

SAMPLE COMPANY

123 MAIN ST
BOCA RATON, FL 33431
(561) 123-4567
<http://www.samplecompany.com>

Link ID: 123456789

FEIN: 123456789

Location Type: Headquarters

Ultimate Parent: SAMPLE COMPANY

123 MAIN ST.

BOCA RATON, FL 33431

Phone: (561) 123-4567

Link ID: 123456789

Holding Co.: SAMPLE COMPANY

NOTE: This report is compiled from ALL
members of the corporate family.

Risk Behavior Scorecard

Cortera Score:

840

Based on the data available, this company has a very low likelihood of paying its bills in a severely delinquent manner (90+ days late) in the next 12 months.

Risk of severe delinquency = 0.23%

(Scale: 100 to 900. Predictive of severe payment delinquency. High score = low risk)

Payment
Rating (CPR)

683

4 days past due

This company has paid relatively fast over the past 3 months (Cortera Payment Rating (CPR) ranges 100 to 900).

Payment Risk
Segment5 Consistently
Lower Risk

This company has been a consistently lower payment risk over the past 3-6 months.

Industry
Benchmark

4.7 vs. 7.8

This company pays faster than others in its industry peer group.

Spending
Growth
Index

Flat
-5%
(Index = - 0.02)

Cortera's data indicates a consistent level of spending in this company's known top spend categories.

Buying Behavior

Total Known Spend
(Past 12 months)
\$260,766,500

Including these
major categories

Materials



Past 12 months:
\$72,221,500
One Year Growth:
-8%

Operations



Past 12 months:
\$39,888,500
One Year Growth:
+53%

Shipping



Past 12 months:
\$68,607,000
One Year Growth:
+11%

Cortera Score & Payment Behavior

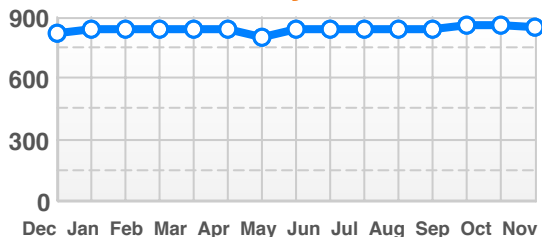
Cortera Score

840

How likely are they to pay in the future?

The Cortera Score measures the overall credit worthiness of this business. The lower the score the greater the odds that the company will have financial stress in the next twelve months.

Cortera Score History



Companies
Reporting:
182

This company's Cortera Score over the past twelve months.

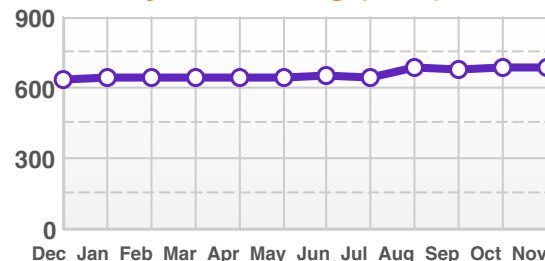
Cortera Payment Rating (CPR)

683

How fast have they been paying recently?

This company exhibits average payment behavior. See how the Cortera Payment Rating (CPR) relates to Days Beyond Terms [here](#)

Cortera Payment Rating (CPR) History



This company's payment rating over the past twelve months.

Recent Alerts

Cortera monitors information on companies everyday and detected alerts in these categories within the past 90 days.

- ☐ Cortera Score
- ☐ Bankruptcy Filing
- ☐ Tax Liens

- ☐ Overall Payments
- ☒ Financial News

- ☒ Peer Payments
- ☐ UCC Filings

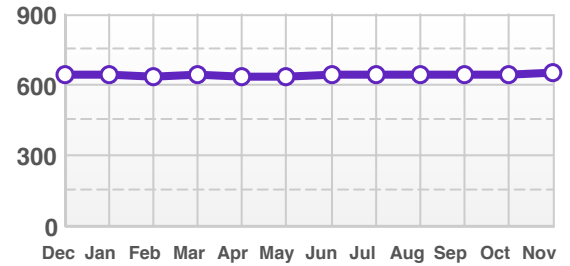
Payment Behavior Summary

Cortera Payment Rating (CPR)

683

This company exhibits average payment behavior. See how the Cortera Payment Rating (CPR) relates to Days Beyond Terms [here](#).

Cortera Payment Rating (CPR) History



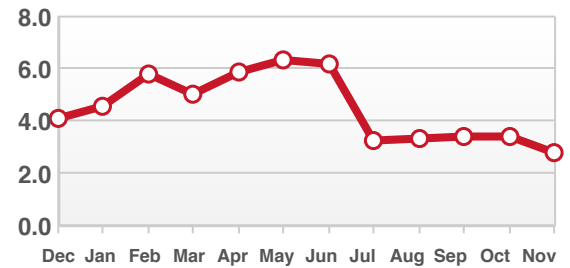
This company's payment rating over the past twelve months.

Cortera Payment Risk Segment



Cortera's Payment Risk Segment is based on how fast the company is paying vendors and whether the payments are getting faster or slower.

Days Beyond Term (DBT) History



Family Payment Experience Summary

Number of providers	560
Payment experiences	4,247
Average DBT (Days Beyond Terms) - prior 3 mos.	3.5
Average monthly balance - prior 3 mos.	\$31,525,489
% of debt 31+ days past due - prior 3 mos.	3%
% of debt 61+ days past due - prior 3 mos.	2%
Last A/R month	12/2013
Highest balance - prior 3 months	\$8,001,392

Comparisons

	Your A/R	All A/R Providers	Industry Benchmark
DBT (Days Beyond Terms)	-	3.5	9.1
% of debt reported current	-	87%	78%
% of debt 90+ days past due	-	1%	4%
Total balance	-	\$31,525,489	\$80,982

Payment Aging Details

Date	# Providers	Current	%	1-30	%	31-60	%	61-90	%	90+	%	Balance	% Past Due
07/2021	182	\$19,938,691	89%	\$2,017,775	9%	\$231,260	1%	\$155,064	1%	\$87,725	0%	\$22,430,515	11%
06/2021	176	\$12,756,108	86%	\$1,752,162	12%	\$123,057	1%	\$135,974	1%	\$82,918	1%	\$14,850,219	14%
05/2021	171	\$14,257,560	87%	\$1,782,297	11%	\$151,694	1%	\$159,120	1%	\$95,458	1%	\$16,446,129	13%
04/2021	172	\$18,711,535	87%	\$2,261,351	11%	\$251,801	1%	\$168,123	1%	\$118,862	1%	\$21,511,672	13%
03/2021	171	\$15,776,771	87%	\$1,835,126	10%	\$175,243	1%	\$127,373	1%	\$133,218	1%	\$18,047,731	13%
02/2021	168	\$9,860,586	81%	\$1,364,975	11%	\$733,347	6%	\$169,029	1%	\$90,051	1%	\$12,217,988	19%
01/2021	166	\$9,455,529	73%	\$2,733,205	21%	\$448,629	3%	\$142,764	1%	\$90,487	1%	\$12,870,614	27%
12/2020	173	\$9,865,348	77%	\$2,322,150	18%	\$156,719	1%	\$296,930	2%	\$95,383	1%	\$12,736,530	23%
11/2020	177	\$10,367,152	81%	\$1,881,468	15%	\$332,090	3%	\$147,076	1%	\$97,265	1%	\$12,825,051	19%
10/2020	178	\$11,803,804	77%	\$2,755,963	18%	\$458,696	3%	\$176,978	1%	\$123,244	1%	\$15,318,685	23%
09/2020	185	\$11,960,152	82%	\$2,188,969	15%	\$260,674	2%	\$175,722	1%	\$89,169	1%	\$14,674,686	18%
08/2020	186	\$11,290,292	83%	\$1,837,919	14%	\$250,317	2%	\$127,224	1%	\$70,043	1%	\$13,575,795	17%

Community Payment Reviews

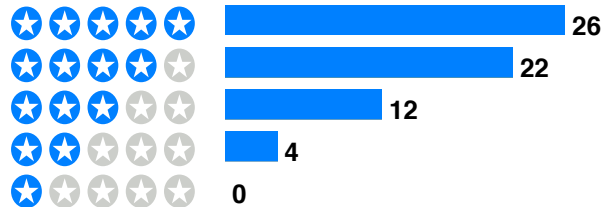
What others are saying about this company's payment behavior.

4.1 Average



Rating

Number of Reviews



Growth Clues

- ☒ Increase in Key Purchases
- ☐ Signs of Improving Financial Conditions
- ☐ Improving Payment Behavior
- ☐ Signs of Increased Online Activity
- ☒ Signs of Operational Changes

These are the signs found in Cortera's data that suggest this company is experiencing growth.

Recent News

These are financial articles found in local and national publications over the past 12 months that may provide leading indication of changes in payment behavior.

Topic	Count	Most Recent
Earnings	7	01/01/2021
Acquisition	1	01/23/2020
Operations	12	10/02/2020

Date	Topic	Most Recent Headline(s)
05/19/21	Operations	Sample Company expands With acquisition of Mustang Plastics Supply (TED Magazine)
03/15/21	Operations	Top of the List: Women-owned Businesses (The Boca Business Journal - Local News - Boca Raton, FL)

Corporate Demographics

Have updated information? Email us at: data_quality@cortera.com.

Business Demographics:

Company Name:	SAMPLE COMPANY INC
Website:	http://www.samplecompany.com
Year Started:	1967
Ownership:	Private
State of Incorporation:	DE
SIC:	3089 - Sample Company, N.E..C
NAICS:	321123 - All Other Sample Produc...
Employees:	3,000 to 4,000
Financials Date:	09/2014
Annual Sales:	\$4,725,000,000
Operating Income:	\$350,000,000
Cash:	\$130,000,000
Assets:	\$5,725,000,000
Liabilities:	\$5,980,000,000

Executives:

JOHN SMITH, PRESIDENT
ROBERT JONES, CHIEF OPERATING OFFICER
JIM AMPLE, CHIEF FINANCIAL OFFICER
JANE MARTIN, GENERAL COUNSEL

Bankruptcies & Tax Liens

Summary

Type	Count	Most Recent
Bankruptcies	1	8/10/2020
Tax Liens	2	7/09/2021

These public records were found for this company, including all locations that are part of the entire corporate family.

If you believe data has been incorrectly linked to this company, please contact us at data_quality@cortera.com

Bankruptcies

Date Filed	Filing Type	Case #	Court	Court Location	Disposition/Date
2020-08-10	CHAPTER 11 FILING (NEWREOPEN)	09999999	FLORIDA COURT	BOCA RATON, FL	2019-05-14
Debtor: SAMPLE COMPANY INC, 123 MAIN STREET, BOCA RATON, FL 33431					

Tax Liens

Date Filed	Amount	Creditor	Filing Type	Release Date	Case #	Court
2020-07-09	\$1,110	STATE OF FLORIDA	STATE TAX WARRANT		08888888	BOCA COUNTY CIRCUIT COURT BOCA RATON, FL
Debtor: SAMPLE COMPANY, 123 MAIN ST., BOCA RATON, FL 33431						
2019-06-09	\$1,107	STATE OF FLORIDA	STATE TAX WARRANT WARRANT		07777777	BOCA COUNTY CIRCUIT COURT BOCA RATON, FL
Debtor: SAMPLE COMPANY, 123 MAIN ST., BOCA RATON, FL 33431						

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