

## STANDARD - SAME DAY - CREDIT RISK REPORT

### References

Customer name: Sample Client  
 Your Reference: 333333  
 Our ref: 123456

### Status

Date: 08-03-2018  
 Speed: Same Day  
 Report: Final

### IDENTIFICATION

#### Given

Subject name: SAMPLE COMPANY SRL  
 Address: STR. SAMPLE NR 11 BLOC H11 SCARA 1 ETAJ 2 AP  
 Town: Bucuresti  
 Country: Romania

#### Verified

Subject name: SAMPLE COMPANY SRL  
 Address: Str. Sample Nr 11, Bloc h11 Sacra 1 Etaj AP  
 Town: Bucharest  
 Zip/postal code: 030299  
 Country: Romania  
 Mobile phone: +40 20393993  
 Email: Matheus123@yahoo.com

### EXECUTIVE SUMMARY

Date registered: 23-05-1999  
 Legal form: Private Limited Liability Company  
 Authorised capital: RON 200  
 Sales turnover: RON 43,671 (12 months, 31-12-2016)  
 Main activities: Construction of wooden houses.  
 Industrial code: SIC Code: 1541 General Contractors-Industrial Buildings and Warehouses  
 Employees: Less than 5

### CREDIT RISK RATING

#### Risk Rating

As at 20.08.2018



#### Interpretation

Clear indications of financial stress and operational weakness are evident. Open credits of any magnitude are not advisable. Exercise business relations with caution.

#### Credit Limit

Recommended limit: Fully secured terms preferable. Requested: (CD\$): 15,656

## REGISTRY DATA

### Key Facts

Date registered: 23-05-1995  
 Legal form: Private Limited Liability Company  
 Registration no: H28/13827711  
 Registry auth.: Bucharest Trade Register Office  
 VAT number: RO 12349876  
 Registry status: Live/Active

## BOARD OF DIRECTORS / OTHER APPOINTMENTS

### Appointments

Name: Sample Name 1  
 Board function: Director  
 Address: Bd. Sample, General Street  
 Bucharest  
 Romania

## SHARE CAPITAL

### Composition

Authorised: RON 200  
 Number/type: 20 shares  
 Share value: RON 10  
 Issued: RON 200  
 Paid-up: RON 200

## SHAREHOLDERS/OWNERS

**How Listed** Full List

### Composition

Name: Sample Name 1  
 % of shares: 100%  
 Address: Bd. Sample, General Street  
 Bucharest  
 Romania

## FINANCIAL ACCOUNTS

### Description

Currency: Romanian New Lei (RON)  
 Exchange rate: USD 1 = RON 3.77 as of 08-03-2018

### Summarised

Period:	31-12-2016 12 months	31-12-2015 12 months
Sales turnover:	43,671	86,693
Profit after tax:	-37,355	-79,873
Non-current assets:	2,835	3,326
Current assets:	201,969	125,353
Total assets:	204,804	128,679
Total liabilities:	684,412	570,932
Shareholders' equity:	-479,608	-442,253

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## LEGAL FILINGS

Remark: None reported.

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SAMPLE