

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	◎ 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。)
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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。

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.
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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	XXXXXXXXXXXXXXXXXXXXXXXXX Region Metropolitana de Santiago, Chile

LOCATIONS	
Headquarters	XXXXXXXXXXXXXXXXXXXXXXXXX Region Metropolitana de Santiago, Chile Surface Area Of HQ : XXXXXXXXXXXXXXXX
Branches	Address : XXXXXXXXXXXXXXXXXXXXXXXX Chillan Viejo, XVI Region de Nuble.

Contact Details	
Phone number	XXXXXXXXXXXXXXXXXXXXXXXXXXx
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/ https://www.instagram.com/ABC.cl/ 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: PVC Fittings Pipes Gauges</p> <p>URBANIZATION: Caps Tubes Rings Grids Collars</p>
Type of business	Wholesale, Retail
Brands	XXXXXXXXXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXxx XXXXX XXXXXXXXXXXXxx Among others.
Memberships in associations	XXXXXXXXXXXXXXXXXXx

Staff	
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

Clients Information	
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. Country: Ecuador

Suppliers Information	
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"> - Subject is legally registered and active. - No legal records were found against it. - Good market experience. - Good income per employee. - It is part of a national group. <p>Negative Points:</p> <ul style="list-style-type: none"> - Trade references could not be verified. - The company presents outstanding debts, notes of protests, and collections for CLP 10,624,000 (Approx. USD 10,881) <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	After calling during regular business hours, it has not been possible to contact the subject company. Information in the report has been obtained from official and other third-party sources.

COUNTRY OVERVIEW

Political regime	Republic
Economic Risk	Low

RATING: GRADES FROM X TO 20	ASSOCIATED LEVEL OF RISK	EXPLANATIONS
X or 0	Incompressible	The company no longer exists: it is not incorporated or registered with the Secretary of State or the company registrar, it is declared inactive, it is revoked, it merged into another company, etc...
1-2-3		The company is in bankruptcy or chapter 7.
4-5-6	Very high	The company is entering in Chapter 11, many incidents of payments, major difficulties with partners, bad financial ratios.
7	High	Weak financial and commercial structure, many irregularities of payments, bad reputation with suppliers and other trade references. The banker does not support the company.
8-9	Monitor the evolution	Weak financial structure, low or no credit history, some payment irregularities, young company with little guarantees, the company is about to close a chapter 11.
10-11	Acceptable	Stable financial and commercial structure, low credit history.
12	Low	Good financial ratios, indebtedness controlled, the activity of the company is developing in regular ways.
13-14	Very Low	The company has good credit history and good financial and commercial structure, indebtedness is controlled, profitability is correct, payments are regular.
15-16-17	Minimum	Very good financial and commercial structure, the company is well regarded by its trade partners, it is supported by the banker, the company is part of a large wealthy group, the company has good solvency and can face its obligations.
18-19-20	Nil	No risk. The company is literally “indestructible”.