

受付番号

9999999999

号

株式会社帝国データバンク

〒107-8680

東京都港区南青山2-5-20

Tel 03 (5775) 3000 (大代)



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	N R
	厚い ← 信用程度 → 薄い					評価不可

※「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。

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。

Company : ABC Global
Country : United States

Required Credit	Advised Credit	Rating
Maximum	1,000,000 USD	13/20

KEY INFORMATION

Legal Name : ABC GLOBAL INC.
Headquarters : xxxxxxxxxxxxxxxxxxxxx, New York, New York, 10041, United States
Reg. Number : 99999
Legal Form : Corporation for Profit
Legal Status : Active
Operationg Status : Operating
Creation Date : 1860

IDENTIFICATION

Name in the Order	ABC Global
Comments on data supplied	The name provided is incomplete.

Registration information	
Legal name	ABC GLOBAL INC.
Trade names	ABC GLOBAL - LL
Previous names	
Registration Type	Registration Number
Number	99999
Date	1925-12-29
Issuing administration	New York Secretary of State
Foreign/Domestic	Domestic
Registration status	Active
Registration address	xxxxxxxxxxxxxxxxxxxxxxxxxx, New York, 10041, United States
Registration Type	FEIN
Number	13-1026995
Registration address	United States
Last Annual Report Date	2022-2-8

Registration Changes	Date : 1964-1-2 Type : Name change Details : From ABCD COMPANY, INC. to ABC, INC. Date : 1995-4-26 Type : Name change Details : From ABC, INC. to ABCD COMPANIES, INC. Date : 2013-5-1 Type : Name change Details : From ABCD COMPANIES, INC. to ABC FINANCIAL, INC. Date : 2016-4-17 Type : Name change Details : From ABC FINANCIAL, INC. to ABC GLOBAL INC.
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Locations	
Headquarters	xxxxxxxxxxxxxxxxxxxxxx, New York, New York, 10041, United States
Mailing	P.O. Box 11111, Dallas, Texas, 22222, United States
Branches	Address : xxxxxxxxxxxxxxxxxxxxxxxxxxxxx, CA 93940 Address : xxxxxxxxxxxxxxxxxxxxxxxxxxxxx, AZ 85253 Address : xxxxxxxxxxxxxxxxxxxxxxxx Washington, DC 20005 Among others.

Contact Details	
Phone numbers	+1-123456789,+1-987654321
Fax numbers	+1-999999999
Emails	sales@abc.com, ap.global.helpdesk@abcglob.com
Websites	https://www.abcglob.com
Social media links	https://www.facebook.com/abcglob https://twitter.com/Abcglob https://www.instagram.com/abc_global/ https://www.linkedin.com/company/abcglob/ https://www.youtube.com/c/abcglob

ACTIVITY(TIES)

History	It was founded in 1860 It is based and incorporated in New York. #300 Fortune 1000 Revenue Rank
Line of business	It provides independent ratings, benchmarks, analytics, and data to the capital and commodity markets worldwide.
SIC Codes	6221

Products/Services	<p>It operates through three segments: Ratings, Market and Commodities Intelligence, and S&P Dow Jones Indices.</p> <p>The Ratings segment provides credit ratings, research, and analytics to investors, issuers, and other market participants.</p> <p>The Market and Commodities Intelligence segment offers multi-asset-class data, research, and analytical capabilities, which integrate cross-asset analytics and desktop services, as well as delivers access to information, data, analytic services, and pricing and quality benchmarks to customers in the commodity and energy markets.</p> <p>The S&P Dow Jones Indices segment provides index that maintains various valuation and index benchmarks for investment advisors, wealth managers, and institutional investors.</p>
Type of business	Wholesale
Proprietary trademarks	IT'S SKINNY

Staff	
Consolidated Staff number	22,850
Sources	Official Sources

Clients information	
Types of clients	B2B
Comments clients	Miscellaneous professionals of the industry depending on the demand.

Suppliers information	
Comments on suppliers	Information not released to our sources

Competitors	<p>Name: BBB CORPORATION</p> <p>Name: CCC LIMITED</p> <p>Name: EEE GROUP, INC.</p>
Industry situation	<p>Demand is driven by business activity, returns on investments, and consumer income. The profitability of individual companies depends on marketing, efficient operations, and investment expertise. Large companies often have advantages in access to cheaper capital, participation in large-scale transactions, and name recognition. Small companies can compete effectively through customer service, knowledge of the local market, innovation, and specialization. The sector in the US is fragmented: the largest 50 companies account for nearly 50% of sales.</p>

Payment behaviour

Monthly Payment Trends

DATE	DBT	BALANCE	Cur	1-30	31-60	61-90	91+
Feb24	2	\$12,200	92%	4%	4%		
Jan24	2	\$12,100	92%	4%	4%		
Dec23	1	\$11,900	96%	4%			
Nov23	2	\$12,300	92%	4%	4%		
Oct23	2	\$15,100	94%	3%	3%		
Sep23	1	\$16,000	95%	5%			
Aug23	3	\$17,000	93%	3%	2%	2%	

Quarterly Payment Trends

QUARTER	MONTHS	DBT	BALANCE	Cur	1-30	31-60	61-90	91+
Q4 - 23	Oct-Dec	1	\$13,100	95%	3%	2%		
Q3 - 23	Jul-Sep	2	\$17,100	94%	4%	1%	1%	
Q2 - 23	Apr-Jun	1	\$18,800	97%	2%	1%		
Q1 - 23	Jan-Mar	1	\$21,600	96%	4%			
Q4 - 22	Oct-Dec	0	\$22,600	100%				

Payment Performance

Current DBT: 2

Monthly Average DBT: 1

Highest DBT Previous 6 Months: 3

Highest DBT Previous 5 Quarters : 2

Trade and Collection Balance

Total trade collection (11): \$389,300.00

All trades(11): \$389,300.00

All collections (0): \$0.00

Continuous trade (7): \$12,200.00

Highest credit amount extended: : \$50,000.00

SHAREHOLDERS

Comments on Shareholders	<p>Top Institutional Holders Holder Shares</p> <p>GGG Group, Inc. (The) 29,370,454 FFF Inc. 27,047,127 HHH Corporation 16,352,445 III, LLP 8,476,209 JJJ, LLC 7,037,110 KKK Fund Management Ltd 6,823,072 OOO Company 6,641,991 TTT, LLC 6,606,504 RRR Investors 6,268,217 OKK Investors 6,070,589</p> <p>Top Mutual Fund Holders Holder Shares</p> <p>GGG Total Stock Market Index Fund 9,719,058 GGG 500 Index Fund 7,751,015 SPDR S&P 500 ETF Trust 3,834,691 Fidelity 500 Index Fund 3,706,600 Select Sector SPDR Fund-Financial 3,078,706 iShares Core S&P 500 ETF 3,042,779 Advisors Inner Circle Fund-Edgewood Growth Fd 3,007,743 Vanguard Growth Index Fund 2,685,250 Vanguard Institutional Index Fund-Institutional Index Fund 2,654,692 Parnassus Core Equity Fund 2,597,371</p>
Sources	Official Sources

MANAGEMENT

Name	Mr. XXXXXXXXX
Position	President; CEO
Name	Mr. YYYYYYYYYY
Position	President of ABC GLOBAL COMMODITY INSIGHTS
Name	Mr. ZZZZZZZZZZZ
Position	EVP; CFO; President of ABC GLOBAL ENGINEERING SOLUTIONS
Name	Mr. WWWWWW
Position	Head of Integration Management Officer

Name	Mr. AAAAAAAAAA
Position	EVP; CIO
Name	Mr. BBBBBBBBB
Position	EVP; Chief Legal Officer
Name	Ms. CCCCCCCCC
Position	EVP; Chief Risk and Compliance Officer

Comments on Management	Board of Directors: - AAAAAAAAA - BBBBBBBBB - CCCCCCCCC
Sources	Company Website, Official Sources

AFFILIATIONS

Name	VBVBVVB ARGENTINA S.A.
Type	Subsidiary
Country	Argentina
Name	VBVBVVB INFORMATION TECHNOLOGY (HANGZHOU) COMPANY LTD.
Type	Subsidiary
Country	China
Name	VB ENERGY LLC
Type	Subsidiary
Country	United States

Comments	Among others.
Sources	Private Source

BANKS

Bank Name	The Bank of New York Mellon
Bank Country	United States
Bank Name	JPMorgan Chase Bank
Bank Country	United States
Comments on Bank	Obtained from official statements.
Bank Name	U.S. Bank
Bank Country	United States
Sources	Private Source

FINANCIALS

Currency Change	USD
Listed at the stock exchange	Yes
Stock Exchange	NYSE
Ticker	ABCD
Capital Paid up	Yes
Capital	113,230,000,000 USD
Number of shares	339,900,000
Comments on capital	Breakdown 0.19% % of Shares Held by All Insider 93.52% % of Shares Held by Institutions 93.70% % of Float Held by Institutions 2,283 Number of Institutions Holding Shares
Source	Official Sources

Annual Financials

Currency : USD

DATE	2018	2019	2020	2021
Profit and Loss				
Revenue	6,258,000,000	6,699,000,000	7,442,000,000	8,297,000,000
Cost Of Revenue	1,701,000,000	1,801,000,000	0	2,195,000,000
Gross Profit	4,557,000,000	4,898,000,000	7,442,000,000	6,102,000,000
Research And Development Expenses	0	0	0	0
Selling General And Admin Expenses	1,561,000,000	1,517,000,000	1,543,000,000	1,714,000,000
Other Expenses	206,000,000	204,000,000	549,000,000	178,000,000
Total Operating Expenses	1,767,000,000	1,721,000,000	2,092,000,000	1,892,000,000
Interest Income	0	0	0	0
Interest Expense	134,000,000	198,000,000	141,000,000	119,000,000
Operating Income	2,790,000,000	3,226,000,000	3,617,000,000	4,221,000,000
Other Income	-109,000,000	-296,000,000	-389,000,000	-57,000,000
Income Before Tax	2,681,000,000	2,930,000,000	3,228,000,000	4,164,000,000
Net Income	1,958,000,000	2,123,000,000	2,534,000,000	3,024,000,000
Balance Sheet				
Cash And Bank	1,917,000,000	2,866,000,000	4,108,000,000	6,497,000,000
Short Term Investment	18,000,000	28,000,000	9,000,000	11,000,000
Net Receivables	1,449,000,000	1,577,000,000	1,593,000,000	1,650,000,000
Inventory	0	0	0	0

Other Current Assets	220,000,000	241,000,000	278,000,000	652,000,000
Total Current Assets	3,604,000,000	4,712,000,000	5,988,000,000	8,810,000,000
Investments	0	0	0	0
Property Plant Equipment Net	270,000,000	996,000,000	778,000,000	667,000,000
Goodwill	3,535,000,000	3,575,000,000	3,735,000,000	3,506,000,000
Intangible Assets	1,524,000,000	1,424,000,000	1,352,000,000	1,285,000,000
LongTerm Investments	0	0	0	0
Other Non Current Assets	525,000,000	641,000,000	684,000,000	758,000,000
Total Non-Current Assets	5,854,000,000	6,636,000,000	6,549,000,000	6,216,000,000
Other Assets	0	0	0	0
Total Assets	9,458,000,000	11,348,000,000	12,537,000,000	15,026,000,000
Accounts Payable	211,000,000	190,000,000	233,000,000	205,000,000
Short Term Loans:	0	0	100,000,000	96,000,000
Taxes Payable	0	0	84,000,000	90,000,000
Deferred Revenue	1,641,000,000	1,928,000,000	2,168,000,000	2,217,000,000
Other Current Liabilities	777,000,000	975,000,000	1,086,000,000	1,297,000,000
Total Current Liabilities	2,629,000,000	3,093,000,000	3,587,000,000	3,815,000,000
Long Term Debt	3,662,000,000	3,948,000,000	4,654,000,000	4,606,000,000
Deferred Revenue Non-Current	0	0	0	0
Deferred Tax Liabilities Non-Current	0	0	0	0
Other Longterm Liabilities	2,483,000,000	3,771,000,000	3,725,000,000	1,069,000,000
Total Longterm Liabilities	6,145,000,000	7,719,000,000	8,379,000,000	5,675,000,000
Other Liabilities	0	0	0	0
Capital Lease Obligations	0	732,000,000	644,000,000	588,000,000
Total Liabilities	8,774,000,000	10,812,000,000	11,966,000,000	9,490,000,000
Total Stockholders Equity	628,000,000	479,000,000	509,000,000	2,032,000,000
Total Liabilities And Stockholders Equity	9,402,000,000	11,291,000,000	12,475,000,000	11,522,000,000
Total Equity	684,000,000	536,000,000	571,000,000	5,536,000,000
Total Liabilities And Equity	9,458,000,000	11,348,000,000	12,537,000,000	15,026,000,000
Total Investments	0	0	0	0
Total Debt	3,680,000,000	3,976,000,000	4,754,000,000	4,702,000,000

Quarterly Financials

Currency : USD

DATE	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Profit and Loss				
Revenue	2,106,000,000	2,087,000,000	2,088,000,000	2,389,000,000
Cost Of Revenue	533,000,000	543,000,000	592,000,000	749,000,000
Gross Profit	1,573,000,000	1,544,000,000	1,496,000,000	1,640,000,000
Research And Development Expenses	0	0	0	0
Selling General And Admin Expenses	374,000,000	423,000,000	557,000,000	958,000,000
Other Expenses	45,000,000	41,000,000	41,000,000	137,000,000
Total Operating Expenses	419,000,000	464,000,000	598,000,000	1,095,000,000
Interest Income	0	0	0	0
Interest Expense	32,000,000	31,000,000	25,000,000	57,000,000
Operating Income	1,154,000,000	1,083,000,000	904,000,000	1,892,000,000
Other Income	-10,000,000	-9,000,000	-14,000,000	-25,000,000
Income Before Tax	1,144,000,000	1,074,000,000	890,000,000	1,867,000,000
Net Income	798,000,000	797,000,000	675,000,000	1,235,000,000
Earnings Per Share	3.31	3.31	2.8	4.49
Diluted Earnings Per Share	3.3	3.3	2.79	4.47
Balance Sheet				
Cash And Bank	5,213,000,000	5,899,000,000	6,497,000,000	4,405,000,000
Short Term Investment	0	0	11,000,000	0
Net Receivables	1,421,000,000	1,445,000,000	1,650,000,000	2,425,000,000
Inventory	0	0	0	0
Other Current Assets	298,000,000	294,000,000	652,000,000	957,000,000
Total Current Assets	6,932,000,000	7,638,000,000	8,810,000,000	7,787,000,000
Investments	0	0	0	0
Property Plant Equipment Net	714,000,000	718,000,000	667,000,000	973,000,000
Goodwill	3,719,000,000	3,710,000,000	3,506,000,000	33,642,000,000
Intangible Assets	1,311,000,000	1,288,000,000	1,285,000,000	21,177,000,000
LongTerm Investments	0	0	0	1,616,000,000
Other Non Current Assets	722,000,000	757,000,000	758,000,000	897,000,000
Total Non-Current Assets	6,466,000,000	6,473,000,000	6,216,000,000	58,305,000,000
Other Assets	0	0	0	0
Total Assets	13,398,000,000	14,111,000,000	15,026,000,000	66,092,000,000
Accounts Payable	210,000,000	244,000,000	205,000,000	410,000,000
Short Term Loans:	0	0	96,000,000	66,000,000
Taxes Payable	168,000,000	157,000,000	90,000,000	518,000,000
Deferred Revenue	2,099,000,000	2,006,000,000	2,217,000,000	3,167,000,000
Other Current Liabilities	1,006,000,000	1,136,000,000	1,297,000,000	2,010,000,000
Total Current Liabilities	3,315,000,000	3,386,000,000	3,815,000,000	5,653,000,000
Long Term Debt	4,608,000,000	4,621,000,000	4,606,000,000	12,018,000,000

Deferred Revenue Non-Current	0	0	0	0
Deferred Tax Liabilities Non-Current	0	0	0	4,450,000,000
Other Longterm Liabilities	4,144,000,000	1,003,000,000	1,069,000,000	761,000,000
Total Longterm Liabilities	8,752,000,000	5,624,000,000	5,675,000,000	17,229,000,000
Other Liabilities	0	0	0	0
Capital Lease Obligations	496,000,000	508,000,000	588,000,000	692,000,000
Total Liabilities	12,067,000,000	9,010,000,000	9,490,000,000	22,882,000,000
Total Stockholders Equity	1,265,000,000	1,845,000,000	2,032,000,000	39,702,000,000
Total Liabilities And Stockholders Equity	13,332,000,000	10,855,000,000	11,522,000,000	62,584,000,000
Total Equity	1,331,000,000	5,101,000,000	5,536,000,000	43,210,000,000
Total Liabilities And Equity	13,398,000,000	14,111,000,000	15,026,000,000	66,092,000,000
Total Investments	0	0	0	0
Total Debt	4,608,000,000	4,621,000,000	4,702,000,000	12,084,000,000

LEGAL RECORDS

UCC Files Comments	UCC: Information not available.
OFAC List	No
Bankruptcy	No
Lawsuit(s)	Yes
Additional comments	There may be various claims, lawsuits, and pending actions against the Company incident to the operations of its businesses. It is the opinion of management, after consultation with counsel, that the ultimate resolution of such claims, lawsuits and pending actions will not have a material adverse effect on the Company's consolidated financial position, results of operations or liquidity.

SUMMARY

Company operations	Operating
Size	Large
Experience	Good
Group	International
Trade references	N.A.
Payments	Regular
Profitability	Very good
Indebtedness	High
Legal Records	Yes
General Overview	Good

Credit risk analysis	<p>This is a New York based company which provides ratings, benchmarks, analytics, and data to the capital and commodity markets worldwide.</p> <p>POSITIVE POINTS</p> <ul style="list-style-type: none"> - Legally active and in good standing. - Good experience in the market of over a century. - Large sized entity. - Multiple locations in the country. - International group. - Good income per employee. - Very good profitability and good cash flow for the last year. <p>NEGATIVE POINTS</p> <ul style="list-style-type: none"> - Trade references not available. - Legal actions. - High indebtedness for the last year. - No direct contact established. <p>We suggest a credit line of USD 1 000 000.</p>
Advised Credit	1,000,000 USD
Rating	13/20
Comments on the rating	A Credit line may be considered

INTERVIEW

Contact Name	N.A.
Contact Position	N.A.
Interview	We could only reach the voicemail of the company on which we left a message with our contact information. However, nobody has called us back yet.

COUNTRY OVERVIEW

Political Regime	Federal
Economic Risk	Nil

ASSOCIATED	RATING	EXPLANATIONS Breakdown
Incompressible	X	We can't find the company with the data provided.
	0	The company has been formally dissolved or liquidated or is about to. There is official confirmation of its closure, and/or it no longer exists as a legal or operational entity. It also applies for Liquidation Bankruptcy. (Equivalent to Chapter7 in the USA)
	1	The company exists as a suspicious or invalid entity—it may have been fraudulently registered, exist only as a placeholder, or be a shell company with no legitimate activity or history.
	2	The company is formally registered, but there is evidence it has ceased operations without official confirmation of closure. For example, the company may have stopped responding to inquiries, abandoned its premises, or left incomplete filings but has not yet been formally dissolved.
	3	The company has confirmed registration, but there is no evidence of activity at any point in time. No online presence, no operations, and no indication that it has ever engaged in business.
Very high	4	The company is inactive, with no current operations or visibility, and there are indications it may never have been fully operational. Sporadic and incomplete traces may exist, but they suggest failure to launch or significant abandonment.
	5	Company not in good standing within the local registry. No presence online, no contact, no operations found. There is no confirmation about the discontinuation of incorporation.
	6	Company active within the local registry. There is information about discontinued operations, acquisition, heavy financial problems, restructuring Bankruptcy (Equivalent to Chapter 11 in the USA), possible negative outcome for legal affairs.
High	7	Company active within the local registry, but lacking information on its operations. There is no confirmation about the discontinuation of incorporation. It may change to a bad standing (Rating 5 or lower) if it's possible to confirm discontinued operations; but also may change to a good standing, if we find information on its operations (and a credit line may be granted if so).
Monitor the evolution	8	The company has a weak financial structure, minimal or no credit history, and occasional payment irregularities. It is a young company with limited guarantees, and there are serious concerns about its ability to meet obligations, with potential signs of financial distress. Company under Restructuring Bankruptcy (Equivalent to Chapter 11 in the USA) may apply for this rating, if they have a Restructuring Plan approved by the Court.

	9	The company has a fragile financial structure, limited credit history, or some payment irregularities. It may be a young company with few guarantees.
Acceptable	10	Stable financial and commercial structure, low credit history. Lack of information or direct contact with the company.
	11	Stable financial and commercial structure, low credit history.
Low	12	The company exhibits good financial ratios and controlled indebtedness, with its activities developing in a regular and consistent manner, reflecting stability and effective management.
Very Low	13	The company has a good credit history and a solid financial and commercial structure. Indebtedness is well managed, profitability is adequate, and payments are generally regular.
	14	The company has a strong credit history and a reliable financial and commercial structure. Indebtedness is controlled, profitability is satisfactory, and payments are consistently regular.
Minimum	15	The company has a very solid financial and commercial structure. It is respected by its trade partners and enjoys support from its banker. As part of a large and financially stable group, the company demonstrates good solvency and is mainly capable of meeting its obligations with minor limitations in flexibility.
	16	The company has an excellent financial and commercial structure, is highly regarded by its trade partners, and maintains strong support from its banker. It benefits from being part of a wealthy and well-established group, with robust solvency and strong capacity to meet all obligations with ease.
	17	The company has an outstanding financial and commercial structure, is exceptionally well-regarded by its trade partners, and enjoys unwavering support from its banker. As part of a highly affluent group, the company demonstrates exceptional solvency and absolute reliability in meeting all obligations without any constraints.
Nil	18	The company is a leader in its industry, with a strong global presence and very robust financial statements.
	19	The company is a top-tier performer in its sector, with a well-established worldwide presence and exceptional financial statements. It is consistently recognized as one of the most reliable and competitive organizations globally.
	20	The company is a global benchmark in its industry, with an unparalleled worldwide presence and flawless financial statements. It is widely considered among the elite companies globally, setting the standard for excellence and stability.