

# Freshly Investigated Credit Report

## Company Details

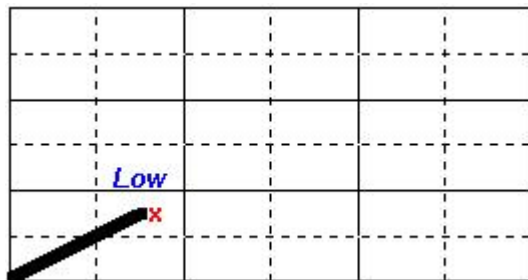
<b>Global Identifier</b>	PXXX1234
<b>Company Name</b>	SAMPLE-TECHNOLOGIES BV
<b>Country</b>	Netherlands
<b>Tel</b>	[+31] 77-XXX35XX
<b>Fax</b>	[+31] 77-XXX47XX
<b>E-Mail</b>	info@sample.com
<b>Website</b>	www.sample.com
<b>Primary Business Activity</b>	Manufacturer
<b>Key Industry</b>	Office Equip./Supplies & Stationary

## Key Facts

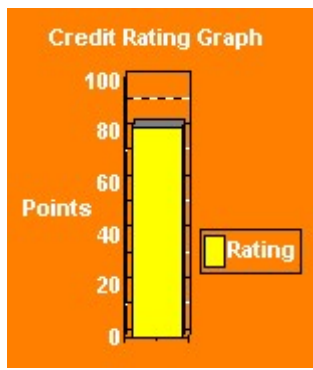
<b>Registered Legal Address</b>	Gustav Mahlerlaan XX Venlo, XXXXDR
<b>Operational Address</b>	Gustav Mahlerlaan XX Venlo, XXXXDR
<b>License Number</b>	0025XXXX
<b>Date of Registration</b>	DD MM, 19YY
<b>Issuing Authority</b>	Example Corporation (Chamber of Commerce)
<b>Legal Form</b>	Private Company with Limited Liability
<b>Operational Status of Business</b>	Normal.
<b>Employees</b>	<b>5000</b>
<b>Capital</b>	EUR XX,000,000

## Credit Rating & Risk Analysis

Risk Index: Low



Credit Rating: Excellent



Points Allocated: 82

## Adverse Data

Results : Total of **0** record found.

## Recommended Credit Limit

**Maximum Recommended Credit** USD 7,350,000.00 based on 90 days

## Management & Products

**Management**

- A. D. C. Sporck, Commissioner
- V. R. Van Der Euwe, Commissioner
- D. Erasmus, Deputy Manager

**Products**

- Document management software
- Office machinery

## Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
DD MM, 20XX	Financial Services - General	MRC	USD 7,350,000.00	90 days

**Note:**

\* **MRC** : Maximum Recommended Credit

\*\* **ISC** : Inquirer Specified Credit

## Fullcheck Report Details

**Country** Netherlands

**Company Name** SAMPLE-TECHNOLOGIES BV

**Primary Business Activity** Manufacturer

**Key Industry** Office Equip./Supplies & Stationary

**Established Year** 19XX

**Office Contact Details**

**Operating Address** Gustav Mahlerlaan XX

**Zip** XXXXDR  
**City** Venlo  
**Tel** [+31] 77-XXX35XX  
**Fax** [+31] 77-XXX47XX  
**E-Mail** info@sample.com  
**Web Site** www.sample.com

## Ownership

### Direct / Indirect Corporate Parent Details

**Capital** EUR XX,000,000  
**Employees** 5,000  
**Legal Form** Private Company with Limited Liability  
**Direct Parent** SAMPLE-INTERHOLDINGS BV  
**Global Identifier** PXXXXX9  
**Country** Netherlands  
**Indirect Parent** SAMPLE NV  
**Global Identifier** PXXXXX1  
**Country** Netherlands

Brand	SAMPLE
-------	--------

## Company Management

	Name	Nationality	Job Description	Dept. / Division
1	Mr. A. D. C. Sporck	Dutch	Commissioner	-
2	Mr. V. R. Van Der Euwe	Dutch	Commissioner	-
3	Mr. A. S. Erasmus	Dutch	Deputy Manager	-
4	Mr. B. K. M. Jansen	Dutch	Deputy Manager	-
5	Mr. M. D. P. Golderblom	Dutch	Deputy Manager	-
6	Mr. J. G. D. Krabbe	Dutch	Deputy Manager	-
7	Mr. F. R. Grotius	Dutch	Deputy Manager	-
8	Mr. H. A. J. Kuiper	Dutch	Deputy Manager	-
9	Mr. T. L. Cox	Dutch	Deputy Manager	-
10	Mr. F. J. L. Hessels	Dutch	Deputy Manager	-
11	Mr. P. H. Langendoen	Belgian	Deputy Manager	-
12	Mr. A. M. Van Horen	Dutch	Deputy Manager	-
13	Mr. A. D. Van Mastrigh	Dutch	Deputy Manager	-
14	Mr. B. T. Verbeek	Dutch	Deputy Manager	-
15	Mr. B. Beerens	Dutch	Deputy Manager	-
16	Mr. B. C. M. Winterink	Dutch	Deputy Manager	-
17	Mr. B. J. Van Agen	Dutch	Deputy Manager	-
18	Mr. B. De Looff	Dutch	Deputy Manager	-
19	Mr. R. J. Stange	Dutch	Deputy Manager	-

--

Management Details - 16		
Personal Unique Identifier	: MXXX22XXX	
Name	: Mr. F. J. L. Hessels	Sex : M
Date of Birth	: DD MM, 19XX	
Registered address	: Prins Hendrikkade XX, Amsterdam	
Country of Residence	: Netherlands	
Date of appointment	: DD MM, 20XX	
Other Positions		
Country	Company name	Position

Management Details - 17		
Personal Unique Identifier	: MXXX44XXX	
Name	: Mr. B. J. Van Agen	Sex : M
Date of Birth	: DD MM, 19XX	
Date of appointment	: DD MM, 20XX	
Other Details	: Place of birth : Arnhem	

Management Details - 18		
Personal Unique Identifier	: MXXX55XXX	
Name	: P. H. Langendoen	Sex : M
Date of Birth	: DD MM, 19XX	
Date of appointment	: DD MM, 20XX	
Other Details	: Place of birth : Enschede	

Management Details - 19		
Personal Unique Identifier	: MXXX88XXX	
Name	: Mr. A. S. Erasmus	Sex : M
Date of Birth	: DD MM, 19XX	
Registered address	: Karel Klinkenbergstraat XXX	
Country of Residence	: Netherlands	
Date of appointment	: DD MM, 20XX	
Other Details	: Place of birth : Groningen	
Other Positions		
Country	Company name	Position
Netherlands	HOLDING STICING BV	Managing Director
Netherlands	HAAG NETHERLANDS BV	Managing Director

--

Management Details - 192		
Personal Unique Identifier	: MXXX66XXX	
Name	: Mr. M. D. P. Golderblom	Sex : M
Date of Birth	: DD MM, 19XX	
Registered address	: Verhulstlaan XX 20XX WJ Rotterdam	
Country of Residence	: Netherland	
Date of appointment	: DD MM, 20XX	
Other Details	: Place of birth : Kampen	
Other Positions		
Country	Company name	Position
Netherlands	OK-NEDERLAND BV	Deputy Manager
Netherlands	OK NV	Company Director
Netherlands	JOZEF AMSTERDAM BV	Managing Director

## Financial & Legal Status

### \*Approved Signatures\*

Any of the following managing directors can sign on behalf of the company with seal affixed :

- Mr. S. J. Wittermans
- Mr. B. J. Kerkhoven
- Mr. O. P. M. Egelund
- Mr. W. H. Debargue
- Mr. G. L. Van Iperen
- Mr. D. G. Pennings
- Mr. E. F. Creemers

### \*Capital Details\*

Nominal capital : EUR XX,000,000.00  
 Issued capital : EUR XX,455,100.00

### \*Financials\*

Consolidated Balance Sheet of SAMPLE-INTERHOLDINGS BV

Currency : EUR  
 Denomination : In thousands  
 Financial year ending : 30 November

	20XX	20XX	20XX	20XX	20XX
Assets					
Fixed assets					
Intangible fixed assets	77,043	54,845	15,465	10,405	10,938
Tangible fixed assets	-	202,847	209,002	209,901	205,657
Other operating fixed assets	169,278	-	-	-	-
Total tangible fixed assets	169,278	202,847	209,002	209,901	205,657
Financial fixed assets	-	55,367	62,463	89,177	105,522
Total fixed assets	246,321	313,059	286,930	309,483	322,117
Current assets					
Inventories	144,122	148,318	152,201	150,561	133,138
Trade debtors	43,118	20,146	83,063	92,311	64,425
Group companies	95,835	-	-	-	-
Other receivables	91,497	122,433	78,890	45,264	77,826

Total receivables	230,450	142,579	161,953	137,575	142,251
Liquid assets	6,856	2,595	3,408	26,561	9,352
Total current assets	381,428	293,492	317,562	314,697	284,741
Total Assets	627,749	606,551	604,492	624,180	606,858
Liability					
Shareholders funds	-	-119,288	-110,412	-149,471	-143,136
Share capital paid up and called up	6,807	-	-	-	-
Legally required reserves	32,496	-	-	-	-
Unappropriated profits	-160,322	-	-	-	-
Result after taxation	4,194	-	-	-	-
Total shareholders funds	-116,825	-119,288	-110,412	-149,471	-143,136
Provisions	7,752	156,795	155,946	220,019	239,190
Pensions	133,400	-	-	-	-
Deferred tax	6,591	-	-	-	-
Total provisions	147,743	156,795	155,946	220,019	239,190
Long-term debts	-	69,705	269,902	281,988	283,864
Other bonds and private loans	-	-	54,859	53,329	47,702
Trade creditors	8,962	-	-	-	-
Loans from group companies	63,989	-	-	-	-
Total long-term debts	72,951	69,705	324,761	335,317	331,566
Current liabilities					
Other debenture loans and private loans	103	-	-	-	-
Trade creditors	185,942	97,074	83,405	57,548	54,531
Loans from group companies	334,423	-	-	-	-
Other liabilities	3,412	402,265	150,792	160,767	124,707
Total current liabilities	523,880	499,339	234,197	218,315	179,238
Total Liability	627,749	606,551	604,492	624,180	606,858

Consolidated Profit and Loss Account of SAMPLE-INTERHOLDINGS BV

Currency : EUR  
Denomination : In thousands  
Financial year ending : 30 November

	20XX	20XX	20XX	20XX	20XX
Total operating income					
Net turnover	949,285	886,707	853,604	810,472	783,589
Other operating income	-	-	2,306	-	-
Total operating income	949,285	886,707	855,910	810,472	783,589
Total operating expenses					
Cost of raw materials and consumables	743,470	582,231	553,478	539,526	516,523
Wages and salaries	-	253,998	211,871	-	-
Other operating expenses	173,508	27,071	19,464	264,990	276,766
Total operating expenses	916,978	863,300	784,813	804,516	793,289
Operating result	32,307	23,407	71,097	5,956	-9,700
Total financial income	1,252	1,121	-	-	-
Total financial expenses	27,470	22,264	14,954	14,665	12,108
Financial result	-26,218	-21,143	-14,954	-14,665	-12,108
Result on ordinary operations before taxes	6,089	2,264	56,143	-8,709	-21,808
Taxation on the result of ordinary activities	1,895	7	17,773	-2,212	-8,072
Result of ordinary activities after taxes	4,194	2,257	38,370	-6,497	-13,736
Net result after taxes	4,194	2,257	38,370	-6,497	-13,736

Note: The company has not lodged the latest annual returns in the local registry, hence no up-to-date detailed financials information could be provided.

\*Payment Terms\*

Sales

Local : Cash or credit  
Export : Letter of Credit (L/C)  
Telegraphic Transfer (T/T)

Purchases

Local : Cash or credit

\*Licenses & Permits\*

VAT number : RL00XX68XXXB01

\*Financial Ratios\*

Financial year ending : 30 November

	20XX	20XX	20XX	20XX	20XX
Working capital	-142,452	-205,847	83,365	96,382	105,503
Group Equity	-116,825	-119,288	-110,412	-149,471	-143,136
Liquidity ratios					
Current ratio	0.73	0.59	1.36	1.44	1.59
Quick ratio	0.45	0.29	0.71	0.75	0.85
Working capital quote I	-22.69	-33.94	13.79	15.44	17.39
Working capital quote II	-15.01	-23.21	9.77	11.89	13.46
Solvency ratios					
Solvency	-18.61	-19.67	-18.27	-23.95	-23.59
Risk ratio	-47.43	-38.10	-38.48	-48.30	-44.44
Cashflow ratio	0.01	-	0.07	-0.01	-0.03
Profitability ratios					
Profitability Total assets	5.15	3.86	11.76	0.95	-1.60
Profitability Shareholders funds	-3.59	-1.89	-34.75	4.35	9.60
Gross profit margin	3.40	2.64	8.33	0.73	-1.24
Net profit margin	0.44	0.25	4.50	-0.80	-1.75
Activity ratios					
Turnover rate Total assets	1.51	1.46	1.41	1.30	1.29
Turnover rate Shareholders funds	-8.13	-7.43	-7.73	-5.42	-5.47
Turnover rate Trade debtors	4.12	6.22	5.27	5.89	5.51
Turnover rate Stocks	6.59	5.98	5.61	5.38	5.89

\*Auditors\*

WATERCOOPERS NV

## Adverse Data Monitoring

**Dishonored Checks** 0 Records Found

**Debt** 0 Records Found

**Litigation** 0 Records Found

**Performance Defaults** 0 Records Found

**Adverse Press Coverage** 0 Records Found

**Former Company Relationships** 0 Records Found

## Bank Details

Bank Name	: ORG BANK NV
Global Identifier	: Q00XXX55
Branch	: Amsterdam
Branch Address	: Venlo

SWIFT Code	:	TNXXX2A
<b>Bank Name</b>	:	<b>JENSENBANK NV</b>
Global Identifier	:	Y00XXX77
Branch	:	Amsterdam
Branch Address	:	Verhulstlaan XX XXXX WJ Rotterdam
Account No.	:	1055XXX
SWIFT Code	:	PBNXXX22
<b>Bank Name</b>	:	<b>ARG OMRO BANK NV</b>
Global Identifier	:	K00XXXX23
Branch	:	Venlo
Branch Address	:	Humperdincklaan X XXXX PA Eindhoven
Account No.	:	XX.XX.12345
SWIFT Code	:	ARG36XXX

## Local Branches and Management

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Derde Kostverlorenkade XX XXXXRS Amsterdam

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Sportlaan XX, XXXX TB Amstelveen P.O.Box 52XX, XXXX AX Amstelveen

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : wodanstraat X, XXXX CC Amsterdam

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Amsterdamseweg XX,Amstelveen

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : PO Box 90XXX, XXXX LP The Hague

Branch Tel : [+31] 77-XXXX000

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Lauriergradht XX, XXXX RN, Amsterdam

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : P.O. Box 81XX XXXX AC Amsterdam

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : XX DON DAT STR.,DIST.9

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Po Box 4XXX. Willemstad

**Branch** : **SAMPLE-TECHNOLOGIES BV - VENLO**

Branch Address : Oudemanhuispoort XX XXXX CN

<b>Branch</b>	<b>: SAMPLE-TECHNOLOGIES BV - VENLO</b>
Branch Address	: Arena Boulevard XX. Subway
<b>Branch</b>	<b>:SAMPLE-TECHNOLOGIES BV - VENLO</b>
Branch Address	: Stationsplein Amsterdam XXXXX
<b>Branch</b>	<b>: SAMPLE-TECHNOLOGIES BV - VENLO</b>
Branch Address	: Oosterdokskade XX, XXXX DL
<b>Branch</b>	<b>: SAMPLE-TECHNOLOGIES BV (OCE IMAGING SUPPLIES) - VENLO</b>
Branch Address	: Neveritaweg to XX Amsterdam
<b>Branch</b>	<b>: SAMPLE-TECHNOLOGIES BV - VENLO</b>
Branch Address	: Stationsplein, XXXX AB Amsterdam

## Product, Technology, Services Description

### \*Main Products & Services\*

Specializes in the following areas of work :

1. Manufacturing of office machinery and related products.
2. Sales and distribution of manufactured products to local and overseas markets.

## Organisation Structure

### \*Company History\*

- 1 January, 19XX - Opened branch office in Venlo XX22NP.
- 1 January, 19XX - Opened branch office in Venlo XX53CC.
- 1 January, 19XX - Opened branch office in Venlo XX48BW.
- 1 January, 19XX - Opened branch office in Venlo XX69PB.
- Opened branch office in Venlo XX78NR.
- 1 January, 19XX - Opened branch office in Venlo XX63PX.
- Opened branch office in Venlo XX45HC.
- 1 January, 19XX - Opened branch office in Venlo XX25BW.
- 1 January, 19XX - Opened branch office in Venlo XX14CC.
- 1 January, 19XX - Opened branch office in Venlo XX59PD.
- 1 January, 19XX - Opened branch office in Venlo XX67CA.
- Opened branch office in Venlo XX32BW.
- 1 July, 19XX - SAMPLE-INTERHOLDINGS BV has assumed joint and several liability for any debts arising from legally binding transactions entered into by the company.

### \*Office & Facilities\*

Property status : Owned by SAMPLE-TECHNOLOGIES BV

## Trade References

### \*Associations\*

- Member of :
- EXAMPLE VAN VERBEEK (trade association)

## Related Parties (Subsidiaries , Joint-ventures & Affiliates)

**Company Name :SAMPLE GRAPHICS NEDERLAND BV**

Global Identifier : EXXXX20

Address : Netherlands

Country : Netherlands

Relationship : Affiliate

Legal Form : Private Company with Limited Liability

Company Type : Service

Industry : Professional Services

**Company Name : SAMPLE-NEDERLAND BV**

Global Identifier : IXXXX68

Address : P.O. Box 21XX XXXX CD Amsterdam

Country : Netherlands

Relationship : Subsidiary

Legal Form : Private Company with Limited Liability

Company Type : Service

Industry : Professional Services

**Shareholders**

Total number of shareholders	:	1			
Total number of shares	:	n/a			
No.	Shareholders	Country	Shares		
			Number	Amount (EUR)	%
1	SAMPLE-INTERHOLDINGS BV	Netherlands	n/a	XX,555,166.00	100.00

**Company Directors**

1	
Personal Unique Identifier	: MXXX8879XX
Name	: Mr. Y. D. Smith
Date of Birth	: DD MM, 19XX
Nationality	: German
Registered Address	: Kurt-Schumacher-Str. XX. City, Bonn
Country of Residence	: Germany
Date of Appointment	: DD MM, 20XX
2	
Personal Unique Identifier	: MXXX4769XX
Name	: Mr. W. P. Winterink
Date of Birth	: DD MM, 19XX
Nationality	: Dutch
Registered Address	: Hertog Willemlaan XX ,Horst XXXXJY
Country of Residence	: Netherlands

Date of Appointment	:	DD MM, 20XX
3		
Personal Unique Identifier	:	MXXX3574XX
Name	:	Mr. JAY Monet
Date of Birth	:	DD MM, 19XX
Nationality	:	French
Date of Appointment	:	DD MM, 20XX
4		
Personal Unique Identifier	:	MXXX5588XX
Name	:	Mr. D. L. Van Horen
Date of Birth	:	DD MM, 19XX
Nationality	:	Dutch
Registered Address	:	Asbroekweg XX, Maasbree XXXXHY
Country of Residence	:	Netherlands
Date of Appointment	:	DD MM, 20XX
5		
Personal Unique Identifier	:	MXXX6699XX
Name	:	Mr. D.O. Gelderblom
Date of Birth	:	DD MM, 19XX
Nationality	:	Dutch
Registered Address	:	Den Haak XX , Nuenen XXXXRE
Country of Residence	:	Netherlands
Date of Appointment	:	DD MM, 20XX
6		
Personal Unique Identifier	:	MXXX6874XX
Name	:	Mr. U. L. Hessels
Date of Birth	:	DD MM, 19XX
Nationality	:	Danish
Registered Address	:	Australielaan XX , Son XXXXGH
Country of Residence	:	Netherlands
Date of Appointment	:	DD MM, 20XX4

## Local Distribution & Warehousing

### \*Local Distribution Network\*

Part of the annual turnover is attributed to local sales.

## International Trade: Activity & Markets

Country / Region	Main Trading Activity
------------------	-----------------------

Asia / Pacific	Exporting
Europe	Exporting
Germany	Exporting
Sri Lanka	Exporting

## International Trade Activity Description

### \*Export Markets\*

Part of the annual turnover is attributed to export worldwide.

## International Trade Activity Description

**Agent** : **EXAMPLE NETWORKING TECHNOLOGIES LTD**

Global Identifier : E0055XXXX

Country of Origin : Latvia

Product Description : Document management software

Brand : OMG

Year : 19XX

Report created on Fri, 07 Oct 20XX at 08:30:49

Dept.: 00

Invoice Ref.:00XX

Copyright © 20XX Experian Ltd