

受付番号

9999999999

号

株式会社帝国データバンク

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## 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。

### 中南米・カリビアン・カナダサンプルレポート

Sample

調査先商号

| 海外信用区分 | A                    | B | ◎<br>C | D | E | N R  |
|--------|----------------------|---|--------|---|---|------|
|        | 厚い ←————→ 薄い<br>信用程度 |   |        |   |   | 評価不可 |

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Company : ABC S.A.  
Country : Chile

CLIENT\_REFERENCE : XXXXXXXXX  
DATE : November 26, 2024

| Required credit | Advised credit | RATING |
|-----------------|----------------|--------|
| Maximum         | 15,000 USD     | 11/20  |

Key Information

Legal Name : ABC S.A.  
Headquarters : XX Santiago, Region Metropolitana de Santiago, Chile  
Registration number : XXXXXXXXXXXXXXXX  
Legal form : Sociedad Anonima  
Registration status : Active  
Operating Status : Operating  
Date Created : 1999

IDENTIFICATION

|                   |          |
|-------------------|----------|
| Name in the order | ABC S.A. |
|-------------------|----------|

| Registration information |  |
|--------------------------|--|
| Legal Name               | ABC S.A.   |
| Registration Type        | RUT  |
| Number                   | XXXXXXXXXX-K   |
| DATE                     | 1999-1-8   |
| Foreign/Domestic         | Domestic   |
| Registration status      | Active   |
| Registration address     | XXXXXXXXXXXXXXXXXXXXXXXXXX Region Metropolitana de Santiago, Chile |

| LOCATIONS    |   |
|--------------|---|
| Headquarters | XXXXXXXXXXXXXXXXXXXXXXXXXX Region Metropolitana de Santiago, Chile<br>Surface Area Of HQ : XXXXXXXXXXXXXXXX |
| Branches     | Address : XXXXXXXXXXXXXXXXXXXXXXXX Chillan Viejo, XVI Region de Nuble.                                      |

| <b>Contact Details</b> |  |
|------------------------|--|
| Phone number           | XXXXXXXXXXXXXXXXXXXXXXXx   |
| Emails                 | XXXXXXX@ABC.xxxxxxxxxxasar@ABC.cl  |
| Websites               | https://www.ABC.cl/index.php   |
| Social media links     | https://www.linkedin.com/company/ABC-s-a/about/<br>https://www.instagram.com/ABC.cl/<br>https://www.facebook.com/ABC |

## ACTIVITY(TIES)

|                               |   |
|-------------------------------|---|
| History                       | This company was created in 1999; it is based in Chile.   |
| Line of business              | Commercialization of construction materials.  |
| SIC CODES                     | 5251  |
| Products/Services description | <p>The company offers products under the following categories:</p> <p>SANITARY:</p> <p>PVC<br/>Fittings<br/>Pipes<br/>Gauges</p> <p>URBANIZATION:</p> <p>Caps<br/>Tubes<br/>Rings<br/>Grids<br/>Collars</p> |
| Type of business              | Wholesale, Retail   |
| Brands                        | XXXXXXXXXX<br>XXXXX<br>XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXX<br>XXXXXXXXXXXXxx<br>Among others.   |
| Memberships in associations   | XXXXXXXXXXXXXXXXXXx   |

| <b>Staff</b>      |  |
|-------------------|--|
| Staff number      | 44   |
| Size Range        | Small - 0 to 49 employees                                  |
| Comments on staff | This information was not confirmed by the subject company. |
| Sources           | Private Sources  |

| <b>Clients Information</b> |  |
|----------------------------|--|
| Types of clients           | B2B,B2C  |
| Comments on clients        | The company serves professionals of the industry and the general public. |
| Exports to                 | America.   |
| Clients                    | Name :XXXXXXECUADOR S.A.<br>Country: Ecuador                             |

| <b>Suppliers Information</b> |  |
|------------------------------|--|
| Comments on suppliers        |  |
| Imports from                 | China, Mexico, Peru, USA, among others.          |
|                              |  |
| Name                         | XXXXXXXXXXXXXXXXXXXX HAILIANG METAL TRADING LTD. |
| Country                      | Hong Kong  |

## SHAREHOLDERS

|          |                                  |
|----------|----------------------------------|
| Name     | XXXXXX SPA                       |
| Relation | Shareholder,                     |
| Address  | Chile                            |
|          |                                  |
| Name     | XXXXXXXXXXXXXXXXXXXXX PULLCUY SA |
| Relation | Shareholder,                     |
| Address  | Chile                            |
|          |                                  |
| Name     | Mr. XXXXXXXXXXXXXXXXXXXXX        |
| Relation | Shareholder,                     |
| Address  | Chile                            |

## MANAGEMENT

|          |                           |
|----------|---------------------------|
| Name     | Mr. XXXXXXXXXXXXXXXXXXXXX |
| Position | General Manager           |
|          |                           |
| Name     | Mrs. XXXXXX               |
| Position | Product Manager           |
|          |                           |
| Name     | Mrs. XXXXXXXXXXXXXXX      |
| Position | Sales Supervisor          |
|          |                           |
| Name     | Mr. XXXXXXXXXXXXXXXx      |
| Position | Head of Exportations      |
| Sources  | Private Sources           |

## AFFILIATIONS

|         |                     |
|---------|---------------------|
| Name    | XXXXXXXXXXXXXXXXxxx |
| Type    | Affiliated company  |
| Country | Chile               |
| Sources | Private Sources     |

## BANKS

|           |  |
|-----------|--|
| Bank Name | BANCO SANTANDER CHILE                                      |
| Country   | Chile  |
|           |  |
| Bank Name | BANCO SCOTIABANK CHILE                                     |
| Country   | Chile  |
|           |  |
| Comments  | This information was not confirmed by the subject company. |
| Sources   | Private Sources  |

## FINANCIALS

|                              |   |
|------------------------------|---|
| Currency Change              | 1 USD = 976.34 CLP  |
| Listed at the stock exchange | No  |
| Capital                      | N.A.  |
| Comments on capital          | No public information on the company's capital or shares available.                                       |
| Comments on financials       | Financial information was obtained from third party sources and was not confirmed by the subject company. |
| Sources                      | Private Sources   |

### Annual Financials

#### Currency : USD

|               |           |
|---------------|-----------|
| DATE          | 2023      |
| Profit & Loss |           |
|               |           |
| Revenue       | 6,770,000 |

## LEGAL RECORDS

|                           |   |
|---------------------------|---|
| OFAC LIST                 | No  |
| Bankruptcy                | No  |
| Lawsuit(s)                | No  |
| Collection                | Yes   |
| Collection(s) Comments    | The company presents collections for CLP 7,717,000.       |
| Outstanding debt          | Yes   |
| Outstanding debt Comments | The company presents outstanding debts for CLP 2,312,000. |
| Notes Of Protest          | Yes   |
| Notes Of Protest Comments | The company presents notes of protests for CLP 505,000.   |

## SUMMARY

|                        |   |
|------------------------|---|
| Company operations     | Operating   |
| Size                   | Small - 0 to 49 employees   |
| Experience             | Good - Over 10 Years  |
| Group                  | National  |
| Trade references       | N.A.  |
| Payments               | Regular   |
| Profitability          | N.A.  |
| Indebtedness           | Controlled  |
| Legal records          | No  |
| General overview       | Average   |
| Credit risk analysis   | <p>This company is based in Chile and operates as a provider of construction materials and related products.</p> <p>Positive Points:</p> <ul style="list-style-type: none"> <li>- Subject is legally registered and active.</li> <li>- No legal records were found against it.</li> <li>- Good market experience.</li> <li>- Good income per employee.</li> <li>- It is part of a national group.</li> </ul> <p>Negative Points:</p> <ul style="list-style-type: none"> <li>- Trade references could not be verified.</li> <li>- The company presents outstanding debts, notes of protests, and collections for CLP 10,624,000 (Approx. USD 10,881)</li> </ul> <p>Based in all the information gathered, we recommend a credit line of USD 25,000 and monitoring the company's evolution within 3-6 months.</p> |
| Advised credit         | 15,000 USD  |
| RATING                 | 11/20   |
| Comments on the rating | A Credit line may be considered   |

## INTERVIEW

|                  |  |
|------------------|--|
| Contact Name     | N.A.   |
| Contact position | N.A.   |
| Comments         | <p>After calling during regular business hours, it has not been possible to contact the subject company.</p> <p>Information in the report has been obtained from official and other third-party sources.</p> |

## COUNTRY OVERVIEW

|                  |          |
|------------------|----------|
| Political regime | Republic |
| Economic Risk    | Low      |

| 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.   |