



Global Business Information Services, Inc.


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## Freshly Investigated Credit Report (Fullcheck) -Executive Summary

# KSA SAMPLE COMPANY CJSC

Date : 7 Mar, 2024

### Company Details

|  |  |
|--|--|
| Global Identifier  | : P2290539   |
| Country  | : Saudi Arabia   |
| Business Entity Name   | : KSA SAMPLE COMPANY CJSC (1)  |
| Name in Local Language   | : SAMPLE   |
| Operating Address  | : Prince Faisal Ibn Turki Ibn Abdulaziz St Bldg XXXX Al Murabba District, Riyadh 12626 |
|  |  |
| Tel  | : [+966] 11-40833XX  |
|  | : [+966] 1-47302XX   |
|  | : [+966] 1-45646XX   |
| Fax  | : [+966] 11-40824XX  |
|  | : [+966] 1-47284XX   |
| Email  | : info@SAMPLE.co   |
| Website  | : <a href="https://SAMPLE.co/">https://SAMPLE.co/</a>                                  |
| Primary Business Activity  | : Importer   |
| Primary Industry   | : Telecommunications   |

### Key Facts

Prince Faisal Ibn Turki Ibn Abdulaziz St Bldg XXXX Al Murabba District, Riyadh

|                                |                                |
|--------------------------------|--------------------------------|
| Registered Legal Address       | : 12626                        |
| License Number                 | : 10101137XX                   |
| Date of Registration           | : 6 Aug, 1993                  |
| Issuing Authority              | : CHAMBER OF COMMERCE - Riyadh |
| Legal Form - Category          | : Joint Stock Company          |
| Legal Form - Full Name         | : Closed Joint Stock Company   |
| Legal Form - Abbreviation      | : CJSC <sup>(2)</sup>          |
| License Status                 | : License exists - Normal.     |
| Operational Status of Business | : Normal                       |
| Employees                      | : 300                          |
| Capital                        | : US\$ 5,333,333               |

**Note:**

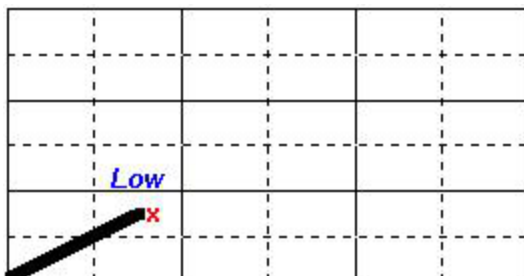
(1) Legal status of the English corporate name

The English name of the Subject Business Entity (SBE) is a randomly selected translation / transliteration made by the owners of the SBE. It is not a registered English corporate name, but simply a translation / transliteration of the local language name.

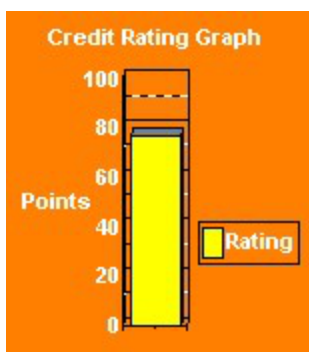
(2) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "CLOSED JOINT STOCK COMPANY" which is automatically generated by our software.

**Credit Rating & Risk Analysis**

Risk Index: Low



Credit Rating: Good



Points Allocated: 77

**CREDIT RATING**

The GloBIS Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.

An integral part of the GCR and Risk Assessment provides an estimated credit amount that can

generally be considered for a specific period, based on the facts available at the time of review.

### CREDIT ASSESSMENT FACTORS

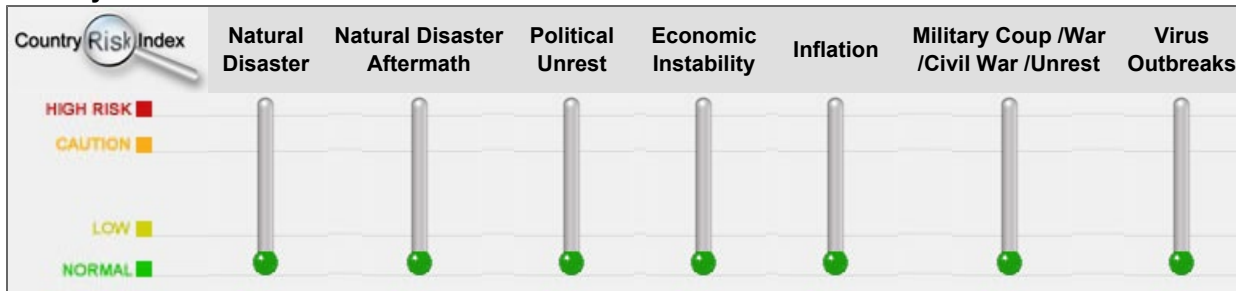
Our credit risk assessment is gauged on 12 key business factors.

Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

|   |  |   |
|---|--|---|
| Financial Status                                      | Legal Form & Management                                | Industry sector & trends  |
| Financial impact by related parties                   | Shareholders, Principals, Family involvement & support | Adverse information (Civil litigation, contractual defaults)                  |
| Consecutive years of Profitability and/or Liabilities | Scale of operations                                    | Years in business & Corporate milestones                                      |
| Assets (Real estate, Patents, Machinery, etc.)        | Trade references & reputation                          | Third party points of references (Import agencies, Distribution rights, etc.) |

### Country Risk Index



### Adverse Data

**Results** : Zero (0) records found.

### Recommended Credit Limit - Trade Finance

**Maximum Recommended Credit** : USD \$2,400,000 based on 30 days

### Key Person

**Legal Title** : Chairman  
**Name** : Mr. Abdel Rahman Ahmed XXXX SAMPLE  
**Local Name** : SAMPLE  
**Nationality** : Saudi

### Primary Products

| Products / Materials / Services Description | Activity           |
|---|--------------------|
| Electronic parts                            | Importing, Trading |
| IT equipment                                | Importing, Trading |
| Inspection equipment                        | Importing, Trading |
| Surveillance camera kits                    | Importing, Trading |

|                         |                    |
|-------------------------|--------------------|
| Telecommunication parts | Importing, Trading |
|-------------------------|--------------------|

**Commercial Credit Inquiries**

| Date of Inquiry | Industry<br>in which Inquirer Operates | Credit Type<br>(* / **) | Credit Amount | Period  |
|-----------------|--|-------------------------|---------------|---------|
| 26 Feb, 2024    | Professional Services - General        | MRC                     | USD 2,400,000 | 30 days |

**Note:**

\* **MRC** : Max. Recommended Credit amount

\*\* **ISC** : Inquirer Specified Credit amount

# Fullcheck Report Details

|                               |  |
|-------------------------------|--|
| Country                       | : Saudi Arabia   |
| Business Entity Name          | : KSA SAMPLE COMPANY CJSC  |
| Acronym                       | : ACC  |
| Primary Business Activity     | : Importer   |
| Primary Industry              | : Telecommunications   |
| <b>Office Contact Details</b> |  |
| Operating Address             | : Prince Faisal Ibn Turki Ibn Abdulaziz St Bldg XXXX Al Murabba District, Riyadh 12626 |
| Tel                           | : [+966] 11-40833XX  |
|                               | : [+966] 1-47302XX   |
|                               | : [+966] 1-45646XX   |
| Fax                           | : [+966] 11-40824XX  |
|                               | : [+966] 1-47284XX   |
| Email                         | : info@SAMPLE.co   |
| <b>Postal Details</b>         |  |
| P.O. Box                      | : XXXX   |
| <b>Website Details</b>        |  |
| Website                       | : <a href="https://SAMPLE.co/">https://SAMPLE.co/</a>                                  |
| Status                        | : Normal - operational   |
| Country of Registration       | : Colombia   |
| <b>Tax / VAT Details</b>      |  |
| Tax Issuing Authority         | : DEPARTMENT OF ZAKAT & INCOME TAX (DZIT)  |
| Local Name Used               | : Taxpayer identification number   |
| Acronym                       | : TAX  |
| Tax Number                    | : 3000505442000XX  |

## SIC PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description                           | Code | Activity           |
|---|------|--------------------|
| Communications Svcs, NEC                              | 4899 | Service            |
| Electrical Work                                       | 1731 | Service            |
| Electronic & Electric Equip.                          | 3600 | Importing, Trading |
| Electronic Parts/Equip, NEC                           | 5065 | Importing, Trading |
| Other communications equipment, nspf, and parts, nspf | 3669 | Importing, Trading |

## HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description   | Code | Activity           |
|---|------|--------------------|
| Electrical machinery & equip. & parts; telecommunications equip., sound recorders, television recorders | 8500 | Importing, Trading |
| Electrical work   | 9820 | Service            |
| Electronic integrated circuits & micro-assemblies parts   | 8542 | Importing, Trading |
| Telecommunications maintenance  | 9964 | Service            |

## NACE PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description                                       | Code | Activity  |
|---|------|-----------|
| Manufacture of communication equipment                            | 2630 | Importing |
| Other telecommunications activities                               | 6190 | Importing |
| Retail sale of telecommunications equipment in specialised stores | 4742 | Importing |
| Satellite telecommunications activities                           | 6130 | Importing |
| Telecommunications  | 6100 | Importing |
| Wired telecommunications activities                               | 6110 | Importing |

## DETAILED PRODUCT CLASSIFICATION & ACTIVITY

| Products / Materials / Services Description | Ranking   | Activity           |
|---|-----------|--------------------|
| Telecommunications equipment                | Primary   | Importing, Trading |
| Test measurements                           | Primary   | Importing, Trading |
| Civil works                                 | Secondary | Service            |
| Electrical contractors                      | Secondary | Service            |
| Electrical engineering                      | Secondary | Service            |
| Electrical maintenance                      | Secondary | Service            |
| Electrical works contracting                | Secondary | Service            |
| Electronic equipment                        | Secondary | Importing, Trading |
| Engineering                                 | Secondary | Service            |
| Infrastructure development                  | Secondary | Service            |
| Telecommunications                          | Secondary | Service            |
| Wireless communication                      | Secondary | Service            |

## CORE BUSINESS DESCRIPTION

### Core Business

The primary business focus of KSA SAMPLE COMPANY CJSC is Importing - Finished products.

Key products include:

- Electronic parts
- IT equipment

- Inspection equipment
- Surveillance camera kits
- Telecommunication parts
- Telecommunications equipment
- Test measurements

### Supplementary Business

In addition to the core business, KSA SAMPLE COMPANY CJSC also is engaged in the following areas of business:

1. Service
  - Specialized professional services, including:
    - Electrical contractors
    - Electrical engineering
2. Trading
  - Trading - Finished products

### DOMESTIC SALES & PURCHASES

| Annual Sales Analysis | Percentage |
|-----------------------|------------|
| Domestic Sales        | 100%       |



| Annual Purchases Analysis | Percentage |
|---------------------------|------------|
| Local Purchases           | 10%        |
| Imports                   | 90%        |



### COMPANY MANAGEMENT

#### Management Listings

|   | Name                                | Nationality | Job Description | Dept. / Division |
|---|-------------------------------------|-------------|-----------------|------------------|
| 1 | Mr. Mohamed Ahmed Mohamed EI SAMPLE | Saudi       | Vice Chairman   | -                |
| 2 | Mr. Razan SAMPLE                    | Saudi       | Representative  | -                |
| 3 | Mr. Abdel Rahman Ahmed XXXX SAMPLE  | Saudi       | Chairman        | -                |

**Management Details - 1**

|                            |                                       |
|----------------------------|---------------------------------------|
| Personal Unique Identifier | : MI06023140                          |
| Name                       | : Mr. Mohamed Ahmed Mohamed EI SAMPLE |
| Name in local language     | : SAMPLE                              |

**Management Details - 2**

|                            |                    |
|----------------------------|--------------------|
| Personal Unique Identifier | : MI06031141       |
| Name                       | : Mr. Razan SAMPLE |
| Name in local language     | : SAMPL<br>E       |

**Management Details - 3**

|                            |                                      |
|----------------------------|--------------------------------------|
| Personal Unique Identifier | : MI06023136                         |
| Name                       | : Mr. Abdel Rahman Ahmed XXXX SAMPLE |
| Name in local language     | : SAMPLE                             |

**CAPITAL** (Currency: SAR - Saudi Riyal)

|                    |   |               |
|--------------------|---|---------------|
| Authorized Capital | : | 20,000,000.00 |
| Paid-up Capital    | : | 20,000,000.00 |

**FINANCIAL STATEMENT - DETAILED**

Based on the corporate laws of Saudi Arabia, legal entities which are a Joint Stock Company are not required to make public disclosure of their annual financials. Therefore no financials are available for this entity.

**REPUTATION**

Reference checking for the purpose of establishing KSA SAMPLE COMPANY CJSC's reputation within the respective industry failed to reveal any adverse information.

**NEGA-SCAN - ADVERSE DATA MONITORING**

|                             |                        |
|-----------------------------|------------------------|
| <b>DISHONORED CHECKS</b>    | <b>No Record Found</b> |
| <b>DEBT</b>                 | <b>No Record Found</b> |
| <b>CIVIL LITIGATION</b>     | <b>No Record Found</b> |
| <b>PERFORMANCE DEFAULTS</b> | <b>No Record Found</b> |



**ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY**

No Record Found

**PAYMENT TERMS****Selling**

| Type  | Terms  |
|-------|--|
| Local | Cash on delivery (COD)<br>Credit - Secured with Post-dated checks 30~60 days |

**Purchasing**

| Type    | Terms   |
|---------|---|
| Local   | Credit - Secured with Post-dated checks 30~60 days<br>Cash on delivery (COD)                |
| Imports | Letter of Credit (At-sight)<br>Telegraphic Transfer (T/T) - Executed at time of transaction |

**BANK DETAILS****Bank Name** : RIYAD BANK

Global Identifier : P0251765

SWIFT Code : RIBLSARI

**Bank Name** : SAUDI AWWAL BANK

Global Identifier : P0251720

SWIFT Code : SABBSARI

**LOCAL BRANCHES & MANAGEMENT****Branch** : KSA SAMPLE COMPANY CJSC - RIYADH

Branch Address : Al Murabba 6075 Prince Abdulaziz bin MUSAED bin Jalawi XXXX, Riyadh 12626

Branch Tel : 966-12-66311XX

License Status : License exists - Normal.

License Number : 10104334XX

**Branch** : KSA SAMPLE COMPANY CJSC - AL KHOBAR

Branch Address : Mezzanine FI Prince Turki Bin Abdulaziz St SAMPLE Center Khobar Al Shamaliah, Al Khobar

Branch Tel : 966-12-66311XX

**Branch** : KSA SAMPLE COMPANY CJSC - JEDDAH

Branch Address : Prince Mohammed bin Abdulaziz, XXXX Al Aziziyah Al Aziziyah Dist, Jeddah 21553

Branch Tel : 966-12-66311XX

Branch Fax : 966-12-66522XX

### RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to KSA SAMPLE COMPANY CJSC:

| TYPE                             | DOMESTIC |
|----------------------------------|----------|
|                                  | TOTAL    |
| Subsidiaries                     | 1        |
| Joint-Ventures                   | -        |
| Minority shareholdings           | -        |
| Affiliates                       | -        |
| Liaison / Representative Offices | -        |

### Domestic

**Business Entity Name** : AL SAMPLE GENERAL CONTRACTING

**Global Identifier** : P5507421

**Country** : Saudi Arabia

**Relationship** : Subsidiary

**Operational Address** : King Khaled Rd Industrial District, Jeddah

### SHAREHOLDERS

**Total number of shareholders** : n/a

**Total number of shares** : n/a

| No.          | Shareholders                         | Country      | Shares |        |     |
|--------------|--------------------------------------|--------------|--------|--------|-----|
|              |                                      |              | Number | Amount | %   |
| 1            | Mr. Abdel Rahman Ahmed XXXX SAMPLE   | Saudi Arabia | n/a    | n/a    | n/a |
| 2            | Mr. Mohamed Ahmed Mohamed El SAMPLE  | Saudi Arabia | n/a    | n/a    | n/a |
| 3            | Mr. Radwan Abdul Rahman Ahmed SAMPLE | Saudi Arabia | n/a    | n/a    | n/a |
| 4            | Mr. Rakan Abdul Rahman Ahmed SAMPLE  | Saudi Arabia | n/a    | n/a    | n/a |
| <b>Total</b> |                                      |              | n/a    | n/a    | n/a |

### Shareholder Details - 1

**Personal Unique Identifier** : MI06023136

Name : Mr. Abdel Rahman Ahmed XXXX SAMPLE  
Name in local language : SAMPLE

#### Shareholder Details - 2

Personal Unique Identifier : MI06023140  
Name : Mr. Mohamed Ahmed Mohamed EI SAMPLE  
Name in local language : SAMPLE

#### Shareholder Details - 3

Personal Unique Identifier : MI06023146  
Name : Mr. Radwan Abdul Rahman Ahmed  
Name in local language : SAMPLE

#### Shareholder Details - 4

Personal Unique Identifier : MI06023150  
Name : Mr. Rakan Abdul Rahman Ahmed  
Name in local language : SAMPLE

### COMPANY DIRECTORS

1

Personal Unique Identifier : MI06023136  
Name : Mr. Abdel Rahman Ahmed XXXX SAMPLE  
Name in local language : SAMPLE

2

Personal Unique Identifier : MI06023146  
Name : Mr. Radwan Abdul Rahman Ahmed SAMPLE  
Name in local language : SAMPLE

3

Personal Unique Identifier : MI03181390  
Name : Mr. Rafat Bin Abdul Rahman Bin SAMPLE  
Name in local language : SAMPLE  
Mobile No. : 966-1266311XX

4

Personal Unique Identifier : MI06023150  
Name : Mr. Rakan Abdul Rahman Ahmed SAMPLE  
Name in local language : SAMPLE

## INTERNATIONAL TRADE - Activity & Markets

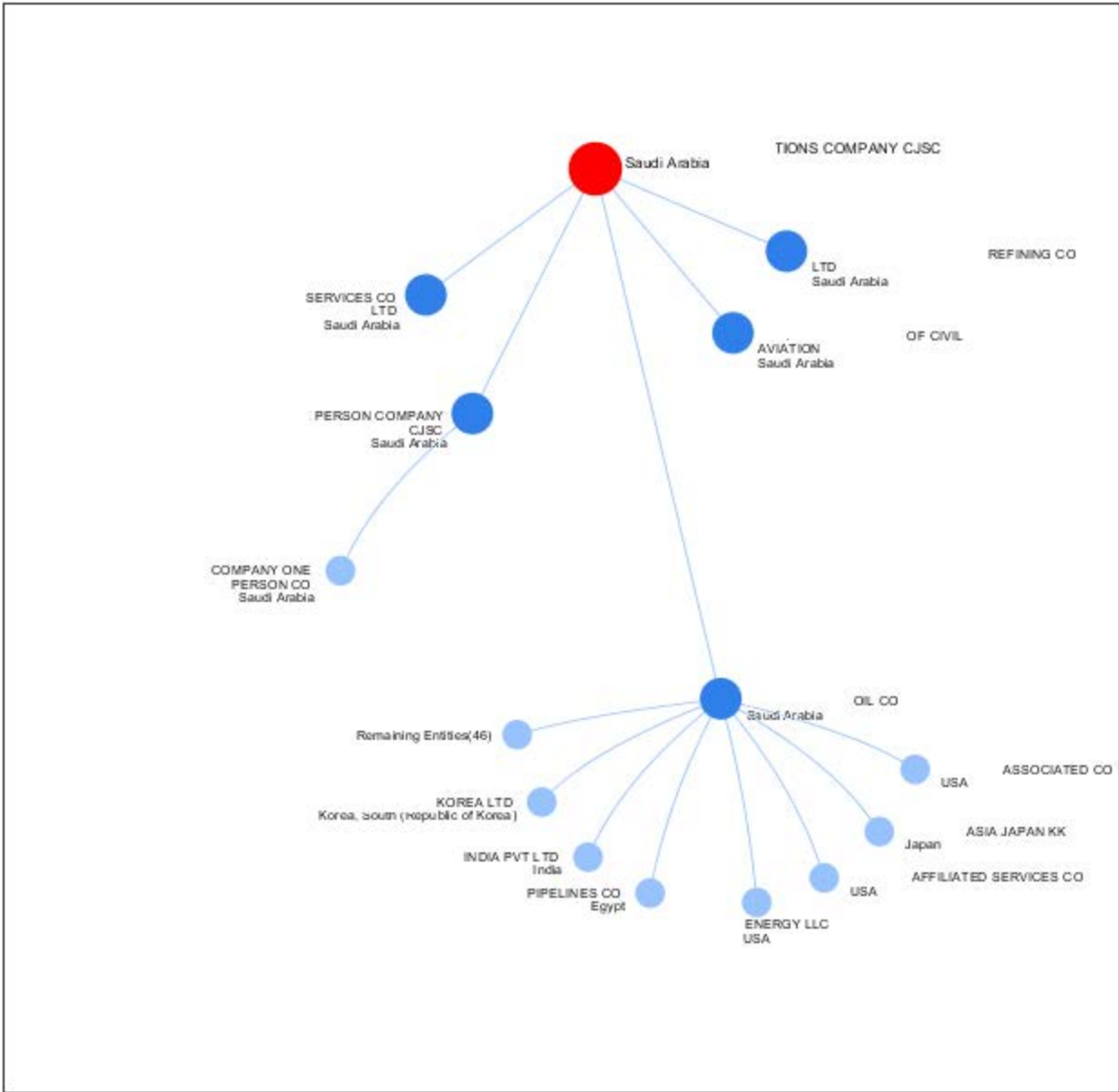
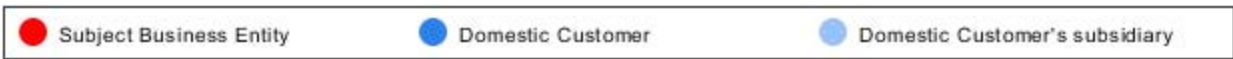
| Country / Region | Estimated level of importance | Trading Activity |
|------------------|-------------------------------|------------------|
| Asia / Pacific   | Medium                        | Importing        |
| China            | Medium                        | Importing        |

## DOMESTIC CUSTOMERS

| Business Entity Name                 | Global Identifier |
|--------------------------------------|-------------------|
| GENERAL AUTHORITY OF CIVIL AVIATION  | P1075168          |
| NEOM COMPANY ONE PERSON COMPANY CJSC | P5386156          |
| SAUDI AIR NAVIGATION SERVICES CO LTD | P4314130          |
| SAUDI ARABIAN OIL CO                 | P0000859          |
| YANBU ARAMCO SINOPEC REFINING CO LTD | P3303703          |

## MAPPING OF DOMESTIC CUSTOMERS

### Legend



**STRATEGIC PARTNER/S & ALLIANCES**

**Group / Alliance name** : KSA SAMPLE GROUP

**Recognition Status** : Although KSA SAMPLE GROUP is not a formally registered business entity name, it is widely recognized as the general collective business name allocated to companies owned and operating as listed in the Related Parties section of this report.

**QUALITY ACCREDITATION**

### Quality Accreditation Listings

| # | Name                                       | Accreditation Category |
|---|--|------------------------|
| 1 | INTERNATIONAL STANDARDS ORGANIZATION (ISO) | 9001:2015              |
| 2 | INTERNATIONAL STANDARDS ORGANIZATION (ISO) | 45001                  |
| 3 | INTERNATIONAL STANDARDS ORGANIZATION (ISO) | 14001:2015             |

### REAL ESTATE OWNERSHIP

The following property / ies are owned by KSA SAMPLE COMPANY CJSC:

|                         |   |
|-------------------------|---|
| <b>Property Name</b>    | : KSA SAMPLE COMPANY CJSC - RIYADH  |
| <b>Type of Property</b> | : Office & Administration   |
| <b>Address</b>          | : Prince Faisal Ibn Turki Ibn Abdulaziz St Bldg XXXX Al Murabba District, Riyadh<br>12626 |

\*\*\* End of Report on KSA SAMPLE COMPANY CJSC \*\*\*

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