



**PT. ABC**

Indonesia Credit Report

Report Date: December 20XX



## COMPANY OVERVIEW

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**COMPANY NAME**  
PT. ABC

**INCORPORATION DATE**  
18 JUNE 20XX

**TRADING NAME**  
NA

**FORMER NAME**  
NA

**DATE OF CHANGE**  
NA

**TYPE OF COMPANY**  
PRIVATE LIMITED LIABILITY COMPANY OR PERSEROAN TERBATAS (PT)

**LEGALIZATION**  
NO. C-174XX2.HT.01.01.20XX  
DATED, 14 JULY 20XX

**GOVERNMENT PERMIT(S)**  
THE DEPARTMENT OF INDUSTRY OF TRADE COOPERATIVES AND TANGERANG DISTRICT  
TOURISM  
IUP - 503.1/0096/0074/30-03/PB/V/20XX  
DATED, 28 MAY 20XX

**BUSINESS ADDRESS**  
JL. XXXXX NO. XX, KELURAHAN CURUG KULON, KECAMATAN CURUG, KAB. TANGERANG XXXXX,  
BANTEN - INDONESIA

**TELEPHONE**  
+6221598XXXX

**FACSIMILE**  
+6221598XXXX

**EMAIL / WEBSITE**  
www.PTABC.com

**COMMENCEMENT OF OPERATIONS**  
20XX

**BUSINESS CATEGORY**  
SIC CODE 3X.0 : MANUFACTURE OF FURNITURE

**LINE OF BUSINESS**  
SIC CODE 3X.0X : MANUFACTURE OF OTHER FURNITURE

**STAFF STRENGTH**  
XX EMPLOYEES (APPROXIMATELY)

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## COMPANY OVERVIEW

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### CAPITALIZATION

AUTHORIZED CAPITAL : IDR XXX  
ISSUED CAPITAL : IDR XXX  
PAID UP CAPITAL : IDR XXX

### LISTED STATUS

NO

### STOCK EXCHANGE

NA

### AFFILIATE (S) / ASSOCIATE (S)

REFER TO "RELATED COMPANIES"

### SALES TURNOVER (ESTIMATED)

2015 - IDR XXX

### STATUS OF INVESTMENT

NON FACILITY COMPANY

### BANKERS

XXX

### CREDIT LIMIT

USD X0,XXX

### CREDIT RATING

DP6

[All figures quoted in INDONESIA RUPIAH (IDR) unless otherwise stated]

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## **BUSINESS PROFILE/ OPERATIONS**

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### **Background**

Subject was established in Tangerang – Banten on June 18, 20XX. Subject's initial capitalization and shareholder structure were not available as Subject's establishment act could not be obtained.

On November 14, 2013, Subject published a notarial act but does not change its capital structure and shareholding.

A search on available resources shows no other notary acts or changes to the company structure.

### **Operations**

Subject is a non-facility company established in 20XX and is engaged in investment holding. Subject's head office and registered address are located in Jl. Raya Cukangalih No. XX, Kelurahan Curug Kulon, Kecamatan Curug, Tangerang XXX, XXX, Indonesia. It is believed that this location is leased by Subject.

Subject is engaged as an investment holding company who invests its shares in two companies, PT. XXXX and PT. XXXX. Subject is managing the finance and investment business of both companies.

### **Production Capacity**

None developed during the course of investigation.

### **Main Items Imported and Country of Origin**

None developed during the course of investigation.

### **Major Items Exported and Country of Destination**

Home Accessories, Basket, Light Furniture - XXX

### **Facilities**

#### **Head Office and Registered Address**

Jl. Raya Cukangalih No. XX  
Kelurahan Curug Kulon, Kecamatan Curug  
Kab. Tangerang XXX  
XXX - Indonesia

#### **Office Building:**

- a. Area – Commercial
- b. Status – Leased

### **Sales Territory**

Local : XX%  
International : XX%

### **Major Clients**

- XXX. of USA

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## **BUSINESS PROFILE/ OPERATIONS**

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### **Major Suppliers**

- XXX in XXX

### **Terms of Payment**

#### **Purchase Term**

Domestic: NA

Overseas: NA

#### **Sales Term**

Domestic: XXX

Overseas: XXX

### **Insurance**

XXX (XXX)

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## SHAREHOLDERS & MANAGEMENT

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### Shareholders

Total No. of Shareholders: XX  
 Shareholders as at: XX April 20XX  
 Total Shareholding: private – XXX shares

### Shareholders

a) Mrs. XXX (500,000 shares) - XX.00 %  
 b) Mr. XXX (500,000 shares) - XX.00 %

### Supervisory Board

**Name** Mrs. XXX  
**Position** Commissioner  
**Year of birth** 22 January 19XX  
**ID No.** 317405620XXXXXX  
**Address** Permata Hijau Blok XX X, Rt.XX/Rw.XX, Grogol Utara, Kebayoran Lama, Jakarta Selatan, XXX, Indonesia  
**Nationality** Indonesian

### Management Board

**Name** Mr. XXXX  
**Position** President Director  
**Year of birth** 10 August 19XX  
**ID No.** 3174051008XXXXXX  
**Address** Jl. Simprug Golf XXD No.X, Kelurahan Grogol Selatan, Kecamatan Kebayoran Lama, Jakarta Selatan XXXXX, XXXX - Indonesia  
**Nationality** Indonesian

**Name** Mrs. XXX  
**Position** Director  
**Year of birth** 28 October 19XX  
**ID No.** 3174056810XXXXXX  
**Address** Jl. Simprug Golf XX./DXX, Kelurahan Grogol Selatan Kecamatan, Kebayoran Lama, Jakarta Selatan, XXXX, Indonesia  
**Nationality** Indonesian

The management is deemed to have sufficient experience and industry expertise to manage Subject properly.

### Authorized Signatories

Mr. XXXX as President Director and Mrs. XXX as Director of Subject which must be approved by shareholders meeting.



## RELATED COMPANIES

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### Associated Companies

- **XXX**  
(Manufacture of other wearing apparel and accessories)

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## **BANKING & FINANCIAL INFORMATION**

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### **Bankers**

- PT. XXX
- PT. XXX

### **Financial Condition**

No financial information was available during the report preparation as Subject is a private company and is not legally required to disclose its financial statements to the public. However, based on our available sources, we are able to establish Subject's estimated turnover as per below:

- 201X - IDR XXX
- 201X - IDR XXX



## SUMMARY

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Subject is a private limited company established XX18 June 20XX.

Subject is engaged as an investment holding company who invests its shares in two companies, PT. XXXX and PT. XXXX. Subject is managing the finance and investment business of both companies.

No financial information was available during the report preparation as Subject is a private company and is not legally required to disclose its financial statements to the public. However, based on our available sources, we are able to establish Subject's estimated turnover as per below:

- 201X - IDR XXX
- 201X - IDR XXX

In view of the above, Subject's credit rating is **DP6**.



## RATING EXPLANATION/ SCORESHEET

Default Frequency	DP Credit Rating	Explanation	Status
<0.1%	DP1	Possess extremely strong financial fundamental with high incentive and capability for repayment of obligations.	Premium
0.1% - <0.2%	DP2	Has strong financial health with above average capability for meeting payments.	Premium
0.2% - <0.4%	DP3	Stable financial health and above normal operational environment. General unfavourable factors are not likely to cause distress.	Strong
0.4% - <1.0%	DP4	Overall financial health and operation are considered normal. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
1.0% - <3.0%	DP5	Adequate financial capabilities to meet normal commitments. However, adverse changes in economic condition could lead to doubtfulness in the ability to pay.	Moderate
<b>3.0% - &lt;8.0%</b>	<b>DP6</b>	<b>Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operational condition are limited or consider doubtful.</b>	<b>Moderate</b>
8% - <14.0%	DP7	Weakness in financial ability is apparent. Vulnerable to unfavourable changes in the economic and operational environment and is likely to fall into a weakened financial condition.	Monitor
14.0% - <30%	DP8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environment.	Monitor

\*DP 1 to DP 4 is comparable to "Investment Grade" rated securities, and DP 5 to DP 6 is comparable to "High Yield" rated securities, and DP 7 to DP 8 is comparable to "High Risk" rated securities.

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