



REQUIRED CREDIT	ADVISED CREDIT	RATING
MAXIMUM	GUARANTEES	9/20

Comments on the rating: We suggest caution

GEOPOLITICS – NORTH AMERICA

POLITICAL DATA	ECONOMIC DATA
Form of Government: Republic Economic Risk: Medium	Currency: LTM 1.0000 = USD 1.1111 Branch Situation: Stable

IDENTIFICATION

Ordered as:	NORTH LTDA
Address in the order:	Rua NORTHa, no 123 – sala 45 box 67, NORTHCity, 12345-678, NORTHLand
Comments on data supplied:	The Reg. Num. provided in the order belong to a branch.
Legal Name:	NORTH LTDA
Trade name(s):	AMLAT
Legal Address:	Rua NORTHa, no 123 – sala 45 box 67
Post Code:	12345-678
Postal Town:	NORTHcity
Primary Geographic Area:	-
Country:	LTM
Location Status:	Headquarters, Legal Address
Operative Address:	Rua NORTHa, no 123 – sala 45 box 67 12345-678 NORTHCity, NORTHLand
Tax ID Number:	12.345.678/9
Legal Form:	Sociedade Limitada
Telephone:	+00 11 2233 4455 / +00 11 6677 8899
Email:	xxxxxxxx@NORTH.com
Website:	www.NORTH.com
Date Created(yyyy-mm-dd):	1997--
Date Incorporated(yyyy-mm-dd):	1997-01-01
Managers:	Juan JEFE
Number of shares:	N.A.
Capital:	LTM 1.000.000
Staff:	500 employee(s)
Activity:	Glass industry
SIC Code:	1234

BANKS



Name of the Bank : Banco de NORTH SA
Source(s): Publicly accessible source
Comments: This information was confirmed by the company.

Name of the Bank : Banco NORTHa SA
Source(s): Publicly accessible source
Comments: This information was confirmed by the company.

Name of the Bank : Banco Nacional SA
Source(s): Publicly accessible source
Comments: This information was confirmed by the company.

Remarks: in NORTHLand, the banks are prohibited by law to provide information or any kind of comments about their clients.

Due to this law prohibition we are unable to provide any banking details.

BUSINESS

HISTORY:

The company was registered on January 1997, with the tax ID number 12.345.678/9, in NORTHCity, NORTHLand.

The company was incorporated at the Ministerio de Finanzas de NORTHLand.

Registry of Commerce's Number: 98.765.432.10

The company started its activities in 1997

The company is also known as AMLAT.

The company was called NORTHALAT until 02/01/1998.

PRINCIPAL ACTIVITY:

The company is engaged in the glass industry.

Products/Services description:

Glass for stadiums and arenas, home, cars (bus, trucks, train, cars) and shielded glass.



Sales are:

Wholesale

Brands: MARCA

The company imports from Panama, China and Spain.

The company exports to Uruguay, Honduras, Chile, Colombia and USA.

Operations area:

National

International

CLIENTS

Transaction style:

Business-to-business(B2B)

Name: One Two Three Corporation

Country: USA

Name: Un Dos Tres SA

Country: Chile

Comments on clients: Official supplier of the events Xxxx Xxxxx Xxxxx Xxx and Xxxx Xxxxx Xxxxx Xxx.

DaimlerChrysler (Mercedes-Benz)

Kia Motors for the Kia Bongo

Marcopolo

Caio

Ciferal

Comil

Busscar

Ibizar

CPTM

AGCO Valtra

Siac

Montana

John Deere

Caterpillar

Komat'su

Metrô Rio

Alstom

Tejofran

CAF



GE
Siemens

SUPPLIERS

Supplier's Name: EMPRESA S.A. DE C.V
Country: Mexico

Payment Experience:

Payments history:

Last purchase:
Date: October 17, 2018
Value: LTM 1.938
Average: LTM 3.170

Largest invoice:
Date: August 21, 2018
Value: LTM 9.895
Average: LTM 3.782

Largest accumulation:
Date: October 11, 2018
Value: LTM 54.051
Average: LTM 7.699

Note: Out of 350 purchases the company has been punctual 99% of the time according to 36 different sources.

Payments are: regular
Staff Non-consolidated: 500
Source(s): Publicly accessible source
Comments on staff: This information was confirmed by the company.

LOCATION

Headquarters: Rua NORTHa, no 123 – sala 45 box 67, NORTHCity, 12345-678,
NORTHLand

The property is: Owned

Comments on location: area of 123456; 987654; 110 thousand square meters

Number of branches: 04

Comments: The company has 4 branches.



Tax ID: 32.145.698/7
Rua Ernst Blofeld 987, Distrito Industrial, Dos Santos Ciudad, NORTHLand

Tax ID: 78.965.412/3
Avenida Auric Goldfinger 654, Centro, Tres Santos Ciudad, NORTHLand

Tax ID: 14.785.236/9
Rua Emilio Largo 321, Oficina 0, Quatro Santos Ciudad, NORTHLand

Tax ID: 96.325.874/1
Avenida Karl Stromberg 098, Bloco 7, Cinco Santos Ciudad, NORTHLand

SHAREHOLDERS - MANAGER - RELATED COMPANIES

Listed at the stock exchange: NO

Capital: LTM 1 000 000 capital fully paid

SHAREHOLDERS/PARENT COMPANY(IES)

Name: Juan JEFE
Country: NORTHLand
Percentage: 76,0%

Name: ACCIONISTA MINORITARIO LTDA
Country: NORTHLand
Percentage: 24,0%

Additional Comments: ACCIONISTA MINORITARIO LTDA
Tax ID: 78.954.612/3

Source(s): Publicly accessible source

MANAGEMENT

Name: Juan JEFE
Position: Administrator

Source(s): Publicly accessible source

RELATED COMPANIES:

The company does not report related company in NORTHLand.





FINANCIALS - LEGAL RECORDS

Type of company: Private

As a private company the subject does not publish any financial statements.

Financial data obtained from: Private Source

Comments on the financial data: no updated financial data has been released to our sources

DATE	2019
Currency	LTM
Revenue	145 900 000
Operating Income	2 100 000
Net Income	1 700 000
Current Assets	-
Non-Current Assets	-
Total assets	-
Bank Liabilities	-
Current Liabilities	-
Long Term Liabilities	-
Total liabilities	5 000 000
Net worth	19 600 000
The cash flow is	Normal
Nominal Capital	-
Working Capital	-
Inventories	-
Issued Capital	-

OFAC LIST¹ : NO

Legal records:

Bankruptcy: NO

Lawsuit(s): NO

Collection(s): NO

Note(s) of protests: YES

Returned check(s): NO

Outstanding debt(s): YES

Lien(s): NO

Additional Comments:

¹The Specially Designated Nationals (SDN) List, also known as OFAC LIST, is a publication of OFAC which lists individuals and organizations with whom United States citizens and permanent residents are prohibited from doing business.



Note of protest
Date 2018
Total 60
Value LTM 7.271.521

Outstanding debts
Date 2018
Total 13
Value LTM 361.946
Origin: -

Overdue debts
Date 2018
Total 13
Value LTM 1.500.259
Origin: -

SUMMARY

Local credit bureau gave a LOW credit rate.

Status: Active

Size: Large - over 500 people
Experience: Good (>10 years)
Group: International
Trade references: N.A.
Payments: Regular
Profitability: N.A.
Indebtedness: N.A.
Cash: N.A.
Legal Filings: YES
General Overview: Bad

NORTH LTDA was registered in 1997 in NORTHCity, NORTHLand.

Negative points

- no recent financial information
- significant amount of legal records which could affect the trade reputation and the financial structure of the company

Positive points

- regular payment
- experience
- some branches



- international activities

Based on information gathered, we suggest working with caution monitoring the evolution of the company within 9-12 months.

ADVISED CREDIT	RATING
GUARANTEES	9/20

APPENDIX

Name: Diego CONTADOR

Position: Financial department

Interview: The person contacted confirmed us the following information:

Legal and trade name, address, activity, name of the manager, creation, staff number, names of the company's banks, country of import (Panama), country of export (Uruguay), payment terms, property is owned and number of branches.

Phone contacted: +00 11 2233 4455

Date of the interview: 2021-01-01