

海外资信报告
SINORATING

Sample XXX

Standard Credit Report



中国出口信用保险公司
CHINA EXPORT & CREDIT INSURANCE CORPORATION



SinoRating sends you this report according to your following inquiry:

Sample XXX

The Given Information

Subject Name	Sample XXX
Address	XXXXX, CA XXX UNITED STATES OF AMERICA
Tel	858 558-xxxx
Fax	858 558-xxxx

SinoRating Verified Information

Receive Date	2012-0x-0x
Delivery Date	2012-0x-0x
Subject Name	Sample XXX
Address	Sample XXX, CA XXX
Tel	858 558-xxxx
Fax	858 558-xxxx

Please do not hesitate to contact us if you have any questions of the report

Tel	(8610)6658xxxx
Fax	(8610)6651xxxx
Contact	XXX
E-mail	sinorating@sinosure.com.cn

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OVERVIEW

SinoRating Ref. No.	SRF2012xxxxxxE
Company Name	Sample XXX
Country	UNITED STATES OF AMERICA
Staff	94
SinoRating Credit Rating	BB
Definition	Below-the-average strength, below-the-average resistance to risk, less acceptable credit status
Report Completed Date	2012-0x-0x

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COMPANY IDENTIFICATION

Company Name	Sample XXX
Business Address	XXXXX, CA XXX
Date incorporated	AUG 0x 19xx
State of incorporation	CALIFORNIA
Filing date	AUG 0x 19xx
Year started	19xx
Corporate Reg. No.	C169xxxx
Telephone Number	858 558-xxxx
Fax Number	858 558-xxxx
Web Site	www.sample.com
Staff	94
CEO	XXX
Where filed	XXX, CA
Line of business:	Commercial printing

Contacted this business but was not able to reach anyone. The company website only mentions that the business is engaged in commercial printing such as silk screen printing. No changes made.
Thanks

MANAGEMENT BOARD

The following information was reported 0x/0x/2012:

Officer(s): XXX

XXX, CEO

XXX , 1ST VICE PRESIDENT

DIRECTOR(S): THE OFFICER(S)

XXX born 1948. 1987-present active here. 1984-1987 Vice President marketing for XXX, XXX, CA, resigned. 1969-1984 self employed in same industry line, XXX. Discontinued without debt.

XXX. Antecedents not available.

XXX. Antecedents not available.

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HISTORY

The California Secretary of State's business registrations file showed that XXX was registered as a corporation on August x, 19xx.

Business started 19xx by XXX. 100% of capital stock is owned by XXX.

OPERATIONS

07/12/2012

Description: Engaged in commercial printing, specializing in screen printing (100%).

Has 350 account(s). Terms are Net 30 days and Net 60 days. Sells to manufacturers, wholesalers, retailers and commercial concerns. Territory : International.

Nonseasonal.

Employees: 94 which includes officer(s).

Facilities: Leases 68,000 sq. ft. in a one story concrete block building.

Location: Industrial section on main street.

SIC

2759 Screen printing

NAICS

323113 Commercial Screen Printing

PAYMENT

When weighted by dollar amount, payments to suppliers average within terms.

Based on trade collected over last 3 months.

When weighted by dollar amount, payments to suppliers average generally within terms.

Based on up to 24 months of trade.

When dollar amounts are not considered, then approximately 87% of the company's payments are within terms.

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The Payment Summary section reflects payment information in D&B's file as of the date of this report.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	Total Rcv'd (#)	Total Dollar Amt (\$)	Largest High Credit (\$)	Within Terms (%)	Days Slow (<31 31-60 61-90 90> (%))			
					<31	31-60	61-90	90>
Top industries:								
Nonclassified	5	110,150	100,000	95	5	-	-	-
Misc business service	2	780,000	750,000	100	-	-	-	-
Misc coml printing	2	257,500	250,000	100	-	-	-	-
Courier service	2	201,000	200,000	100	-	-	-	-
Mfg apparel/accessory	1	400,000	400,000	100	-	-	-	-
Whol piece goods	1	200,000	200,000	100	-	-	-	-
Natnl commercial bank	1	35,000	35,000	100	-	-	-	-
Personal credit	1	30,000	30,000	100	-	-	-	-
Whol service paper	1	30,000	30,000	50	50	-	-	-
Cotton finishing	1	25,000	25,000	100	-	-	-	-
OTHER INDUSTRIES	15	47,400	15,000	94	4	-	1	1
Other payment categories:								
Cash experiences	5	2,500	1,000					
Payment record unknown	1	250	250					
Unfavorable comments	0	0	0					

The highest **Now Owes** on file is \$250,000

The highest **Past Due** on file is \$2,500

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Detailed Payment History

Date Reported (mm/yy)	Paying Record	High Credit (\$)	Now Owes (\$)	Past Due (\$)	Selling Terms	Last Sale Within (months)	
06/12	Ppt	750,000	35,000	0	N60	1 mo	
	Ppt	200,000	200,000	0	N60	1 mo	
	Ppt	100,000	60,000	0		1 mo	
	Ppt	35,000	15,000	0		1 mo	
	Ppt	30,000	2,500	0		1 mo	
	Ppt	5,000	5,000	0		1 mo	
	Ppt	500	0	0		6-12 mos	
	Ppt	250	0	0		2-3 mos	
	Ppt	250	0	0		6-12 mos	
	Ppt	100	0	0		6-12 mos	
	Ppt	50	0	0	N30	2-3 mos	
	Ppt-Slow 15	30,000	15,000	0		1 mo	
	Ppt-Slow 15	2,500	0	0		2-3 mos	
	Ppt-Slow 30	7,500	500	0		1 mo	
	Ppt-Slow 30	2,500	2,500	1,000		1 mo	
	Ppt-Slow 80	1,000	0	0		2-3 mos	
	(017)	750				Cash account	1 mo
	(018)	250	0	0		N30	6-12 mos
	05/12	Ppt	100	100	0		1 mo
		Ppt-Slow 120	1,000	1,000	0		1 mo
04/12	Ppt	750	500	0		1 mo	
02/12	Ppt	15,000	750	0		1 mo	
11/11	(023)	1,000	0	0	Cash account	6-12 mos	
09/11	Ppt	400,000	200,000	0	N15	1 mo	
	Ppt	250,000	250,000	0	N15	1 mo	
	Ppt	30,000	20,000	0	N60	1 mo	
	Ppt	25,000	25,000	0	N15	1 mo	
	Ppt	10,000	7,500	2,500	N30	1 mo	
	Ppt	7,500	2,500	0	N30	1 mo	
	(030)	500	500			Cash account	
	(031)	250				Cash account	1 mo
	07/11	Slow 30	750	0	0	N30	6-12 mos
	06/11	Ppt	200,000				1 mo
Slow 5		1,000				1 mo	
02/11	Disc	10,000	0	0		6-12 mos	
12/10	Ppt-Slow 20	250	0	0	N60	4-5 mos	
11/10	Ppt	50	50	0		1 mo	
	(038)	0	0	0	Cash account	6-12 mos	

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PUBLIC INFORMATION

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Collateral: Inventory including proceeds and products - Account(s) including proceeds and products - Equipment including proceeds and products - General intangibles(s) including proceeds and products - and OTHERS
Type: Original
Sec. party: CAPITAL BUSINESS CREDIT (CALIFORNIA) LLC, LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
Date filed:
Latest Info Received:

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Collateral: Accounts receivable and proceeds - Account(s) and proceeds
Type: Original
Sec. party: CITIBANK NA, NEW YORK, NY
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
Date filed:
Latest Info Received:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Collateral: Inventory and proceeds - Account(s) and proceeds - Fixtures and proceeds - General intangibles(s) and proceeds - and OTHERS
Type: Original
Sec. party: NEW COMMERCIAL CAPITAL, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
Date filed:
Latest Info Received:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Type: Continuation
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA
Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Collateral: Inventory and proceeds - Chattel paper and proceeds
Type: Amendment
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:

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Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Type: Termination
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Collateral: Vehicles
Type: Original
Sec. party: TOYOTA MOTOR CREDIT CORPORATION, TORRANCE, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:

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Type: Continuation
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Type: Amendment
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Type: Amendment
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:

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Original filing no.: 06/11/1997
9716360011

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Type: Amendment
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

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Type: Continuation
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

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Type: Continuation
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

Type: Termination
Sec. party: THE CIT GROUP/COMMERCIAL SERVICES, INC., LOS ANGELES, CA
Debtor:
Filing number:
Filed with: SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA

Date filed:
Latest Info Received:
Original UCC filed date:
Original filing no.:

GOVERNMENT ACTIVITY

Activity summary

Borrower (Dir/Guar):	NO
Administrative debt:	NO
Contractor:	NO
Grantee:	NO

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Party excluded from federal program(s): NO

Possible candidate for socio-economic program consideration

Labor surplus area: YES (2012)
Small Business: YES (2012)
8(A) firm: N/A

FINANCIAL INFORMATION

07/02/2012

Three-year statement comparative:

	Interim Jun 30 2002	Interim Jun 30 2003	Interim Jun 30 2004
Current Assets	2,817,000	11,940,342	9,519,000
Current Liabs	4,106,000	12,145,806	5,414,000
Current Ratio	0.69	0.98	1.76
Working Capital	(1,289,000)	(205,464)	4,105,000
Other Assets	539,000	994,187	1,404,000
Net Worth	(1,188,000)	452,582	5,293,000
Sales	7,905,000	17,096,722	30,030,000
Long Term Liab	438,000	336,141	216,000
Net Profit (Loss)	236,000	1,404,615	4,971,000

Accountant: Smith Mandel & Associates, LLP.

On JUL 02 2012 Courtney Forsyth, Office Mgr, submitted the above figures.

On 07/02/2012, Courtney Forsyth ,Office Mgr, confirmed company name, address, principals, annual sales and operational information using D&B's web-based update method (iUpdate) at www.dnb.com.

KEY BUSINESS RATIOS

Statement date: JUN 30 2004
Based on this number of establishments: 32

Firm		Industry Median	
Return of Sales:	UN	Return of Sales:	6.0
Current Ratio:	1.8	Current Ratio:	1.6
Assets / Sales:	UN	Assets / Sales:	51.4
Total Liability / Net Worth:	UN	Total Liability / Net Worth:	116.9

UN = Unavailable

SinoRating CREDIT RATING

Rating RESULT

Symbol	Definition
AAA	Very strong strength, very high resistance to risk, excellent credit

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	status
AA	Strong strength, high resistance to risk, good credit status
A	Relatively strong strength, relatively high resistance to risk, normal credit status
BBB	Average strength, average resistance to risk, acceptable credit status
BB	Below-the-average strength, below-the-average resistance to risk, less acceptable credit status
B	Relatively weak strength, relatively low resistance to risk, passable credit status
CCC	Weak strength, low resistance to risk, relatively poor credit status
CC	Very weak strength, very low resistance to risk, poor credit status
C	On the verge of bankruptcy, basically discredited
NR	Subject is not rated because it is established for no more than one year or it goes out of business or information is not enough

----- *End of Report* -----

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