



Order Details

ORDER NUMBER
ORDER DATE
SERVICE:

SKY53830002576xxx
Aug 8, 20xx / 1:34:12 AM
NORMAL

REPORT TYPE:
DELIVERY DATE

FULL REPORT
Aug 16, 20xx / 1:06:57 PM

BUSINESS HIGHLIGHTS


IDENTIFICATION

Company Name Mxxxxxip Inc.			Country/Jurisdiction United States of America	
Legal Form Company limited by shares	SkyMinder Legal Form Public Limited Company	Registration Date Oct 25, 1973	Incorporation Date 1973	
Registered Address Oaks Drive 2710 95833 Sacramento				
Operating Address Katella Avenue Suite 200				
Registration Number CA-0692xxx		Issuing authority State of California		

Contact

Email	Website
Phone +1 8004211xxx +1 3105373xxx	Fax +1 3105373xxx

HIGHLIGHTS

SkyMinder Rating	SR5	Moderate
SkyMinder semaphore	 yellow	
Credit limit	\$250,000	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
Company status	ACTIVE	

Payment Information

Behaviour description	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
Behaviour score conversion	There is no information available regarding the financial obligations.

Ultimate parent	xxxx Corporation (xxx株式会社)	Japan
Presence of Adverse Data	We have no negative information at hand	
Latest Account Date	Mar 31, 2023	
Primary Business Activity	Machinery	
Primary Industry	28.92 - Manufacture of machinery for mining, quarrying and construction	
Activity Code	2892 - Manufacture of machinery for mining, quarrying and construction - Nace 2822 - Manufacture of lifting and handling equipment - Nace	
Employees	110698	

RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	There is no information available regarding the financial obligations.	Aug 22, 2023
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Payment Experiences

<i>Start Date</i>	<i>End Date</i>	<i>Experience Type</i>	<i>Date</i>	<i>Payment Experience</i>
-	-	Payment Experiences Text	-	No payment history is available. The Company is in good standing. This means that all local and federal taxes were paid on due date to the local state registry.

RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Sanction</i>
-	-	Sanctions Text	Aug 11, 2023	We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

Legal Actions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Legal Action</i>
-	-	Legal Actions Text	-	No legal actions determined. A bankruptcy search under the full company name was carried out, and no record of bankruptcy was found.

HISTORICAL AND LEGAL EVENTS

History

<i>Date</i>	<i>Type</i>	<i>History Text</i>
1973	Year of foundation	-

Legal Status and Historical Events

Legal form	Company limited by shares
Registration	Oct 25, 1973
Legal Status	active
Responsible Register	State of California
Listed in Stock Exchange	False

Changes of Legal Form

<i>Start Date</i>	<i>End Date</i>	<i>Status</i>	<i>Type</i>
-	-	Active	Company limited by shares

Changes of Registration Office

<i>Start Date</i>	<i>End Date</i>	<i>Status</i>	<i>Registration office</i>
Oct 25, 1973	-	Active	State of California

Changes of Company Statuses

<i>Start Date</i>	<i>End Date</i>	<i>Company status</i>
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- - active

Changes of Company Name

Start Date	End Date	Status	Type	Company Name
-	-	Active	Name	Multiquip Inc.

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	6141 Katella Avenue Suite 200	90630	Cypress	United States of America	USA
-	-	Active	Registered address	CSC - Lawyers Incorporating Sservice 2710 Gateway Oaks Drive	95833	Sacramento	United States of America	USA

Changes of Legal domicile

Start Date	End Date	Status	Domicile	Country code	Country/Jurisdiction
-	-	Active	California	USA	United States of America

Registered Texts

Start Date	End Date	Status	Type	Date	Text
-	-	Active	Note	-	Information on the capital is not available.

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Overall Group

Overall Group

GROUP NAME: Xxxxx Corporation

	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020	Mar 31, 2019
End Period	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020	Mar 31, 2019
Number of months included	12	12	12	12	12
Currency	JPY	JPY	JPY	JPY	JPY
Multiplier for the financial values	1000000	1000000	1000000	1000000	1000000
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Figure Type	Audited	Audited	Audited	Audited	Audited
Consolidation	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual	Annual
Annual account identification number	74673	74673	74673	74673	74673
Year of the actual figures	2023	2023	2023	2023	2023
Employees	110698	115124	-	-	-
Employees Range	100,000 +	100,000 +	100,000 +	100,000 +	100,000 +

Group Assets

Currency (JPY)

GROUP NAME: Xxxxx Corporation

	Mar 31, 2023	Mar 31, 2022	Mar 31, 2021	Mar 31, 2020	Mar 31, 2019
A.I.1. Intangible fixed assets	1,079,253.00	1,081,607.00	1,125,836.00	1,163,107.00	1,127,760.00
A.I.2.2. Other tangible fixed assets	1,998,485.00	1,936,044.00	1,939,791.00	2,137,474.00	1,077,874.00
A.I.2. Tangible fixed assets	1,998,485.00	1,936,044.00	1,939,791.00	2,137,474.00	1,077,874.00
A.I.3. Financial fixed assets	3,768,372.00	3,246,980.00	2,820,151.00	2,456,804.00	2,686,657.00
A.I.4. Other fixed assets	1,144,174.00	1,079,071.00	1,015,343.00	1,029,152.00	798,592.00
A.I. Fixed Assets / non current assets	7,990,284.00	7,343,702.00	6,901,121.00	6,786,537.00	5,690,883.00
A.II.1. Stocks	1,304,942.00	1,077,160.00	898,692.00	952,029.00	937,183.00

A.II.2. Trade accounts receivables	2,533,297.00	2,458,991.00	2,122,815.00	2,113,746.00	2,397,608.00
A.II.3.2. Marketable Securities	73,336.00	101,932.00	-	45,315.00	43,132.00
A.II.3.3. Other Receivables / Other trade accounts	603,791.00	560,158.00	711,795.00	410,748.00	457,867.00
A.II.3. Other current assets	1,283,129.00	1,273,805.00	1,255,804.00	1,067,286.00	1,073,029.00
A.II. Current Assets	5,121,368.00	4,809,956.00	4,277,311.00	4,133,061.00	4,407,820.00
A. Total assets	13,111,652.00	12,153,658.00	11,178,432.00	10,919,598.00	10,098,703.00

Group Liabilities

Currency (JPY)

GROUP NAME: Xxxxx Corporation

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>	<i>Mar 31, 2020</i>	<i>Mar 31, 2019</i>
A.I.1. Capital of the organisation	253,448.00	253,448.00	253,448.00	253,448.00	253,448.00
A.I.2. Other shareholders Equity / Funds	4,566,063.00	3,945,877.00	3,062,833.00	2,742,503.00	2,683,460.00
A.I. Total shareholders Equity	4,819,511.00	4,199,325.00	3,316,281.00	2,995,951.00	2,936,908.00
A.II. Minority Interests in equity / Non-controlling interests	644,116.00	564,375.00	553,959.00	844,658.00	753,208.00
A.III.1. Non current / long term debt / Borrowings	3,113,206.00	3,158,635.00	3,270,269.00	3,198,802.00	2,548,537.00
A.III.3. Other non current / long term liabilities	589,994.00	580,776.00	483,289.00	478,323.00	518,676.00
A.III. Non current / long term liabilities	3,703,200.00	3,739,411.00	3,753,558.00	3,677,125.00	3,067,213.00
A.IV.1. Current / short term debt / Borrowings	897,999.00	758,239.00	948,659.00	962,181.00	677,982.00
A.IV.2. Trade accounts payable / Trade liabilities	2,042,608.00	1,967,117.00	1,628,766.00	1,707,472.00	1,942,037.00
A.IV.3.3 Other accounts payable	1,004,218.00	925,191.00	977,209.00	732,211.00	721,355.00
A.IV.3. Other current / short term liabilities	1,004,218.00	925,191.00	977,209.00	732,211.00	721,355.00
A.IV. Current / short term liabilities	3,944,825.00	3,650,547.00	3,554,634.00	3,401,864.00	3,341,374.00
A. Total equity and liabilities	13,111,652.00	12,153,658.00	11,178,432.00	10,919,598.00	10,098,703.00

Group Profit and Loss

Currency (JPY)

GROUP NAME: Xxxxx Corporation

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>	<i>Mar 31, 2020</i>	<i>Mar 31, 2019</i>
A.I.1.1.1.1.1.1. Gross Sales	13,945,633.00	12,293,348.00	10,362,628.00	10,982,968.00	11,600,485.00
A.I.1.1.1.1.1.1. Net sales	13,945,633.00	12,293,348.00	10,362,628.00	10,982,968.00	11,600,485.00
A.I.1.1.1.1.1.2. Other operating Revenue	15,071.00	9,645.00	-	-	10,734.00
A.I.1.1.1.1.1. Operating Revenue	13,960,704.00	12,302,993.00	10,362,628.00	10,982,968.00	11,611,219.00
A.I.1.1.1.1.2. Cost of goods sold	11,815,730.00	10,356,183.00	8,581,881.00	9,185,180.00	10,036,713.00
A.I.1.1.1.1. Gross Profit	2,144,974.00	1,946,810.00	1,780,747.00	1,797,788.00	1,574,506.00
A.I.1.1.1.2. Other Operating Expenses	1,478,108.00	1,372,244.00	1,541,054.00	1,404,160.00	1,214,321.00
A.I.1.1.1. Operating Result / EBIT	666,866.00	574,566.00	239,693.00	393,628.00	360,185.00
A.I.1.1.2.1.1. Interest Revenues	39,370.00	20,412.00	23,114.00	35,267.00	40,128.00
A.I.1.1.2.1.2. Other financials Revenues	467,490.00	584,027.00	285,886.00	330,135.00	349,458.00
A.I.1.1.2.1. Financial Income	506,860.00	604,439.00	309,000.00	365,402.00	389,586.00
A.I.1.1.2.2.1. Interest Expenses	66,865.00	28,976.00	36,218.00	57,600.00	54,388.00
A.I.1.1.2.2. Financial Expenses	66,865.00	28,976.00	36,218.00	57,600.00	54,388.00
A.I.1.1.2. Financial Result	439,995.00	575,463.00	272,782.00	307,802.00	335,198.00
A.I.1.1. Result before extraordinary items	1,106,861.00	1,150,029.00	512,475.00	701,430.00	695,383.00
A.I.1. Result before Taxes / EBT	1,106,861.00	1,150,029.00	512,475.00	701,430.00	695,383.00
A.I.2. Taxes	262,180.00	271,056.00	71,592.00	142,221.00	149,694.00
A.I. Result before minority interests	844,681.00	878,973.00	440,883.00	559,209.00	545,689.00
A.II. Minority interests	44,162.00	58,704.00	39,450.00	58,112.00	45,166.00
A. Net Result / Result for the financial year	800,519.00	820,269.00	401,433.00	501,097.00	500,523.00

Group Ratios

Currency (JPY)

GROUP NAME: Xxxxx Corporation

	<i>Mar 31, 2023</i>	<i>Mar 31, 2022</i>	<i>Mar 31, 2021</i>	<i>Mar 31, 2020</i>	<i>Mar 31, 2019</i>
C. Depreciation	409,962.00	404,184.00	424,297.00	422,624.00	154,944.00
D. Cash flow	1,210,481.00	1,283,157.00	825,730.00	981,833.00	655,467.00
E.I.1. Cash flow from operating activities	938,058.00	801,163.00	895,900.00	878,133.00	476,551.00
E.I.2. Cash flow from investing activities	-453,806.00	38,637.00	-207,296.00	-248,766.00	201,149.00
E.I.3. Cash flow from financing activities	-500,081.00	-846,706.00	-728,767.00	-575,482.00	-538,318.00
E.I.4. Cash flow from other activities	10,116.00	74,612.00	-27,051.00	-14,692.00	508.00
E.I. Change in Liquidity	-5,713.00	67,706.00	-67,214.00	39,193.00	139,890.00
E.II. Liquidity at beginning of the year	611,715.00	544,009.00	611,223.00	572,030.00	432,140.00
E. Liquidity at end of year	606,002.00	611,715.00	544,009.00	611,223.00	572,030.00
F. Investments in tangible fixed assets	165,721.00	124,883.00	152,583.00	147,688.00	95,672.00
I. Added value	1,583,688.00	1,583,189.00	972,990.00	1,181,654.00	904,715.00
J. Working capital	1,795,631.00	1,569,034.00	1,392,741.00	1,358,303.00	1,392,754.00
K. Sales per Employee	126.00	2,948.00	2,458.50	2,577.60	2,707.20
O. Net current assets	1,176,543.00	1,159,409.00	722,677.00	731,197.00	1,066,446.00

[Financial Text](#)

The company is not required to publish the financial statements. For completeness sake, we include the group figures of the ultimate parent company in which the figures of subject matter are fully consolidated. Specific figures for subject matter are not mentioned in this annual report. -

BUSINESS MANAGEMENT

MANAGEMENT

Current Directors

 [Hanken, xxxxx](#)

Gender masculine
Roles Vice-President

 [Kitano, xxxx](#)

Gender masculine
Roles Vice-President

 [Lian, xxxx](#)

Gender masculine
Roles Vice-President

 [Quiros, xxxx](#)

Gender masculine
Roles Vice-President

 [Sibrel, xxxx](#)

Gender masculine
Roles Vice-President

 [Surh, xxxx](#)

Gender female
Roles Secretary

 [Chiba, xxx](#)

Gender female
Roles Director

 [Graydon, xxxx](#)

Gender masculine

Roles	Director
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 Shimizu, xxx

Gender	masculine
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Roles	Director
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 Takeuchi, xxx

Gender	masculine
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Roles	Director
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 Yamaguchi, xxxx

Gender	masculine
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Roles	Director
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 Yoshikawa, xxxx

Gender	masculine
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Roles	Director
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Current Managers

 Graydon, xxx

Gender	masculine
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Roles	Chief Executive Officer
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 Chiba, xxxx

Gender	female
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Roles	Chief Financial Officer
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 Ardell, xxx

Gender	masculine
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Roles	Chief Operating Officer
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 Cavazos, xxxx

Gender	masculine
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Roles	Chief Human Resources Officer
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BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

 Xxxxx International Inc

Type	Shareholder (limited by shares)
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Gender	company
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Address	Residential address: US United States of America
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Ownership	Shares indirectly held / unknown
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Class	50-100%
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 Xxxxx Corporation (xxxx株式会社)

Type	Shareholder (limited by shares)
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Level	Ultimate parent company
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Gender	company
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Address	Residential address: Tokyo JP Japan
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Email	amlo@xxxx.co.jp
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Ownership	Shares indirectly held / unknown
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Class	unknown
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Ownership Notes

There is no direct shareholder information available. The company is not obliged by law to register shareholder

information with the Secretary of State; during investigation we have been unable to obtain the exact ownership structure of the company. -

BUSINESS STRUCTURE

Ultimate Parent

Xxxxx Corporation (xxxxx株式会社)

Identification	120001077358
Address	Residential address: Tokyo JP Japan amlo@xxxxx.co.jp
Email	Shares indirectly held / unknown
Ownership	

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

Company status	active
Line of Business	Machinery
Industry Division	Manufacture Business

Industry code (NACE)

Code	Description
2892	Manufacture of machinery for mining, quarrying and construction
2822	Manufacture of lifting and handling equipment

Activities

The company is engaged in the manufacturing and distribution of industrial products and solutions for various sectors including construction, industrial, telecom, government, non-commercial, aerospace, municipalities/federal, entertainment, and oil and gas exploration. The company's product portfolio includes construction equipment, power generation systems, lighting solutions, and parts. They offer a wide range of equipment such as cranes, generators, pumps, vibrators, cutting tools, and mixers. Trading Partners: Xxxxx Corporation, Japan

Import / Export

Import	The company is not an importer or no info available about this
Export	The company is not an exporter or no info available about this
Agent	Company not active as trade agency or no info available about this

COMPANY REGISTRY DATA

Company Registry

Legal form	Company limited by shares
Registration	1973-10-25
Responsible Register	State of California
Listed in Stock Exchange	False

Company Identification Code

Commercial Register CA-0692030

Company Addresses

Operating address	xxxx Katella Avenue Suite 200 Suite 200 90630 Cypress
Registered address	Oaks Drive 2710 95833 Sacramento
Address	xxxx Katella Avenue Suite 200 90630 Cypress

Legend

SkyMinder Rating

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	Monitor Adequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.