Commercial Credit Report - ABC SAMPLE INC

Ordered: 4/29/2009 2:27:17 PM Search Inquiry: ABC Sample Inc / 17402



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

Number of Employees: 50 - 100 URL: http://www.abcsample.com

Sales: \$70,000,000

Fax: 717 -751 -9596

Principal:Mr Byron MayerTitle:PresidentPrincipal:Mr Stephen FordTitle: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



Hight Risk Low Risk

Key Score Factors

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

Unsecured Trade Credit Limit Recommendation



Conservative Aggressive \$75,000 \$150,000

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。

Paym	Payment Trends Analysis					1		t Status ond Terms	;
Date Reported	Indu Cur	ustry DBT	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%	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。

Payme	Payment History Quarterly Averages						ount Status Seyond Terr	
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は	および回収履歴			
Filing Type:	Total Filed	Total Balance	Total Collections	Original Balance	Amount Paid	Balance Remaining
Tax Liens Judgments	0 0	\$0 \$0	1	\$15,869	\$5,926	\$9,943

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。

Category	Trade Payment Experiences (Trade lines with an $(*)$ after date are newly reported							Account Status Days Beyond Terms			
ADVERTISNIG	_		-	High	Balance	Cur	1-30	31-60	61-90	90+	Comments
APPAREL	ADVEDTIONC	04/2000	NET 20		¢ 0						CLIST 6 VD
APPAREL 04/2009 NET 30 \$863,500 \$109,300 92% 11% 7% CUST 3						0.40/	200/				
APPAREL 04/2009 NET 30 \$1,276,100 \$89,600 87% 12% 1% CUST: APPAREL 04/2009 NET 30 \$356,800 \$58,800 94% 6% CUST: APPAREL 04/2009 NET 30 \$356,800 \$58,800 94% 6% CUST: APPAREL 04/2009 NET 30 \$10,222,300 \$2,924,300 83% 2% 1% 10% PAYS- APPAREL 04/2009 RET 30 \$10,222,300 \$2,924,300 83% 2% 1% 14% CUST: BLDG MATRL 04/2009 REVOLVE \$0 \$0 CRED CARD 04/2009 REVOLVE \$0 \$0 EGUIP LEAS 04/2009 NET 30 \$14,600 \$0 FACTOR 04/2009 NET 30 \$14,600 \$0 FACTOR 04/2009 NET 30 \$2,300 \$2,500 100% FACTOR 04/2009 NET 30 \$2,300 \$0 FENCL SVCS 04/2009 VARIED \$2,300 \$2,500 100% FREIGHT 04/2009 VARIED \$1,396,600 \$666,000 88% 12% FREIGHT 04/2009 VARIED \$2,800 \$2,800 100% FREIGHT 04/2009 VARIED \$2,800 \$2,800 100% FREIGHT 04/2009 NET 30 \$282,300 \$29,600 34% 3% 63% CUST 6 GIFTWARE 04/2009 NET 30 \$282,300 \$2,700 100% HEATING&AC 04/2009 NET 30 \$2,800 \$2,700 100% LEASING 04/2009 NET 30 \$36,500 \$30 00 LEASING 04/2009 NET 30 \$36,500 \$30 00 LEASING 04/2009 NET 30 \$36,500 \$3,000 100% DET 30 \$36,500 \$0 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 MANUFOTRNG 04/2009 NET 30 \$3115,800 \$3,000 100% PACKAGING 04/2009 NET 30 \$3147,100 \$89,800 76% 23% 1% PACKAGING 04/2009 NET 30 \$176,800 \$3,000 100% PACKAGING 04/2009 NET 30 \$176,800 \$3,000 76% 23% 3% 1% TRUCK DLR 04/2009 NET 30 \$16,800 \$176,000 \$30 76% 23% 3% 1% TRUCK DLR 04/2009 NET 30 \$5,146,000 \$1,160,000 61% 35% 39% 39% TRUCK DLR 04/2009 NET 30 \$16,800 \$0 CUST 6 PACKAGING 04/2009 NET 30 \$16,800 \$0 TRUCK DLR 04/2009 NET 30 \$16,800 \$0 TRUCK D				. ,			36%	407		===	CUST 9 YR
APPAREL								1%		7%	
APPAREL 04/2009 VARIOUS \$2,071,200 \$333,300 80% 9% 1% 10% PAYS- APPAREL 04/2009 NET 30 \$10,222,300 \$2,924,300 83% 2% 1% 14% CUST 1 BLDG MATRL 04/2009 CREDIT \$200 \$100 100% CRED CARD 04/2009 REVOLVE \$0 \$0 CRED CARD 04/2009 NET 30 \$144,600 \$0 FACTOR 04/2009 NET \$2,0300 \$0 FINCL SVCS 04/2009 NET \$2,300 \$100 100% FINCL SVCS 04/2009 VARIED \$1,396,600 \$566,000 88% 12% FREIGHT 04/2009 VARIED \$1,396,600 \$566,000 88% 12% FREIGHT 04/2009 VARIED \$682,500 \$2,800 100% FREIGHT 04/2009 VARIED \$400,000 \$100,000 76% 22% 11% 11% GIFTWARE 04/2009 NET 30 \$282,300 \$29,600 34% 33% 63% CUST 6 GIFTWARE 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 CUST 6 MANUFCTRING 04/2009 NET 30 \$147,100 \$88,800 76% 23% 11% CHEATINGRAIC 04/2009 NET 30 \$156,000 \$0 CUST 6 SHOES 04/2009 NET 30 \$5,146,600 \$1,000 76% 23% 11% PACKAGING 04/2009 NET 30 \$5,146,600 \$0 SHOES 04/2009 NET 30 \$5,146,600 \$0 FRINGERIAL 04/2009 NET 30 \$5,146,600 \$0 SHOES 04/2009 NET 30 \$5,146,600 \$0 TRANSPORTIN 04/2009 NET 30 \$5,146,600 \$167,300 46% 16% 34% 34% 40% COLLE ACCT SVCS 03/2009 NET 30 \$5,146,600 \$167,300 46% 16% 34% 24% 94% COLLE ACCT SVCS 03/2009 NET 30 \$5,146,600 \$167,300 46% 16% 34% 49% COLLE ACCT SVCS 03/2009 NET 30 \$5,146,600 \$167,300 46% 16% 34% 49% COLLE ACCT SVCS 03/2009 NET 30 \$203,040 \$90,100 44% 29% 94% CUST 6 FACTOR 03/2009 NET 30 \$66,600 \$0 FACTOR 03/2009 VARIED \$68,600 \$0 FACTOR 03/2009 VARIED \$68,600 \$0 FACTOR 03/2009 VARIED \$68,600 \$0 FACTOR 03/2009 NET 30 \$2,017,600 \$368,100 74% 26% FIRCL SVCS 03/2009 NET 30 \$166,700 \$16,62.200 32% 49% 19% FEACTOR 03/2009 NET 30 \$166,700 \$368,100 88% 59% 99% SPEC 1 GIFTWARE 03/2009 NET 30 \$166,700 \$368,100 88% 59% 99% SPEC 1				. , ,	· ,				1%		CUST 31 YR
APPAREL											CUST 12 YR
BLDG MATRL 04/2009 CREDIT \$200 \$100 100% CRED CARD 04/2009 REVOLVE \$0 \$0 CRED CARD 04/2009 REVOLVE \$0 \$0 CRED CARD 04/2009 REVOLVE \$0 \$0 FACTOR 04/2009 NET 30 \$144,600 \$0 FACTOR 04/2009 NET \$20,300 \$0 FINCL SVCS 04/2009 VARIOUS \$3,200 \$100 100% FINCL SVCS 04/2009 VARIOUS \$3,200 \$100 100% FREIGHT 04/2009 VARIED \$1,396,600 \$566,000 88% 12% FREIGHT 04/2009 VARIED \$2,800 \$2,800 100% FREIGHT 04/2009 VARIED \$400,000 \$100,000 78% 22% 11% 19% GENERAL 04/2009 NET 30 \$282,300 \$29,600 34% 3% 63% CUST 6 GIFTWARE 04/2009 NET 30 \$74,800 \$23,700 41% 51% 88% LEASING 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 CUST 6 MANUFCTRNG 04/2009 NET 30 \$115,800 \$3,000 100% OFFC SUPPL 04/2009 NET 30 \$115,800 \$1,46,000 61% 35% 3% 1% FRANSPORTN 04/2009 NET 30 \$176,800 \$17,400 93% 7% TELECOM 04/2009 NET 30 \$15,46,000 \$1,46,000 61% 35% 3% 1% SHOES 04/2009 NET 30 \$5,146,000 \$1,46,000 61% 35% 3% 1% FRANSPORTN 04/2009 NET 30 \$15,6800 \$17,400 93% 7% TELECOM 04/2009 NET 30 \$15,6800 \$17,400 93% 7% TELECOM 04/2009 NET 30 \$10,000 \$									1%		PAYS -SLOW
CRED CARD	APPAREL	04/2009	NET 30	\$10,222,300	\$2,924,300	83%	2%	1%		14%	CUST 18 YR
CRED CARD	BLDG MATRL	04/2009	CREDIT	\$200	\$100	100%					
EQUIP LEAS	CRED CARD	04/2009	REVOLVE	\$0	\$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% 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% 1% GIFTWARE 04/2009 NET 30 \$282,300 \$29,600 34% 3% 63% CUST 6 GIFTWARE 04/2009 CONTRCT \$138,300 \$2,700 100% HEATNG&A/C 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 MANUFCTRNG 04/2009 NET 30 \$315,800 \$3,000 100% OFFC SUPPL 04/2009 NET 30 \$147,100 \$89,800 76% 23% 1% PACKAGING 04/2009 NET 30 \$147,100 \$89,800 76% 23% 1% SHOES 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% SHOES 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,000 \$0 TRANSPORTN 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRUCK DLR 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRUCK DLR 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% TRANSPORTN 04/2009 NET 30 \$5,000 \$0 TRUCK DLR 04/2009 NET 30 \$5,000 \$0 TRUCK	CRED CARD	04/2009	REVOLVE	\$0	\$0						
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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 GIFTWARE 04/2009 NET 30 \$74,800 \$23,700 41% 51% 8% LEASING 04/2009 NET 30 \$36,500 \$0 LEASING 04/2009 NET 30 \$36,500 \$0 CUST 6 MANUFCTRNG 04/2009 NET 30 \$115,800 \$3.000 100% OFFC SUPPL 04/2009 NET 30 \$147,100 \$89,800 76% 23% 11% PACKAGING 04/2009 NET 30 \$147,100 \$0 SHOES 04/2009 NET 30 \$115,800 \$0 CUST 6 PRINTG&PUBL 04/2009 NET 30 \$110 \$0 SHOES 04/2009 NET 30 \$110 \$0 SHOES 04/2009 NET 30 \$100 \$0 SHOES 04/2009 NET 30 \$5,146,000 \$5,146,000 61% 35% 3% 1% SHOES 04/2009 NET 30 \$17,400 93% 7% TELECOM 04/2009 NET 30 \$176,800 \$17,400 93% 7% TELECOM 04/2009 NET 20 \$5,300 \$0 CUST 6 TRUCK DLR 04/2009 CONTRCT \$303,400 \$167,300 46% 16% 34% 4% COLLE ACCT SYCS 03/2009 VARIED \$76,314,500 \$76,314,500 74% 23% 3% AIR TRANS 03/2009 VARIED \$80,000 \$0 FACTOR 03/2009 VARIED \$4,400,700 \$1,662,200 32% 49% 19% FACTOR 03/2009 NET 30 \$2,017,600 \$300 100%	FREIGHT	04/2009	VARIED	\$682.500		98%		2%			
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SHOES 04/2009 NET 30 \$176,800 \$17,400 93% 7% TELECOM 04/2009 NET EOM \$100 \$0 WRITE TRANSPORTN 04/2009 NET 20 \$5,300 \$0 CUST 3 TRUCK DLR 04/2009 CONTRCT \$303,400 \$167,300 46% 16% 34% 4% COLLE 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 1 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 VARIED \$6,700 \$300 100% </td <td>PRNTG&PUBL</td> <td>04/2009</td> <td>VARIED</td> <td>\$100</td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PRNTG&PUBL	04/2009	VARIED	\$100	\$0						
TELECOM 04/2009 NET EOM \$100 \$0	SHOES	04/2009	NET 30	\$5,146,000	\$5,146,000	61%	35%	3%	1%		
TRANSPORTN 04/2009 NET 20 \$5,300 \$0 CUST 3 TRUCK DLR 04/2009 CONTRCT \$303,400 \$167,300 46% 16% 34% 4% COLLE 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 6 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 3 GIFTWARE 03/2009 NET 30 \$4,000 \$0	SHOES	04/2009	NET 30	\$176,800	\$17,400	93%	7%				
TRUCK DLR 04/2009 CONTRCT \$303,400 \$167,300 46% 16% 34% 4% COLLE 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 1 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 TO GIFTWARE 03/2009 NET 30 \$4,000 \$0	TELECOM	04/2009	NET EOM	\$100	\$0						WRITE -OFF
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 1 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 1 GIFTWARE 03/2009 NET 30 \$4,000 \$0	TRANSPORTN	04/2009	NET 20	\$5,300	\$0						CUST 3 YR
AIR TRANS 03/2009 NET 30 \$203,400 \$90,100 4% 2% 94% CUST 10 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 TO GIFTWARE 03/2009 NET 30 \$4,000 \$0	TRUCK DLR	04/2009	CONTRCT	\$303,400	\$167,300	46%	16%	34%		4%	COLLECTION
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 TO GIFTWARE 03/2009 NET 30 \$4,000 \$0	ACCT SVCS	03/2009	VARIED	\$76,314,500	\$76,314,500	74%	23%	3%			
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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 TO GIFTWARE 03/2009 NET 30 \$4,000 \$0	APPAREL	03/2009	VARIED	\$280,200	\$8,300		22%	31%		47%	
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 7 GIFTWARE 03/2009 NET 30 \$4,000 \$0		03/2009		\$68,600	\$0						
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 1 GIFTWARE 03/2009 NET 30 \$4,000 \$0											
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FURNTR&FIX 03/2009 NET 30 \$156,700 \$48,500 86% 5% 9% SPEC 7 GIFTWARE 03/2009 NET 30 \$4,000 \$0							26%				
GIFTWARE 03/2009 NET 30 \$4,000 \$0							E9/		00/		SDEC TEDMS
						00%	5%		9%		SPEC TERMS
131 STITE SEE OU/2000 1300 W/Z.000 01Z.000 10070 U.J.31						100%					CUST 9 YR
MANUFCTRNG 03/2009 NET 30 \$10,000 \$800 67% 33%									33%		3001311
MED EQUIP 03/2009 NET 30 \$500 \$500 100%									-5,0	100%	
						100%					CUST 3 YR
											CUST 3 YR

PAPER DIST 03/2 WAREHOUSE 03/2 CUT TOOLS 02/2 FINCL SVCS 02/2	009 CREDIT 009 VARIED	\$660,100 \$400	\$0 \$200						CUST 3 YR
CUT TOOLS 02/2	009 VARIED	\$400	\$200						2201 0 110
			φ200	100%					
FINCL SVCS 02/2	000 VADIED	\$68,200	\$0						
	009 VARIED	\$300	<\$100	100%					
UTILITY 02/2	009 NET	\$2,300	\$1,100	100%					PROMPT
FURNTR&FIX 01/2	009 1/10N30	\$402,600	\$189,400	42%	57%	1%			
RENTALS 01/2	009 NET 10	\$23,500	\$6,100	24%		26%	50%		
BLDG MATRL 12/2	008 CREDIT	\$2,100	\$0						ACCTCLOSED
APPAREL 11/2	008 NET 30	\$0	\$0						CUST 95 YR
FINCL SVCS 11/2	008 NET PRX	\$14,400	\$200	100%					
LEASING 11/2	008 CONTRCT	\$2,400	\$0						
OPTIC SUPL 10/2	008 NET 30	\$7,000	\$7,000					100%	CUST 28 YR
AIR TRANS 09/2	008 0	\$235,800	\$100	59%				41%	CUST 8 YR
APPAREL 08/2	008 NET 30	\$92,600	\$29,300	100%					
TEXTILES 04/2	008 VARIED	\$27,700	\$27,700	7%	5%	21%	21%	46%	
TEMP HELP 03/2	008 NET 7	\$3,400	\$0						
GIFTWARE 10/2	007 NET 30	\$0	\$0						CUST 4 YR
GLASS 10/2	007 0	\$200	\$0						CUST 16 YR
GIFTWARE 09/2	007 VARIED	\$157,200	\$0						CUST 17 YR
ELEC EQUIP 08/2	007 NET 30	\$0	\$0						
FACTOR 07/2	007 NET 30	\$0	\$0						
CRED CARD 06/2	007 REVOLVE	\$100	\$0						CUST 16 YR
FOOTWEAR 05/2	007 NET 30	\$3,000	\$0						
GENERAL 05/2	007 OTHER	\$0	\$0						CUST 3 YR
MISC MANUF 04/2	007 VARIED	\$8,700	\$0						
SERVICES 04/2	007 NET 30	\$28,500	<\$100	100%					
PETROLEUM 03/2	007 VARIED	\$200	\$0						CUST 16 YR
FACTOR 02/2	007 NET 30	\$0	\$0						
FACTOR 02/2	007 NET 30	\$900	\$900		100%				
GIFTWARE 01/2	007 NET 30	\$115,600	\$0						HLDG-ORD
HOUSEWARES 01/2	007 VARIED	\$811,400	\$811,400	88%	9%	2%	1%		
TEMP HELP 01/2	007 NET 10	\$16,500	\$6,100	20%	14%	32%	34%		CUST 2 YR
APPAREL 12/2	006 VARIED	\$3,300	\$3,200					100%	
FOOTWEAR 12/2	006 VARIED	\$500,000	\$447,500	90%	8%	2%			PAYS -SLOW
TOYS&GAMES 12/2		\$0	\$0						NEW ACCT
APPAREL 11/2	006 NET30	\$1,593,800	\$1,593,800	79%		21%			CUST 94 YR
TELECOM 08/2	006 NET 30	\$0	\$0	_		_	_	_	PAYS -SLOW
APRL MENS 07/2	006 VARIED	\$16,600	\$16,600			100%			
COMPUTERS 06/2		\$176,200	\$176,200		83%	17%			
OFFC EQUIP 06/2		\$1,100	\$100	15%	78%	7%			CUST 7 YR
HOUSEWARES 04/2	006 VARIED	0	0						

Trade Payment Totals

Trade Payment Experiences							Acco Days B	unt Star eyond T	
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: 08/1/2007Original Balance: \$15,869Account Status: DisputedAmount 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。

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

⑪UCC 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: 07/08/2008Document Number: 2008070806442Status: FILEDFiling Location: SEC OF STATE PENNSYL

Secured Party: CISCO SYSTEMS CAPITAL CORPORATION CA SAN JOSE 95134 170 W. T

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: 12/27/2007Document Number: 2007122700071Status: FILEDFiling 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

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Secured Party: IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

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Secured Party: IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

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Secured Party: IKON FINANCIAL SVCS GA MACON 31210 1738 BASS RD

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

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Secured Party: GENERAL ELECTRIC CAPITAL CORPORATION AS CT STAMFORD 2

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Secured Party: GENERAL ELECTRIC CAPITAL CORPORATION AS CT STAMFORD

Balance Sheets (values in 000's) ⑫損益計算書

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。

		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'I 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)

Inancial Ratios 似キャッシュフロー計算書

(4)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%