

受付番号

999999999

号

株式会社 帝国データバンク

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海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

バングラデシュサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ← 信用程度 → 薄い					

※「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。

※「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。

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- 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

Business Information Report

XXXXXXX Limited

Bangladesh

XXXX.XXXX.LIMITED

Regd./Business Address XXX XXXX XXXX XXXX XX - -, Bangladesh
Phone +880 XXX, XXXXXXXX
Fax +880 XXXXXXXX
Email info@xxxxxx.group.com, xxxxx.group@gmail.com, xxxxxxxxxxxx@yahoo.com
Website www.xxxxxxxxxx.com
Location Commercial
Address Status Rented
Area 1200 Sq. Ft.

Executive Summary

Report ID xxxx
Company Name XXXXXXXXXXXX Limited
Company Status Active
Legal Form Private Limited Company
Regd./Formation Date 22-Oct-20XX
Incorporation No. CH-XXXX
Business Type Trading
TIN/CST XXXXXXXXXXXX
No. of Employees 500
Business Activity Distributor and importer of agro based products.
Shareholding Details Other Nationals (99.99%)
SIC Code(s) 5139 - Non-specialised wholesale of food, beverages and tobacco
NACE Code(s) 4639 - Non-specialised wholesale of food, beverages and tobacco

Financial Summary

Capital BDT 20 500 000
Turnover/Sales BDT 3 536 599 970
FY Ended 30-Jun-2023

Notes


* We interviewed Mr. Xxx Xxxxx, Commercials Manager on +880-XXXXXXX. He has shared the relevant company information with us.

* The complete and correct registered office address and name of the subject is mentioned above.

* Inquired address is mentioned under the "Locations" head.

Business Information Report

Credit Recommendation

Credit Rating	B
Credit Score	 49
Credit Limit	USD 212000
Comments	Recommendation is largely based on the subject's operational base, available financial abstracts and longevity.

Credit Rating Guide

Credit Rating	Credit Score	Explanation
A+	81 - 100	Low Risk
A	61 - 80	Moderate Risk
B	40 - 60	Medium Risk
C	21 - 39	Medium High Risk
D	1 - 20	High Risk
NR	--	No Rating

Capital Structure / Ownership

Authorised Capital	BDT 30 000 000
Paid up Capital	BDT 20 500 000

Shareholding Structure / Major Shareholder(s) (As per given below)

Name	No. of Shares	Holding(%)
Mr. Md. Xxxxxx	176 000	85.85
Mr. Xxxxx Xxxx	16 000	7.80
Mrs. Xxxxx XXXXXXXX	8 000	3.90
Mrs. Xxx Xxxx	5 000	2.44
TOTAL	205 000	100.00

Directors / Principals

1	Name	Md. Xxxx Xxxx
	Designation	Managing Director
	Residential Address	Plot No.XX, Xxxxx R/ A, South XXXXXX, Xxxxxx
	Comments	National ID: XXXXXXXXX, eTin: XXXXXXXX
	Nationality	Bangladeshi
	Mobile No	+880 XXXXXXXXXX
2	Name	Mrs. Xxxxx Xxxxx
	Designation	Chairman
	Residential Address	Plot No.XX, XXXXXXXX R/ A, South Xxxxxx, Xxxxxx
	Comments	National ID: XXXXXXXXX, eTin: XXXXXXXX
	Nationality	Bangladeshi

Business Information Report

Key Personnel

- | | | |
|---|-------------|-----------------------------------|
| 1 | Name | Mr. Xxxx Xxxxx |
| | Designation | Manager (Accounts) |
| | Contact No. | +880 XXXXXXXXX |
| 2 | Name | Mr. Xxxx Xxxxx Xxxxx |
| | Designation | Assistant General manager (Sales) |
| | EMail | xxxxxxxx@gmail.com |
| | Contact No. | +880 XXXXXXXXXXXXX |
| | Nationality | Bangladeshi |
| 3 | Name | Mr. Xxxxx Xxxxx |
| | Designation | Manager (Commercial) |
| | Contact No. | +880 XXXXXXXXXXXXX |
| | Nationality | Bangladeshi |

Business Operations

The subject is a distributor and importer of agro based products.

Issuing Authority	Registrar of Joint Stock Companies & Firms
IRC No.	XXXXXXXXXX
Employee Details	In Office : 30 Sales : 118 In Warehouse : 2
Product Description	DAIRY PRODUCTS DRAGON FRUITS MEAT LIVE MILKING COW & HEIFER POULTRY FEED FISH FEED CATTLE FEED EGGS
Imports From	India, China, Europe, France, Germany, USA, Netherland
Exports To	No Exports

Business Information Report

Payment Terms Letter of Credit (Purchase)
(Purchase)
Credit Period of 90 Days (Purchase)
Cash (Sale)
(Sale)
Credit Period of 30 Days (Sale)

Sales International - 0%
Domestic - 100%

Purchase International - 50%
Domestic - 50%

Listing on Stock Exchange No

Location(s)

Corporate Office Plot#X, Road# X,Xxxxxx R/A,South,Xxxxxx, XXXXXXXX - XXXX, Bangladesh

Affiliates/Associates

Group Name

Name XXXXXX Xxx Group

Sister Concern

Name XXXXXX Dairy

Name XXXXXX XXXXX Ltd

Name XXXXXX XXXXXX Farms

Name XXXXX XXXXX Feeds

Name XXXXX XXXXX Limited

Name XXXXX XXXXXXXX Farms Limited

Name XXXXXX XXXXX (XXXX) Limited

Banker

Name XXXXXX XXXXXXXXX Bank Ltd

Address XXXXX Road XXXXXX- XXXXXXXX Plaza (1st Floor), X Jubilee Road, XXXXXX,

Business Information Report

Bangladesh

Name Basic Xxx Ltd
Address XXXXXXXXXX XXXXXX - XXXXX XXXX (1st floor), XXX CDA Avenue, XXXXX, XXXXXX,XXXXXXXXXX -XXX, Bangladesh

Auditor

Name XXXX Xxx & Co.
Address Xxx Building (2Nd Floor), XX, XXXXXX C/A,XXXXX

NEWS

Source : <https://www.xxxxxx.com/>

Nearly XXX people killed in recent spate of violence in Bangladesh: XX report

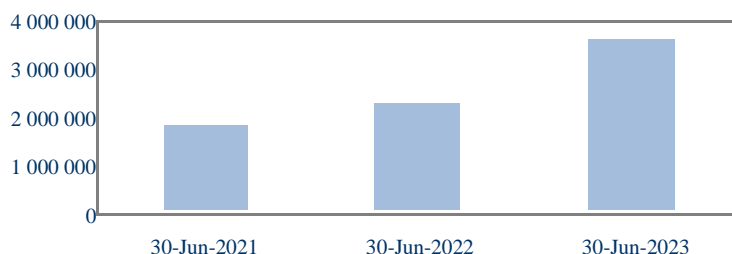
Nearly XXX people have been killed in the recent unrest in Bangladesh between July 16, 20XX, and August 11, 20XX, the XXXXX XXXXX (XX) Human Rights Office has said in a preliminary report — suggesting a thorough, impartial and transparent investigation into reports of extrajudicial killings, arbitrary arrests and detentions. According to the 10-page report titled “Preliminary Analysis of Recent Protests and Unrest in Bangladesh”, nearly 400 deaths were reported between July 16 and August 4, while around XXX people were reportedly killed following the new wave of protests between August 5 and 6, leading to the ouster of former Prime Minister Sheikh Hasina. The available public reports by the media and the protest movement itself claimed that between July 16 and August 11, more than XXX people were killed due to the wave of violence following the Anti-Discriminatory Student demonstrations.

FINANCIAL SUMMARY

OPERATING REVENUE

BDT in '000'

Year Ended	Amount	Change
30-Jun-2023	3 536 599	61.66%
30-Jun-2022	2 187 627	25.12%
30-Jun-2021	1 748 459	---

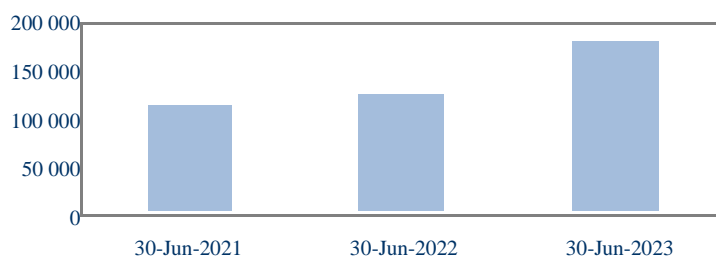


Business Information Report

PROFIT AFTER TAX

BDT in '000'

Year Ended	Amount	Change
30-Jun-2023	181 154	61.38%
30-Jun-2022	112 255	11.41%
30-Jun-2021	100 755	---



PROFIT & LOSS

	30-Jun-2023	30-Jun-2022	30-Jun-2021
	(BDT in '000')		
Period	12 months	12 months	12 months
Type of Financials	Standalone	Standalone	Standalone
Account Type	Audited	Audited	Audited
Source	Registry	Registry	Registry
Turn over income	3 536 599.97	2 187 627.20	1 748 459.75
Gross profit	412 282.03	259 032.23	219 965.11
Net profit (After income tax)	181 154.60	112 255.48	100 755.31

BALANCE SHEET

	30-Jun-2023	30-Jun-2022	30-Jun-2021
	(BDT in '000')		
Period	12 months	12 months	12 months
Type of Financials	Standalone	Standalone	Standalone
Account Type	Audited	Audited	Audited
Source	Registry	Registry	Registry
Paid up Capital	20 500.00	20 500.00	20 500.00
Reserved and Surplus	795 564.11	633 259.24	521 003.76
Fixed Assets Net of Depreciation	1 021 430.43	1 068 331.13	1 014 001.13
Investment	166 975.00	161 975.00	91 700.00
Inventories	644 661.69	292 953.82	31 076.28
Sundry Debtors	479 308.36	542 170.88	512 183.61
Cash in bank	85 389.87	61 201.92	70 081.60
Cash in hand	415.87	360.58	275.75
Others Current Assets	41 357.54	63 166.95	68 427.63

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Business Information Report

Less : Current Liabilities

1 536 401.03

0.00

COMMENTS

* The information provided in this report is largely based on the information procured from the subject's records file at company registry.

* Operational & financial information was confirmed by Mr. Xxx Xxxxx, Commercial Manager of the subject, during the course of a telephonic interview.

* Kindly note that in Bangladesh only extracted figures of financials statements are available through official channels and the same are incorporated in this report.

Economic Outlook -Bangladesh

	2020	2021	2022
GDP (Nominal)	\$ 373.9 Billion	\$ 416.26 Billion	\$ 460.2 Billion
GDP (Nominal) Growth %	3.45%	6.94%	7.1%
Inflation	5.69%	5.55%	7.7%
Un-Employment Rate %	5.32%	5.25%	4.27%

Population (2022 Estimated)	171186372
Density (2022 Estimated)	1156.84 people / sq.km
Population Growth rate (2022 Estimated)	1.07%
Life expectancy at birth (2022 Estimated)	72.40 Years
Sex Ratio (2022 Estimated)	1.04 male(s)/female

Imports From (2022)	Exports to (2022)
China (\$26.8B)	United States (\$11.7B)
India (\$13.8B)	Germany (\$10.2B)
Singapore (\$4.68B)	United Kingdom (\$4.86B)
Malaysia (\$4.23B)	Spain (\$4.41B)
Indonesia (\$3.89B)	Poland (\$3.53B)

Major Imports in 2022	Major Exports in 2022
Heavy Pure Woven Cotton (\$1.42B)	Mineral fuels, oils, distillation products \$55.17B
Heavy Mixed Woven Cotton (\$1.03B)	Oil seed, oleagic fruits, grain, seed, fruits \$54.03B
Light Pure Woven Cotton (\$0.975B)	Ores slag and ash \$35.05B
Flax Woven Fabric (\$0.381B)	Meat and edible meat offal \$22.00B
Woven Fabric of Synthetic Staple Fibers (\$0.318B)	Sugars and sugar confectionery \$15.98B

Major Sectors	GVA (current US\$)	Share % of GDP
Agriculture, forestry, and fishing	\$ 51.62 Billion	11.22%

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Business Information Report

Services	\$ 234.88 Billion	51.04%
Industry (including construction)	\$ 156.1 Billion	33.92%

	2021	2022
Budget Deficit in %	-3.61%	-4.12%
Average Exchange Rate (USD to BDT)	85.073	93.3283

* In the long-term, the Bangladesh GDP Annual Growth Rate is projected to trend around 5.00 percent in 2024 and 6.00 percent in 2025, according to econometric models.

* In the long-term, the Bangladesh Inflation Rate is projected to trend around 5.00 percent in 2025, according to econometric models.

* In the long-term, the Bangladesh Consumer Price Index (CPI) is projected to trend around 131.16 points in 2025 and 137.72 points in 2026, according to econometric models.

Sources :

<https://www.xxx.org>

<https://data.xxxxxx.org>

<https://xxxxx.com/>

<https://www.xxxxxx.com/>

<https://www.xxxxxx.com/>

Credit Rating Explanation

Credit Rating	Credit Score	Explanation	Rating Comments
A+	81 - 100	Low Risk	Business dealings permissible with low risk of default.
A	61 - 80	Moderate Risk	Business dealings permissible with moderate risk of default.
B	40 - 60	Medium Risk	Business dealings permissible on a regular monitoring basis.
C	21 - 39	Medium High Risk	Business dealings permissible preferably on secured terms.
D	1 - 20	High Risk	Business dealing not recommended or on secured terms only.
NR	--	No Rating	No recommendations can be made at this stage due to lack of sufficient information.

The credit appraisal provides an assessment of the creditworthiness of a company. It takes into account significant elements of credit including history, business performance, management, background, financial position, payment history, overall market conditions, market trends and the reputation of the company.

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NR is stated where there is insufficient information to facilitate rating. However, it is not to be construed as unfavorable..

This report is based on information from sources believed to be true. Any advice or recommendation in this report has been given without specific investment objectives and the particular needs of any specific addressee. It must be distinctly understood that though utmost care has been exercised to obtain reports of a reliable character but we accept no liability whatsoever for any direct or consequential loss arising from any use of this document.

END OF REPORT