



Company Name	***Redacted***
Tax Identification Number	***Redacted***
Registration Date	11 th March 2005
Company Type	Closed / Small & Medium enterprises
Status	CLOSED (Out of business)
Industry Code	L68110 - Renting of Real Estate
Registered Office Address	106-ho, 307, Hwangsaoul-ro Bundang-gu Seongnam-si Gyeonggi
Country	South Korea
Contact Details	Fax: No Data
Date of Report	30 th January 2023

Company registration

■ Registration

Company Name	***Redacted***	Established Date	2005.03.11
Tax Identification #	***Redacted***	Incorporation #	-
President (CEO)	***Redacted***		
Homepage			
No. of Employees	-		
Type/Size	Small & Medium enterprises	Listed Date	-
Address	(13590) 106-ho, 307, Hwangsaoul-ro Bundang-gu Seongnam-si Gyeonggi		
	TEL: -	FAX: -	
Industry (KSIC)	(L68110) Renting of real estate		
Major Products	-		
Group Affiliated	-		
Reference Bank	-	Fiscal Year End	-

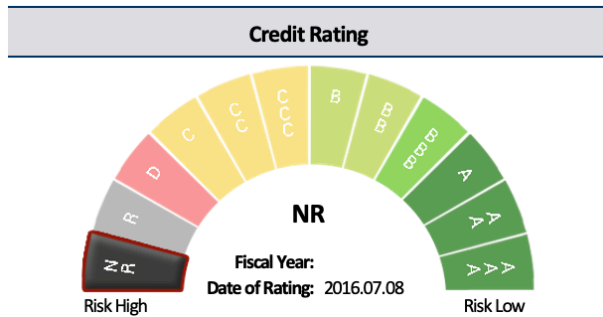


Managements

Position	Name	Date of Birth	Recent Career
CEO	***Redacted***	-	-

- Related Companies (No Data)
- Revenue Details (No Data)
- Income Statement (No Data)
- Litigation Summary (No Data)
- Income Statement (IFRS, Non-Consolidated) No Data
- Major Shareholders (No Data)

Credit Rating



Watch Rating Real-time (daily based) Credit Monitoring



Cash Flow Rating



* Liquidity of the corporations and level of solvency indicator.



Note:

The company is **a closed business, small and medium-sized company** which does not have the liability to submit/disclose the financial statement; hence, there is no way for us to obtain the latest Financials

Since the subject company is A **closed business** and they do not have any Financial Statement history the information in the report is very limited.



■ Definition of Credit Rating

The corporate credit rating is an index that indicates the level of risk focused on the ability of debt repayment and financial stability. It also provides reliable data that will help you evaluate the company's credit by considering not only major financial information but also non-financial information such as company overview and business's risk status.

Credit Status	Credit Rating	Definition
Excellent	AAA	AAA is the extreme credit capability for commercial transactions and retains an excellent dealing ability with the changes of macro and micro economic condition.
	AA	AA is the excellent credit capability for commercial transactions and retains and appropriate dealing ability with the changes of macro and micro economic condition.
	A	A is good credit capability for commercial transactions and retains a limited dealing ability with the changes of macro and micro economic condition.
Good	BBB	BBB is good credit capability for commercial transactions but lowly exposed on possible credit risk in changes of macro and micro economic condition.
Average	BB	BB is the average credit capability for commercial transactions and normally exposed on possible credit risk in changes of macro and micro economic condition.
	B	B is the average credit capability for commercial transactions and highly exposed on possible credit risk in changes of macro and micro economic condition.
Unsatisfactory	CCC	CCC is under the average credit capability for commercial transactions and needs caution for the deterioration of the transaction stability.
	CC	CC is poor credit capability for commercial transactions and the stability of the transactions is low.
	C	C is the worst credit capability for commercial transactions and needs and extreme caution for the deterioration of the transaction stability.
Poor	D	Capacity of payment is in arrears or bankruptcy.
Except	R	Reservation for credit rating from financial statements with less than one year or a sudden change of management (M&A, change of category of businesses etc)

■ Definition of "Watch" Rating

"Watch" is a tool that indicates credit changes of a corporation in a timely manner and has the strength in monitoring the credit changes perpetually instead of periodically.

Watch Rating	Definition
Normal	No indication of credit status changes has been observed. Credit Status is "normal".
Reservation	The indication of credit status changes has been observed but expect no or minimum effect on credit status.
Monitoring	The indication of credit status changes has been observed. Additional analysis on its effects to company's profitability and other impacts is recommended.
Caution	The indication of poor credit has been observed, and/or expect uncertainties to adverse business, financial and economic condition. Caution recommended.
Warning	Record of payment delinquency and/or other credit problems has been observed. Susceptible to adverse business, financial and economic conditions. Caution required.
Danger	Over 3 months payment delinquency records and/or major credit problems has been observed. Highly susceptible to adverse business, financial and economic conditions. Extreme caution required.
High Default Risk	On-going default accounts, over 3 months payment delinquency records and/or major credit problems has already been filed.
Out of business	Out of business, merged and liquidation.
Bankruptcy	Bankruptcy has been filed or similar action also has taken.

■ Definition of CF (Cash Flow) Rating

The cash flow is the direct way to evaluate liquidation of the corporations and indicates the level of solvency as cash flow sound.

Cash Flow Rating	Definition	Cash Flow Rating	Definition
CF1 (Excellent)	The ability of generating cash flow is excellent and possessing the highest level of cash payment capability.	CF4 (Unsatisfactory)	The ability of generating cash flow is average. Financial performance and investment activities may be deteriorated if the performance of business activities deteriorates in the future.
CF2(Good)	The ability of generating cash flow is good and possessing the high level of cash payment ability in general.	CF5(Risk)	The ability of generating cash flow is below average. There is a high possibility that the ability to pay cash on borrowings and capital investment activities will deteriorate if the current situation persists.
CF3 (Normal)	The ability of generating cash flow is decent. In case of macroeconomic and industrial environment deterioration, the ability to pay cash may be lowered in the future.	CF6 (Fail)	The ability of generating cash flow is overall weak, and the ability to pay back borrowings and investment activities is insufficient. Continuous Improvement of cash flow is required.

***The credit rating is for the purpose of indicating level of credit within valid period of credit reports and can be used as reference to open or maintain business accounts. The credit rating is valid from the date of the rating to the date of the expiration and doesn't reflect the changes of the corporations' status after the date of the rating. We are not responsible for your decisions based on this report*