

STANDARD - SAME DAY - CREDIT RISK REPORT

References

Customer name: Sample Client
 Your Reference: 555555
 Our ref: 444444

Status

Date: 01-05-2014
 Speed: Same Day
 Report: Final

IDENTIFICATION

Given

Subject name: Sample Company NV
 Address: Sample Street 1
 Town: Nevele
 Zip/postal code: 9456
 Country: Belgium

Verified

Subject name: SAMPLE COMPANY NV
 Address: Sample Street 1
 Town: Nevele
 Zip/postal code: 9456
 Country: Belgium

 Telephone: +32 (3) 3388888
 Fax: +32 (3) 4445555
 E-mail: info@samplecompany.be
 Website: www.samplecompany.be

EXECUTIVE SUMMARY

Date established: 24-11-1988
 Legal form: Joint Stock Company
 Authorised capital: EUR 1,845,000
 Sales turnover: EUR 136,843,337 (12 months, 30-06-2013)
 Main activities: Computer parts distributor.
 Employees: 14
 Bank: BNP PARIBAS FORTIS

CREDIT RISK RATING

Risk Rating

As at 20.08.2018



Interpretation

Clear indications of financial stress and operational weakness are evident. Open credits of any magnitude are not advisable. Exercise business relations with caution.

Credit Limit

Recommended limit: Fully secured terms preferable. Requested: CAD 328,605

REGISTRY DATA

Key Facts

Date established: 24-11-1988
Date registered: 05-07-1993
Legal form: Joint Stock Company
Registry auth: Belgium Tax Register
VAT number: BE300000033333
Other reg.: Social Security number(s):
220-20000000

BOARD OF DIRECTORS / OTHER APPOINTMENTS

Appointments

Name: SAMPLE NV represented by Mr. Sample Person 1
Board function: Managing Director
ID number: 3090.33000.000
Date appointed: 31-12-2013
Address: Sample Blvd 7
9333 Nevele
Belgium

Name: SAMPLE INVEST NV represented by Mr. Sample Person 2
Board function: Director
ID number: 0458.886.016
Date appointed: 18-06-2008
Address: Sample Street 4/01
8222 Knokke-Heist
Belgium

Name: Sample Person 3
Board function: Director
Date appointed: 18-06-2008
Address: Sample Street 4/01
8222 Knokke-Heist
Belgium

SHARE CAPITAL

Composition

Authorised: EUR 1,845,000
Issued: EUR 1,845,000
Paid up share capital: EUR 1,845,000

SHAREHOLDERS/OWNERS

How Listed

Major Shareholders Only

Composition

Name: SAMPLE INVEST NV
% of shares: 50%
Address: Sample Street 4/01
8222 Knokke-Heist
Belgium

FINANCIAL ACCOUNTS

Description

Currency: European Euro (EUR)
Exchange rate: USD 1 = EUR 0.72 as of 01-05-2014

Summarised

Period:	30-06-2013 12 months	30-06-2012 12 months
Sales turnover:	136,843,337	98,248,204
Operating profit:	539,946	162,465
Profit before tax:	-606,861	-75,350
Profit after tax:	-621,261	-75,350
Non-current assets:	28,180	427,569
Current assets:	2,087,686	3,586,066
Total assets:	2,115,866	4,013,635
Current liabilities:	1,285,217	2,562,725
Non-current liabilities:	242,290	1,524,005
Total liabilities:	1,527,507	4,086,730
Shareholders' equity:	-541,058	80,203

LEGAL FILINGS

Remark: None reported.

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