

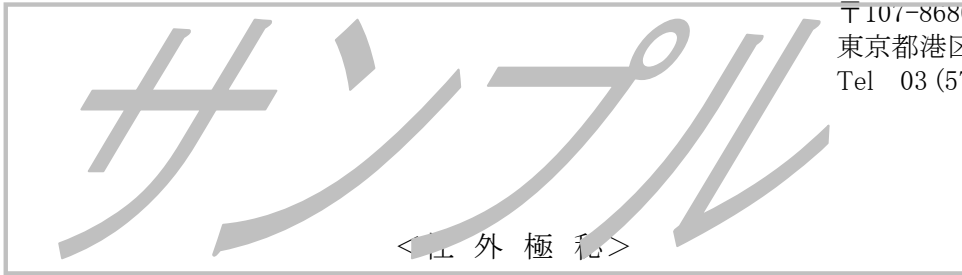
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号

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。

### ヨーロッパ・アフ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	NR
	厚い ←————→ 薄い 信用程度					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。

## **Credit Report (with Worldbox Rating Table)**

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Your Reference: ...

Date: XX. XX.2024

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### **With regard to your request on:**

Company: XYZ Ag

Address: XXXXXXX 2, 1234 Klingnau, Switzerland

Country: SWITZERLAND

Tel No: 41 56 999 99 99

## **XYZ AG**

### **Operating address:**

XXXXXXX 2,  
1234 Klingnau/AG  
Switzerland/CH

Telephone:	056 99999999
Fax:	+0000 99999999
Web site:	<a href="http://www.XYZ.ch">http://www.XYZ.ch</a>
E-mail:	nfo@XYZ.ch
WIN Worldbox No.:	CH0000099999
VAT-No.:	CHE-999.999.999 MWST

## **Profile**

Established:	1961
Line of Business:	Furniture manufacturing, Retail stores
Industry Division:	Manufacturing, Retail trade
Industry-code (NACE):	3109 Manufacture of other furniture 4759 Retail sale of furniture, lighting equipment and other household articles in specialized stores
Import/Export:	Export
Quality certification:	ISO 9001 ISO 14001
Banks:	unknown
Organization level:	Ultimate Parent

## **Operational Figures**

Coverage:	Company
Financial year:	20XX
Employees:	2
Sales:	CHF 99,999,999.--

## Activity

The business activities are the development, manufacture and production of design furniture and furnishings. The company processes high quality materials and specializes in timeless design made of leather. More than 11,000 pieces of furniture are produced each year and distributed in over 40 countries, such as USA, Russia, Arab countries, China and Brazil. On a production area of 11,000 m2, the company processes around 32,000 m2 of top-quality leather each year.

## Real Estate

Real Estate: The company owns buildings.

## Company Register

Company No: 999.9.999.999-9 / 99999  
Legal form: Company limited by shares  
Registration: 01.01.19XX  
Legal status: active  
Responsible Register: Handelsregister des Kantons Aargau  
History: Date of Statutes: 29.03.1995  
Date of Incorporation Statutes: 21.12.1994

Entry	Deleted	Name
03.04.19XX		XYZ AG
03.01.19XX	03.04.1995	XYZ Holding AG

Entry	Deleted	Legal domicile
03.01.19XX		Klingnau, Switzerland

Entry	Deleted	Address
03.01.19XX		XXXXXXX 2, 1234 Klingnau/AG, Switzerland/CH

Entry	Deleted	Capital
03.01.19XX		Share Capital CHF 1,000,000, paidup CHF 1,000,000

Entry	Deleted	Capital Structure
03.01.1995		1,000 Registered shares of CHF 1,000.--

## Official Administration

Title	Name
President	XXXXXX XXXX Citizen: Zeglingen, Switzerland Residential address: Solothurn, Switzerland joint signature of two Registered since: 16.04.20XX
Director	XXXXXX XXXX Citizen: Olten, Switzerland Residential address: Hägendorf, Switzerland joint signature of two Registered since: 16.04.20XX

## Management

Title	Name
General Manager	XXXXXXXXXXXXXXXXXX Residential address:XXXXXXXXXXXX single signature Registered since: 30.11.XXXX
Member with procuration	XXXXXXXXXXXXXXXXXXXX Residential address: XXXXXXXXXXXXXXXXXXXX Born: XXXXXXXXXXXXXXXX

single power of attorney  
Registered since: 10.10.XXXXXXXXXX

## External Positions

Title	Name
Auditor	XXXXXX XXXX Professional address: XX,rue Gerhard Sercator, XXXX Luxembourg, Luxembourg Registered since: XX.XX.XXX

## Shareholders

Class:	100%, directly held
Name:	XXX Holding AG
City/Country:	Olten/SO, Switzerland/CH
Interest:	100,00% voting right, 100,00% capital interest (since 18.08.2012)

## Investments

Class:	100%, directly held
Name:	XXXXXX XXXXXx S.A.
City/Country:	XXXXXXXXXXXXXXXXXXXXXXx
Interest:	100,00% voting right, 100,00% capital interest

Class:	100%, directly held
Name:	XXXXXXXXXXXXXXXXXXXXX II INC.
City/Country:	United States of America/US
Interest:	100,00% voting right, 100,00% capital interest

## Financial Data

Balance sheet publication:  
The subject company does not publish balance sheet or turnover figures.

## Legal Actions

Information on possible legal actions could not be traced.

## Sanctions List

We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

## Payment experiences

Payment experiences are considered to be in order.

## Credit Information

Rating:	XX/20
Financial Situation:	The financial situation is in order.
Payment experiences:	Financial obligations are met in an orderly manner.
Maximum Credit:	CHF 999,999.--

This report is furnished by Worldbox Business Intelligence in STRICT CONFIDENCE at your request for your exclusive use as an aid in determining the advisability of granting credit or insurance, and for no other purpose. Worldbox Business Intelligence does not guarantee the correctness of this report and shall not be liable for any loss or injury caused by the neglect or other act or failure to act on the part of said company and/or its agents in proceeding, collecting or communicating any information.

\*\*\* End of Report \*\*\*

### **Worldbox International Ratings**

<b>RATING: GRADES FROM X TO 20</b>	<b>ASSOCIATED LEVEL OF RISK</b>	<b>EXPLANATIONS</b>
X	Risk rating not possible	Business not registered – general information available and unable to verify information
0		Official verification could not be determined, contact could not be established or not enough information for a credit rating
1-2	Extremely High transactions not recommended	The company no longer exists, it is declared inactive, it is revoked or dissolved, or merged into another company,
3	Extremely High	The company is in bankruptcy or in liquidation or. Chapter 7 or equivalent
4-5	Very high	The company is in receivership or Chapter 11, or equivalent. (could proceed to liquidation or recover)
6	High	Many incidents of delayed payments, legal actions registered major difficulties with partners, bad financial ratios.
7	Moderate	Weak financial and commercial structure, many irregularities of payments, poor reputation and other cross references, like debt collection. OR Weak financial structure, no credit history, no payment experiences, Company is suspended by the Register for non payment of taxes/fees – but still trading, no negative (which is the case in offshore registrations including Delaware USA)
8	Monitor the evolution	Emerging from bankruptcy or a Chapter 11 or equivalent

**XYZ AG, Klingnau, CH**

9	Monitor the evolution	Weak financial structure, low credit history, some payment irregularities, or young company (less than 18 months)
10	Acceptable	Stable commercial structure, no financials, no credit history, no negative. OR in the case of - Domicile companies (no local activity) etc. No negative
11	low	Stable financial and commercial structure, low credit history, no negative.
12	Low	Good financial ratios (where available) indebtedness controlled, no legal actions or debt collection, the activity of the company is developing in regular manner.
13-14	Very Low	The company has good credit history, no legal actions or debt collection and good financial and commercial structure, indebtedness is controlled, profitable, payments are regular.
15-16-17	Minimum	Very good financial and commercial structure, the company is well regarded by its trade partners, Or/also the company is part of a large strong group, the company has good solvency and can meet its obligations.
18-19-20	Nil	Minimum risk; solid financial structure.

**Important Comments to the WORLDBOX International Rating System**

The Worldbox International Rating System applies for all businesses, regardless of legal form and location. We have been able to develop and enhance over the years a system which makes it possible to analyse companies in both developed and emerging markets such as Africa, South America, Asia and the Middle East where often financial statements are not available.

In using this international rating system it is important to respect the fact that one is considering both developed markets, (with adequate financial information and indicators being available to make calculated decisions), and developing markets where very little factual information is available, yet there exist soft factors that make it possible to assess a business. We take into account many factors, including, the legal status, the period of time the company has existed, positive and negative information on directors and payment experiences, as well as the existence of no negative information, reports in the local press, general market conditions, etc.

For offshore jurisdictions where little or no information is available, other than the fact a business is registered, the linkages of ownership and reputation of the owners plays a key role in assessing the ratings. In the knowledge area of relations we invest heavily in research.

Even in the world's most difficult markets and economies businesses exist and thrive, where the developed world's rules of measurement are difficult to apply, alternatives do exist, and in setting this structure WORLDBOX has adopted a fair and balanced measurement process that covers the world through a unique single rating approach.