

SAMPLE REPORT (TAIWAN) LTD.

ACTIVE SINGLE LOCATION

Trading Style: D&B

Company Name(CHN): 台灣樣本報告股份有限公司

Address: 8F, No. 300, Minsheng E. Rd., Sec. 3, Songshan Dist., Taipei City, 10596, Taiwan

Tel: (+886) 2 27298889

DUNS: 65-625-1469

IDENTIFICATION & SUMMARY

IDENTIFICATION

BR. No.:

12345678

Fax:

(+886) 2 27293331

Website:

www.sampleService.com.tw

SUMMARY

Established:

1985

Line of Business:

Wholesale of Electronic Equipment and Parts
Wholsaler of electronic parts
System design

Imports:

Yes

Registration Year:

1985

Exports:

Yes

Type of Business:

A public company limited by shares

Primary SIC:

3675-9901
2711-0000
2821-0104
3699-0000

Principal:

Su Sample President

Public Ticker

888899

Employs:

500 (Total)

History:

Clear

Currency

All monetary amounts quoted in this report are shown in NEW TAIWAN DOLLARS (TWD) unless otherwise stated



Address:
8F, No. 300, Minsheng E. Rd., Sec.
3,
Songshan Dist. Taipei City
10596, Taiwan

Map data ©2023 Google

RISK EVALUATION

D&B Rating	4AA-
Financial Stress Class	--
Former Rating	5A-
Blacklist	Yes
NSF	No
Law Suit(s)	0
Bidding Right Suspension	No

SUMMARY

Payment Record(s)	16
Sales	4,602,779 Thousands 2021
Paid up Capital	1,000,000,000
Current Ratio	2.27
Debt to Equity Ratio	0.54

RISK ASSESSMENT

D&B Rating

Financial Strength

4AA

Based on Capital

Risk Indicator

-

Undetermined risk

Former Rating

Financial Strength

5A

Based on Capital

Risk Indicator

-

Undetermined risk

The Dun & Bradstreet Rating of 4AA- indicates:

- Financial Strength of TWD 250,000,000 - 1,499,999,999 based on Capital
- A Risk Indicator which is Undetermined risk

FINANCIAL STRESS SCORE

The subject is classified as a Bank "Blacklist" account by Taiwan Clearing House, therefore does not lead itself to a Financial Stress Score.

TRADE PAYMENTS

Amounts may be rounded to nearest figure in prescribed ranges

TRADE PAYMENT SUMMARY (TWD)

Value Bands	No of Exp	Within Terms	1-30 Days	31-60 Days	61-90 Days	91+ Days	Total Value
>50,000,000	0	0%	0%	0%	0%	0%	0
10,000,000 - 50,000,000	0	0%	0%	0%	0%	0%	0
5,000,000 - 10,000,000	0	0%	0%	0%	0%	0%	0

1,000,000 - 5,000,000	16	100%	0%	0%	0%	0%	62,000,000
200,000 - 1,000,000	0	0%	0%	0%	0%	0%	0
<200,000	0	0%	0%	0%	0%	0%	0
TOTAL	16	100%	0%	0%	0%	0%	62,000,000

The TWD amounts represented above may be the result of converting TWD or other currency types to USD to facilitate their joint interpretation.

TRADE PAYMENT EXPERIENCES

D&B obtains payment references from local and international suppliers. References listed below may be from either or both sources. Amounts may be rounded to the nearest figure in prescribed ranges.(Max. 100 records displayed)

Date	Paying Record	Currency	High Credit	Now Owes	Past Due	Payment Terms	Last Sale
Jul 31 2022	PROMPT	TWD	5,000,000	85,000	0	EOM 60	Jul 15 2022
Jul 31 2022	PROMPT	TWD	5,000,000	250,000	0	EOM 30	Jul 15 2022
Jun 30 2022	PROMPT	TWD	5,000,000	5,000,000	0	EOM 60	Jun 15 2022
Jun 30 2022	PROMPT	TWD	5,000,000	300,000	0	EOM 30	Jun 15 2022
May 31 2022	PROMPT	TWD	2,000,000	7,500	0	EOM 60	May 15 2022
May 31 2022	PROMPT	TWD	5,000,000	1,000,000	0	EOM 30	May 15 2022
Apr 30 2022	PROMPT	TWD	2,000,000	900,000	0	EOM 60	Apr 15 2022
Apr 30 2022	PROMPT	TWD	5,000,000	7,500	0	EOM 30	Apr 15 2022
Mar 31 2022	PROMPT	TWD	2,000,000	65,000	0	EOM 60	Mar 15 2022
Mar 31 2022	PROMPT	TWD	5,000,000	30,000	0	EOM 30	Mar 15 2022
Feb 28 2022	PROMPT	TWD	2,000,000	60,000	0	EOM 60	Feb 15 2022
Feb 28 2022	PROMPT	TWD	5,000,000	1,000,000	0	EOM 30	Feb 15 2022
Jan 31 2022	PROMPT	TWD	2,000,000	200,000	0	EOM 60	Jan 15 2022
Jan 31 2022	PROMPT	TWD	5,000,000	5,000	0	EOM 30	Jan 15 2022
Dec 31 2021	PROMPT	TWD	2,000,000	200,000	0	EOM 60	Dec 15 2021
Dec 31 2021	PROMPT	TWD	5,000,000	65,000	0	EOM 30	Dec 15 2021

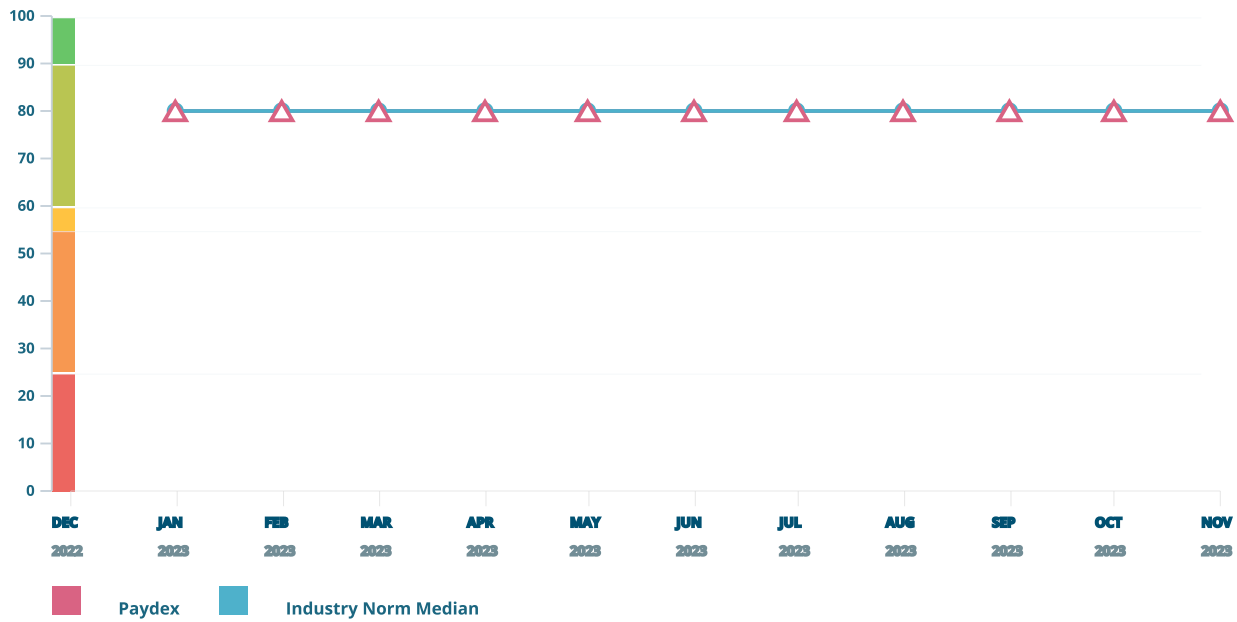
The above payment record reflects how accounts are paid in relation to the terms granted. SLOW30, for example, indicates a 30 day term where 30 additional days are taken.

In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc.

D&B PAYDEX

Paydex is not computable with the current payment information of the company.

Trends in Paydex and Industry Norm Median



COUNTRY/REGION RISK

December 2023

OVERALL COUNTRY/REGION RISK RATING : DB2d

Rating Outlook: Improving

CREDIT ENVIRONMENT OUTLOOK

Trend: Improving

SUPPLY ENVIRONMENT OUTLOOK

Trend: Stable

MARKET ENVIRONMENT OUTLOOK

Trend: Stable

POLITICAL ENVIRONMENT OUTLOOK

Trend: Stable

PUBLIC RECORD INFORMATION

SUITS

A search conducted in all courts including 1 Supreme Court, 6 High Courts, 20 District Courts, 29 Small Claims Tribunals and 5 Administrative Courts within Taiwan and Fu Chien reveals no court judgment been formed against the subject.

BIDDING RIGHT SUSPENSION

A search conducted at the Taiwan Governmental Authorities revealed the subject is not prohibited from bidding against Governmental projects currently.

BANKS

NON-SUFFICIENT FUND & BLACKLIST

According to TSE Public Observation Post, the subject did not report any bounced checks stem from Non Sufficient Funds in recent one month.

Search Date: Jun 16 2023

Record effective until: Jun 16 2023

Blacklisted effective from: Jun 16 2023

A search at the Taiwan Clearing House on Jun 16 2023 revealed that the subject has been "classified" as a blacklist account prohibited from operating check accounts in Taiwan.

Search Date: May 29 2023

Record effective until: May 16 2023

Blacklisted effective from: May 16 2023

A search at the Taiwan Clearing House on May 29 2023 revealed that the subject has been "classified" as a blacklist account prohibited from operating check accounts in Taiwan.

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CURRENT INVESTIGATION

On Dec 01 2023, the information in this report was obtained from public records and D&B database.

HISTORY

BUSINESS REGISTRATION

Subject is a public company limited by shares which was registered in Taiwan on Jul 13 1985 under business registration number 12345678. Business was established in 1985. Subject is listed on the Taiwan Stock Exchange under the code 888899 with effect from Jul 20 2015.

REGISTERED ADDRESS AND LEGAL REPRESENTATIVE

Registered Address: 8F, No. 600, Minsheng E. Rd., Sec. 4, Taipei City

Legal Representative: Su, Sample

Special Events

Authorized Capital: \$1,600,000,000, divided into 1,001 ordinary shares.

Paid up Capital: \$1,000,000,000 as of Nov 17 2022.

Ordinary par value: \$500

CHANGE IN SHAREHOLDER STRUCTURER

Total Number of Shareholders: 1234.

Shareholders	Number of shares	%Shares
Sample Report (Taiwan) Test Ltd., (Taiwan)	1,000	55.00
Other	1,234	45.00
Total		100.00

Name Changes

From: Sample Technology Co., Ltd. To: Sample Report (Taiwan) Ltd. in Aug 1990

Changes in Business Address

From: 10F, 577, Min Chuan E. Rd., Sec. 5, Taipei City, Taiwan R.O.C. To: 8F, No. 300, Minsheng E. Rd., Sec. 3, Taipei City, Taiwan R.O.C. on May 04 2021

ADDITIONAL COMMENTS

A search at the Taipei City Government, Department of Commerce and Bureau of Foreign Trade on Nov 17 2022 confirmed the above registration and capital details.

KEY EVENTS

- In 1990, The subject was awarded with the National Quality Platinum Medal.
- In Apr 1997, The subject established overseas branch in Malaysia.
- On Jul 20 2015, The subject became a public listed company.

CORPORATE STRUCTURE

PARENT

D-U-N-S:	65-616-7913
Name:	Sample Report (Taiwan) Test Ltd.
Address:	Uzbekistan
Ownership:	Owned 55 % of subject

AFFILIATED COMPANIES

Name:	SAMPLE AFFILIATES REPORT CO., LTD.
Address:	8F, 133, Minsheng E. Rd, Sec. 3,, Taipei City, Taiwan
Capital:	\$ 250,000,000
Year Started:	Dec 21 2000
BR. No.:	35791356
Ownership:	25% Owned by Subject

Name:	SAMPLE AFFILIATE LIMITED
Address:	8F, 133, Minsheng E. Rd, Sec. 3,, Taipei City, Taiwan
Capital:	\$ 500,000,000
Year Started:	Nov 11 1982
BR. No.:	23456789
Ownership:	45% Owned by Subject

Note: * mark represents the possible substantive controlling and subordinate relationship.

PRINCIPALS



Name: SU, SAMPLE
Title: President
Gender: male
Year Started with Subject: 1985
Active in Operation: Yes
Comments: Texas Instruments Taiwan Limited

PREVIOUS EMPLOYMENT

Firm	Title	Date From	Date to
ABC Corporation	Manager	1957	1985

Name: YANG, SAMPLE
Title: General Manager
Gender: male
Professional Recognition: Certified Accountant
Year Started with Subject: 1985
Active in Operation: Yes

PREVIOUS EMPLOYMENT

Firm	Title	Date From	Date to
Acer Incorporation	Vice General Manager	1964	1980

OPERATIONS



LINE OF BUSINESS

Wholesale of Electronic Equipment and Parts
(Data source: Fiscal Information Agency, MOF)

Wholsaler of electronic parts
Radiator fins and batteries

System design

TRADE STYLE

Trading Style: D&B

LINE OF PRODUCTS AND SERVICES

Line of Products and Services:	passive components 60%
	others 40%

BRAND

Major brands includes:	SUPER FIN
	GEAR
	Battery

AGENCY

Agency held include:	Gollum (Germany)
	GEAR (United States)
	Radiator (Andorra)

SALES TERRITORY

Local & Other Markets

Local:	80%
Other Markets (Country/Region):	20%
Exporting to (Country/Region):	Asia
	United States
	Mainland China

PURCHASES

Local & Other Markets

Local:	40%
Other Markets (Country/Region):	60%
Importing From (Country/Region):	United States
	Japan
	Africa
	Mainland China

EXPORT/IMPORT VOLUME AND RANK

The Yearly Import/Export Volume data is obtained from the Bureau of Foreign Trade, MOEA. D&B ranks the volume sequentially with the latest records in this report. Subject cannot be ranked in cases of insufficient information or unqualified rank level.

Year

EXPORT/IMPORT VALUE RANGE

Following are the subject's annual export/import value range records posted by the Bureau of Foreign Trade, MOEA

Year	2017	2018	2019	2020
Actual export value range:	C	A	D	B
Actual import value range:	G	K	C	D

* Please refer to the "Appendix" at the bottom of this report for the table of value ranges.

PURCHASING AND SELLING TERMS

Purchasing Terms: T/T

Selling Terms: T/T

EMPLOYEES

Number of Employees: 500 (Total) (Update Date: Feb 08 2023)

LOCATION

Subject is located in a commercial area. Subject owns premises at the above captioned address 200 pings (660 sq.m.), used as its office. Occupied 1 floor(s) in a 20-story building. Premises condition is fair. Premises shared with subsidiary and/or affiliated companies.

BRANCH(ES)

D-U-N-S: 39-576-8377

Address: 111, Innovation 1st Rd., Hsinchu City, Taiwan

TEL: 03-5553456

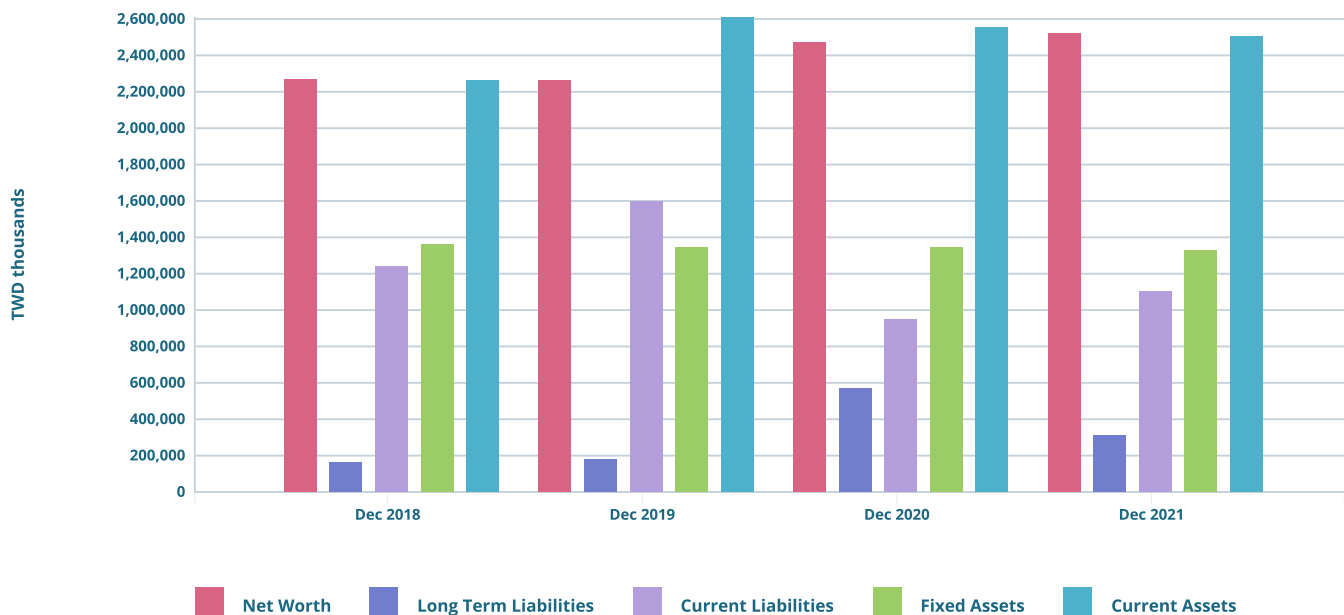
Land Area 2,500 Pings

Building Area 1,000 Pings

Premises Rented

FINANCIAL INFORMATION

HISTORICAL PERFORMANCE: BALANCE SHEET



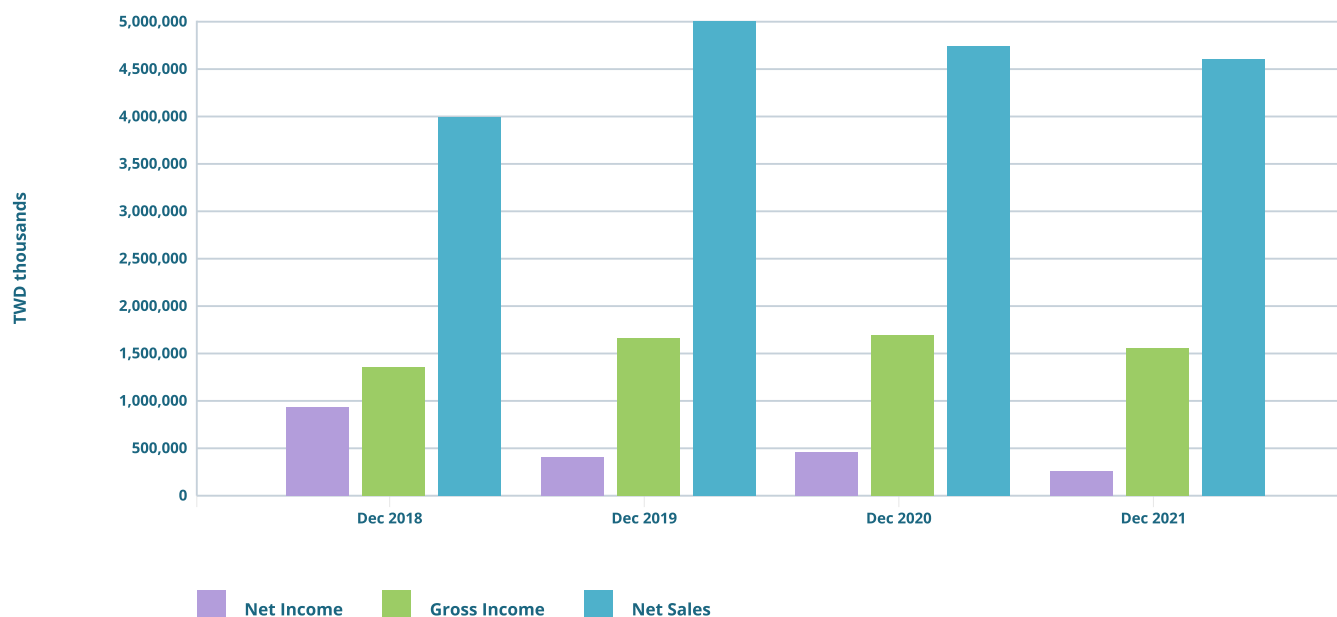
BALANCE SHEET

Balance Sheet Information	Consolidated Dec 31 2018 Thousands TWD	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Level of Audit	yes	yes	yes	yes
Audited by	PricewaterhouseCoopers	PricewaterhouseCoopers	PricewaterhouseCoopers	PricewaterhouseCoopers
Auditor notes	Auditors opinion is free from all qualifications.	Auditors opinion is free from all qualifications.	Auditors opinion is free from all qualifications.	Auditors opinion is free from all qualifications.
Statement Source	The above statements were obtained from TSE Market Observation Post	The above statements were obtained from TSE Market Observation Post	The above statements were obtained from TSE Market Observation Post	The above statements were obtained from TSE Market Observation Post
Assets	Consolidated Dec 31 2018 Thousands TWD	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Cash	843,239	1,019,000	882,732	907,789
Accounts Receivables	456,376	610,535	662,185	702,733
Notes Receivable	4,014	21,096	16,679	18,824
Other Receivables	21,059	20,886	15,127	11,360
Inventory	730,264	901,562	946,661	818,841
Prepayment	20,782	29,978	24,839	37,904
Prepayment	20,782	29,978	24,839	37,904
Due from Related Parties	6	74	52	
Short Term Investments	35,006	0		
Other Current Assets	150,028	8,037	3,643	3,996
CURRENT ASSETS	2,260,774	2,611,168	2,551,918	2,501,447
Other Fixed Assets	1,358,260	1,342,035	1,343,510	1,328,060
Fixed Assets	1,358,260	1,342,035	1,343,510	1,328,060
Intangible Asset	104,642	102,965	125,710	113,714
Intangibles	104,642	102,965	125,710	113,714
Investments	923	29,033	27,570	25,945
Other Assets	46,251	54,247	68,344	74,351
TOTAL LONG TERM ASSETS	47,174	83,280	95,914	100,296
TOTAL ASSETS	3,770,850	4,139,448	4,117,052	4,043,517
Liabilities	Consolidated Dec 31 2018 Thousands TWD	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Accounts Payable	476,730	617,457	397,432	318,697
Notes Payable	1,473	675	675	997
Other Payables	252,053	329,034	313,651	325,696
Short-Term Loans	0	53,000	102,000	0
Due to Related Parties	12,466	13,750	5,075	4,640
Provision for Income Tax	59,395	134,253	54,355	81,882
Other Current Liabilities	438,287	447,884	76,742	368,229
TOTAL CURRENT LIABILITIES	1,240,404	1,596,053	949,930	1,100,141
Medium/Long Term Loans	63,729	47,864	43,721	38,685

Bonds & Debentures	0		319,618	0
Other Non-Current Liab	38,342	42,647	97,218	139,065
Deferred Liab	58,178	89,895	109,166	131,848
TOTAL NON-CURRENT LIABILITIES	160,249	180,406	569,723	309,598
TOTAL LIABILITIES	1,400,653	1,776,459	1,519,653	1,409,739

Shareholder's Equity	Consolidated Dec 31 2018 Thousands TWD	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Capital	794,509	797,245	864,911	849,850
Capital Reserve	198,563	214,960	245,919	330,595
Others	-12,914	-4,230	-26,633	-38,975
Retained Earnings	1,390,039	1,355,014	1,513,202	1,492,308
Minority Interest			0	
Minority Interest	0	0	0	0
TOTAL EQUITY	2,370,197	2,362,989	2,597,399	2,633,778
TOTAL EQUITY AND LIABILITIES	3,770,850	4,139,448	4,117,052	4,043,517

HISTORICAL PERFORMANCE: PROFIT & LOSS



PROFIT & LOSS

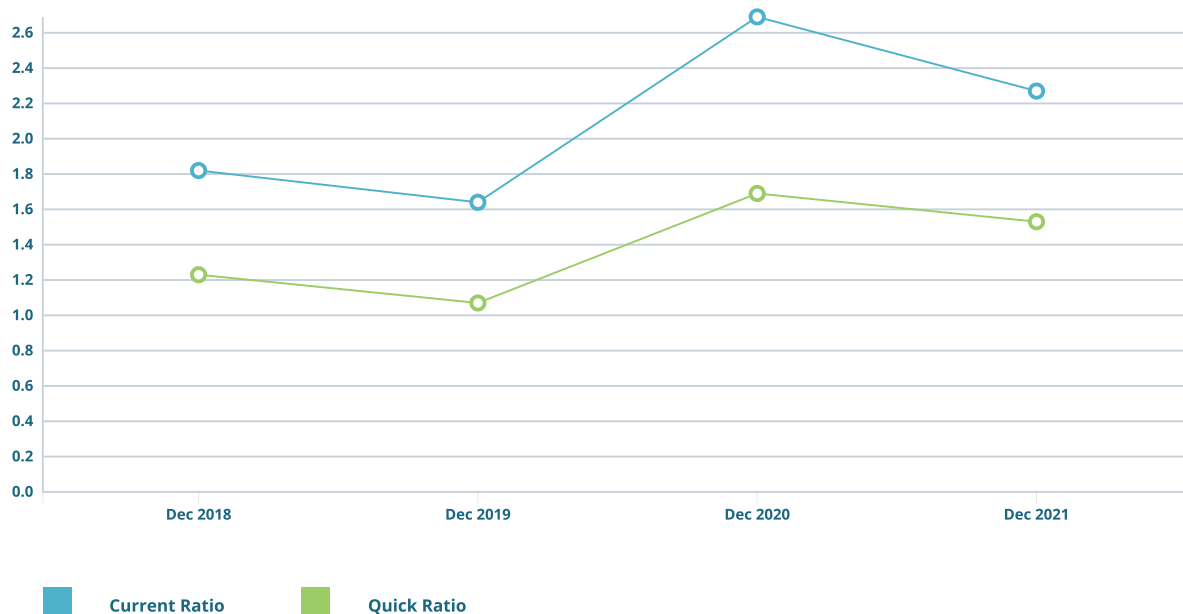
Particulars	Consolidated From Jan 01 2018 To Dec 31 2018 Thousands TWD	Consolidated From Jan 01 2019 To Dec 31 2019 Thousands TWD	Consolidated From Jan 01 2020 To Dec 31 2020 Thousands TWD	Consolidated From Jan 01 2021 To Dec 31 2021 Thousands TWD
Sales	3,994,229	5,010,644	4,738,911	4,602,779
Net Sales	3,994,229	5,010,644	4,738,911	4,602,779
Cost of Goods Sold	-2,634,227	-3,344,494	-3,045,427	-3,052,024
Others	0	0	-36	-21
Gross Profit/Loss	1,360,002	1,666,150	1,693,448	1,550,734

Sell.,General & Adm. Exp.	-562,038	-579,200	-623,480	-594,948
Other Expenses	-	-1,278	-1,991	-2,696
R&D Exp.	-403,250	-418,399	-453,968	-422,620
General & Adm. Exp.	-101,312	-110,253	-115,174	-126,519
Operating Income / Expenses	-1,066,600	-1,109,130	-1,194,613	-1,146,783
Operating Profit / Loss	293,402	557,020	498,835	403,951
Non Operating Income/Exp.	730,756	48,521	97,582	8,551
Non-Operating Income / Expenses	730,756	48,521	97,582	8,551
Profit/Loss before Tax	1,024,158	605,541	596,417	412,502
Income Tax	-95,244	-198,617	-135,962	-105,904
Profit/Loss after Tax	928,914	406,924	460,455	256,598
Net Profit (Loss) after tax & Min. Interest	928,914	406,924	460,455	256,598

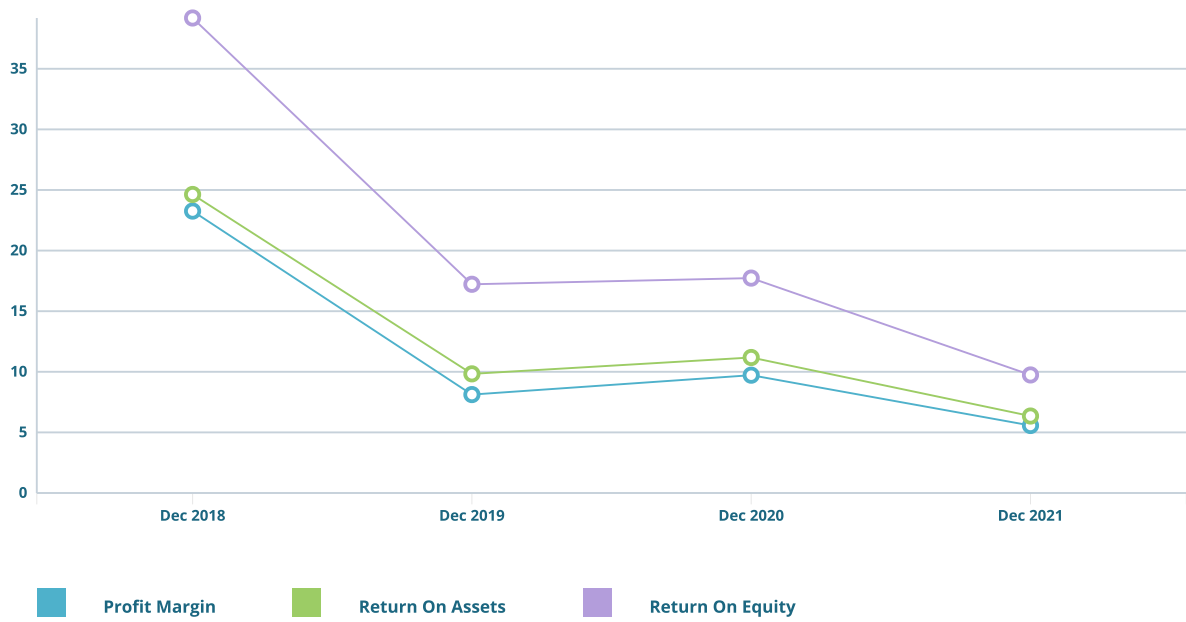
CASH FLOW STATEMENT

Particulars	2018	2019	Change % YOY	2020	Change % YOY	2021	Change % YOY
Cash Flows from Operating Activities	306,713	648,263	111.36	107,110	-83.48	541,496	405.55
Cash Flows from Investing Activities	-282,182	-79,061	71.98	68,554	--	-43,305	--
Cash Flows from Financing Activities	-176,983	-400,660	-126.38	-285,768	28.68	-462,365	-61.80
Effects of Changes in Exchange Rate	94	7,219	7,579.79	-26,164	--	-10,769	58.84
Net Cash Flows	-152,358	175,761	--	-136,268	--	25,057	--

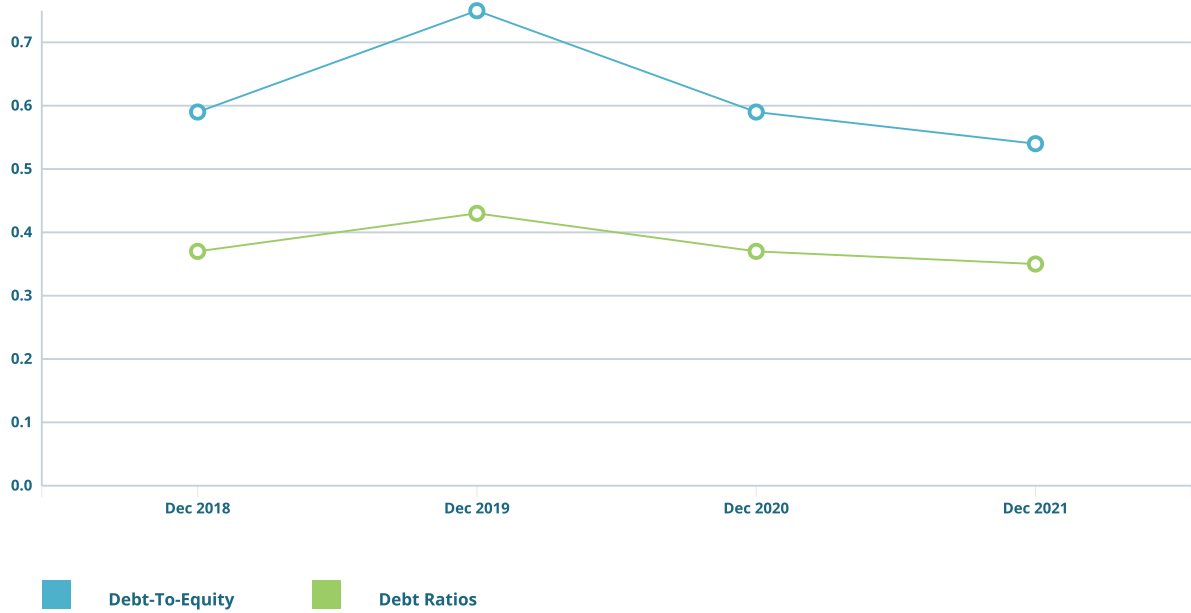
LIQUIDITY RATIOS



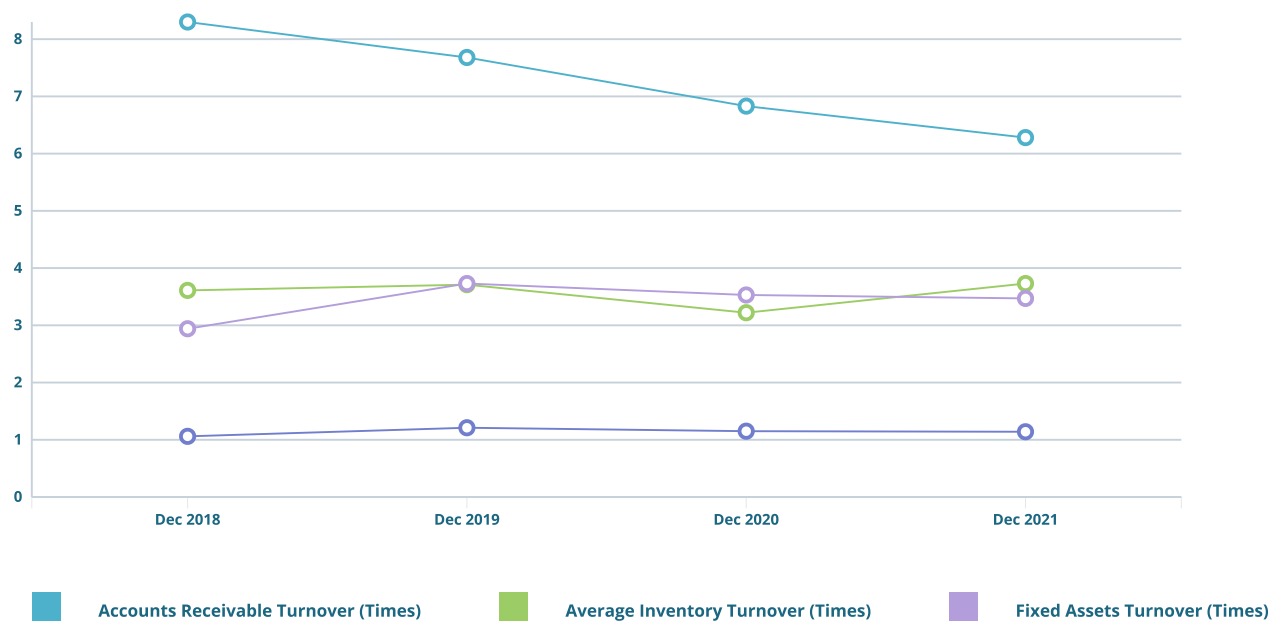
PROFITABILITY RATIOS



DEBT RATIOS



EFFICIENCY RATIOS



KEY RATIOS

Particulars	Dec 31 2018	Dec 31 2019	Dec 31 2020	Dec 31 2021
CAPITAL STRUCTURE ANALYSIS				
Total Debt/Equity Ratio	0.59	0.75	0.59	0.54
Debt Ratio	0.37	0.43	0.37	0.35
Long Term Funds to Fixed Assets (%)	186.30	189.52	235.73	221.63
LIQUIDITY ANALYSIS				
Current Ratio	1.82	1.64	2.69	2.27
Quick Ratio	1.23	1.07	1.69	1.53
EFFICIENCY ANALYSIS				
Working Capital Turnover (Days)	91.97	72.93	121.70	109.60
Accounts Receivable Turnover (Times)	8.30	7.68	6.83	6.28
Days Sales Outstanding (Days)	43.00	47.00	53.00	57.00
Payment Period (Days)	100.00	102.00	84.00	76.00
Average Inventory turnover (times)	3.61	3.71	3.22	3.73
Average Days to Sell Inventory (Days)	100.00	97.00	112.00	97.00
Fixed Assets Turnover (Times)	2.94	3.73	3.53	3.47
Total Asset Turnover (Times)	1.06	1.21	1.15	1.14
PROFITABILITY ANALYSIS				
Profit Margin	23.26	8.12	9.72	5.57
Return on Assets	24.63	9.83	11.18	6.35
Return on Equity	39.19	17.22	17.73	9.74
Earnings Per Share (NTD)	11.71	5.12	5.76	3.73

INDUSTRY MEDIAN

Particulars	2020	2021	2022
Total Debt/Equity Ratio	0.64	0.7	0.62
Debt Ratio	0.39	0.41	0.39
Long Term Funds to Fixed Assets (%)	258.15	276.66	272.78
Current Ratio	2.06	2.06	2.22
Quick Ratio	1.65	1.55	1.7
Accounts Receivable Turnover (Times)	4.495	4.62	5.05
Days Sales Outstanding (Days)	80	78	71
Average Inventory turnover (times)	4.55	3.81	3.68
Average Days to Sell Inventory (Days)	77.5	92	96
Fixed Assets Turnover (Times)	2.67	2.87	2.78
Total Asset Turnover (Times)	0.67	0.72	0.71
Return on Assets	3.735	5.57	5.59
Return on Equity	6.215	10.17	9.97
Earnings Per Share (NTD)	1.22	1.9	2.2

Note: Industry median is calculated by using the data from 507 public companies' within the same industry as the subject.

FINANCIAL HIGHLIGHTS / PARTIAL ESTIMATES

Partial Estimates

Financial highlights of the company for the period Jan 01 2022 to Sep 30 2022 were as follows:

	Amount (Thousands)
Total Current Assets	3,093,692
Other Assets	1,476,797
Total Assets	4,570,489
Total Current Liabilities	1,634,684
Total Non-Current Liab	331,667
Total Liabilities	1,966,351
Shareholders' Equity	2,604,138
Equity & Liabilities	4,570,489
Sales	2,070,085
Cost of Goods Sold	1,339,112
Gross Profit	730,973
Operating Expenses	589,932
Operating Profits(Loss)	141,041
Non-Operating Income	70,444
Net Profit(Loss) before Tax	211,485
Net Profit(Loss) after tax	165,388
Cash Flows from Operating Activities	-397,636
Cash Flows from Investing Activities	100,112

Cash Flows from Financing Activities	9,776
Effects of Changes in Exchange Rate	-26,732
Net Cash Flows	-314,480

Above interim was Consolidated statement.

FINANCIAL ANALYSIS

Current ratio of 2.27 indicated a healthy liquidity position with adequate current assets to back short-term liabilities.

Debt/equity ratio of 0.54 indicated a low debt position with adequate shareholders funds to back and repay total borrowings.

Operations were conducted profitably with a net margin of 5.57%.

The net profit (after tax) of 256,598 thousands represented an 9.74% return on equity and a 6.35% return on total assets.

APPENDICES

D&B RATING

The D&B rating of 4AA- indicates a tangible net worth over TWD 250,000,000 - 1,499,999,999 and an overall credit condition which is considered Undetermined risk.

D&B RATING TABLE: TAIWAN

*Financial Strength In: New Taiwan Dollars

Financial Strength Based On: Tangible Net Worth or Capital

Financial Strength Indicators:		Range	
Networth	Capital	From	To
5A	5AA	\$ 1,500,000,000	And Above
4A	4AA	\$ 250,000,000	\$ 1,499,999,999
3A	3AA	\$ 25,000,000	\$ 249,999,999
2A	2AA	\$ 20,000,000	\$ 24,999,999
1A	1AA	\$ 15,000,000	\$ 19,999,999
A	AA	\$ 10,000,000	\$ 14,999,999
B	BB	\$ 5,000,000	\$ 9,999,999
C	CC	\$ 3,000,000	\$ 4,999,999
D	DD	\$ 2,000,000	\$ 2,999,999
E	EE	\$ 1,000,000	\$ 1,999,999
F	FF	\$ 750,000	\$ 999,999
G	GG	\$ 500,000	\$ 749,999
H	HH	\$ 0	\$ 499,999

Alternate Ratings Used

N	Financial Strength is negative
O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

BR	Branch or division location
DS	Indicates that only brief partial information is currently available on the company, and a full investigation will be conducted once an enquiry is placed
INV	Indicates that D&B is currently conducting an investigation to gather the most current details

COMPOSITE CONDITIONS

- 1 Minimal risk
- 2 Low risk
- 3 Risk slightly higher than average
- 4 High risk
- Undetermined risk

TAIWAN FINANCIAL STRESS MODEL

The Financial Stress model assigns three measurements of risk:

- 1. A "Class" of 1 - 5**, which is a segmentation of the scoreable universe into five distinct risk groups where a one (1) represents businesses that have the lowest probability of financial stress, and a five (5) represents businesses with the highest probability of financial stress. This Class enables a customer to quickly segment their new and existing accounts into various risk segments to determine appropriate marketing or credit policies.
- 2. A "Percentile" of 1 - 100**, where a 1 represents businesses that have the highest probability of financial stress, and a 100 which represents businesses with the lowest probability of financial stress. This Percentile shows you where a company falls among businesses in the D&B database, and is most effectively used by customers to rank order their portfolios from highest to lowest risk of business failure.
- 3. A "Financial Stress Score" of 1,232 - 1,600**, where a 1,232 represents businesses that have the highest probability of financial stress, and a 1,600 which represents businesses with the lowest probability of financial stress. As this score is derived directly from the scorecard, it offers a more precise measure of the level of risk than any other measurements of risk as it shows the exact score from the scoring algorithm. The D&B Financial Stress Score is especially useful to customers using computerized decision systems to determine overall business performance.

EXPORT/IMPORT VALUE RANGE TABLE

A	10 USD million & up
B	9~10 USD million
C	8~9 USD million
D	7~8 USD million
E	6~7 USD million
F	5~6 USD million
G	4~5 USD million
H	3~4 USD million
I	2~3 USD million
J	1~2 USD million
K	0.5~1 USD million
L	0~0.5 USD million
M	0

Paydex Payment	Rating Manner
100	Anticipated
90	Discount
80	Prompt
70	Slow to 15
50	Slow to 30

40	Slow to 60
30	Slow to 90
20	Slow to 120

CUSTOMER SERVICE

Should you require any further information or have any questions, please contact your local Customer Service Center. Taiwan subscribers please contact:

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Inquiries should always contain the below minimum details:

- Full Company Name
- Full Headquarters Address
- Telephone Number
- Business Identification Number
- Contact Name

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