

## STANDARD – NEXT BUSINESS DAY - CREDIT RISK REPORT

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MM/DD/YYYY  
IDENTIFICATION

Given

Subject name: SAMPLE SRL  
 Address: SAMPLE BLOC H24 SCARA 1 ETAJ 2 AP  
 Town: Bucuresti  
 Country: Romania

Verified

Subject name: SAMPLE SRL  
 Address: SAMPLE H24 Sc. 1 Et. 2 Ap. 8, Sectorul 3  
 Town: Bucharest  
 Zip/postal code: 032702  
 Country: Romania  
 Mobile phone: +40 0000000000  
 Email: SAMPLE@yahoo.com

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### EXECUTIVE SUMMARY

Date registered: 23-05-9999  
 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

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### CREDIT RISK RATING

Risk Rating

As at 13.11.2018

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

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    Requested: (CD\$): 15,656 preferable.

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## REGISTRY DATA

### Key Facts

Date registered: 23-05-1995  
Legal form: Private Limited Liability Company  
Registration no: J40/1111/9999  
Registry auth.: Bucharest Trade Register Office  
VAT number: RO 000000  
Registry status: Live/Active

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## BOARD OF DIRECTORS / OTHER APPOINTMENTS

### Appointments

Name: Mr. Sample Sample  
Board function: Director  
Address: SAMPLE H26, Sc. 2, Et. 1, Ap. 27, Sector 3  
Bucharest  
Romania

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## SHARE CAPITAL

### Composition

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

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## SHAREHOLDERS/OWNERS

How Listed Full List

### Composition

Name: Mr. Sample Sample  
% of shares: 100%  
Address: SAMPLE H26, Sc. 2, Et. 1, Ap. 27, Sector 3  
Bucharest  
Romania

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## FINANCIAL ACCOUNTS

### Description

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

## Summarised

	31-12-2016	31-12-2015
Period:	12 months	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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