

## STANDARD - SAME DAY - CREDIT RISK REPORT

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### References

Customer name:  
 Customer ref:  
 Our ref:

### Status

Date:  
 Speed: Flash  
 Report: Final

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### IDENTIFICATION

#### Given

Subject name: SAMPLE CORPORATION  
 Address: Sample street  
 UNITED STATES  
 Country: United States  
 Remarks: The additional address (PO Box 1234) refers to one of the Subject's postal locations.

#### Verified

Subject name:	SAMPLE CORPORATION	
Address:	Sample street	Postal address: PO Box 1234
Town:	Sample	Town: Sample
State/province:	Washington	State/province: Washington
Zip/postal code:	12345	Zip/postal code: 12345
Country:	United States	Country: United States
Telephone:	+1	
Fax:	+1	
Email:	sample	
Website:	sample	

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### EXECUTIVE SUMMARY

Date established: 1983  
 Legal form: Washington Corporation  
 Authorised capital: USD 7,000,000  
 Sales turnover: USD 123,456,000,000 (Consolidated, 12 months, 01-09-2024)  
 Main activities: Membership warehouses operator  
 Industrial code: SIC Code: 5999 Miscellaneous Retail Stores, Not Elsewhere Classified  
 Employees: Approx. 123,000

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### CREDIT RISK RATING

#### Risk Rating

As at

	<b>Excellent</b>
	Good
	Satisfactory
	Passable
	Poor
	No classification

#### Interpretation

Exceptionally sound financial and operational base. Large credits can be considered with highest confidence that commitments can be met in almost all circumstances. Normal credit control policy applies.

**Credit Limit** Recommended limit: USD 1,000,000 plus Requested: 150,000,000

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## REGISTRY DATA

### Key Facts

Date established: 1985  
Date registered: 14-05-1989  
Legal form: Washington Corporation  
Registration no: 1234  
Registry auth.: Washington Secretary of State  
Tax number: 1234  
Registry status: Live/Active

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## BOARD OF DIRECTORS / OTHER APPOINTMENTS

### Appointments

Name: Sample Name 1  
Board function: Chairman

Name: Sample Name 2  
Board function: Director

Name: Sample Name 3  
Board function: Director, President and Chief Executive Officer

Name: Sample Name 4  
Board function: Director

Name: Sample Name 5  
Board function: Director

Name: Sample Name 6  
Board function: Director

Name: Sample Name 7  
Board function: Director

Name: Sample Name 8  
Board function: Director

Name: Sample Name 9  
Board function: Director

Name: Sample Name 10  
Board function: Director

Name: Sample Name 11  
Board function: Director

Name: Sample Name 12  
Board function: Registered Agent  
Address: Sample street

### SHARE CAPITAL

**Composition**

Authorised: USD 6,000,000  
 Number/type: 920,000,000 common shares  
 130,000,000 preferred shares  
 Share value: USD 0.005  
 Issued: 463,121,000 common shares  
 Paid-up: USD 2,315,630

### SHAREHOLDERS/OWNERS

**How Listed**

Major shareholders (all having more than 5%)

**Composition**

Name: SAMPLE GROUP INC  
 % of shares: 10.42%  
 Address: USA

Name: SAMPLE INC.  
 % of shares: 8.58%  
 Address: USA

**Comments**

The Subject is listed on the NASDAQ Global Select Market.

### FINANCIAL ACCOUNTS

**Description**

Currency: US Dollar (USD) US Dollar (USD)

**Summarised**

Date of accounts: 01-09-2024 03-09-2023  
 Consolidation: Consolidated Consolidated  
 Period: 12 months 12 months

Sales turnover:	214,453,000,000	242,390,000,000
Operating profit:	4,211,000,000	8,414,000,000
Profit before tax:	9,750,000,000	8,687,000,000
Profit after tax:	7,367,000,000	6,192,000,000
Non-current assets:	36,585,000,000	33,415,000,000
Current assets:	34,246,000,000	35,579,000,000
Total assets:	59,823,000,000	68,794,000,000
Current liabilities:	35,224,000,000	33,183,000,000
Non-current liabilities:	10,745,000,000	10,253,000,000
Total liabilities:	46,109,000,000	43,136,000,000
Shareholders' equity:	23,222,000,000	25,258,000,000

### LEGAL FILINGS

Bankruptcy filings: None found  
 Court judgements: None found  
 Tax liens: None found  
 Legal cases: None found  
 Other: The Subject is not mentioned on the Sanctions Lists published by the American Office of Foreign Assets Control (OFAC), the European Union, or the United Nations.

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