

## 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:** Sample report building, 10F, No. 310, Minsheng E. Rd., Sec. 3, Songshan Dist., Taipei City, 105005, Taiwan  
**Tel:** (+886) 2 27298889  
**DUNS:** 65-625-1469

### IDENTIFICATION & SUMMARY

#### IDENTIFICATION

<b>BR. No.:</b>	<b>Fax:</b>	<b>Website:</b>
12345680	(+886) 2 27293331	www.sampleService.com.tw

#### SUMMARY

<b>Established:</b>	<b>Line of Business:</b>	<b>Imports:</b>
1985	Wholesale of Electronic Equipment and Parts	Yes
<b>Registration Year:</b>	Wholsaler of electronic parts	<b>Exports:</b>
1985	System design	Yes
<b>Type of Business:</b>	<b>Primary SIC:</b>	<b>Principal:</b>
A public company limited by shares	5045-0100	Lin Hui Qin Management Executive
<b>Public Ticker</b>	3675-9901	
888899	2711-0000	
	2821-0104	
	3699-0000	
<b>History:</b>	<b>Employs:</b>	
Management	500 (Total)	

#### Currency

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



**Address:**  
 Sample report building  
 10F, No. 310, Minsheng E.  
 Rd., Sec. 3,  
 Songshan Dist. Taipei City  
 105005, Taiwan

Map data ©2025 Google

RISK EVALUATION

D&B Rating	4AA-
Financial Stress Class	--
Former Rating	4AA2
Blacklist	Yes
NSF	Yes
Law Suit(s)	0
Bidding Right Suspension	No

SUMMARY

Payment Record(s)	0
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	Risk Indicator
4AA	-
Based on Capital	Undetermined risk

Former Rating

Financial Strength	Risk Indicator
4AA	2
Based on Capital	Low 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.

COUNTRY/REGION RISK

This Risk Indicator provides a comparative, cross-border assessment of the risks associated with engaging in business activities with a country/region. The indicator seeks to encapsulate the risk that country-wide factors pose to the predictability of export payments and investment returns.



- Date as at: April 2025
- Last change: February 2023 (DB2d → DB3a)
- Rating outlook is **STABLE**

**SLIGHT RISK (DB3a)** Enough uncertainty over expected returns to warrant close monitoring of country/region risk. Customers should actively manage their risk exposure.

ENVIRONMENT OUTLOOKS

Credit	Supply	Market	Political
Stable	Stable	Stable	Deteriorating

**Credit Environment:** Tracks the overall structural and cyclical credit risk for domestic and foreign trade and financial creditors with exposure to the economy.

**Market Environment:** Focuses on the overall scope of existing and anticipated market opportunities by integrating the short-term economic outlook, business regulatory environment and market potential into a single metric.

**Supply Environment:** Focuses on the risk to physical supply chains arising from: (i) accidental, chronic and episodic disruptions to business continuity due to natural phenomena and poor or inadequate transport, grid and data infrastructure and connectivity (ii) risks arising from intentional human action, including social and political disturbances, and military and state security actions, which can endanger business activity and the satisfaction of commercial contracts.

**Political Environment:** Focuses on the overall risk to effective and unfettered control and successful operation of business assets arising from: (i) any intentional human action, including social and political disturbances, and military and state security actions, which can endanger business activity and the satisfaction of commercial contracts, and (ii) any forcible, compulsory, complete or partial loss of control or ownership of assets, forced renegotiation of existing contracts, or passing of legislation aimed at curtailing business activity by a sovereign government, whether or not there is compensation or judicial redress.

INDUSTRY SECTOR RISK

This Risk Indicator assesses the factors that can impact a particular industry within the country/region. Based on the primary business activity conducted by this entity (as identified by SIC code), this indicator describes the 'Sector' classification and associated risk.

**Primary SIC:** 5045-0100

**Sector:** G - Wholesale and retail trade; repair of motor vehicles and motorcycles \*

**Sector Description:** 46 – Wholesale trade, except of motor vehicles and motorcycles \*

\*based on ISIC Codes and Descriptions



- Date as at: April 2025
- Moderate risk (DB4b)

**MODERATE RISK (DB4b)** Significant degree of uncertainty over expected returns, such as trade payments, bankruptcy, and business failure. Customers should actively manage their risk exposures. Risk-averse customers are advised to protect against potential losses.

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.

GOVERNMENT PROCUREMENT

The following procurement tender(s) information is obtained from Government e-Procurement System.

Project Client Code:	3.80.5.58
Win Bid Date:	Mar 22 2023
Contraction Amount (NTD):	287,700
Project Client Code:	A.9.5N.1

**Win Bid Date:** Jun 21 2022

**Contraction Amount (NTD):** 231,000

**Project Client Code:** 3.76.58

**Win Bid Date:** Jul 29 2021

**Contraction Amount (NTD):** 346,000

## 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.

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.

### BORROWING

**Search Date:** Dec 31 2021

**Borrowing Money (Thousand):** 38,685

**Borrowing Rule:** Local banks united long term collateral loans, the average interest rate was between 0.55% ~ 5.18%.

## CURRENT INVESTIGATION



On Jun 03 2025, 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 12345680. 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, Songshan Dist.,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

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

Total Number of Shareholders: 1234.

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

Awards

ISO 14001

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.



ULTIMATE PARENT

Name:	ABC
Address:	ABCDE, Town1 CIM, Taiwan

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

D-U-N-S:	65-887-4894
Name:	SAMPLE REPORT (TAIWAN) TEST LTD. TEST2
Registered Address:	5678, Taiwan
Legal Representative:	12345
Year Started:	Sep 02 1985

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

SUBSIDIARIES

D-U-N-S:	65-616-7913
Name:	SAMPLE REPORT & CO., LTD.
Registered Address:	7F, 300 Min Sheng W. Rd., Sec. 4, Taichung City1111, Taiwan
Legal Representative:	Bonita Lin
Year Started:	Jul 01 1985
BR. No.:	25551111
Ownership:	100% Owned by Subject

D-U-N-S:	65-887-4894
Name:	SAMPLE REPORT (TAIWAN) TEST LTD. TEST2
Registered Address:	5678, Taiwan
Legal Representative:	12345
Year Started:	Sep 02 1985

PRINCIPALS



Name:	LIN, HUI QIN
Title:	Management Executive
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

Name:	123123, 123123
Title:	Manager
Gender:	female
Active in Operation:	Yes

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 39.8%  
others 60.2%

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 2020

Actual export value range: B

Actual import value range: 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

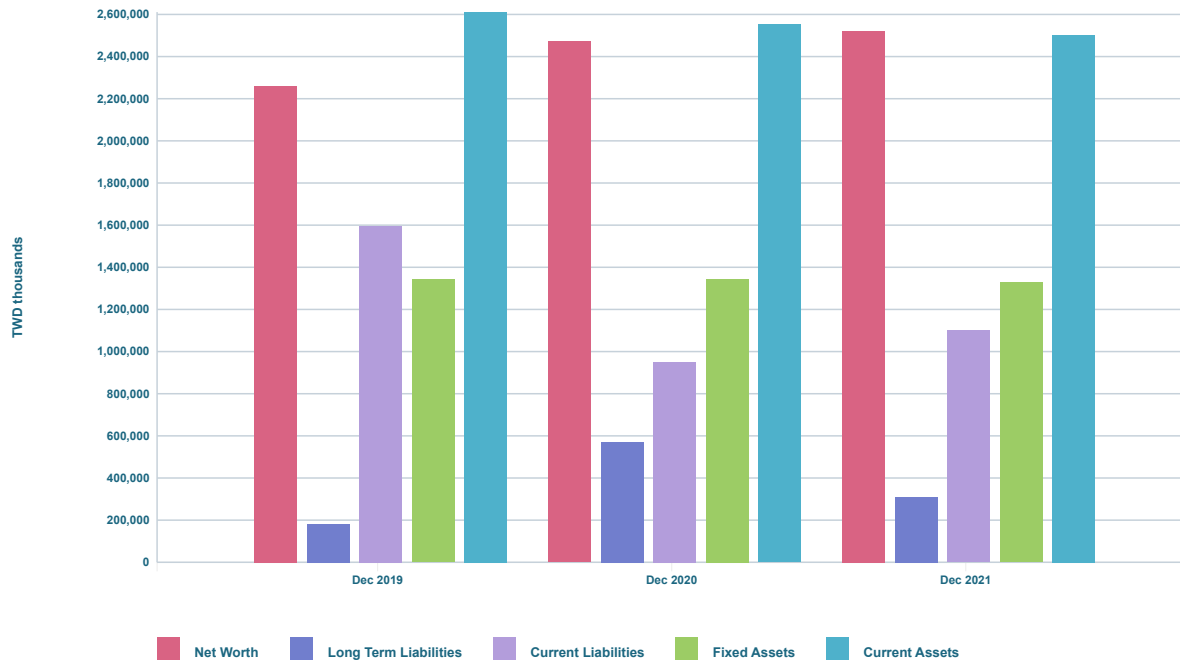
Land Area 2,500 Pings

Building Area 1,000 Pings

Premises Rented

## FINANCIAL INFORMATION

## HISTORICAL PERFORMANCE: BALANCE SHEET



## BALANCE SHEET

Balance Sheet Information	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Level of Audit	yes	yes	yes
Audited by	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.
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

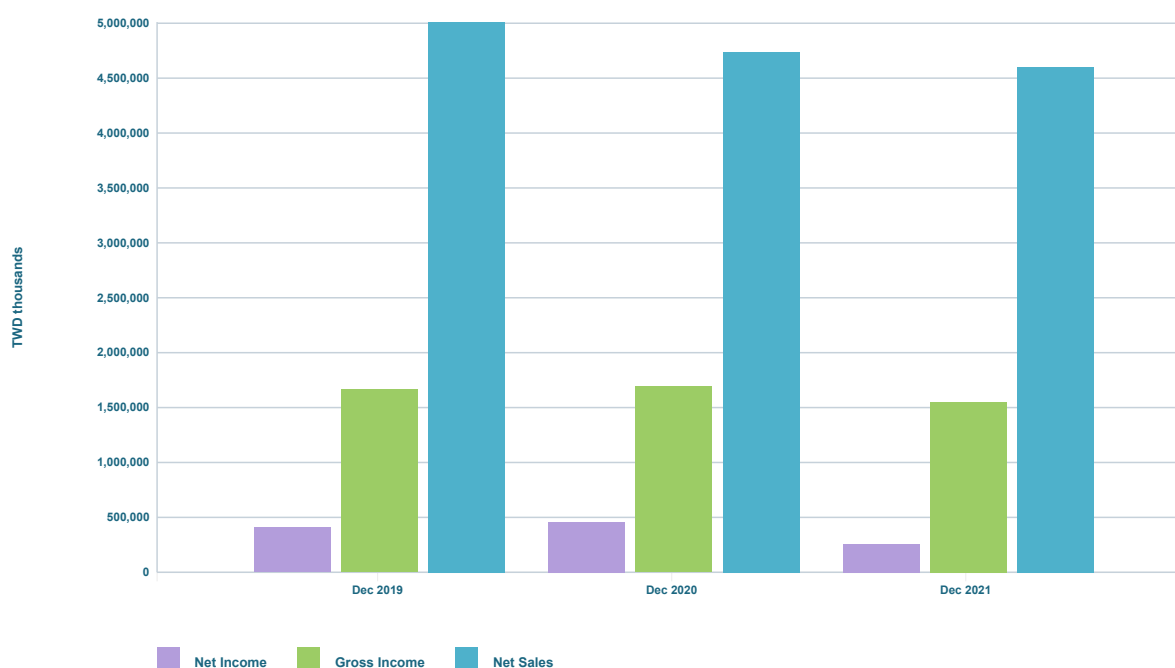
Assets	Consolidated Dec 31 2019 Thousands TWD	Consolidated Dec 31 2020 Thousands TWD	Consolidated Dec 31 2021 Thousands TWD
Cash	1,019,000	882,732	907,789
Accounts Receivables	610,535	662,185	702,733
Notes Receivable	21,096	16,679	18,824
Other Receivables	20,886	15,127	11,360
Inventory	901,562	946,661	818,841
<b>Prepayment</b>	<b>29,978</b>	<b>24,839</b>	<b>37,904</b>
Prepayment	29,978	24,839	37,904
Due from Related Parties	74	52	
Short Term Investments	0		
Other Current Assets	8,037	3,643	3,996
<b>CURRENT ASSETS</b>	<b>2,611,168</b>	<b>2,551,918</b>	<b>2,501,447</b>

Other Fixed Assets	1,342,035	1,343,510	1,328,060
<b>Fixed Assets</b>	<b>1,342,035</b>	<b>1,343,510</b>	<b>1,328,060</b>
Intangible Asset	102,965	125,710	113,714
<b>Intangibles</b>	<b>102,965</b>	<b>125,710</b>	<b>113,714</b>
Investments	29,033	27,570	25,945
Other Assets	54,247	68,344	74,351
<b>TOTAL LONG TERM ASSETS</b>	<b>83,280</b>	<b>95,914</b>	<b>100,296</b>
<b>TOTAL ASSETS</b>	<b>4,139,448</b>	<b>4,117,052</b>	<b>4,043,517</b>

<b>Liabilities</b>	<b>Consolidated Dec 31 2019 Thousands TWD</b>	<b>Consolidated Dec 31 2020 Thousands TWD</b>	<b>Consolidated Dec 31 2021 Thousands TWD</b>
Accounts Payable	617,457	397,432	318,697
Notes Payable	675	675	997
Other Payables	329,034	313,651	325,696
Short-Term Loans	53,000	102,000	0
Due to Related Parties	13,750	5,075	4,640
Provision for Income Tax	134,253	54,355	81,882
Other Current Liabilities	447,884	76,742	368,229
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,596,053</b>	<b>949,930</b>	<b>1,100,141</b>
Medium/Long Term Loans	47,864	43,721	38,685
Bonds & Debentures		319,618	0
Other Non-Current Liab	42,647	97,218	139,065
Deferred Liab	89,895	109,166	131,848
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>180,406</b>	<b>569,723</b>	<b>309,598</b>
<b>TOTAL LIABILITIES</b>	<b>1,776,459</b>	<b>1,519,653</b>	<b>1,409,739</b>

<b>Shareholder's Equity</b>	<b>Consolidated Dec 31 2019 Thousands TWD</b>	<b>Consolidated Dec 31 2020 Thousands TWD</b>	<b>Consolidated Dec 31 2021 Thousands TWD</b>
Capital	797,245	864,911	849,850
Capital Reserve	214,960	245,919	330,595
Others	-4,230	-26,633	-38,975
Retained Earnings	1,355,014	1,513,202	1,492,308
Minority Interest		0	
Minority Interest	0	0	0
<b>TOTAL EQUITY</b>	<b>2,362,989</b>	<b>2,597,399</b>	<b>2,633,778</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,139,448</b>	<b>4,117,052</b>	<b>4,043,517</b>

## HISTORICAL PERFORMANCE: PROFIT & LOSS



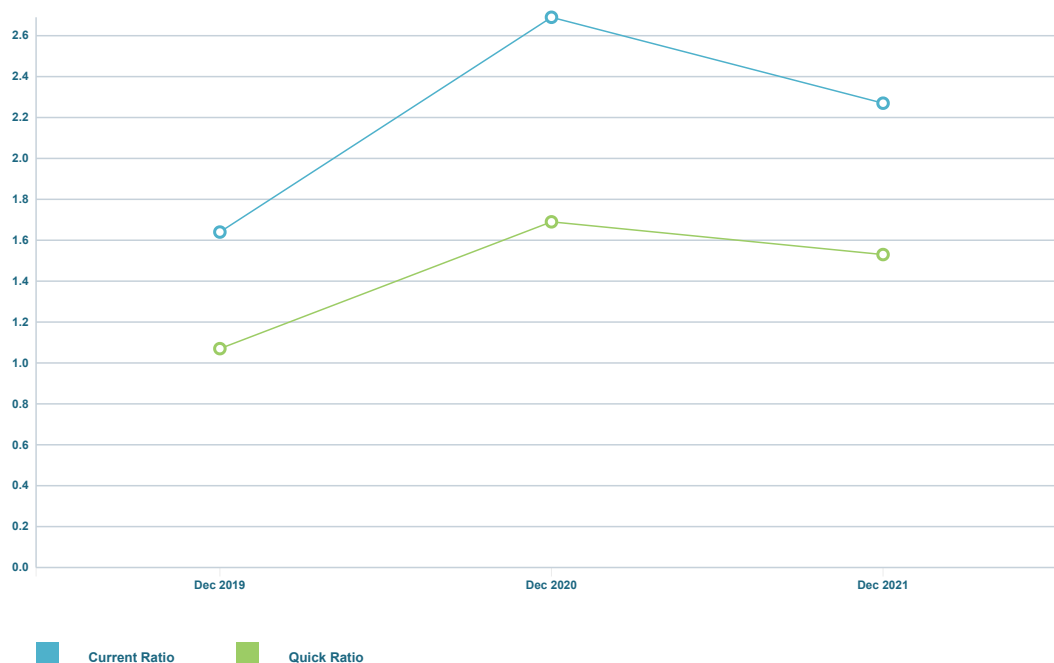
## PROFIT & LOSS

Particulars	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	5,010,644	4,738,911	4,602,779
<b>Net Sales</b>	<b>5,010,644</b>	<b>4,738,911</b>	<b>4,602,779</b>
Cost of Goods Sold	-3,344,494	-3,045,427	-3,052,024
Others	0	-36	-21
<b>Gross Profit/Loss</b>	<b>1,666,150</b>	<b>1,693,448</b>	<b>1,550,734</b>
Sell., General & Adm. Exp.	-579,200	-623,480	-594,948
Other Expenses	-1,278	-1,991	-2,696
R&D Exp.	-418,399	-453,968	-422,620
General & Adm. Exp.	-110,253	-115,174	-126,519
<b>Operating Income / Expenses</b>	<b>-1,109,130</b>	<b>-1,194,613</b>	<b>-1,146,783</b>
<b>Operating Profit / Loss</b>	<b>557,020</b>	<b>498,835</b>	<b>403,951</b>
Non Operating Income/Exp.	48,521	97,582	8,551
<b>Non-Operating Income / Expenses</b>	<b>48,521</b>	<b>97,582</b>	<b>8,551</b>
<b>Profit/Loss before Tax</b>	<b>605,541</b>	<b>596,417</b>	<b>412,502</b>
Income Tax	-198,617	-135,962	-105,904
<b>Profit/Loss after Tax</b>	<b>406,924</b>	<b>460,455</b>	<b>256,598</b>
<b>Net Profit (Loss) after tax &amp; Min. Interest</b>	<b>406,924</b>	<b>460,455</b>	<b>256,598</b>

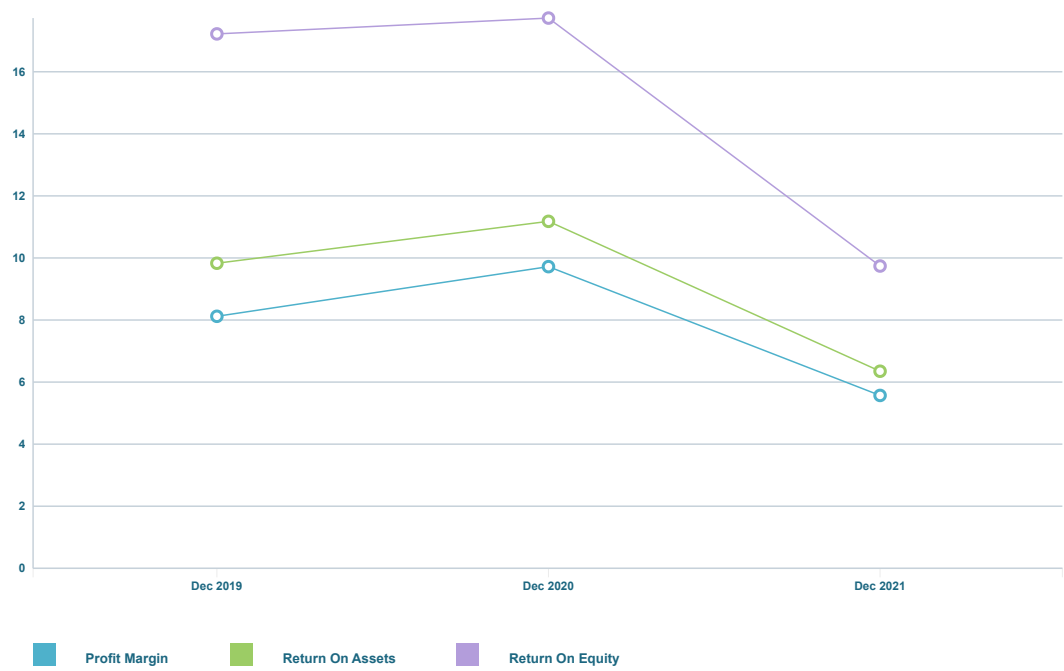
## CASH FLOW STATEMENT

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

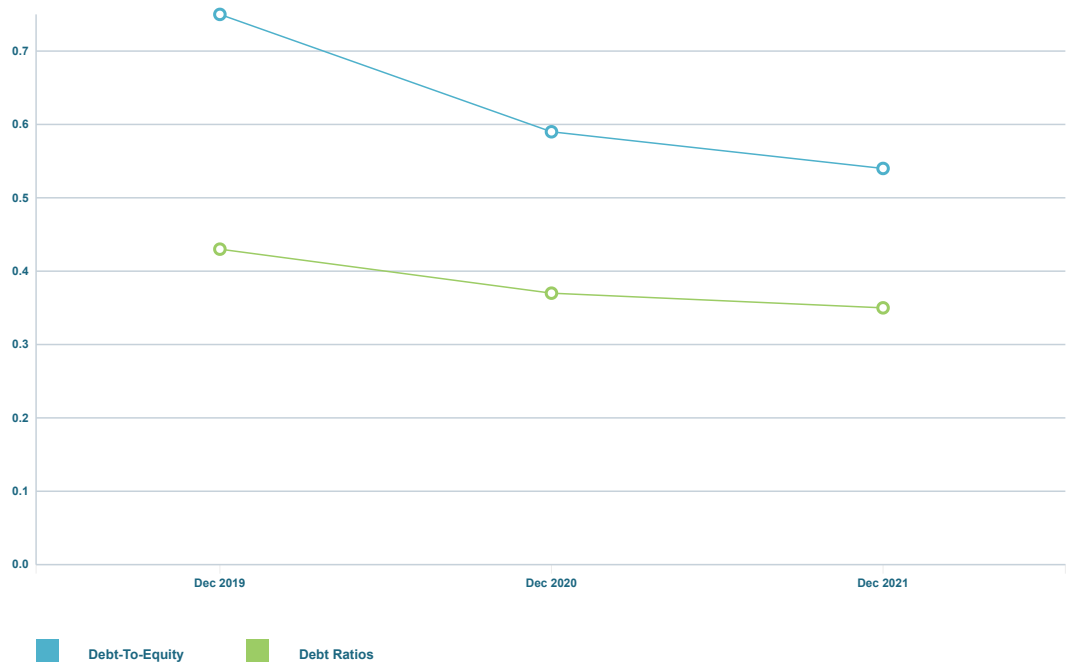
## LIQUIDITY RATIOS



PROFITABILITY RATIOS



DEBT RATIOS



## EFFICIENCY RATIOS



## KEY RATIOS

Particulars	Dec 31 2019	Dec 31 2020	Dec 31 2021
<b>CAPITAL STRUCTURE ANALYSIS</b>			
Total Debt/Equity Ratio	0.75	0.59	0.54
Debt Ratio	0.43	0.37	0.35
Long Term Funds to Fixed Assets (%)	189.52	235.73	221.63
<b>LIQUIDITY ANALYSIS</b>			
Current Ratio	1.64	2.69	2.27
Quick Ratio	1.07	1.69	1.53
<b>EFFICIENCY ANALYSIS</b>			
Working Capital Turnover (Days)	72.93	121.70	109.60
Accounts Receivable Turnover (Times)	7.68	6.83	6.28
Days Sales Outstanding (Days)	47.00	53.00	57.00
Payment Period (Days)	102.00	84.00	76.00
Average Inventory turnover (times)	3.71	3.22	3.73
Average Days to Sell Inventory (Days)	97.00	112.00	97.00
Fixed Assets Turnover (Times)	3.73	3.53	3.47
Total Asset Turnover (Times)	1.21	1.15	1.14
<b>PROFITABILITY ANALYSIS</b>			
Profit Margin	8.12	9.72	5.57
Return on Assets	9.83	11.18	6.35

Return on Equity	17.22	17.73	9.74
Earnings Per Share (NTD)	5.12	5.76	3.73

## INDUSTRY MEDIAN

Particulars	2021	2022	2023
Total Debt/Equity Ratio	0.750	0.720	0.670
Debt Ratio	0.440	0.420	0.400
Long Term Funds to Fixed Assets (%)	295.480	306.160	310.000
Current Ratio	1.870	1.940	2.120
Quick Ratio	1.420	1.450	1.650
Accounts Receivable Turnover (Times)	4.740	5.060	5.230
Days Sales Outstanding (Days)	75.500	71.000	69.000
Average Inventory turnover (times)	4.310	3.750	3.810
Average Days to Sell Inventory (Days)	79.000	81.000	88.000
Fixed Assets Turnover (Times)	3.750	3.290	3.080
Total Asset Turnover (Times)	0.800	0.730	0.680
Return on Assets	4.940	5.660	3.680
Return on Equity	10.160	10.930	6.270
Earnings Per Share (NTD)	2.460	2.550	1.480

**Note:** Industry median is calculated by using the data from 269 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 Dec 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
Net Worth	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.

## CONCLUSION

D&B evaluates global cross-border risks and opportunities. The subject business is located in Taiwan. As of April 2025, Taiwan has been assessed as "moderate" risk for business engagement with a rating of "DB3a".

D&B further studies industry trends and has assessed the sector "Wholesale and retail trade; repair of motor vehicles and motorcycles" for Taiwan, in which this business is primarily engaged as "moderate" risk with a rating of "DB4b".

Overall, D&B evaluates the rating of this business as "4AA-", with a financial strength of "TWD 250,000,000 - 1,499,999,999" based on Capital. Operational status is considered "Undetermined risk".

## SUMMARY

The industry risk (for the sector - Wholesale and retail trade; repair of motor vehicles and motorcycles) for this business has been assessed as moderate, and the overall operating status of this business is considered Undetermined risk.

## 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

#### COUNTRY/REGION RISK AND INDUSTRY SECTOR RISK

Where provided, data in report sections "Country/Region Risk" and "Industry Sector Risk" is powered by Dun & Bradstreet's Country Insight Group (CIG). CIG solutions deliver country- and region-specific insights and data-driven analysis, helping businesses in various industries and sectors globally minimise current risks. CIG solutions can help you identify emerging challenges and explore opportunities for market expansion and longer-term investment. CIG's analysis covers economies accounting for 99% of the global GDP. [Click here \(https://www.dnb.com/products/finance-credit-risk/country-insight-for-global-risk-management.html\)](https://www.dnb.com/products/finance-credit-risk/country-insight-for-global-risk-management.html) for more information (or copy this link to your browser <https://www.dnb.com/products/finance-credit-risk/country-insight-for-global-risk-management.html>).

#### RISK INDICATORS

Dun & Bradstreet's Country Risk Indicator provides a comparative, cross-border assessment of the risk of doing business. The risk indicator is divided into seven bands, ranging from DB1 to DB7. Each band is subdivided into quartiles (a-d), with 'a' representing slightly less risk than 'b' (and so on). Only the DB7 indicator is not divided into quartiles.

The individual DB risk indicators denote the following degrees of risk:

DB1 - Lowest Risk

DB2 - Low Risk

DB3 - Slight Risk

DB4 - Moderate Risk  
DB5 - High Risk  
DB6 - Very High Risk  
DB7 - Highest Risk

## CUSTOMER SERVICE

---

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

**Dun & Bradstreet Int'l Ltd, Taiwan Branch**

13F, 133, Min Sheng E. Rd., Sec. 3, Sung Shan Dist.,

Taipei City, Taiwan 105

Tel: +886 2 8770-7099

Website: [www.dnb.com.tw](http://www.dnb.com.tw)

Inquiries should always contain the below minimum details:

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

The information in this report was last updated on **Dec 04 2024**.

## CONFIDENTIALITY

---

**CONFIDENTIAL** THIS INFORMATION IS PROVIDED BY DUN & BRADSTREET SUBJECT TO THE TERMS AND CONDITIONS OF YOUR SUBSCRIPTION CONTRACT AND IS NOT TO BE DISCLOSED.



© Rights Reserved 2025 Dun & Bradstreet Int'l Ltd, Taiwan Branch. All Rights Reserved. This report, furnished pursuant to contract for the exclusive use of the subscriber as one factor to consider in connection with credit, insurance, marketing or other business decisions, contains information compiled from sources which Dun & Bradstreet Int'l Ltd, Taiwan Branch does not control and whole information, unless otherwise indicated in the report, has not been verified. In furnishing this report, Dun & Bradstreet Int'l Ltd, Taiwan Branch in no way assumes any part of the user's business risk, does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any loss or injury whatsoever resulting from contingencies beyond its control or from negligence. The preceding information (data) is for information purposes only and is not the official record of this business (company). Information in this report is based upon existing records in D&B database as of today and may not include information (data) which relates to this company (business) due to possible changes in ownership, control, name or legal status.

**COPYRIGHT © 2025 DUN & BRADSTREET INT'L LTD, TAIWAN BRANCH.** THIS REPORT MAY NOT BE REPRODUCED IN WHOLE OR IN PART IN ANY FORM OR MANNER WHATSOEVER.

**END OF REPORT**