAL ADDRESS	P.O. Box: XXXXXX, Abu Dhabi	
EMAIL	sales@abctradingllc.com	
WEBSITE	www.abctradingllc.com	

HQ PREMISES DETAILS	TENURE: Rents
	DESCRIPTION: Office(s)
	LOCATION: Central Business Area

REGISTRATION & LEGAL DETAILS

***Companies are obliged to be registered with the local "Department of Economic Development" or with the Local "Free Zone Authorities" (for Free Zone Entities). Registration with the local "Chamber of Commerce" is optional.*

	DATA	SOURCE
TRADE LICENSE NBR	CN-XXXXXXX	Abu Dhabi Chamber of Commerce and Industry
REGISTRATION DATE	18/01/2000	Abu Dhabi Chamber of Commerce and Industry
REGISTRATION PERIOD ENDS	04/04/2019	Abu Dhabi Chamber of Commerce and Industry
LEGAL FORM	LIMITED LIABILITY COMPANY	Abu Dhabi Chamber of Commerce and Industry
REGISTRATION TOWN	Abu Dhabi	Abu Dhabi Chamber of Commerce and Industry
REGISTERED ADDRESS	Abu Dhabi, United Arab Emirates	Abu Dhabi Chamber of Commerce and Industry
VAT NBR	XXXXXXXXXXXX	Subject Company

CAPITAL

Information is not publicly available from official sources / or applicable

OWNERSHIP

NAME	%	TITLE	DATA
MR. XXXXXX XXXXXX	51.00%	Type Of Owner	SHAREHOLDER
		Owner's Name Source:	Subject Company
		Ownership % Source:	Subject Company
		Database ID:	XXXXXX

COMPANY NAME	%	TITLE	DATA
ABC DMCC	49.00%	Type Of Owner	SHAREHOLDER
		Owner's Name Source:	Subject Company
		Ownership % Source:	Subject Company
		Shares Transferred:	Telephone number - XXXX-XXXXXXX
		Address:	P.O. Box- XXXXXX Plot SXXXXX, Street XX, Jebel Free Zone - South Dubai , United Arab Emirates
		Registration No:	DMCCXXX
		Registration Date:	10/01/2001
		Website / Activities:	www.abcdmcc.com
Database ID:	XXXXXXXX		

PRINCIPALS

NAME	TITLE	DATA
MR. XXXXXX XXXXXX	Position:	LOCAL SPONSOR
	Principal's Name Source:	Subject Company
	Nationality:	UAE National
	Database ID:	XXXXXX

NAME	TITLE	DATA
MR. XXXXXX XXXXXX	Position:	DIRECTOR
	Principal's Name Source:	Subject Company
	Nationality:	Indian
	Database ID:	XXXXXX

NAME	TITLE	DATA
MR. XXXXXX XXXXXX	Position:	FINANCE MANAGER - GROUP
	Principal's Name Source:	Subject Company
	Notes:	Mobile # XXXXXXXXXXXXX / Email: XXXXX@abctradingllc.com / Ext: XX
	Nationality:	Indian
	Database ID:	XXXXXX

NAME	TITLE	DATA
MR. XXXXXX XXXXXX	Position:	DIRECTOR
	Principal's Name Source:	Subject Company
	Nationality:	Indian
	Database ID:	XXXXXX

RELATED CONCERNS

COMPANY NAME	%	TITLE	DATA
XXX MIDDLE EAST FZE		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	Plot XXX, Street XX, Jebel Free Zone - South, Dubai, United Arab Emirates
		Registration Number:	N/A
		Relationship Through:	Related through common owners
		Database ID:	XXXXXXXX
		Notes:	Tel. XXXXXXXXXXXX Fax XXXXXXXXXXXX Makani# \$ORCNXXXXXXXXXX

COMPANY NAME	%	TITLE	DATA
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XXXXXXXX XXXXXXXX		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	NOT AVAILABLE, Qatar
		Registration Number:	N/A
		Relationship Through:	Related through common owners
		Database ID:	XXXXXXXX

COMPANY NAME	%	TITLE	DATA
GENERAL TRADING & XXX		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	NOT AVAILABLE, Kuwait
		Registration Number:	N/A
		Relationship Through:	Related through common owners
		Database ID:	XXXXXXXX

COMPANY NAME	%	TITLE	DATA
XXXX SAUDI ARABIA CO. LLC		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	NOT AVAILABLE, Saudi Arabia
		Registration Number:	N/A
		Relationship Through:	Related through common owners
		Database ID:	XXXXXXXX

COMPANY NAME	%	TITLE	DATA
XXXXXXXX LLC		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	Oman
		Registration Number:	N/A
		Database ID:	XXXXXXXX

COMPANY NAME	%	TITLE	DATA
XXXXXXXXX GENERAL TRADING (L L C)		Type Of Relation:	AFFILIATE
		Source:	Subject Company
		Address:	P.O.Box : XXXXXXX, United Arab Emirates
		Registration Number:	N/A
		Relationship Through:	Related through common owners
		Related Via	Trade License# XXXXXX
		Database ID:	XXXXXXXX

OPERATIONS - GENERAL

EMPLOYEES	AS AT (MONTH/YEAR)	COMPANY EMPLOYEES	GROUP EMPLOYEES	ADDITIONAL INFORMATION
	10/2018	5	75	-

NACE CODES	CODE	DESCRIPTION	COMMENTS
	XXXX	Wholesale of chemical products	- Wholesale of industrial chemicals: aniline, printing ink, essential oils, industrial gases, chemical glues, colouring matter, synthetic resin, methanol, paraffin, scents and flavourings, soda, industrial salt, acids and sulphurs, starch derivatives, etc.

LINE OF BUSINESS	BASED ON INTERVIEW / REPORTER COMMENTS
	Subject is involved in Chemical Trading, Synthetic & Oil Well Chemicals Wholesale Trading.

OPERATIONS - PURCHASES

IMPORTS	IMPORT / %	Subject Imports 50%
	IMPORTS FROM	China / Europe / India
	ADDITIONAL INFORMATION	Advance Payment

LOCAL PURCHASES	LOCAL PURCHASES / %	Subject purchases locally 50%
	PAYMENT TERMS	open account

OPERATIONS - SALES

LOCAL SALES	LOCAL SALES / %	Subject sells locally 100%
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ADDITIONAL INFORMATION	OIL & GAS COMPANIES
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BANKERS

XXX XXX COMMERCIAL BANK	BRANCH	Abu Dhabi
	ADDRESS	United Arab Emirates

XXXXXXXXX BANK	BRANCH	Abu Dhabi
	ADDRESS	United Arab Emirates

XXXX XXXXXX BANK	BRANCH	Abu Dhabi
	ADDRESS	United Arab Emirates

FINANCIAL STATEMENTS

**Only the companies listed on the "Dubai Financial Market (DFM)" / "Abu Dhabi Securities (ADX)" / "Securities & Commodities Authority (SCA)" are required to publish their financial accounts.*

PERIOD	PERIOD ENDED	FIGURES ARE:	SOURCE	DATE OBTAINED	ADDITIONAL INFO
Fiscal	31/12/2017	Actual / Consolidated	Copy of Financial Statements Obtained from Subject Co.	07/10/2018	Accounts Obtained From: Mr. XXXX XXXX / Finance Manager - Group Comments: The consolidated financial information mentioned in the report is for the subject + XXXXXXXXXXXX DMCC & affiliate "XXXXXXXXXX Middle East FZE"
Fiscal	31/12/2016	Actual / Consolidated	Copy of Financial Statements Obtained from Subject Co.	07/10/2018	Accounts Obtained From: Mr. XXXX XXXX / Finance Manager - Group Comments: The consolidated financial information mentioned in the report is for the subject + XXXXXXXXXXXX DMCC & affiliate "XXXXXXXXXX Middle East FZE"

BALANCE SHEET	CONSOLIDATED ACCOUNTS As at 31/12/2017 In (AED) Audited	CONSOLIDATED ACCOUNTS As at 31/12/2016 In (AED) Audited
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	XX,XXX,XXX	XX,XXX,XXX
Other Intangible Assets	XXX,XXX	XXX,XXX
Total Non-Current Assets	XX,XXX,XXX	XX,XXX,XXX
Current Assets		
Inventory	XX,XXX,XXX	XX,XXX,XXX
Debtors & Accounts Receivables	XX,XXX,XXX	XX,XXX,XXX
Other Receivables	X,XXX,XXX	X,XXX,XXX
Loans Receivables from Related Companies	X,XXX,XXX	X,XXX,XXX
Cash & Cash Equivalent	X,XXX,XXX	X,XXX,XXX
Total Current Assets	XX,XXX,XXX	XX,XXX,XXX
TOTAL ASSETS	XXX,XXX,XXX	XXX,XXX,XXX
EQUITY & LIABILITIES		
Equity		
Issued & Paid Up Capital	X,XXX,XXX	X,XXX,XXX
Retained Earnings	XX,XXX,XXX	XX,XXX,XXX
Legal Reserves	XXX,XXX	XXX,XXX
Minority Interest	XXX,XXX	XXX,XXX
Partners Current Account	XX,XXX,XXX	X,XXX,XXX
NET WORTH	XX,XXX,XXX	XX,XXX,XXX
Non-Current Liabilities		
Loan From Shareholders' Fund	XXX,XXX	XXX,XXX
Long Term Mortgages/Loans	X,XXX,XXX	X,XXX,XXX
Hire Purchase - over 1 year	-	-
Employee Termination Benefits	X,XXX,XXX	X,XXX,XXX
Total Non-Current Liabilities	X,XXX,XXX	X,XXX,XXX
Current Liabilities		
Trade Creditors/Accounts Payable	XX,XXX,XXX	XX,XXX,XXX
Payables to Related Companies	XXX,XXX	-
Customers' Deposits	-	-
Short Term Loans/Borrowings	X,XXX,XXX	XX,XXX,XXX
Total Current Liabilities	XX,XXX,XXX	XX,XXX,XXX
TOTAL EQUITY & LIABILITIES	XXX,XXX,XXX	XXX,XXX,XXX

PROFIT & LOSS	CONSOLIDATED ACCOUNTS	
	01/01/2017 - 31/12/2017 In (AED) Audited	01/01/2016 - 31/12/2016 In (AED) Audited
Total Income	XXX,XXX,XXX	XXX,XXX,XXX
Other Revenue	XXX,XXX	XXX,XXX
Cost of Sales	XXX,XXX,XXX	XXX,XXX,XXX
Gross Profit / (Loss)	XX,XXX,XXX	XX,XXX,XXX
Administration Expenses	XX,XXX,XXX	XX,XXX,XXX
Selling, Advertising and Distribution Expenses	X,XXX,XXX	X,XXX,XXX
Other Operating Expenses	X,XXX,XXX	X,XXX,XXX
Net Operating Income /(Loss)	XX,XXX,XXX	XX,XXX,XXX
Interest Receivable / Finance Income	XX,XXX	XX,XXX
Interest Payable/Finance Costs	X,XXX,XXX	X,XXX,XXX
Profit /(Loss) Before Taxes	XX,XXX,XXX	XX,XXX,XXX
Profit /(Loss) After Taxes	XX,XXX,XXX	XX,XXX,XXX
NET PROFIT/(LOSS)	XX,XXX,XXX	XX,XXX,XXX

FINANCIAL RATIOS

	31/12/2017	31/12/2016
LIQUIDITY RATIOS		
Current Ratio	X.XX	X.XX
Acid Test Ratio	X.XX	X.XX
Accounts Payable / Sales Ratio	X.XX	X.XX
Current Liabilities / Net Worth	X.XX	X.XX
Current Liabilities / Inventory	X.XX	X.XX
Total Liabilities / Net Worth	X.XX	X.XX
Fixed Assets / Net Worth (%)	XX.XX	XX.XX
PROFITABILITY RATIOS		
Gross Profit Ratio (%)	XX.XX	XX.XX
Return on Capital Employed (ROCE)(%)	XX.XX	XX.XX
Net Profit / Sales (%)	XX.XX	XX.XX
Return on Assets (%)	XX.XX	XX.XX
EFFICIENCY RATIOS		
Sales / Working Capital	X.XX	X.XX
Assets / Sales (%)	XX.XX	XX.XX
Return on Equity	XX.XX	XX.XX
Average Inventory Period	XX.XX	XX.XX
Average Collection Period	XX.XX	XXX.XX
Sales / Inventory	X.XX	X.XX

DETRIMENTAL DATA

DETRIMENTAL DATA	NEGATIVE DATA	No official sources are available for obtaining negative data
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REPRESENTATION

AUDITORS	AUDITORS	XXXXXXXX XXXXX
	CONTACT DETAILS	Abu Dhabi - UAE

END OF REPORT