



SAMPLE INC

US0000000

Company Number: J000001

Risk Score	International Score	Credit Limit	Compliance Alerts	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
67	B	\$50M	39 Alerts	25 (\$50.3K)	No	11	9.9K		

Risk Score

The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Credit Limit

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

Derogatory Legal

The number and value of tax liens and judgements filed in the last 6 years and 9 months plus bankruptcies filed in the last 9 years and 9 months, the total dollar value is shown in the brackets.

Possible OFAC

Indicates whether the company is possibly on a list of sanctioned businesses the US government prohibits US businesses from trading with under the Patriot Act.

Days Beyond Terms

Days Beyond Terms (DBT) is the dollar weighted average number of days beyond the invoice due date that this company pays its non-financial accounts.

Payment Experiences

The number of payments that have been made historically.

Payment Trend


Indicates whether the company's payment performance as measured by DBT trend is getting better or worse.

Inquiries Trend

Indicates whether the number of people viewing this company's credit report is increasing or decreasing.

Score Definition	International Score	International Score Description	US Score Description	US Risk Score
	A	Very Low Risk	Very Low Risk	71 - 100
	B	Low Risk	Low Risk	51 - 70
	C	Moderate Risk	Moderate Risk	30 - 50
	D	High Risk	High Risk	21 - 29
	D	High Risk	Very High Risk	1 - 20
	E	Not Rated	No Score / Recent Bankruptcy	This includes bankruptcies, insufficient information, negative press, and other special cases.

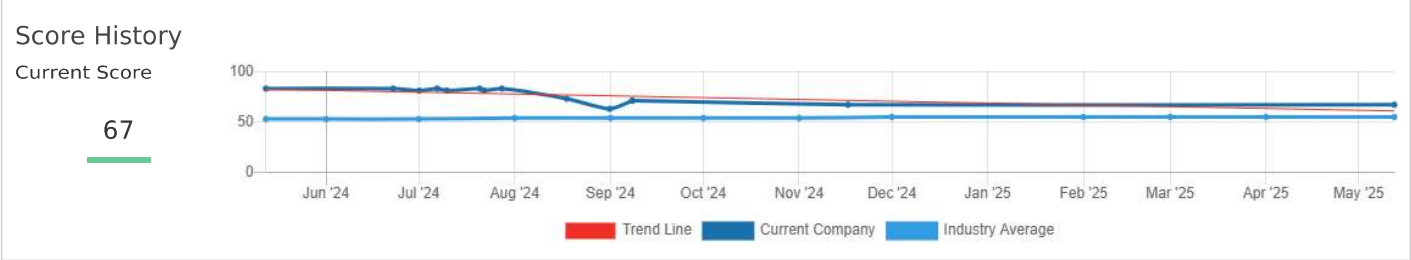
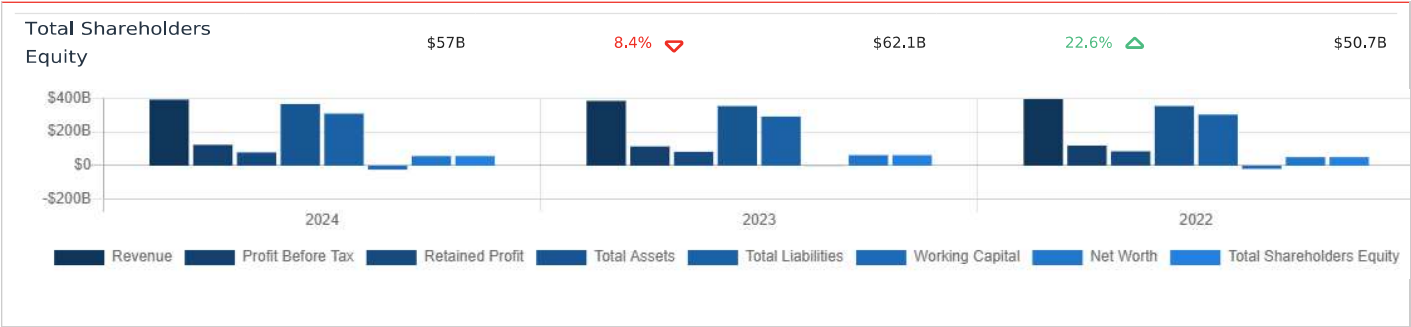
Not Rated Score Definitions	Score	Score Description
	Insufficient Information	Applies to companies that have less than 2 of the following fields populated (Employee Range, Annual Sales Amount, Years in Business, SIC) and no DBT
	Recent Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date in the last 24 months
	Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date older than 24 months and company activity status is Inactive
	Ultimate Holding Company is Bankrupt	Companies Ultimate holding Company is bankrupt
	Out of Business	Companies confirmed as being closed
	Negative Press	Companies showing signs of deterioration based on press releases and/or other available information
	Unable to Confirm Existence	Companies who are not registered with the Secretary of State and/or we are unable to confirm existence via other available information sources
	Company SBA loan in Charged-Off status	This company's SBA loan has been reported as being in Charged Off Status. Because of this, the rating and limit on this company has been suspended.
	Suspended Rating	Company requires further investigation due to a number of anomalies that have raised concerns.
	Reported victim of fraudulent activity	This company has reported being a victim of identity theft and / or fraud

 There is Financial Payment Data and Enhanced Scores available on this report. To be contacted with more information [click here](#).

## Summary

Key Information		Contact Information	
Company Name	SAMPLE INC.	Address	ONE SAMPLE PARK, ALLENTOWN, PA, 18104 <a href="#">view on map</a>
Other Legal Name	SAMPLE INC.	Location Type	Headquarters
Charter Number	J000001	Website	SampleInc.com
Establishment Date	01/01/1900	Phone Number	(855) 111-1234
Company Type	Public	Corporate Primary Address	ONE SAMPLE PARK, ALLENTOWN, PA, 18104
SIC Description	MANAGEMENT SERVICES		
Federal Tax-ID	12341234		

Key Financials					
	2024		2023		2022
Revenue	\$391B	2.0% ▲	\$383.3B	2.8% ▼	\$394.3B
Profit Before Tax	\$123.5B	8.6% ▲	\$113.7B	4.5% ▼	\$119.1B
Retained Profit	\$78.5B	4.2% ▼	\$82B	3.5% ▼	\$85B
Total Assets	\$365B	3.5% ▲	\$352.6B	0.0% ▼	\$352.8B
Total Liabilities	\$308B	6.1% ▲	\$290.4B	3.9% ▼	\$302.1B
Working Capital	-\$23.4B	1.2K% ▼	-\$1.7B	90.6% ▲	-\$18.6B
Net Worth	\$57B	8.4% ▼	\$62.1B	22.6% ▲	\$50.7B



Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
Sample Inc. Holdings	(US)	US00000000	67	15	\$50M	25 (\$50,259)

We've discovered 40 companies in this company's Creditsafe Linkages Data across 16 countries.

View Linkages

View Group

Trade Payment Dashboard

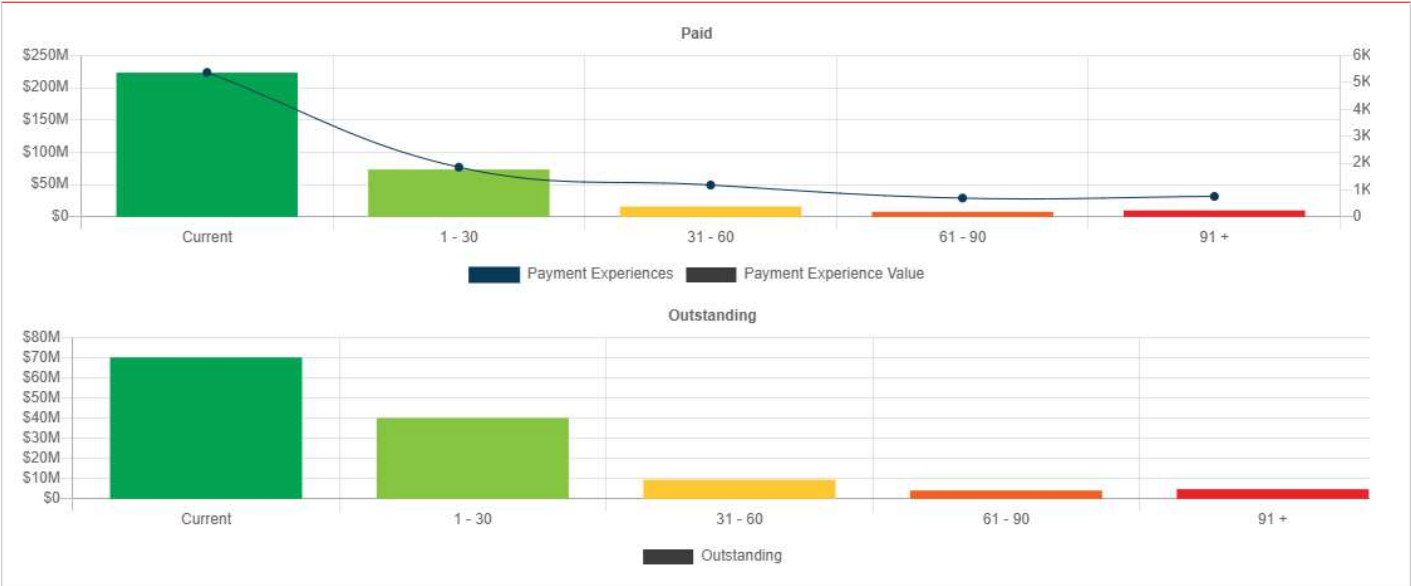
Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
11	1,132	1,132	\$128.8M	04/30/2025	\$14.3M	\$113.8K
% Past Due	Past Due	Severely Past Due	Highest \$ Past Due	Highest \$ Severely Past Due	Industry DBT Comparison	Credit Ratio
46%	\$58.6M	\$9M	\$5.2M	\$1.8M		
Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
\$330.6M	5,370	\$223.4M	4,492	\$107.3M	1,460	\$17.8M

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Trade Payment Information

Total Trade Lines	Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
1,132	Outstanding	\$70,151,961	\$40,126,151	\$9,523,927	\$4,142,335	\$4,824,091	\$128,768,464
	Payment Experience Value	\$223,369,872	\$73,422,879	\$16,025,818	\$7,896,364	\$9,931,514	\$330,646,447
	Payment Experiences	5,370	1,849	1,183	699	761	9,862

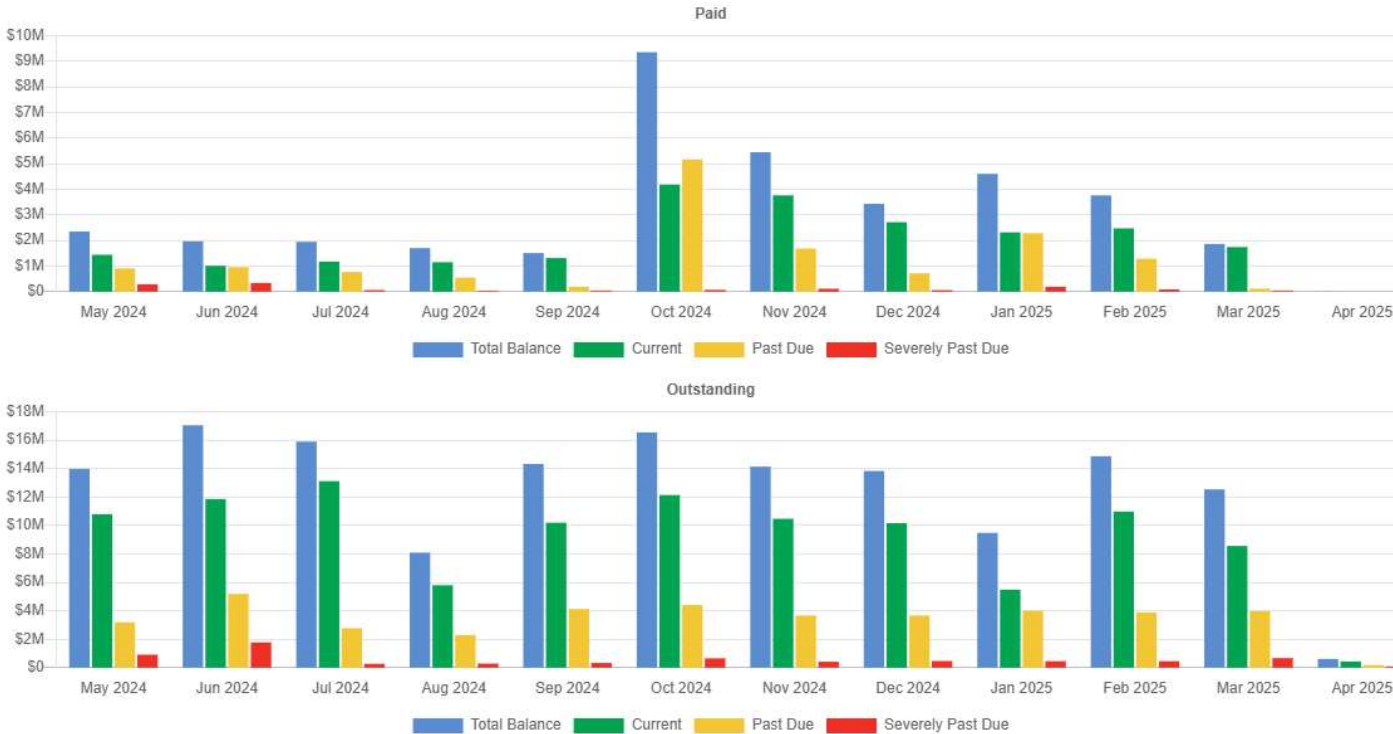
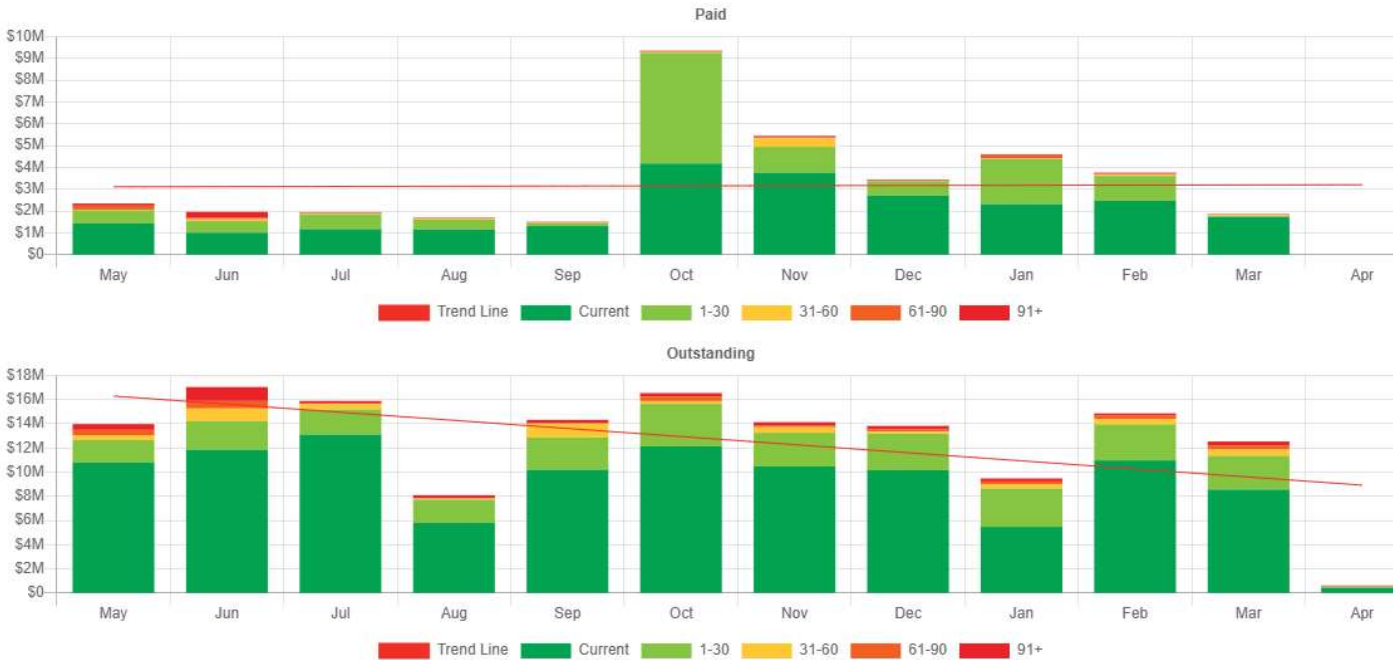


Group Trade Payment Information

Total Trade Lines 1,403	Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
	Outstanding	\$70,233,598	\$40,133,069	\$9,523,927	\$4,142,335	\$4,825,544	\$128,858,472
	Payment Experience Value	\$225,584,120	\$74,294,747	\$16,251,302	\$8,261,040	\$10,234,512	\$334,625,721
	Payment Experiences	5,688	2,030	1,238	739	841	10,536



Historical Trade Information



		Current	1-30	31-60	61-90	91+	Total
April 2025	Outstanding	\$437,430	\$89,570	\$2,756	\$15,595	\$74,503	\$619,854
	Paid	\$0	\$8,900	\$0	\$0	\$0	\$8,900
March 2025	Outstanding	\$8,556,770	\$2,797,078	\$506,422	\$345,581	\$328,483	\$12,534,334
	Paid	\$1,744,480	\$17,408	\$55,263	\$9,886	\$37,213	\$1,864,250
February 2025	Outstanding	\$10,971,365	\$2,974,406	\$453,981	\$258,966	\$198,937	\$14,857,655

January 2025	Paid	\$2,472,368	\$1,140,959	\$58,848	\$34,938	\$54,279	\$3,761,392
	Outstanding	\$5,477,740	\$3,165,116	\$373,178	\$213,062	\$246,282	\$9,475,378
December 2024	Paid	\$2,317,280	\$2,069,623	\$22,535	\$144,681	\$48,248	\$4,602,367
	Outstanding	\$10,157,488	\$3,028,354	\$168,246	\$175,602	\$295,224	\$13,824,914
November 2024	Paid	\$2,713,656	\$643,479	\$12,787	\$3,469	\$58,271	\$3,431,662
	Outstanding	\$10,465,785	\$2,786,528	\$455,779	\$115,615	\$306,066	\$14,129,773
October 2024	Paid	\$3,762,210	\$1,185,019	\$381,505	\$45,918	\$71,545	\$5,446,197
	Outstanding	\$12,132,794	\$3,512,562	\$229,076	\$376,311	\$284,636	\$16,535,379
September 2024	Paid	\$4,184,505	\$5,066,269	\$27,185	\$34,890	\$37,017	\$9,349,866
	Outstanding	\$10,191,325	\$2,675,631	\$1,119,519	\$68,161	\$263,451	\$14,318,087
August 2024	Paid	\$1,314,705	\$129,187	\$17,587	\$6,287	\$41,231	\$1,508,997
	Outstanding	\$5,796,426	\$1,926,976	\$74,825	\$37,060	\$252,814	\$8,088,101
July 2024	Paid	\$1,151,813	\$459,421	\$51,156	\$9,488	\$31,106	\$1,702,984
	Outstanding	\$13,108,808	\$2,060,947	\$443,098	\$62,468	\$212,285	\$15,887,606
June 2024	Paid	\$1,174,822	\$680,588	\$29,599	\$25,465	\$37,414	\$1,947,888
	Outstanding	\$11,850,347	\$2,371,847	\$1,040,266	\$617,609	\$1,157,647	\$17,037,716
May 2024	Paid	\$1,012,406	\$532,301	\$81,195	\$59,867	\$283,408	\$1,969,177
	Outstanding	\$10,787,766	\$1,868,256	\$400,436	\$432,949	\$485,133	\$13,974,540
	Paid	\$1,441,962	\$601,637	\$16,144	\$188,176	\$102,273	\$2,350,192

Inquiries Trend

