

SAMPLE TEST REPORT (TAIWAN) TEST LTD.

ACTIVE **SINGLE LOCATION**

Trading Style: Scott

Company Name(CHN): 台灣樣本&測試報告股份有限公司

Address: 8F, No. 600, Min Sheng E. Rd., Sec. 4, Sung Shan Dist., Taipei City, 11458, Taiwan (R.O.C.)

Tel: (+886) 02 27298889

DUNS: 65-625-1469

IDENTIFICATION & SUMMARY ▼

IDENTIFICATION

BR. No.: 12345678	Fax: (+886) 02 27293331	Website: www.sampleco.com.tw
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SUMMARY

Established: 1985	Line of Business: Wholsaler of electronic parts	Imports: Yes
Registration Year: 1985	Primary SIC: 5085-0000	Exports: Yes
Type of Business: A public company limited by shares	Employs: 199 (Here) 499 (Total)	Principal: Su Hung Yang President

Public Ticker

3333

History:

Clear

Currency

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



Address:
 8F, No. 600, Min Sheng E. Rd.,
 Sec. 4, Sung Shan Dist., Taipei
 City 11458 Taiwan (R.O.C.)

RISK EVALUATION

D&B Rating	4A1
Financial Stress Class	2
Former Rating	4A1
Law Suit(s)	2
Bidding Right Suspension	No

SUMMARY

Paydex®	80
Payment Record(s)	6
Sales	4,724,795 Thousands 2017
Net Worth	637,373 Thousands 2017
Paid up Capital	750,000,000
Current Ratio	1.62
Debt to Equity Ratio	2.16

RISK ASSESSMENT

Risk Indicator



Risk Level of the Company is : **MINIMAL RISK**

D&B Rating

Financial Strength	Risk Indicator
4A	1
Based on net worth	Minimal Risk

Former Rating

Financial Strength	Risk Indicator
4A	1

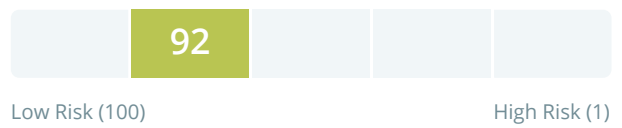
The Dun & Bradstreet Rating of 4A1 indicates:

- Financial Strength of TWD 250,000,000 - 1,499,999,999 based on Networth
- A Risk Indicator which is Minimal Risk

FINANCIAL STRESS SCORE

The Taiwan Financial Stress (TFS) Model predicts the likelihood of a firm ceasing business without paying all creditors in full, or re-organizing or obtaining relief from creditors over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

Subject Company



- Financial Stress Percentile : (Highest Risk: 1 ; Lowest Risk: 100) : 92
- Incidence of Financial Stress Among Companies with this Classification: 0.40% (40 per 10,000 cos)
- Incidence of Financial Stress - Taiwan Database Average : 2.10% (210 per 10,000 cos)

Relative Risk
Lower than Average

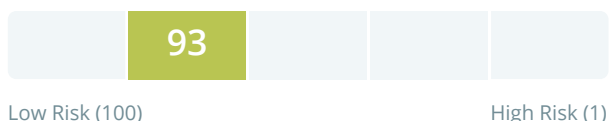
Financial Stress Score :
1486
(Highest Risk: 1232; Lowest Risk: 1600)

Financial Stress Class
2
(Highest Risk: 5; Lowest Risk: 1)

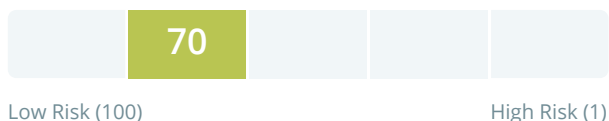
Comparisons



- **Industry:** WHOL INDUSTRIAL SUPPLIES
- The subject business has a Financial Stress Percentile that shows **lower risk** than other businesses in the same industry.



- **Employee Size:** 200-499 employees
- The subject business has a Financial Stress Percentile that shows **high risk** than other businesses in the same employee size range.



- **Years in Business:** 20-49 years
- The subject business has a Financial Stress Percentile that shows **lower risk** than other businesses with a comparable number of the years in business range.

Notes

1. The Financial Stress Class indicates that this company shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial distress.
2. The Financial Stress Percentile reflects the relative ranking of a company among all scoreable companies in D&B database.
3. The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is specially helpful to customers using a scorecard approach to determine overall business.
4. All Financial Stress Class, Percentile, Score and Incidence statistics are based on latest analysis derived from D&B Taiwan database.

TRADE PAYMENTS

Amounts may be rounded to nearest figure in prescribed ranges

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.

Date	Paying Record	Currency	High Credit	Now Owes	Past Due	Payment Terms	Last Sale
Jul 31 2017	PROMPT	TWD	3,000,000	1,000,000	0	EOM 45	Jul 15 2017
Jul 31 2017	PROMPT	TWD	250,000	5,000	0	EOM 30	Jul 15 2017
Jun 30 2017	SLOW 30-60	TWD	3,000,000	750,000	400,000	NET 30	Jun 15 2017
Jun 30 2017	SLOW 30	TWD	250,000	70,000	70,000	EOM 30	May 15 2017
May 31 2017	PROMPT	TWD	3,000,000	100,000	0	EOM 60	May 15 2017
May 31 2017	PROMPT	TWD	250,000	250,000	0	EOM 30	May 15 2017

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

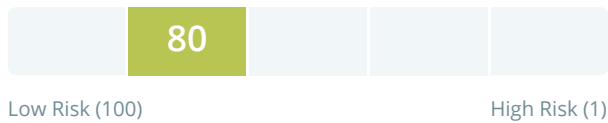
This Payment section reflects payment information in D&B's file as of May 24 2018.

The Paydex for **SAMPLE TEST REPORT** 80
(TAIWAN) TEST LTD. is:

This Paydex indicates that, within the past 12 months, payments to suppliers are generally Payments received within terms granted weighted by TWN dollar amounts.

The Paydex used by Dun&Bradstreet is a computer generated, 1 to 100 dollar-weighted numerical indicator of payment performance as reported to D&B.

Paydex of This Business



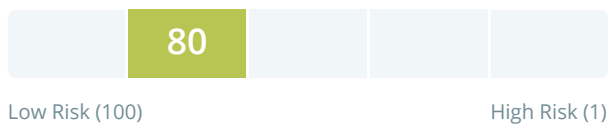
- When weighted by value, payments to suppliers average Payments received within terms granted based on payments collected over the last 12 months.
- This business has a same paydex than its industry.

Risk of Slow Payment
Low Risk

D&B Paydex
80

Payment Behaviour
Payments received within terms granted

Paydex of This Industry



- Median is 80 (Payments received within terms granted)
- Upper Quartile is 80 (Payments received within terms granted)
- Lower Quartile is 75 (8 days beyond terms)

Median:
Payments received within terms granted

Industry Name:
WHOL INDUSTRIAL SUPPLIES

Based On :
135 businesses

PUBLIC RECORD INFORMATION

SUITS

A search of the Court File showed the following record of civil suit against the company for the past five years.

Judgment No: * 104.Chau Small Case.334 *

Judged Date: Dec 07 2015

Court: Chauchou Small Claims Tribunal

Plaintiff: AAA

Cause: Damages from infringing act

Judgment: Overruled

Judgment No:	* 104.Chau Small Claim.502 *
Judged Date:	Dec 30 2015
Court:	Chauchou Small Claims Tribunal
Plaintiff:	BBB
Cause:	Confirmation the existing of the wayleave
Judgment:	Overruled

COLLATERAL RECORDS

A search conducted at Ministry of Economic Affairs has revealed a total number of 1 Collateral Record (s), equivalent to the dollar amount of \$22,800,000. The recent collateral contract termination date is Dec 06 2017.

BIDDING RIGHT SUSPENSION

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

BANKS

REFERENCE

The company maintains relationships with several banks in Taiwan, including the following:

Bank Name: E. Sun Commercial Bank, Ltd.

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.

CURRENT INVESTIGATION

MANAGEMENT SUMMARY

On Mar 09 2018, Mr. Chen, Manager confirmed partially the operational data in this report and declined all other information.

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 3333 with effect from Jul 20 2005.

Special Events

Authorized Capital: \$3,000,000,000, divided into 30,000,000 ordinary shares at \$100.

Paid up Capital: \$750,000,000 as of Mar 09 2018, made up of 7,500,000 ordinary shares and 100 preference shares.

Initial Capital Investment: \$30,000,000

CHANGE IN SHAREHOLDER STRUCTURE

Shareholders	Number of shares	%Shares
Taitai Enterprises Corp., (Taiwan (R.O.C.))	4125000	55.00
Yang, Ching Sheng		5.00
Others		40.00
Total		100.00

Total Number of Shareholders: 862.

Included in 'others' above are shareholders each holding less than 10% of equity.

Name Changes

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

Changes in Business Address

From: 10F, 577, Min Chuan E. Rd., Sec. 5, Taipei City, Taiwan To: 8F, 800, Min Sheng E. Rd., Sc. 4, Taipei City, Taiwan in Aug 1992

ADDITIONAL COMMENTS

A search at the Board of Foreign Trade and Department of Commerce on Mar 09 2018 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 2005, The subject became a public listed company.

CORPORATE STRUCTURE

ULTIMATE PARENT

D-U-N-S:	65-616-7913
Name:	SAMPLE Test WEI FU ZHAN YE CO., LTD.
Address:	8F, 600, Sec. 4, Minsheng E. Rd., Sonshan Dist., Taipei City 63011, Taiwan (R.O.C.)
Phone:	02-72988891
CEO:	Su Cheng Hsing President
Line of Business:	Manufacturer of computer peripherals
Capital:	\$600,000,000
Year Started:	Jul 01 1985
BR. No.:	25551111

SUBSIDIARIES

D-U-N-S:	70-800-9090
Name:	Hsin Hsin (Malaysia) Co., Ltd.
Address:	PIN, Malaysia
Year Started:	Apr 10 1997
Ownership:	100% Owned by Subject

Overlapping shareholders
Website: www.hh.com

PRINCIPALS



Name: SU, HUNG YANG
Title: President
Gender: male
Year Started with Subject: 1985
Active in Operation: Yes
Sole Manager: No
Comments: Mr. Su used to work in Texas Instruments as an intern.

PREVIOUS EMPLOYMENT

Firm	Title	Date From	Date to
ABC Corporation	Manager	1957	1985

CONCURRENTLY AS

Firm	Title
Taitai Enterprise Corp	General Manager

Name: YANG, CHING SHENG
Title: General Manager
Gender: male
Professional Recognition: Certified Accountant
Year Started with Subject: 1985
Active in Operation: Yes
Previous Appointment(s) In Subject: R & D Manager
Promotion Date: Jan 01 1993
Comments: Mr. Yang was born in the United States.

PREVIOUS EMPLOYMENT

Firm	Title	Date From	Date to
Acer Inc.	Vice General Manager	1964	1980

OPERATIONS



LINE OF BUSINESS

Wholsaler of electronic parts
Radiator fins and batteries

TRADE STYLE

Trading Style: Scott

LINE OF PRODUCTS AND SERVICES

Line of Products and Services: passive components 80%
mostly exports

others

BRAND

Major brands includes: SUPER FIN

AGENCY

Agency held include: Gollum (Germany)

GEAR (United States)

CAPACITY AND OUTPUT

Production Capacity:

Radiator fin 10 million pcs per year in 2017

Production Actual Output:

Battery 5 million pcs in 2017

Products Comments

Subject invented new 3C gadgets in year 2017.

SALES TERRITORY

Local & International

Local: 80%

International: 20%

Exporting to: Asia/Pacific 10%

United States 10%

PURCHASES

Local & International

Local: 50%

International: 50%

Exporting to: United States 25%

Japan 25%

EXPORT/IMPORT VALUE RANGE

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

Year	2015	2016	2017
Actual export value range:	A	A	A
Actual import value range:	G	K	B

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

MAJOR CUSTOMERS

Name	Percentage
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QUANTA COMPUTER INC.	15
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WISTRON CORPORATION	5
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MAJOR SUPPLIERS

Name	Percentage
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TDK	15
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TAIWAN MURATA ELECTRONICS CO., LTD.	5
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PURCHASING AND SELLING TERMS

Purchasing Terms: Post Dated Checks 30 days 15%

T/T 45 days 75%

Subject accepts online payment method

Selling Terms: T/T 60 days 50%

Post Dated Checks 90 days 50%

Subject offers discount for advanced payment.

EMPLOYEES

Number of Employees: 499 (Total)
199 (Here)

Including: 300 plant workers
199 office personnel

Staff is shared with TAITAI ENTERPRISES CORP..

Subject has national-wide operation.

PROJECTS



PROJECTS COMPLETED

Client: Lotus Park Project

Project Location: Tainan

Project Nature: Regional

Contract Amount NT\$ 36,000,000

Completion Date: Oct 31 2016

Subject invests in BOT projects.

PROJECTS IN-PROGRESS

Client: Water Front Park Project

Project Location: New Taipei City

Project Nature: Local

Contract Amount NT\$ 10,000,000

Target Completion May 31 2019

Subject's first BOT project in Northern Taiwan.

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 constructed of iron reinforced concrete. Premises condition is good. Premises shared with subsidiary and/or affiliated companies. A site visit was made on Apr 02 2017.

It's a commercial building.

PLANT(S)

Name:	Hsinchu Plant
Address:	111, Innovation 1st Rd., Hsinchu City, Taiwan
TEL:	03-1234567
Land Area	2,500 Pings
Building Area	1,000 Pings

Has 300 employees here

FINANCIAL INFORMATION

BALANCE SHEET

Balance Sheet Information	Consolidated Dec 31 2015 Thousands TWD	Consolidated Dec 31 2016 Thousands TWD	Consolidated Dec 31 2017 Thousands TWD
Level of Audit	yes	yes	yes
Audited by	Deloitte & Touche	Deloitte & Touche	KPMG
Auditor notes	Auditors opinion is free from all qualifications.	Auditors opinion is free from all qualifications.	Auditors opinion is free from all qualifications.
Submitted by	The above accounts was submitted by the company. A similar set was also submitted to the local tax authority.		
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
Assets	Consolidated Dec 31 2015 Thousands TWD	Consolidated Dec 31 2016 Thousands TWD	Consolidated Dec 31 2017 Thousands TWD
Cash	35,346	63,683	361,080
Accounts Receivables	918,518	312,183	853,492
Notes Receivable			33,019
Other Receivables	66,791	120,597	
Inventory	912,363	708,741	417,233
Prepayment	4,400		
Prepayment	4,400		
Due from Related Parties	0	540,944	38,301
Short Term Investments	40,704		
Other Current Assets	123	228,983	29,043
CURRENT ASSETS	1,978,245	1,975,131	1,732,168
Other Fixed Assets	153,506	155,632	129,293

Fixed Assets	153,506	155,632	129,293
Intangible Asset	29,824	29,824	29,824
Intangibles	29,824	29,824	29,824
Investments	6,463	13,770	7,824
Deferred Assets	86	996	
Other Assets	7,915	172,229	208,418
TOTAL LONG TERM ASSETS	14,464	186,995	216,242
TOTAL ASSETS	2,176,039	2,347,582	2,107,527

Liabilities	Consolidated Dec 31 2015 Thousands TWD	Consolidated Dec 31 2016 Thousands TWD	Consolidated Dec 31 2017 Thousands TWD
Accounts Payable	29,598	259,214	187,698
Notes Payable			211,590
Other Payables	3,276	13,464	
Short-Term Loans	191,647	400,000	345,201
Due to Related Parties	72,125	113,968	257,323
Provision for Income Tax	25,232	2,831	35,323
Accrued Expenses		98,202	
Other Current Liabilities	951,855	45,723	32,009
TOTAL CURRENT LIABILITIES	1,273,733	933,402	1,069,144
Other Non-Current Liab	30,159	536,181	342,951
Deferred Liab	97,351		
TOTAL NON-CURRENT LIABILITIES	127,510	592,536	371,186
TOTAL LIABILITIES	1,401,243	1,525,938	1,440,330

Shareholder's Equity	Consolidated Dec 31 2015 Thousands TWD	Consolidated Dec 31 2016 Thousands TWD	Consolidated Dec 31 2017 Thousands TWD
Capital	383,186	361,450	750,000
Capital Reserve	5,853	34,071	
Others	185,861	603,835	3,750,525
Retained Earnings	400,851	-18,651	-3,674,267
Treasury Stock	-200,955	-159,061	-159,061
TOTAL EQUITY	774,796	821,644	667,197
TOTAL EQUITY AND LIABILITIES	2,176,039	2,347,582	2,107,527

PROFIT & LOSS

Particulars	Consolidated From Jan 01 2015 To Dec 31 2015 Thousands TWD	Consolidated From Jan 01 2016 To Dec 31 2016 Thousands TWD	Consolidated From Jan 01 2017 To Dec 31 2017 Thousands TWD
Sales	4,684,231	4,124,973	4,724,795
Returns and Discounts	-28,020	-44,787	-
Net Sales	4,656,211	4,080,186	4,724,795
Cost of Goods Sold	-3,731,124	-2,828,878	-3,634,812

Gross Profit/Loss	925,087	1,251,308	1,089,983
Sell.,General & Adm. Exp.	-745,267	-1,045	-200,567
R&D Exp.	-372,761	-387,604	-488,963
General & Adm. Exp.	-975,964	-127,250	-99,421
Operating Income / Expenses	-2,093,992	-515,899	-788,951
Operating Profit / Loss	-1,168,905	735,409	301,032
Non Operating Income/Exp.	1,378,394	-113,431	-6,254
Non-Operating Income / Expenses	1,378,394	-113,431	-6,254
Profit/Loss before Tax	209,489	621,978	294,778
Income Tax	-	-45,354	-32,304
Income Tax Credit	48,472		55,679
Profit/Loss after Tax	257,961	576,624	318,153
Minority Interest		50,000	
Net Profit (Loss) after tax & Min. Interest	257,961	626,624	318,153

CASH FLOW STATEMENT

Particulars	2015	2016	Change % YOY	2017	Change % YOY
Cash Flows from Operating Activities	1,305,248	54,214	-95.85	276,645	410.28
Cash Flows from Investing Activities	-649,676	-927,077	-42.70	-185,013	80.04
Cash Flows from Financing Activities	528,662	-37,558	--	-23,304	37.95
Effects of Changes in Exchange Rate	-31,880	37,300	--	68,328	83.18
Net Cash Flows	1,152,354	-873,121	--	136,656	--

KEY RATIOS

Particulars	Dec 31 2015	Dec 31 2016	Dec 31 2017
CAPTIAL STRUCTURE ANALYSIS			
Total Debt/Equity Ratio	1.81	1.86	2.16
Debt Ratio	0.64	0.65	0.68
Long Term Funds to Fixed Assets (%)	587.80	908.67	803.12
LIQUIDITY ANALYSIS			
Current Ratio	1.55	2.12	1.62
Quick Ratio	0.84	1.36	1.23
EFFICIENCY ANALYSIS			
Working Capital Turnover (Days)	54.47	91.91	50.52
Accounts Receivable Turnover (Times)	4.73	9.43	5.33
Days Sales Outstanding (Days)	76.18	38.18	67.55
Payment Period (Days)	3.17	34.70	39.55
Average Inventory turnover (times)	4.09	3.99	8.71
Average Days to Sell Inventory (Days)	88.03	90.19	41.32

Fixed Assets Turnover (Times)	30.33	26.22	36.54
Total Asset Turnover (Times)	2.14	1.74	2.24

PROFITABILITY ANALYSIS

Profit Margin	5.54	14.13	6.73
Return on Assets	11.86	24.56	15.10
Return on Equity	33.29	70.18	47.69
Earnings Per Share (NTD)	6.73	17.34	4.24

INDUSTRY MEDIAN

Particulars	2014	2015	2016
Total Debt/Equity Ratio	0.83	0.78	0.75
Debt Ratio	0.45	0.43	0.42
Long Term Funds to Fixed Assets (%)	522.25	499.16	418.32
Current Ratio	1.87	1.91	1.93
Quick Ratio	1.5	1.5	1.49
Accounts Receivable Turnover (Times)	4.66	4.7	4.77
Days Sales Outstanding (Days)	77.23	72.99	75.16
Average Inventory turnover (times)	5.4	5.86	5.39
Average Days to Sell Inventory (Days)	62.56	59.27	65.22
Fixed Assets Turnover (Times)	8.04	7.66	6.47
Total Asset Turnover (Times)	1.09	1.05	0.95
Return on Assets	3.37	2.99	2.48
Return on Equity	7.17	6.73	5.26
Operating Income To Capital Stock(%)	1.16	1.2	0.95

Note: Industry median is calculated by using the data from 145 public companies' within the same industry as the subject.

FINANCIAL ANALYSIS

Current ratio of 1.62 indicated a healthy liquidity position with adequate current assets to back short-term liabilities.

Debt/equity ratio of 2.16 indicated a low debt position with adequate shareholders funds to back and repay total borrowings.

Operations were conducted profitably with a net margin of 6.73%.

The net profit (after tax) of 318,153 thousands represented an 47.69% return on equity and a 15.10% return on total assets.

APPENDICES



D&B RATING

The D&B rating of 4A1 indicates a tangible net worth over TWD 250,000,000 - 1,499,999,999 and an overall credit condition which is considered Minimal 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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8F, 132, Min Sheng E. Rd., Sec. 3,
Tel: +886 2 8770-7568
Website: www.dnb.com.tw

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