

CREDIT REPORT

XXXXXXXXXX, S.R.L.

Published 9/15/2021

Issued for: XXXXXXXXXX

Dun & Bradstreet d.o.o.

Credit report

Published 9/15/2021

PROFILE

Chapter 1

Company:
Address:
Activity:
Registration number:
VAT No.:
Company size:

OWNERS AND BRANCHES

Chapter 2

Last year

Owners:

Branches:

BLOCKS

Period: 9/15/2020 - 9/15/2021

Current Number of Blocks:

Blocks:

/ 8 bank accounts

/ 365 days

CREDIT APPRAISAL

Chapter 3

CREDIT LIMIT:

CREDIT MARGIN:

SEMAPHORE

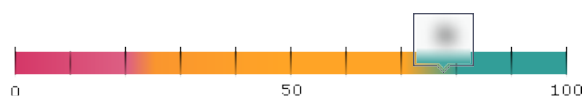


Green light - no critical events found in Bonitete.si database, which could have effect on current company business.

PAYMENT INDEX

Chapter 4

7/31/2020 - 7/31/2021



TRIALS

Chapter 5

Period: 9/15/2020 - 9/15/2021

Number of trials:

Prosecutes:

Prosecuted:

RESULTS OF OPERATIONS

Chapter 7

Categories	2018	2019	2020
Assets			
Capital			
Total revenues			
Net business result for the accounting period			
Average number of employees			
Debt to assets			
Current ratio			
Net return on assets			
Return on equity			
Realized value added per employee			
Value added per employee (AJ PES)			

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR.

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Chapter 1

Long name:	
Legal form:	
Activity:	
Founded:	
Registration number:	
Company size:	
EU Company Size:	
Company Register:	
Region:	
Capital:	
Sector:	
VAT Payer:	

Name
Member of the board
Member of the board
Chairman of the board

	中華民國
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Chapter 2

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	中華民國 (Republic of China)	1946
	臺灣省政府 (Taiwan Provincial Government)	1946
	臺灣省教育廳 (Taiwan Provincial Education Bureau)	1946
	臺灣省立第一女子高級中學 (Taiwan Provincial First Girls' Senior High School)	1946
	臺灣省立第一男子高級中學 (Taiwan Provincial First Boys' Senior High School)	1946
	臺灣省立第一女子高級中學 (Taiwan Provincial First Girls' Senior High School)	1946
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	臺灣省立第一女子高級中學 (Taiwan Provincial First Girls' Senior High School)	1946
	臺灣省立第一男子高級中學 (Taiwan Provincial First Boys' Senior High School)	1946

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1. Introduction	
2. Background	
3. Methodology	
4. Results	
5. Discussion	
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8. Appendix	
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10. Summary	
11. Abstract	
12. Keywords	
13. Subject	
14. Topic	
15. Field	
16. Area	
17. Discipline	
18. Branch	
19. Division	
20. Department	
21. Faculty	
22. School	
23. College	
24. University	
25. Institution	
26. Organization	
27. Company	
28. Enterprise	
29. Business	
30. Industry	
31. Market	
32. Segment	
33. Niche	
34. Category	
35. Class	
36. Group	
37. Cluster	
38. Network	
39. System	
40. Framework	
41. Model	
42. Theory	
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46. Summary	
47. Abstract	
48. Keywords	
49. Subject	
50. Topic	
51. Field	
52. Area	
53. Discipline	
54. Branch	
55. Division	
56. Department	
57. Faculty	
58. School	
59. College	
60. University	
61. Institution	
62. Organization	
63. Company	
64. Enterprise	
65. Business	
66. Industry	
67. Market	
68. Segment	
69. Niche	
70. Category	
71. Class	
72. Group	
73. Cluster	
74. Network	
75. System	
76. Framework	
77. Model	
78. Theory	
79. Hypothesis	
80. Assumption	
81. Conclusion	
82. Summary	
83. Abstract	
84. Keywords	
85. Subject	
86. Topic	
87. Field	
88. Area	
89. Discipline	
90. Branch	
91. Division	
92. Department	
93. Faculty	
94. School	
95. College	
96. University	
97. Institution	
98. Organization	
99. Company	
100. Enterprise	



Credit appraisal

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Chapter 3

CREDIT APPRAISAL

HISTORY

2019

2020

FINANCIAL APPRAISAL

Liquidity

Careful

The company operates below average, it has a forecast of average risk in the future. The company may have liquidity problems and at the same time achieves an average return.

Name	Value	Indicator	Description
Debt to asset ratio		●●●●●	Careful
Payment capability		●●●●●	Caution
Cash flow to total costs		●●●●●	Caution
Credit exposure from operations		●●●●●	Excellent

Efficiency

Average

Name	Value	Indicator	Description
Return on assets		●●●●●	Careful
Assets turnover on total income		●●●●●	Average

DYNAMIC RATING

Company activity has a higher risk. Subject has well established operations without open obligations to the Tax Administration. Subject is without bank account block in the last year. Subject has more hearings in the last two years. Financial data indicates that the company has an increased debt to assets ratio, smaller credit exposure from operations and an average current ratio.

Indicators

Name	Value	Indicator
Activity		●●●●●
Location		●●●●●
Profile		●●●●●
Trials		●●●●●
Blocks		●●●●●
Payment index		●●●●●
Financial data		●●●●●

CREDIT LIMIT

Recommended upper credit limit for granting a deferred payment period of 3 months for this company

CREDIT MARGIN

Recommended minimum credit margin for granting a deferred payment period of 3 months for this company

Payment Index

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Chapter 4

PAYMENT INDEX

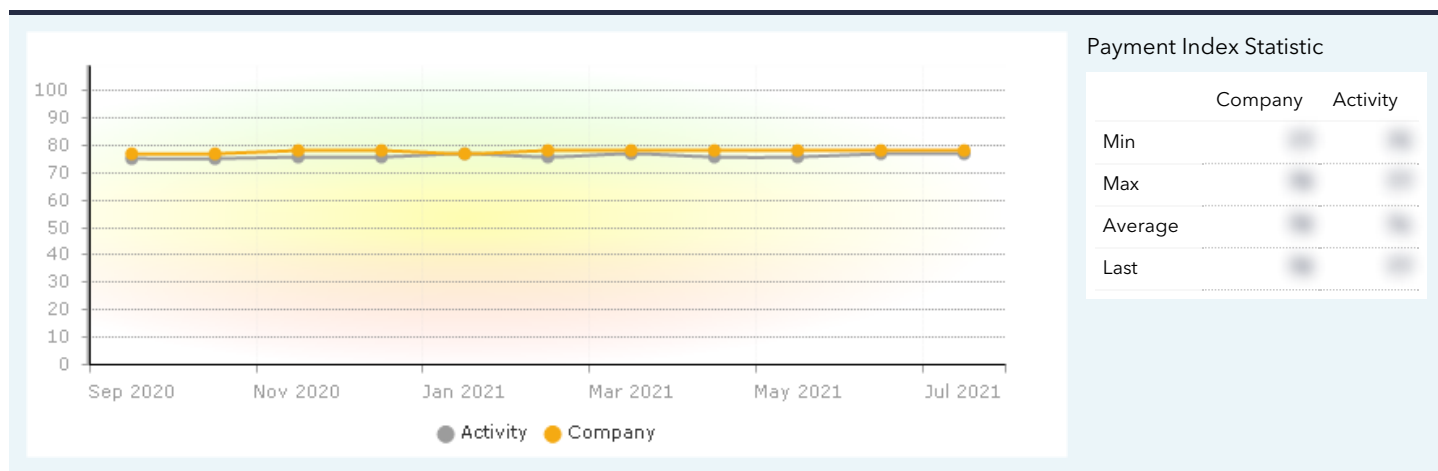
7/31/2020 - 7/31/2021

Company settles payments up to 7 days past due.



NOTE

The database contains only those Slovenian invoices that are accessible to database owner. Figures are based on all paid invoices from the database.



Payment index is calculated as weighted average of days between settlement date and value date. The weights are based on the amount of payments.

Payment index	Description
81 - 100	Company anticipates.
80	Company pays promptly on due.
75 - 79	Company settles payments up to 7 days past due.
70 - 74	Company pays slow to 15 days past due.
50 - 69	Company pays slow to 30 days past due.
40 - 49	Company pays slow to 60 days past due.
31 - 39	Company pays slow to 90 days past due.
20 - 30	Company pays slow to 120 days past due.
0 - 19	Company pays over 120 days past due.
N/A	No Data

Period: 9/15/2020 - 9/15/2021

PROSECUTED

Trials: 0

Total Amount: 0.00

PROSECUTES

Trials: 0

Total Amount: 0.00

PROSECUTED

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Prosecute ID	Party	Amount	District Court	Last Proc.
10-000001	10-000001		10-000001	10-000001
10-000002	10-000002		10-000002	10-000002
10-000003	10-000003		10-000003	10-000003
10-000004	10-000004	1000	10-000004	10-000004
10-000005	10-000005		10-000005	10-000005
10-000006	10-000006	1000	10-000006	10-000006
10-000007	10-000007	1000	10-000007	10-000007
10-000008	10-000008	1000	10-000008	10-000008
10-000009	10-000009	1000	10-000009	10-000009
10-000010	10-000010	1000	10-000010	10-000010
10-000011	10-000011	1000	10-000011	10-000011
10-000012	10-000012	1000	10-000012	10-000012
10-000013	10-000013	1000	10-000013	10-000013
10-000014	10-000014	1000	10-000014	10-000014

PROSECUTES

Shown 13 of 13

Prosecute ID	Party	Amount	District Court	Last Proc.
10-000015	10-000015	1000	10-000015	10-000015
10-000016	10-000016	1000	10-000016	10-000016
10-000017	10-000017	1000	10-000017	10-000017
10-000018	10-000018	1000	10-000018	10-000018
10-000019	10-000019	1000	10-000019	10-000019
10-000020	10-000020	1000	10-000020	10-000020
10-000021	10-000021	1000	10-000021	10-000021
10-000022	10-000022	1000	10-000022	10-000022
10-000023	10-000023	1000	10-000023	10-000023
10-000024	10-000024	1000	10-000024	10-000024
10-000025	10-000025	1000	10-000025	10-000025
10-000026	10-000026	1000	10-000026	10-000026

Owner



Real estate count



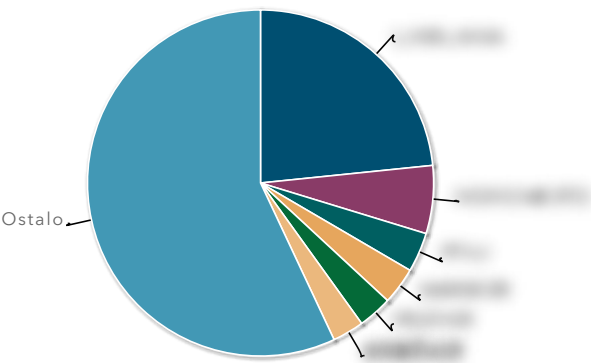
value sum



area sum 2



location count



Property manager



Real estate count



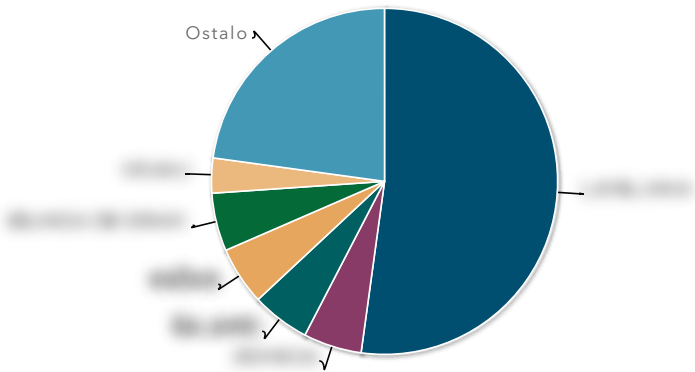
value sum



area sum 2



location count



Owner - PARTS OF A BUILDING

Shown 20 of 2202

parts of a building count

location count

area sum

sum of ownership share values

sum of values

No. Building	KO commune	Location	Actual usage	Usable area	Floor area	Ownership share	Value in € (GURS)
1	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
2	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
3	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
4	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
5	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
6	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
7	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
8	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
9	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
10	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
11	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
12	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
13	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
14	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
15	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
16	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
17	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
18	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
19	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000
20	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000	1000000000

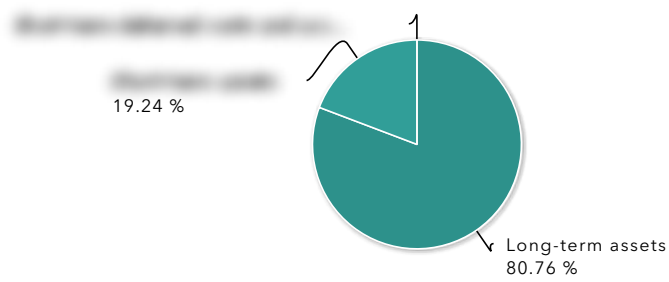
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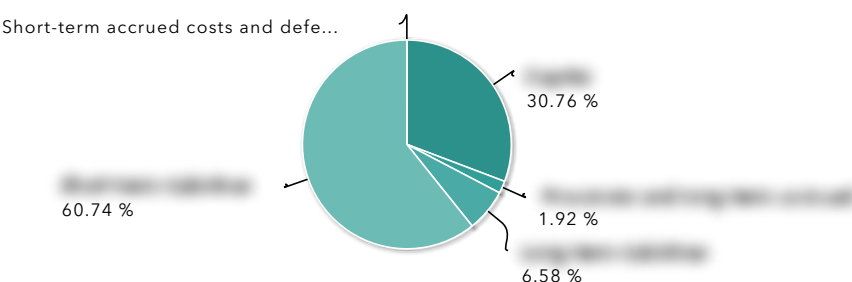
10

BALANCE SHEET - CHART

Assets 2020

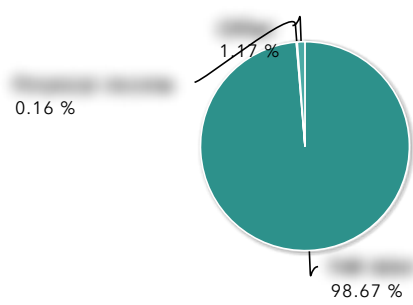


Liabilities 2020

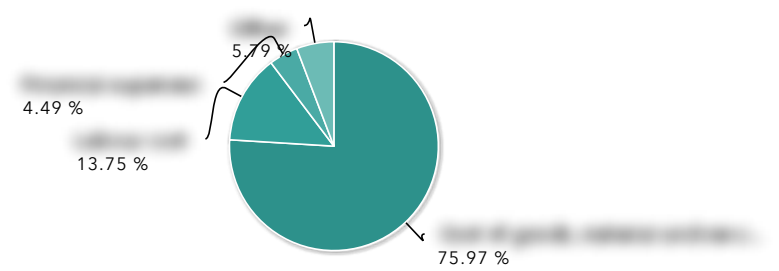


PROFIT AND LOSS ACCOUNT - CHART

Revenus 2020



Expenses 2020



Financial data

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Chapter 7

BALANCE SHEET

Categories	2018	2019	2020	Growth Abs. (Rel.)
Assets				
Long-term assets				
Intangible assets and long-term d...				
Intangible assets				
Goodwill				
Long-term deferred costs and accr...				
Tangible fixed assets				
Investment property				
Long-term financial investments				
Long-term operating receivables				
Long-term operating receivables o...				
Long-term operating receivables o...				
Long-term operating receivables o...				
Deferred receivables for taxes				
Short-term assets				
Assets (group for estrage) for s...				
Inventories				
Material				
Work in process				
Advances for inventories				
Short-term financial investments				
Short-term operating receivables				
Short-term operating receivables ...				
Short-term operating receivables ...				
Short-term operating receivables ...				
Cash assets				
Short-term deferred costs and acc...				
Off-balance sheet items				
Liabilities				
Capital				
Called-up capital				
Basic (subscribed) capital				
Non called-up capital (deductive ...				
Reserves				
Reserves from profit				
Own shares and own stakes (deduct...				
Surplus from revaluation				
Fair value reserves				
Retained net				
Net business result for the busin...				
Provisions and long-term accrued ...				

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR

Financial data

ISSUE NO. 10

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Chapter 7

BALANCE SHEET

Categories	2018	2019	2020	Growth Abs. (Rel.)
Long-term liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Long-term financial liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Long-term financial liabilities t...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Long-term financial liabilities t...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Long-term operating liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Deferred liabilities for taxes	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Liabilities, included in groups f...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term financial liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term financial liabilities ...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term financial liabilities ...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term operating liabilities	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term operating liabilities ...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term operating liabilities ...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Short-term accrued costs and defe...	1,000,000	1,000,000	1,000,000	0.00 (0.00%)
Off-balance sheet items	1,000,000	1,000,000	1,000,000	0.00 (0.00%)

*Source: Ajpes - database of annual reports

Financial data

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Chapter 7

PROFIT AND LOSS ACCOUNT

Categories	2018	2019	2020	Growth Abs. (Rel.)
Operating revenues				
Net sales				
Changes in the value of inventori...				
Capitalised own products and own ...				
Other operating revenues (with su...				
Gross operating yield				
Operating expenses				
Cost of goods, material and servi...				
Purchase value of goods and mater...				
Cost of material used				
Cost of services				
Labour cost				
Cost of wages				
Cost of pension insurance				
Cost of other social insurance				
Other labour cost				
Write-offs				
Depreciation				
Revaluation operating expenses fo...				
Revaluation operating expenses fo...				
Other operating expenses				
EBIT				
EBITDA				
Financial income				
Financial income from investments...				
Financial income from investments...				
Financial income from investments...				
Financial income from investments...				
Financial income from other inves...				
Financial income from loans				
Financial income from loans, give...				
Financial income from loans, give...				
Financial income from operating r...				
Financial income from operating r...				
Financial income from operating r...				
Financial expenses				
Financial expenses from depreciat...				
Financial expenses from financial...				
Financial expenses from loans, re...				
Financial expenses from loans, re...				

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR

Financial data

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Chapter 7

PROFIT AND LOSS ACCOUNT

Categories	2018	2019	2020	Growth Abs. (Rel.)
Financial expenses from issued bo...				
Financial expenses from financial...				
Financial expenses from operating...				
Financial expenses from operating...				
Financial expenses from liabiliti...				
Financial expenses from operating...				
Other revenues				
Subventions, grants, allowances, ...				
Other financial revenues and othe...				
Other expenses				
Total revenues				
Total costs				
Total business result				
Total tax				
Tax on profit				
Deferred taxes				
Net business result for the accou...				

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR

Financial data

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Chapter 7

INDICATORS

Categories	2018	2019	2020	Growth Abs. (Rel.)
Average number of employees	1,000	1,000	1,000	0.00 (0.00%)
THE ASSET STRUCTURE RATIOS				
Tangible and intangible assets t...	100%	100%	100%	0.00 (0.00%)
Current assets to total assets	100%	100%	100%	0.00 (0.00%)
Investments to total assets	100%	100%	100%	0.00 (0.00%)
FINANCIAL LEVERAGE RATIOS				
Shareholders' funds to assets	100%	100%	100%	0.00 (0.00%)
Debt to assets	100%	100%	100%	0.00 (0.00%)
Shareholders' funds to long-term...	100%	100%	100%	0.00 (0.00%)
Financial leverage	100%	100%	100%	0.00 (0.00%)
LIQUIDITY RATIOS				
Long-term financing of long-term...	100%	100%	100%	0.00 (0.00%)
Current ratio	100%	100%	100%	0.00 (0.00%)
Quick ratio	100%	100%	100%	0.00 (0.00%)
Debtors to creditors	100%	100%	100%	0.00 (0.00%)
Cash flow to total costs	100%	100%	100%	0.00 (0.00%)
Credit exposure from operations	100%	100%	100%	0.00 (0.00%)
ASSET TURNOVER RATIOS				
Current assets turnover	100%	100%	100%	0.00 (0.00%)
Inventory turnover 1	100%	100%	100%	0.00 (0.00%)
Inventory turnover 2	100%	100%	100%	0.00 (0.00%)
Debtors turnover	100%	100%	100%	0.00 (0.00%)
Fixed assets turnover ratio	100%	100%	100%	0.00 (0.00%)
Total assets turnover ratio	100%	100%	100%	0.00 (0.00%)
Asset turnover on total income	100%	100%	100%	0.00 (0.00%)
ASSET TURNOVER RATIOS (DAYS)				
Inventory conversion period 1	100%	100%	100%	0.00 (0.00%)
Inventory conversion period 2	100%	100%	100%	0.00 (0.00%)
Days sales outstanding	100%	100%	100%	0.00 (0.00%)
Payables deferral period	100%	100%	100%	0.00 (0.00%)
Payables defferal period	100%	100%	100%	0.00 (0.00%)
Cash conversion cycle	100%	100%	100%	0.00 (0.00%)
RATIOS OF EFFICIENCY, PROFITABIL...				
Realized value added per employee	100%	100%	100%	0.00 (0.00%)
Value added per employee (AJ PES)	100%	100%	100%	0.00 (0.00%)
Total revenues to total expenses	100%	100%	100%	0.00 (0.00%)
Operating revenues to operating ...	100%	100%	100%	0.00 (0.00%)
Net profit margin	100%	100%	100%	0.00 (0.00%)

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR

Financial data

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Chapter 7

INDICATORS

Categories	2018	2019	2020	Growth Abs. (Rel.)
Asset utilization ratio	100	100	100	0.00%
Net return on assets	1.2%	1.2%	1.2%	0.00%
Return on equity	1.2%	1.2%	1.2%	0.00%
Operating margin	1.2%	1.2%	1.2%	0.00%
Pre-tax profit margin	1.2%	1.2%	1.2%	0.00%
Profit margin	1.2%	1.2%	1.2%	0.00%
Tax rate	1.2%	1.2%	1.2%	0.00%
Total revenues per employee	1.2%	1.2%	1.2%	0.00%
Net profit (loss) per employee	1.2%	1.2%	1.2%	0.00%
Average monthly salary per emplo...	1.2%	1.2%	1.2%	0.00%
Equity multiplier	1.2%	1.2%	1.2%	0.00%
Net profit margin on sales	1.2%	1.2%	1.2%	0.00%
Operating return on assets	1.2%	1.2%	1.2%	0.00%
CASH-FLOW				
Operating cash flow	1.2%	1.2%	1.2%	0.00%
Change in working capital	1.2%	1.2%	1.2%	0.00%
Adjusted operating cash flow	1.2%	1.2%	1.2%	0.00%
Investment in tangible assets	1.2%	1.2%	1.2%	0.00%
Net operating working capital	1.2%	1.2%	1.2%	0.00%
Total operating capital	1.2%	1.2%	1.2%	0.00%
Net operating profit aftex tax	1.2%	1.2%	1.2%	0.00%
Operating cash flow 2	1.2%	1.2%	1.2%	0.00%
Free cash flow	1.2%	1.2%	1.2%	0.00%

*Source: Ajpes - database of annual reports

Data are shown in 1 EUR