

International Report SWITZERLAND

Supplied on	SAMPLE SWISS
Client Reference	-
Graydon Order Number	-

Identification Details

Company name, location: **SAMPLE AG, Zug**
Company domicile: Chamerstrasse XX, XXXX Zug (ZG)
Postal address: Chamerstrasse XX, Postfach, XXXX Zug
Country: CH
Telephone: 041 XXXXXXX
Fax: 041 XXXXXXX
E-mail: info@samplexxx.com
website: www.samplexxx.com

TD no.: 8XXX
GIN number: CH1-000-XXX-XXX
CH-no: CH170XXXXXXXXX
VAT number: 21XXXX

Credit Recommendations

Graydon Credit Rating	5
Graydon Risk	Low Risk
Maximum Monthly Credit Guide	150,000 Eur

Where no financial information is available credit assessments are arrived at after taking into consideration the reputation, morality and payment & legal history, among other factors.

Evaluation/Assessment matrix

Criteria	Assessment			Comment
	Positive	Neutral	Negative	
Commercial Registry entry ID	✓			Active CR entry
Telephone entry	✓			Telephone entry for company found
Age of company	✓			51 years old
Risk Classification	✓			Low or very low probability of failure
Solvency relevant SOGC reports	✓			No official bankruptcy reports available
Mandates				
Affiliation to other companies		✓		No existing evidence of mandate in bankrupt companies
Score		✓		No existing evidence of negative solvency score

Rating Explanation

The rating system ranges from 1, indicating a high risk to 5, the lowest risk. A rating of 8 indicates an unclassified risk (risk unknown), used on brand new companies as an example. A rating of 9 is used for companies, which are either in Receivership, Liquidation, and Dissolution or have ceased trading for some other reason.

Official Company Details

Legal form:	Limited company
First SOGC publication:	25.03.19YY
Last publication SOGC:	09.06.20YY

History

Background / Historical data (official information available in the local language only)

Change in capital

dated 22.11.20YY	CR: auditing office/capital
	SAMPLE AG, in Zug, CH-170.XXXXX-XX-X, Aktiengesellschaft (SHAB Nr. 1XX vom 11.08.20YY, S. 18, Publ. 57XXXXX8). Statutenänderung: 04.11.20YY. Aktien neu: 1'000 Namenaktien zu CHF 1'000.00. [bisher: 1000 Inhaberaktien zu CHF 1000.00]. Mitteilungen neu: Die Mitteilungen an die Aktionäre erfolgen in schriftlicher Form, einschliesslich Telefax

Share Capital Structure

Capital (in millions):	1 CHF
Paid-in (in millions):	fully
Title (nominal value):	1'000

Owner

Name, domicile	Type of participation	Extent of participations	Collective
SAMPLE Industries Inc. , New York (US)	financial participation	100.0 %	

Number of known participations: 1

Directors / Principals

Executive Board:

Last name, first name <i>Place of origin</i>	Home town	Registered position <i>Function</i>	Authority to sign <i>Capital / Remark</i>	Start date
Armstrong Richard <i>StA Vereinigte Staatens</i>	Los Cabos (US)	delegate	joint signature	07.08.20YY

Board of directors/Management

Average length of employment of individuals with signatory power



Administrative bodies

Last name, first name / Company <i>Place of origin</i>	Domicile / Legal domicile	Registered position <i>Function</i>	Authority to sign <i>Capital / Remark</i>	Start date
Miller Jacob <i>StA Vereinigte Staatens</i>	New York (US)	president of the joint board of directors	joint signature	
Hough Bruce <i>Vals</i>	Zollikon vice-presid	ent	joint signature	17.05.19YY

Mandates in active companies

Name, domicile	Registered position	Authorit y to sign	Start date	Risk category
AAA Technologies AG, Lupfig	member	joint signature	25.06.20YY	B
BBC AG, Spreitenbach	vice- president	joint signature	05.02.20YY	C
Switzerland GmbH, Zürich	managing director	individual signature	17.05.20YY	C

TTH Electronics member joint 29.11.20YY C
SA, Bioggio signature

Mandates in dissolved companies or companies in liquidation

Name, domicile	Registered position	Authority to sign	Start date	Risk category
AMM MANAGEMENT SA, Zürich	single member of the board of directors	individual signature	11.11.19YY	

ZUZ Investment member individual 18.05.20YY
AG, Zürich signature

MMB GmbH in managing individual 04.07.20YY
Liquidation, Zug director signature

Trane (Schweiz) member joint 18.12.1995
AG, Dietikon signature

UYT AG, Basel single member individual 09.06.20YY
of the board of signature
directors

Noth Edward Crystal Lake (US) delegate joint 28.07.20YY
StA Vereinigte Staatens signature

George Diaz Griffith Park (US) delegate joint 07.08.20YY
StA Vereinigte Staatens signature

Solvency check of subject's exponent(s)

Last name, first name, city	Year of birth	Position	Number of active TR mandates	Mandates in bankrupt companies	Score
Miller Jacob New York (US)		president of the board of directors	1	0	
Hough Bruce Rütistrasse XX XXXX Zollikon	19YY	vice-president	15	0	A
Noth Edward Crystal Lake (US)		delegate	1	0	
George Diaz Griffith Park (US)		delegate	1	0	
Kimmel Spencer Hauppauge		member	1	0	

Operations Details

Number of employees:

5 persons are employed.

NOGA Code

NOGA Industry Code 20YY*

Code	Designation
467600	Wholesale of other intermediate products

NOGA Industry Code 20YY*

Code	Designation
51.55A	Wholesale of chemical products

Assigned in accordance with the Swiss Federal Statistical Office based on NOGA nomenclature. The new NOGA20YY designations will be applicable starting on 1.1.20YY. The old NOGA20YY codes will also continue to be displayed during the transitional period.

Participations

Name, domicile	Type of participation	Extent of participations	Collective
SAMPLE Italia S.r.l. , Milano (IT)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE (Hongkong) Ltd. , Hongkong (CN)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE Industries BV , Amsterdam (NL)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE Chemicals (UK) Ltd, (GB)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE, S.L, Madrid (ES)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE Kft, Budapest (HU)	financial participation	100.0 %	
Number of known participations: 0			
SAMPLE Industries Ltd, Haifa (IL)	financial participation	53.0 %	
Number of known participations: 1			

Activities

NOGA Industry Code 20YY assignment

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467600	Wholesale of other intermediate products

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Products / services

Code	Designation
K31500	Chemicals for laboratories and microbiology
K61100	Importers and exporters, general
K66500	Chemical products (trade)

Registered Objects (official information available in the local language only)

Handel mit Kunststoffen, Rohmaterialien und Chemikalien, Beteiligung an ähnlichen Unternehmen sowie Verwaltung von Vermögenswerten aller Art für eigene und fremde Rechnung; kann Patente, Handelsmarken sowie technische und industrielle Kenntnisse erwerben, verwalten und übertragen

Investigated activity

Wholesaler

The company is involved in the international trading with basic chemical and semi-manufactured products, inter alia PVC plastics etc.

The company conducts its activities predominantly outside Switzerland.

Trading areas/export:

The main trading area of the company is international.

Financial Data

Financial position

The financial affairs are considered in order.

It has to be noted, however, that information about the current financial condition of the group, the US-based parent company respectively, is not available to us.

Mode of payment / Business conduct

There are no complaints about the mode of payment and the business conduct.

Since the company purchases almost all of its goods from suppliers outside Switzerland, there is a lack of referential comprehensive experience regarding the local business and payment conduct.

In case of large-scale financial transactions the company should be capable of providing appropriate capital guarantees.

Subject's key figures / balance sheet

Key figures (on Swiss Franc 1'000)

	31.12.20YY	31.12.20YY	31.12.20YY
Revenue	284'491.5	207'850.8	148'363.8
Operating result	0.0	0.0	0.0
Cost of employees	619.4	628.3	657.4
Depreciations	0.0	0.0	0.0
Profit/Loss	725.5	4'515.2	23'594.2
Cash-Flow	0.0	0.0	0.0
capital expenditures	0.0	0.0	0.0
Research/Development	0.0	0.0	0.0
Incoming orders	0.0	0.0	0.0

Equity capital	24'285.4	29'859.9	35'844.7
Balance sheet total	86'030.6	73'285.7	62'507.2
Insured value	0.0	0.0	0.0

Comments about balance sheet/key figures

More recent key figures are currently not available.

Real estate property/rental/leasehold

The premises at the above mentioned address are rented. Property owner: : OOP AG , Zürich.

Auditing office

- PricewaterhouseCoopers AG, Zug

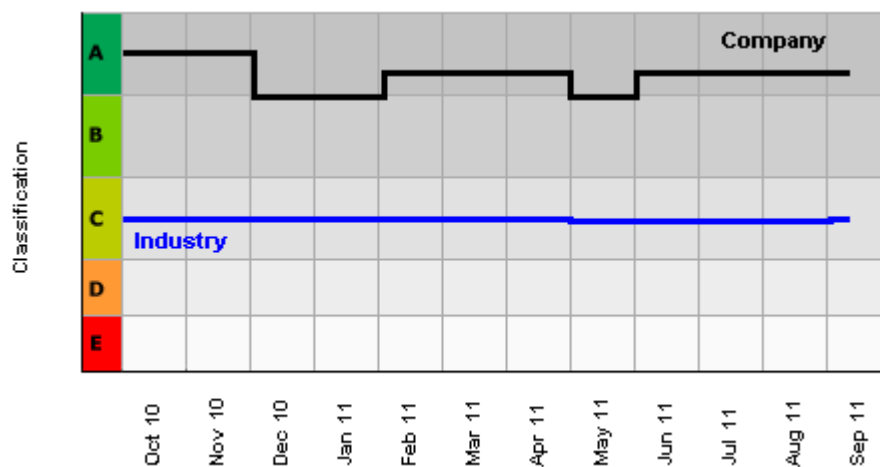
Banks

Credit Suisse, 800 Zürich

ING Banque Bruxelles Lambert, Genève

Local Agent Further Information

Risk development / Risk sectors



The company **SAMPLE AG** is allocated to the **Wholesale of other intermediate products** sector according to the Swiss Federal Statistical Office (based on NOGA 20YY).

In comparison to the other **1096** companies in the sector the company is **above** average.

Risk comparison with other main sectors



- high
- 12.5%
- increased
- 12.5%
- average
- 50%
- low
- 12.5%
- very low
- 12.5%

Main sector:	Wholesale trade, except of motor vehicles and motorcycles
Total companies:	74768
Frequency of bankruptcy:	1.05%
Sector risk assessment:	high frequency of bankruptcy
Period of comparison:	04.09.20YY- 04.09.20YY

*** End of Report ***