



Credit Report

Your Reference : XXXXX
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**SAMPLE REPORT -
AUSTRALIA**

AU Sample Report_02
Revision Date: 04-MAR-2014

Enquiry on : XXXXX Logistics
XXX Discovery Cove
XXX Botany Rd
XXX Banksmeadow , NSW
Australia

Report Date : February 20, 201X

REPORT ON : XXXXX Logistics
XXX Discovery Cove
XXX Botany Rd
XXX Banksmeadow , NSW
Australia



Score: 4 (out of 10)**Score Explanation:**

It is a financial rating which assesses the probability of companies defaulting within one year.

The assessments are presented over ten distinct positions, each reflecting an average default rate in the coming year: the lower a company's credit score is, the riskier its situation is; the higher its score is, the less risky its situation is.

Different levels and description:

Default	Very high risk			Medium high risk		Low risk				
0	1	2	3	4	5	6	7	8	9	10

0: Insolvency/preliminary/debt regulation proceedings

1: Extremely high risk of insolvency

2: Very high risk of insolvency

3: High risk

4: Significant risk

5: Medium high risk

6: Acceptable risk

7: Moderate risk

8: Low risk

9: Very low risk

10: Excellent risk

CREDIT RECOMMENDATION WITHOUT OBLIGATION**Recommended credit: USD XXXXXX****SUMMARY:**

Founded	:	20XX
Legal form	:	Australian Proprietary Company
Registration date	:	July 02, 20XX
Activity	:	Freight company
Staff	:	XX
Registered Capital	:	XXX
Payments	:	No complaints
Litigation record	:	Clear

All figures are shown in AUD unless otherwise stated.

IDENTIFICATION

Company name : XXXXX Logistics
XXX Discovery Cove
XXX Botany Rd
XXX Banksmeadow , NSW
Australia

Telephone : 613 XXXX XXXX
Fax : 613 XXXX XXXX
Email : info@XXXX
Website : www.XXXX.com

Registered Address : XXX Discovery Cove
XXX Botany Rd
XXX Banksmeadow , NSW
Australia

LEGAL FORM

A Privately held company formed under the Corporations Act, no requirement to file financial accounts.

Organisation Name	XXXXX Logistics
Australian Company Number	XXXXXX
State of Incorporation	Victoria
Registration Date	02/07/20XX
Organisation Number Heading	ACN (Australian Company Number)
Australian Business Number	XXXXXX
Review Date	02/07/20XX

Document Number	XXXXXX
Details Type(current/ceased)	Current
Details Start Date	02/07/20XX
Organisation Name	XXXXX Logistics
Name Start Date	02/07/20XX
Organisation Status	Registered
Organisation Type	Australian Proprietary Company
Organisation Class	Limited By Shares
Organisation Sub-Class	Proprietary Company
Disclosing Entity Flag	N

NATURE OF BUSINESS

The company engages as a freight company.

Industry Code:

Sic Classes:

4731, Arrangement of Transportation of Freight and Cargo

CAPITAL

Document Number	XXXXXXXX
Details	Current
Type(current/ceased)	
Share Class Code	ORD
Share Class Title	ORDINARY
Number of Shares Issued	200
Total Paid on Shares Issues	XXXXX

SHAREHOLDER

Document Number	XXXXXXXX
Details	Current
Type(current/ceased)	
Class Code	ORD
Number Held	10
Beneficially Owned	N
Fully Paid	Y
Full Name	EXCELL XXXX
Address	XXXXX MOOROOLBARK VIC 3138
Joint Holding Indicator	N

Document Number	XXXXXXXX
Details	Current
Type(current/ceased)	
Class Code	ORD
Number Held	95
Beneficially Owned	N
Fully Paid	Y
Member Organisation Number	XXXXX
Member Name	XXXXXX (AUST) PTY LTD
Address	XXXXPORT MELBOURNE VIC 3207
Joint Holding Indicator	N
Member Organisation Number Heading	ACN (Australian Company Number)

Document Number	XXXXXX
Details Type(current/ceased)	Current
Class Code	ORD
Number Held	95
Beneficially Owned	N
Fully Paid	Y
Member Organisation Number	XXXX
Member Name	V.A.N.C. INVESTMENTS PTY LTD
Address	XXXXXX PORT MELBOURNE VIC 3207
Joint Holding Indicator	N
Member Organisation Number Heading	ACN (Australian Company Number)

DIRECTORS

Document Number	XXXX
Details Type(current/former)	Current
Role	Director
Appointment Date	02/07/20XX
Full Name	XXXXX GRAHAM
Birth Details	25/09/19XX PADDINGTON NSW
Address	XXXX BURRADOO NSW 2576

Document Number	XXXXX
Details Type(current/former)	Current
Role	Director
Appointment Date	02/07/20XX
Full Name	XXXX PAUL
Birth Details	10/05/19XX MELBOURNE VIC
Address	XXXX PORT MELBOURNE VIC 3207

MANAGEMENT

Document Number XXXXX
 Details Current
 Type(current/former)
 Role Secretary
 Appointment Date 02/07/20XX
 Full Name XXXXX GRAHAM
 Birth Details 25/09/19XX PADDINGTON NSW
 Address XXXX BURRADOO NSW 2576

Document Number XXXXX
 Details Current
 Type(current/former)
 Role Secretary
 Appointment Date 02/07/20XX
 Full Name XXXXX PAUL
 Birth Details 10/05/19XX MELBOURNE VIC
 Address XXXXX PORT MELBOURNE VIC 3207

HISTORY

This company was formed in July 20XX and is a privately held company controlled by the listed directors shown above.

With over XX years combined experience XXXX and XXXX established XXXX Logistics in August 20XX as consultants to the shipping industry. Their primary purpose was to assist both importing and exporting companies and small forwarders to improve their shipping methods.

XXXXX Logistics is a wholly Australian-owned logistics company, with offices in key Australia's capital cities, and a network of strategically located warehouses and container freight stations.

Its Australian team of more than XX experienced staff, and a network of trusted international agents, provides comprehensive logistics services for clients importing and exporting a diverse range of cargo around the world.

When the business was founded, its Directors were determined that the XXX brand would come to mean "outstanding service" to clients. Today, clients know that they have a dedicated staff member assigned to work with them who really understands their business. That consultant coordinates every aspect of each consignment from beginning to end. There's none of the frustrating and time-wasting experience of being passed from person to person.

ACTIVITY

The company engages as a freight company.

Premises**Trading Addresses:**

XXXX

XXXX XXX

Port Melbourne VIC 3207

Phone: 613 XXXXXXXX

Fax: 613 XXXXXXXX

Email: info@XXXXXX

Web: www.XXXX.com

Business property leased.

Staff

Employment is given to XX staff.

AFFILIATION

None reported

FINANCE (presentation format of financial data may vary)***Financial Highlights***

	Mar 201X AUD	Mar 201X AUD	Dec 201X AUD
Currency			
Profit and Loss Key Figures			
Turnover	141,085	203,131	202,022
Profit/(Loss) Before Tax	18,721	28,387	31,945
Profit After Tax attributable to Shareholders	15,681	23,498	26,917
Balance Sheet Key Figures			
Total Assets	153,788	118,471	153,725
Current Assets	146,410	112,181	147,906
Non Current Assets	7,378	6,289	5,819
Total Liabilities	126,372	83,249	113,985
Current Liabilities	126,372	83,249	113,985
Non Current Liabilities	0	0	0
Shareholders' Funds	27,416	35,222	39,740
Total Reserves	15,962	23,768	28,286

PAYMENT

12 quarters reported dealings with subject, known several years, low credit
\$ 120000 - High credit \$ 250000
No criticisms

Payments average	28-31 days
Industry terms	30 days

Commercial morality is considered good.

LITIGATION

The local court was contacted and no relevant record was found.

BANKER

None reported

CHARGES

None reported

CREDIT OPINION WITHOUT OBLIGATION

Significant risk. Subject is considered good for limited credit. Normal business is carried out with necessary resources. Subject is capable of meeting usual daily commitments. But it is sensitive to unfavorable conditions which may cause financial difficulties. Unsecured credit should only be granted in small amount with regular monitoring.

MAJOR MACRO ECONOMIC INDICATORS OF AUSTRALIA*

	20XX	20XX	20XX(e)	20XX(f)
GDP growth (%)	1.4	2.7	2	2.7
Inflation (yearly average) (%)	1.8	2.8	3.4	2.9
Budget balance (% GDP)	-4.1	-4.8	-3.3	-1.5
Current account balance (% GDP)	-4.5	-2.6	-1.6	-1.9
Public debt (% GDP)	22.6	28.8	30.3	29.4

(e)estimate

(f)forecast

* Source from Coface Group

COUNTRY RISK ASSESSMENT***Country Risk Assessment : A2****Country Risk Assessment watchlisted with negative implication since April 20XX**

The political and economic situation is very good. A quality business environment has a positive influence on corporate payment behaviour. Corporate default probability is very low on average.

For further information of country rating and payment experience such as Assets – weaknesses – risk outlook; Industries overview; Insolvency trend; Means of payment and collection methods; and Non payment index, please visit our group' s official homepage at www.coface.com or go directly to your interest at http://www.coface.com/CofacePortal/COM_en_EN/pages/home/risks_home

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