



# 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。

## フィリピ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 ←————→ 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>

### 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。



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

## BUSINESS PROFILE AND IDENTITY

### SUBJECT INFORMATION

Company Name:

Company Headquarters:

President / CEO:

Telephone No.:

Fax No.:

E-mail:

Website:

Company Status:

### CORPORATE IDENTITY

Legal Form

Registry No.

Registry Date:

Tax ID No.:

Trade Name (s)

Former Name (s)

### BUSINESS SUMMARY

Main Activity:

PSIC:

Market Covered:

Employee Size:

Trade Payment Information:

Payment Record (Bank Loan Exposure):

Negative Record:

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.

## LEGAL FORM AND HISTORY

### CORPORATION

Verification with the local registry revealed the following correct registration details as of (January 17, 2022)

#### Regulatory Agency

Securities and Exchange Commission	Date Registered	Registration Type	No.	Term
Securities and Exchange Commission	August 08, 1958	Registration No.	14290	50 Years / Expired

ISO 9001:2015 and HACCP certified

Subject is registered with the Food and Drug Administration (FDA) as follows:

Name of Establishment: ABC FOODS CORPORATION

Accredited as: Food Manufacturer

Address: Kiwalan Cove, Brgy. Dalipuga, Iligan City, Lanao Del Norte

License to Operate (LTO) No.: LTO-3000000011543

Validity Date: February 15, 2026

Name of Establishment: ABC FOODS CORPORATION

Accredited as: Distributor

Address: Kiwalan Cove, Dalipuga, Iligan, Lanao Del Norte

License to Operate (LTO) No.: LTO-3000000011543

Validity Date: May 24, 2026



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

## RELATED COMPANIES

**ULTIMATE PARENT COMPANY:** ADCD Corporation

**PARENT COMPANY:** DEF Ventures

**SUBSIDIARIES:** GHI Holdings, Inc, ABC Animal Nutrition Corporation, ABC Holdings, Inc

**AFFILIATES:** ABC Infracapital, Inc, ABC Power Corporation, DEF Infrastructura, Inc, GHI Insurance Pte. Ltd, JKL Development Corporation, LMN International Pte. Ltd, OPQ Properties, Inc, Abcland, Inc, RST Aviation, Inc

## CAPITAL MOVEMENT

Change	Capital Type	Amount From	Amount To	Approved Date
Increase	Authorized Capital	000,000.00	000,000.00	06/03/1997

Annual Meeting Date: 05/11/2021

TYPE	ORIGINAL COMMON
Authorize Capital	000,000.00
Subscribed Capital	000,000.00
Paid Up Capital	000,000.00
Per Value	000,000.00

Capitalization based on latest available General Information Sheet

## SHAREHOLDER INFORMATION

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

NAME	AMOUNT SUBSCRIBED	AMOUNT PAID-UP	% OF SHAREHOLDINGS
ABCEQUITY VENTURES, INC.	000,000.00	000,000.00	000,000.00
JUAN DELA CRUZ	000,000.00	000,000.00	000,000.00
JUAN DELA PAZ	000,000.00	000,000.00	000,000.00
JUAN DELA PENA	000,000.00	000,000.00	000,000.00
JUAN DELOS SANTOS	000,000.00	000,000.00	000,000.00
MARIA CLARA	000,000.00	000,000.00	000,000.00
	-----	-----	-----
TOTAL	000,000.00	000,000.00	000,000.00

## MANAGEMENT INFORMATION

NAME	POSITION
	Chairman
	President / CEO
	Director
	Director
	Director
	Director
	Director
	First Vice President
	First Vice President
	Legal
	Legal
	Corporate Secretary

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



Report Type: Full Business Report

Order Date: January 6, 2022

Release Date: January 17, 2022

CIBI Client No.: CN-0321-0

Client Reference No.:

## SCORES

### CREDIT RISK SCORE

Credit Risk Score: 323.5

Numeric Rating: 4

Rating Grade: Satisfactory

SCORE RANGE	NUMERIC RATING	RATING GRADE	RATING CONSIDERATIONS
>500	1	Excellent	The obligor's ability to meet its financial commitments is EXTREMELY STRONG
>450-500	2	Strong	The obligor's ability to meet is financial commitments is VERY STRONG
>350-450	3	Good	The obligor's ability to meet its financial commitments is STRONG
>300-350	4	Satisfactory	Average Risk •The obligor has ADEQUATE capacity to meet its financial commitments.
>250-300	5	Acceptable	The obligor is LESS VULNERABLE but faces major ongoing uncertainties and exposure to adverse business financial, or economic conditions that could lead to the borrower's inadequate capacity to meet its financial commitments.
>200-250	6	Watchlist	The obligor is MORE VULNERABLE, but currently has the capacity to meet its financial commitments. Adverse business, financial, or economic conditions will likely impair the obligor's capacity or willingness to meet its financial commitment.
100-200	7	Specially Mentioned	There are loans with potential weaknesses that deserve close attention. The weakness, if left uncorrected, may affect the repayment of the loan, and increase credit risk to the bank
Manual Review	8	Substandard (Past due loans)	These are loans or portion thereof which involve a substantial and unreasonable degree of risk to the bank because of unfavorable record or unsatisfactory characteristics. These are also loans with well-defined weaknesses that jeopardize liquidation. Weaknesses include adverse trend or development of financial,

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

			management, economic or political nature or a significant weakness in collateral
Manual Review	9	Doubtful (NPL or 90 days past due)	These are loans which have weaknesses inherent to those classified as Substandard with added characteristics that existing facts, conditions, and values make collection of liquidation in fully highly improbable and in which substantial loss is probable
Manual Review	10	Loss (At least 360 days past due)	These are loans which are considered uncollectible or worthless and of such little value at their continuance as bankable assets is not warranted although the loans may have some recovery or salvage value

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

## BUSINESS OPERATIONS AND FINANCIALS

### TRADE INFORMATION

**Supplier Name:**

**Office Address:**

**Warehouse/ Factory Address:**

**Nature of Business:**

**Length of Relationship:**

**Items/ Services Purchased:**

**Ave. Monthly Volume:**

**Credit Line:**

**Credit Terms:**

**Outstanding Balance**

**Days Overdue:**

**Supplier Experience:**

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



## FINANCIAL PROFILE












### Health Check

Rounding Factor : Whole Units


Currency Code : Base - PHP , Target - PHP

Group Name	None			
Statement Date	11/30/2016	11/30/2017	Variance %	Impact
Statement Length	12 Months	12 Months		


### Profitability Measures

Gross Margin (%)	73.04	71.24	-2.47	
COGS (%)	26.96	28.76	6.69	
Operating Expenses (%)	49.03	42.73	-12.86	
Operating Profit Margin (%)	24.90	29.79	19.62	
Operating Profit (%)	24.01	28.51	18.75	
Net Income (%)	17.40	20.93	20.27	
EBIT	78,848,826	103,152,609	30.82	
EBITDA	183,558,062	223,127,534	21.56	
EBIT to Assets	0.03	0.03	18.95	
Gross Profit Margin	0.73	0.71	-2.47	
Gross Margin Ratio	4.20	3.40	-18.91	

### Growth Measures

Revenue Growth (%)	N/A	9.37	N/A	
Sustainable Growth (%)	N/A	6.23	N/A	
Operating Profit Growth (%)	N/A	29.87	N/A	
Net Income Growth (%)	N/A	31.54	N/A	

### Coverage Measures

Interest Cover (x)	0	0	0.00	
Effective Interest (%)	0	0	0.00	
DSC (x)	0	0	0.00	
EBITDA DSC	0	0	0.00	

### Efficiency Measures

Days Receivable	23.62	11.47	-51.44	
-----------------	-------	-------	--------	---



Report Type: Full Business Report

Order Date: January 6, 2022

Release Date: January 17, 2022

CIBI Client No.: CN-0321-0

Client Reference No.:

## Summary Balance Sheet

Rounding Factor : Whole Units

Currency Code : Base - PHP , Target - PHP

Group Name	None	
Statement Date	11/30/2016	11/30/2017
Statement Length	12 Months	12 Months
Cash & Equivalents	20,911,957	10,336,461
Accounts Receivable	20,492,739	10,884,231
Inventory	0	0
Other Current Assets	137,469,623	139,737,401
<b>Current Assets</b>	<b>178,874,319</b>	<b>160,958,093</b>
Fixed Assets	2,581,334,313	2,874,743,741
Investments	67,503,138	87,261,268
Other Non Current Assets	107,835,817	105,469,465
<b>Non Current Assets</b>	<b>2,756,673,268</b>	<b>3,067,474,474</b>
<b>Total Assets</b>	<b>2,935,547,587</b>	<b>3,228,432,567</b>
Short Term Debt	385,000,000	442,000,000
Accounts Payable	921,195,771	825,556,734
Other Current Liabilities	12,111,125	9,237,178
<b>Current Liabilities</b>	<b>1,318,306,896</b>	<b>1,276,793,912</b>
Long Term Debt	277,000,000	202,250,000
Other Non Current Liabilities	177,646,173	419,473,497
<b>Non Current Liabilities</b>	<b>454,646,173</b>	<b>621,723,497</b>
<b>Total Liabilities</b>	<b>1,772,953,069</b>	<b>1,898,517,409</b>
Stockholding	871,300,000	967,000,000

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



Report Type: Full Business Report

Order Date: January 6, 2022

Release Date: January 17, 2022

CIBI Client No.: CN-0321-0

Client Reference No.:

## Summary Income Statement

Rounding Factor : Whole Units

Currency Code : Base - PHP , Target - PHP

Group Name	None	
Statement Date	11/30/2016	11/30/2017
Statement Length	12 Months	12 Months
Revenue	316,609,925	346,268,377
COGS	85,357,083	99,594,691
<b>Gross Profit</b>	<b>231,252,842</b>	<b>246,673,686</b>
Operating Expenses	155,238,750	147,953,567
Net Operating Income/(Loss)	76,014,092	98,720,119
Other Expense (Income)	-2,834,734	-4,432,490
<b>EBIT</b>	<b>78,848,826</b>	<b>103,152,609</b>
Interest Expense	0	0
<b>Profit Before Tax</b>	<b>78,848,826</b>	<b>103,152,609</b>
Taxes	23,755,184	30,681,713
Non-Tax Expenses (Income)	0	0
<b>Net Income</b>	<b>55,093,642</b>	<b>72,470,896</b>
Dividends	0	0
Adjustments	0	0
<b>Retained Earnings</b>	<b>55,093,642</b>	<b>72,470,896</b>

**AMOUNTS IN PHILIPPINE PESO UNLESS OTHERWISE SPECIFIED.**

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

## Negative Records

CIBI Database Check (01/17/2022)

### ABC FOODS CORPORATION

Report Type	Result	Remarks
Court Case (s)	With record	
Delinquent Account (s)	No record found	

### ACCOUNTS REFERRED (0)

No record found for subject

### COURT CASES (1 Record(s))

#### ABC FOODS CORPORATION

1. Case Number	2004 200
Courts	REGIONAL TRIAL COURT
Address	
Branch	
Case Type	ANNULMENT OF TITLE
Amount	
Plaintiff Name	DAGOHOY DANIEL
Action	UNAVAILABLE
Date Filed	10/20/2004
Action Date	
City	CAGAYAN DE ORO CITY
Remarks	

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.

## NEWS REPORTS

No news reports.

## OPERATIONS

- Manufacturer, wholesaler and exporter of specialty sand, wheat and animal feeds
- Top of the line flour brands are: ABC Star, Sunrise, Glowing Moon
- Feed brands are: Ultimate Elite, Classic, Civic and Strong Hold for hogs
- Territory, national
- Office hours are from 8:00 am to 5:00 pm, Mondays to Fridays.
- Disclosed clients include Bakeshop Inc. and Donut Inc.
- Products are made available through subject's own sales force and through distributors including BCS Corporation, FED Trading, and CBN International Trading
- Local sales are accepted in cash and credit. Extends up to 30 days credit terms
- Product is imported from the US, Vietnam, Singapore, Thailand, and Canada. Flour bags are imported from Indonesia. Other requirements are procured locally (suppliers not disclosed).

## BRANCHES AND FACILITIES

- Headquarters and administrative office are located at 38th floor, CAN Tower, 37nd Street, Bonifacio Global City, Taguig City 1634, Philippines.
- Cebu office is at ABC Corporate Center, Gov. Manuel A. Cuenco Avenue, Kasambagan, Cebu City, Cebu; tel nos. (032) 411-0000; 231-2000; fax no (032) 231-0000.
- Plant located at Kiwalan Cove, Barangay Dalipuga, Iligan City 9200, Lanao Del Norte.
- Another plant and warehouse are located in Kiwalan Cove, Barangay Dalipuga, Iligan City, 9200, Lanao del Norte, Philippines

## BANK REFERENCE(S)

Bank Name	Branch
Bank of the Philippine Islands	Not developed
Union Bank of the Philippines	Not developed
Metropolitan Bank and Trust Company	Not developed
BDO Unibank Inc	Not developed
Philippine National Bank	Not developed
Land Bank Of The Philippines	Not developed
Hongkong And Shanghai Banking Corporation Limited The	Not developed



Report Type: Full Business Report

Order Date: January 6, 2022

Release Date: January 17, 2022

CIBI Client No.: CN-0321-0

Client Reference No.:

## BANK LOAN EXPOSURE FILE AND CREDIT REPORTS

### BANK LOAN EXPOSURE FILE

No dealings based on credit exposure report with one million and above dealings under the names **"ABC CORPORATION"** as of June 30, 2017.

This section contains credit exposure records of one million and above transactions reported quarterly by banks and other financial institutions.

For quarter ending as of June 30, 2017

### FORM 1 : Loans and Receivables

NO	Collateral/Security	Co Maker's Name	Loan Type	Loan Status	Outstanding Amount	Market Gain/Loss	Secured Amount	Unsecured Amount	Appraised Value of Security
<b>ABC FOODS CORPORATION</b>									
1.	Other Securities		Bills Purchased - Clean	Current	0.00	0.00	0.00	0.00	
2.	Other Securities		31 - Accounts Receivable	Current	0.00	0.00	0.00	0.00	
3.		CLEAN	Time Loans	Current	0.00	0.00	0.00	0.00	
4.		CLEAN	Time Loans	Current	0.00	0.00	0.00	0.00	
5.		CLEAN	Time Loans	Current	0.00	0.00	0.00	0.00	
6.		CLEAN	Time Loans	Current	0.00	0.00	0.00	0.00	
7.			Time Loans	Current	0.00	0.00	0.00	0.00	
8.			Time Loans	Current	0.00	0.00	0.00	0.00	
9.			Time Loans	Current	0.00	0.00	0.00	0.00	

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.



**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

10.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
11.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
12.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
13.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
14.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
15.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
16.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
17.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
18.			Other Agri Credit Loans	Current	0.00	0.00	0.00	0.00	
19.	Holdout vs. Peso Dep./Dep. Subs. (Ds)		Bills Purchased - Clean	Current	0.00	0.00	126,739.84	0.00	
20.	Other Securities	ABC FOODS CORPORATION	Time Loans	Current	0.00	0.00	0.00	0.00	

## FORM 2 : Debt Instruments

NO	Loan Status	Outstanding Amount	Accumulated Amortization	Accumulated Gain/Loss	Debt Instrument Type
----	-------------	--------------------	--------------------------	-----------------------	----------------------

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.





**Report Type:** Full Business Report

**Order Date:** January 6, 2022

**Release Date:** January 17, 2022

**CIBI Client No.:** CN-0321-0

**Client Reference No.:**

### FORM 3 : Equity Holdings

NO	Stock Class	Number of Shares	Par Value Per Share	Acquisition Cost	Book Value	Percent to Total Equity	Outstanding Amount	Market Gain/Loss	Equity Instrument
----	-------------	------------------	---------------------	------------------	------------	-------------------------	--------------------	------------------	-------------------

### FORM 4 : Letters of Credit/Guarantee

NO	Face Value	Amount Unveiled	Collateral Security	Appraised Value of Security	LC Type	Notional Amount in Peso
----	------------	-----------------	---------------------	-----------------------------	---------	-------------------------

The transaction in the above records may have been paid, restructured, or in arrears prior to the date the report was printed.

CIBI in furnishing this report acts with due diligence and in good faith and must be used exclusively by the Client as part of its verification procedures and as a reference point in making any business decision. All information in this report is sourced from multiple sources, the accuracy, completeness, manner of sourcing nor timeliness is beyond the control of CIBI and whose information, unless otherwise indicated, has not been verified further. The use of the information represents the assumption of risks, and that CIBI in furnishing information, does not and cannot underwrite the Client's risk, in any manner whatsoever. CIBI, therefore, shall not be liable for any damage, loss or injury caused in whole or in part, by the use or misuse of the information furnished to the Client, or for any damage, loss or injury arising from events or contingencies beyond the control in gathering, compiling, interpreting, reporting, communicating, or delivering information, including but not limited to information contained in response to Client's inquiries.