

Commercial Credit Report - ABC SAMPLE INC

Ordered: 4/29/2009 2:27:17 PM

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① 企業概要

会社名、住所、連絡先、責任者等の会社概要が表示されます。
 ※従業員数、売上は会社の規模やデータの取得時期によって表示されない場合もあります。

Company Information ① 企業概要

ABC SAMPLE INC

1234 Main St.
 Any City, PA 56487-1234, USA

Phone: 717 -757 -9595

Fax: 717 -751 -9596

Number of Employees: 50 - 100

URL: <http://www.abcsample.com>

Sales: \$70,000,000

Principal: Mr Byron Mayer

Title: President

Principal: Mr Stephen Ford

Title: Vice Chairman

② 与信情報(クレジットスコアリング)

与信情報(クレジットスコアリング)は取引をする際の参考指標となります。100 点満点で点数が低い場合は取引のリスクが高く、点数が高い場合は、取引リスクが少なくなります。

クレジットスコアリングは、債務の有無、支払い状況等の要素によって決定されています。

※過去のデータを元に算出しているため、今後の取引状況を保証するものではありません。

Commercial Credit Report Score for ABC SAMPLE INC ② 与信情報(クレジットスコアリング)

Credit Logic Score: 64.5



Key Score Factors

- CURRENT MONTH DBT 12 OR LESS.
- COLLECTIONS PRESENT.
- TRADE PAYMENT PERCENTAGE CURRENT

Unsecured Trade Credit Limit Recommendation



Monthly Payment Trend ③ 月次支払い状況

③ 月次支払い状況

月次の支払い状況が分かります。「Cur」の%が高いと期日どおりに支払いが行われていることとなり、「31-60」「61-90」が多い場合は支払いに遅延が生じている場合があります。

INDUSTRY のカラムはその業界の平均値を表しています。 Account Status のカラムは調査対象の支払い実績となります。

Payment Trends Analysis					Account Status Days Beyond Terms			
Date Reported	Industry Cur	Business DBT	Balance	Cur	1-30	31-60	61-90	91+
CURRENT	74%	7	6	+\$88,862,700	71%	25%	3%	1%
03/1/2009	73%	8	6	+\$46,328,300	73%	23%	2%	1%
02/1/2009	66%	10	6	+\$88,000,900	68%	29%	2%	1%
01/1/2009	68%	8	5	+\$94,202,700	68%	31%	1%	
12/1/2008	71%	7	5	+\$99,592,000	68%	30%	2%	
11/1/2008	73%	7	5	+\$11,680,200	72%	27%	1%	

* Days Beyond Terms (DBT) is a dollar weighted calculation of the average number of days that payment was made beyond the invoice due date based on trades on file that have been updated in the previous 3 months.

Quarterly Payment Trends ④ 四半期ごとの支払い状況

④四半期ごとの支払い状況

四半期ごとの支払い状況が分かります。「Cur」の%が高いと期日どおりに支払いが行われていることとなり、「31-60」「61-90」が多い場合は支払いに遅延が生じている場合があります。

Payment History Quarterly Averages					Account Status Days Beyond Terms			
Quarter	Months	DBT	Balance	Cur	1-30	31-60	61-90	91+
Q1 - 2009	JAN-MAR	7	\$59,554,600	69%	26%	3%	1%	1%
Q4 - 2008	OCT -DEC	5	\$58,480,900	69%	29%	2%		
Q3 - 2008	JUL -SEP	5	\$23,175,700	76%	21%	2%		1%
Q2 - 2008	APR -JUN	8	\$56,427,100	62%	34%	3%		1%
Q1 - 2008	JAN-MAR	8	\$44,580,500	62%	34%	3%		1%

* Days Beyond Terms (DBT) is a dollar weighted calculation of the average number of days that payment was made beyond the invoice due date based on trades on file that have been updated in the previous 3 months.

⑤リーガル登録債務ケースおよび回収履歴

Balance は未回収金額を表しています。

Legal Fillings and Collections ⑤リーガル登録債務ケースおよび回収履歴						
Filing Type:	Total Filed	Total Balance	Total Collections	Original Balance	Amount Paid	Balance Remaining
Tax Liens	0	\$0	1	\$15,869	\$5,926	\$9,943
Judgments	0	\$0				

Trade Payments ⑥ 購入履歴

⑥購入履歴

企業の購入履歴が把握できます。購入履歴を分析することによって取引状況が把握できます。

FINCL SVCS:金融機関、CRED CARD:クレジットカード、TELECOM:通信費、OFFC SUPPL:オフィス用品、FACTOR:工業製品
米国では、通常取引先は公開されていない場合がほとんどです。ここでは取引先は業界ごとにまとめてあります。

※取引履歴が少ない企業や新設企業はデータが存在しない場合があります。

Trade Payment Experiences (Trade lines with an (*) after date are newly reported						Account Status Days Beyond Terms				Comments
Business Category	Date Reporte	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	90+	
ADVERTISNG	04/2009	NET 30	\$500	\$0						CUST 6 YR
APPAREL	04/2009	NET 30	\$936,300	\$516,500	64%	36%				CUST 9 YR
APPAREL	04/2009	NET 30	\$863,500	\$109,300	92%		1%		7%	
APPAREL	04/2009	NET 30	\$1,276,100	\$89,600	87%	12%		1%		CUST 31 YR
APPAREL	04/2009	NET 30	\$356,800	\$58,800	94%	6%				CUST 12 YR
APPAREL	04/2009	VARIOUS	\$2,071,200	\$333,300	80%	9%		1%	10%	PAYS -SLOW
APPAREL	04/2009	NET 30	\$10,222,300	\$2,924,300	83%	2%	1%		14%	CUST 18 YR
BLDG MATRL	04/2009	CREDIT	\$200	\$100	100%					
CRED CARD	04/2009	REVOLVE	\$0	\$0						
CRED CARD	04/2009	REVOLVE	\$0	\$0						
EQUIP LEAS	04/2009	NET 30	\$144,600	\$0						
FACTOR	04/2009	ROI	\$20,300	\$0						
FINCL SVCS	04/2009	NET	\$2,300	<\$100	100%					
FINCL SVCS	04/2009	VARIOUS	\$3,200	\$100	100%					SATSFTRY
FOOTWEAR	04/2009	VARIED	\$1,396,600	\$566,000	88%	12%				
FREIGHT	04/2009	VARIED	\$2,800	\$2,800		100%				
FREIGHT	04/2009	VARIED	\$682,500	\$4,500	98%		2%			
GENERAL	04/2009	VARIED	\$400,000	\$100,000	76%	22%	1%		1%	
GIFTWARE	04/2009	NET 30	\$282,300	\$29,600		34%		3%	63%	CUST 6 YR
GIFTWARE	04/2009	CONTRCT	\$138,300	\$2,700					100%	
HEATNG&A/C	04/2009	NET 30	\$74,800	\$23,700	41%	51%		8%		
LEASING	04/2009	NET 30	\$36,500	\$0						CUST 6 YR
LEASING	04/2009	NET 10	\$0	\$0						
MANUFCTRNG	04/2009	NET 30	\$115,800	\$3,000	100%					
OFFC SUPPL	04/2009	NET 30	\$147,100	\$89,800	76%	23%		1%		
PACKAGING	04/2009	NET 30	\$9,300	\$0						CUST 4 YR
PRNTG&PUBL	04/2009	VARIED	\$100	\$0						
SHOES	04/2009	NET 30	\$5,146,000	\$5,146,000	61%	35%	3%	1%		
SHOES	04/2009	NET 30	\$176,800	\$17,400	93%	7%				
TELECOM	04/2009	NET EOM	\$100	\$0						WRITE -OFF
TRANSPORTN	04/2009	NET 20	\$5,300	\$0						CUST 3 YR
TRUCK DLR	04/2009	CONTRCT	\$303,400	\$167,300	46%	16%	34%		4%	COLLECTION
ACCT SVCS	03/2009	VARIED	\$76,314,500	\$76,314,500	74%	23%	3%			
AIR TRANS	03/2009	NET 30	\$203,400	\$90,100			4%	2%	94%	CUST 19 YR
APPAREL	03/2009	VARIED	\$280,200	\$8,300		22%	31%		47%	
APPAREL	03/2009	VARIED	\$68,600	\$0						
FACTOR	03/2009	NET 30	\$64,600	\$0						
FACTOR	03/2009	VARIED	\$4,400,700	\$1,662,200	32%	49%	19%			
FACTOR	03/2009	NET 30	\$2,017,600	\$368,100	74%	26%				
FINCL SVCS	03/2009	VARIED	\$6,700	\$300	100%					
FURNTR&FIX	03/2009	NET 30	\$156,700	\$48,500	86%	5%		9%		SPEC TERMS
GIFTWARE	03/2009	NET 30	\$4,000	\$0						
KITCHN EQP	03/2009	N30	\$72,800	\$72,800	100%					CUST 9 YR
MANUFCTRNG	03/2009	NET 30	\$10,000	\$800	67%			33%		
MED EQUIP	03/2009	NET 30	\$500	\$500					100%	
PAPER DIST	03/2009	NET 15	\$102,200	\$1,900	100%					CUST 3 YR
PAPER DIST	03/2009	NET 15	\$660,100	\$0						CUST 3 YR

PAPER DIST	03/2009	NET 15	\$102,200	\$1,900	100%					CUST 3 YR
PAPER DIST	03/2009	NET 15	\$660,100	\$0						CUST 3 YR
WAREHOUSE	03/2009	CREDIT	\$400	\$200	100%					
CUT TOOLS	02/2009	VARIED	\$68,200	\$0						
FINCL SVCS	02/2009	VARIED	\$300	<\$100	100%					
UTILITY	02/2009	NET	\$2,300	\$1,100	100%					PROMPT
FURNTR&FIX	01/2009	1/10N30	\$402,600	\$189,400	42%	57%	1%			
RENTALS	01/2009	NET 10	\$23,500	\$6,100	24%		26%	50%		
BLDG MATRL	12/2008	CREDIT	\$2,100	\$0						ACCTCLOSED
APPAREL	11/2008	NET 30	\$0	\$0						CUST 95 YR
FINCL SVCS	11/2008	NET PRX	\$14,400	\$200	100%					
LEASING	11/2008	CONTRCT	\$2,400	\$0						
OPTIC SUPL	10/2008	NET 30	\$7,000	\$7,000				100%		CUST 28 YR
AIR TRANS	09/2008	0	\$235,800	\$100	59%			41%		CUST 8 YR
APPAREL	08/2008	NET 30	\$92,600	\$29,300	100%					
TEXTILES	04/2008	VARIED	\$27,700	\$27,700	7%	5%	21%	21%	46%	
TEMP HELP	03/2008	NET 7	\$3,400	\$0						
GIFTWARE	10/2007	NET 30	\$0	\$0						CUST 4 YR
GLASS	10/2007	0	\$200	\$0						CUST 16 YR
GIFTWARE	09/2007	VARIED	\$157,200	\$0						CUST 17 YR
ELEC EQUIP	08/2007	NET 30	\$0	\$0						
FACTOR	07/2007	NET 30	\$0	\$0						
CRED CARD	06/2007	REVOLVE	\$100	\$0						CUST 16 YR
FOOTWEAR	05/2007	NET 30	\$3,000	\$0						
GENERAL	05/2007	OTHER	\$0	\$0						CUST 3 YR
MISC MANUF	04/2007	VARIED	\$8,700	\$0						
SERVICES	04/2007	NET 30	\$28,500	<\$100	100%					
PETROLEUM	03/2007	VARIED	\$200	\$0						CUST 16 YR
FACTOR	02/2007	NET 30	\$0	\$0						
FACTOR	02/2007	NET 30	\$900	\$900		100%				
GIFTWARE	01/2007	NET 30	\$115,600	\$0						HLDG-ORD
HOUSEWARES	01/2007	VARIED	\$811,400	\$811,400	88%	9%	2%	1%		
TEMP HELP	01/2007	NET 10	\$16,500	\$6,100	20%	14%	32%	34%		CUST 2 YR
APPAREL	12/2006	VARIED	\$3,300	\$3,200					100%	
FOOTWEAR	12/2006	VARIED	\$500,000	\$447,500	90%	8%	2%			PAYS -SLOW
TOYS&GAMES	12/2006	VARIED	\$0	\$0						NEW ACCT
APPAREL	11/2006	NET30	\$1,593,800	\$1,593,800	79%		21%			CUST 94 YR
TELECOM	08/2006	NET 30	\$0	\$0						PAYS -SLOW
APRL MENS	07/2006	VARIED	\$16,600	\$16,600				100%		
COMPUTERS	06/2006	0	\$176,200	\$176,200		83%	17%			
OFFC EQUIP	06/2006	NET 30	\$1,100	\$100	15%	78%	7%			CUST 7 YR
HOUSEWARES	04/2006	VARIED	0	0						

Trade Payment Totals

Trade Payment Experiences					Account Status Days Beyond Terms				
Type Reported	Lines	Recent High Credit	Balance	Cur	1-30	31-60	61-90	90+	Comments
Trade Lines Totals	87	\$76,314,500	\$92,070,000	73%	23%	4%	1%		

⑦ 債務情報詳細

債務情報が表示されます。債務額、並びに支払い状況が分かります。

Collection Filings ⑦ 債務情報詳細

Date: 08/1/2007

Original Balance: \$15,869

Account Status: Disputed

Amount Paid: \$5,926

Date Closed:

Outstanding Balance: \$9,943

Agency: RECEIVABLE MANAGEMENT SERVICES

Agency Phone: 000 -000 -0000

⑧ 破産情報

破産暦がある場合は詳細が表示されます。

※取引履歴が少ない企業や新設企業はデータが存在しない場合があります。

Bankruptcies ⑧ 破産情報

No bankruptcy information was found after an extensive search of public record data.

⑨ 税金の支払状況

税金の未納がある場合、未払額等が表示されます。クレジットスコアリングを低下させる原因になります。

Tax Liens ⑨ 税金の支払状況

No tax liens were found after an extensive search of public record data.

⑩ Judgment

会社が支払う義務があるものに対して未納の場合、会社資産に対して先取得権(Lien)をファイリング出来ます。米国ではこれらは公共情報であり、クレジットスコアリングを低下する原因になります。

Judgment ⑩ Judgment

No judgment or attachment liens were found after an extensive search of public record data.

①UCC Filing (アメリカ統一商法事典)

UCC Filing とは、債権の担保取引が包括的に規定され、担保権設定を可能とする制度に対する手続きです。

UCC Filings**① UCC Filing (アメリカ統一商法事典)****There are 63 UCC filings for this company. The 10 most recent filings are listed below.****Date Filed:** 02/12/2009**Document Number:** 2009021204843**Status:** FILED**Filing Location:** SEC**OF STATE PENNSYL Secured Party:** VERIZON CREDIT INC. FL TAMPA 33602 201 N.
FRANKLIN ST. SUITE **Collateral:** EQUIP, UNDEFINED**Date Filed:** 07/08/2008**Document Number:** 2008070806442**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** CISCO SYSTEMS CAPITAL CORPORATION CA SAN JOSE 95134 170 W. T**Date Filed:** 06/19/2008**Document Number:** 2008061908827**Status:** FILED**Filing Location:** SEC**OF STATE PENNSYL Secured Party:** NMHG FINANCIAL SERVICES, INC. CT
DANBURY 06810 44 OLD RIDGEB **Collateral:** EQUIP, AFTER ACQUIRED PROP,
UNDEFINED**Date Filed:** 12/27/2007**Document Number:** 2007122700071**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD**Collateral:** EQUIP, AFTER ACQUIRED PROP, UNDEFINED**Date Filed:** 12/21/2007**Document Number:** 2007122100118**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD**Collateral:** EQUIP, AFTER ACQUIRED PROP, UNDEFINED**Date Filed:** 12/05/2007**Document Number:** 2007120500253**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD**Collateral:** EQUIP, AFTER ACQUIRED PROP, UNDEFINED**Date Filed:** 09/26/2007**Document Number:** 2007092600123**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD**Collateral:** EQUIP, AFTER ACQUIRED PROP, UNDEFINED**Date Filed:** 09/11/2007**Document Number:** 2007091106554**Status:** FILED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD**Collateral:** EQUIP, AFTER ACQUIRED PROP, UNDEFINED**Date Filed:** 07/23/2007**Document Number:** 2007072306012**Status:** CONTINUED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** GENERAL ELECTRIC CAPITAL CORPORATION AS CT STAMFORD 2**Date Filed:** 07/23/2007**Document Number:** 2007072305995**Status:** CONTINUED**Filing Location:** SEC OF STATE PENNSYL**Secured Party:** GENERAL ELECTRIC CAPITAL CORPORATION AS CT STAMFORD

⑫損益計算書

過去数年分の損益計算書が表示されます。

※株式上場していない企業は表示されない場合があります。

	1/31/2009	2/2/2008	2/3/2007	1/28/2006
Total Revenue	\$3,225,415	\$3,467,659	\$3,455,810	\$1,307,595
Cost of Revenue	\$2,034,960	\$2,150,131	\$2,118,762	\$822,171
Gross Profit	\$1,190,455	\$1,317,528	\$1,337,048	\$485,424
Operating Expenses				
Sales, General and Admin.	\$1,033,525	\$1,065,753	\$1,056,472	\$407,145
Non -Recurring Items	\$43,672	\$0	\$0	\$0
Other Operating Items	\$122,248	\$126,103	\$106,909	\$28,084
Operating Income	(\$8,990)	\$125,672	\$173,667	\$50,195
Add'l income/expense items	\$556	\$606	\$324	\$122
Earnings Before Interest and Tax	(\$8,434)	\$126,278	\$173,991	\$50,317
Interest Expense	\$98,403	\$108,771	\$107,467	\$12,174
Earnings Before Tax	(\$106,837)	\$17,507	\$66,524	\$38,143
Income Tax	\$63,093	\$5,945	\$19,641	\$12,129
Net Income -Cont. Operations	(\$169,930)	\$11,562	\$46,883	\$26,014
Net Income	(\$169,930)	\$11,562	\$46,883	\$26,014
Net Income Applicable to Common Shareholders	(\$169,930)	\$11,562	\$46,883	\$26,014

Cash Flow Statements (values in 000's) ⑬貸借対照表
⑬貸借対照表

過去数年分の貸借対照表が表示されます。※株式上場していない企業は表示されない場合があります。

	1/31/2009	2/2/2008	2/3/2007	1/28/2006
Net Income	(\$169,930)	\$11,562	\$46,883	\$26,014
Cash Flows -Operating Activities				
Depreciation	\$124,018	\$127,832	\$110,433	\$28,261
Net Income Adjustments	\$150,912	\$9,254	(\$12,660)	\$62,846
Changes in Operating Activities				
Accounts Receivable	\$0	\$0	\$0	\$28,055
Inventory	\$88,721	\$32,844	(\$28,902)	\$11,798
Other Operating Activities	(\$35,368)	\$7,291	(\$25,709)	(\$4,164)
Liabilities	(\$64,147)	(\$53,219)	\$27,618	\$1,014
Net Cash Flow -Operating	\$94,206	\$135,564	\$117,663	\$153,824
Cash Flows -Investing Activities				
Capital Expenditures	(\$84,810)	(\$109,659)	(\$100,977)	(\$29,179)
Other Investing Activities	\$348	\$2,745	(\$1,070,779)	\$460
Net Cash Flows -Investing	(\$84,462)	(\$106,914)	(\$1,171,756)	(\$28,719)
Cash Flows -Financing Activities				
Dividends Paid	(\$2,600)	(\$3,438)	(\$1,702)	(\$1,668)
Sale and Purchase of Stock	\$0	\$604	\$1,086	\$1,442
Net Borrowings	\$1,719	(\$42,471)	\$1,052,728	(\$136,949)
Other Financing Activities	(\$10,382)	\$13,160	\$16,943	(\$1,067)
Net Cash Flows -Financing	(\$11,263)	(\$32,145)	\$1,069,055	(\$138,242)
Net Cash Flow	(\$1,519)	(\$3,495)	\$14,962	(\$13,137)

Financial Ratios ⑭キャッシュフロー計算書
⑭キャッシュフロー計算書

過去数年分のキャッシュフロー計算書が表示されます。※株式上場していない企業は表示されない場合があります。

	1/31/2009	2/2/2008	2/3/2007	1/28/2006
Liquidity Ratios				
Current Ratio	213%	196%	179%	184%
Quick Ratio	27%	9%	11%	9%
Cash Ratio	5%	5%	5%	5%
Inventory Turnover	484%	459%	439%	459%
Profitability Ratios				
Gross Margin	37%	38%	39%	37%
Operating Margin	0%	4%	5%	4%
Pre-Tax Margin	-3%	1%	2%	3%
Profit Margin	-5%	0%	1%	2%
Pre-Tax ROE	-80%	5%	19%	13%
After Tax ROE	-127%	3%	14%	9%