

STANDARDBERICHT

Aktenzeichen: 960719

Datum: 04.02.2009 10:48:07

FIRMA

Gorman Manufacturing Company, Inc.

D-U-N-S Nr. 80-473-5132

Anschrift 492 Koller Street
Ort 94110 San Francisco
Land USA

Telefon 650 555-0000
Telefax

Register-Nr.
Handelsregister

BUSINESS SUMMARY

GORMAN MANUFACTURING COMPANY, INC.	DUNS: 80-473-5132	RATING	3A4
492 KOLLER STREET	LITHOGRAPHIC	STARTED	1985
AND BRANCH(ES) OR DIVISION(S)	COMMERCIAL PRINTING	SALES F	\$28,646,009
SAN FRANCISCO CA 94110	SIC NO.	WORTH F	\$1,812,635
TEL: 650 555-0000	2752	EMPLOYS	144(110 HERE)
		HISTORY	CLEAR
		FINANCIAL	
		CONDITION	FAIR
		STATEMENT	
		DATE	DEC 31 2008

CHIEF EXECUTIVE: LESLIE SMITH, PRES

DO NOT CONFUSE WITH OTHER GORMAN COMPANIES, THIS IS A FICTITIOUS COMPANY USED BY D&B FOR DEMONSTRATION PURPOSES.

CUSTOMER SERVICE

If you have questions about this report, please call our Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. If you are outside the U.S., contact your local D&B office.

*** Additional Decision Support Available ***

Additional D&B products, monitoring services and specialized investigations are available to help you evaluate this company or its industry. Call Dun & Bradstreet's Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. or visit our website at www.dnb.com.

SUMMARY ANALYSIS

SUMMARY ANALYSIS

The Summary Analysis section reflects information in D&B's file as of February 2, 2009.

RATING SUMMARY

The "3A" portion of the Rating (the Rating Classification) indicates that the company has a worth from \$1 million to \$10 million. The "4" on the right (Composite Credit Appraisal) indicates an overall "limited" credit appraisal. This credit appraisal was assigned because of D&B's assessment of the company's financial ratios and its cash flow.

Below is an overview of the company's D&B Rating(s) since 03/20/08:

RATING	DATE APPLIED
-----	-----
3A4	03/20/08

PAYMENT SUMMARY

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 54.

This PAYDEX score indicates that payments to suppliers average 27 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 48% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL	TOTAL	LARGEST	%	DAYS SLOW			
	RCV'D	DOLLAR	HIGH	W/IN	<31	31-60	61-90	91+
	-----	-----	-----	-----	-----	-----	-----	-----
	#	\$	\$	%	%	%	%	%
Total in D&B's file	37	137,150	20,000					
Top 10 Industries:								
1 Whol service equip	2	7,500	5,000	100	-	-	-	-
2 Mfg prepared flour	1	20,000	20,000	100	-	-	-	-
3 Arrange cargo transpt	1	15,000	15,000	- 100	-	-	-	-
4 Mfg aluminum die cast	1	10,000	10,000	- 100	-	-	-	-
5 Mfg fluid milk	1	10,000	10,000	100	-	-	-	-
6 Trucking non-local	1	10,000	10,000	50	50	-	-	-
7 Whol const/mine equip	1	7,500	7,500	100	-	-	-	-
8 Whol industrial equip	1	7,500	7,500	100	-	-	-	-
9 Whol hardware	1	7,500	7,500	-	-	100	-	-
10 Data processing svcs	1	7,500	7,500	50	50	-	-	-
11 OTHER INDUSTRIES	16	31,000	5,000	82	6	2	-	10

Other Payment Categories:

Cash experiences	0	0	0
Payment record unknown	0	0	0
Unfavorable comments	3	3,600	2,500
Placed for collection			
with D&B	1	50	
other	6	N/A	

The highest "Now Owes" on file is \$15,000

The highest "Past Due" on file is \$10,000

D&B receives over 600 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

PAYMENTS

Antic - Anticipated (Payments received prior to date of invoice)
 Disc - Discounted (Payments received within trade discount period)
 Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
02/09	Ppt	7500	5000	-0-		1 Mo
	Ppt-Slow 30	10000	5000	2500		1 Mo
	Ppt-Slow 60	1000	250	250		1 Mo
01/09	Ppt	5000	250	-0-		1 Mo
12/08	Ppt	20000	15000	-0-		
	Ppt	10000	-0-	-0-		1 Mo
	Ppt-Slow 10	2500	500	-0-		
	Ppt-Slow 30	7500	5000	250		1 Mo
	Slow 5	15000	5000	-0-		1 Mo
	Slow 5	10000	7500	2500		
	(011)	30000	15000	10000		
	Placed for collection.					
10/08	Ppt	2500	-0-	-0-		1 Mo
09/08	Ppt	1000	-0-	-0-	N30	2-3 Mos
	(014)	1000	1000	1000		1 Mo
	Placed for collection.					
08/08	Ppt	2500	100	-0-	N30	1 Mo
07/08	Ppt	1000	1000	-0-	N30	1 Mo
	Ppt	750	50	50	N15	2-3 Mos
	(018)	2500	2500	2500	N30	6-12 Mos
	Bad debt.					
06/08	Slow 30	500	500	-0-	N30	1 Mo
05/08	Ppt	2500	-0-	-0-		1 Mo
	Ppt	2500	2500	-0-	N30	1 Mo
	Slow 100	500	-0-	-0-	N30	4-5 Mos
	(023)	1000	250	250	N60	4-5 Mos
	Placed for collection.					
04/08	(024)	7500	-0-	-0-	N30	6-12 Mos
	Satisfactory.					
03/08	Ppt	1000	1000	-0-	N30	4-5 Mos
01/08	Ppt	5000	1000	-0-	N30	2-3 Mos
11/07	Slow 120	2500	1000	1000	N30	2-3 Mos
09/07	(028)			50		
	Placed for collection.					
07/07	(029)	100	100	100		6-12 Mos
	Credit refused.					
05/07	Disc-Ppt	5000	250	-0-	2 10 N30	2-3 Mos
	Ppt	2500	100	-0-	N30	
	Slow 60	7500	2500	2500	1 10 N30	2-3 Mos
	(033)	2500	2500	2500	Spec agreement	6-12 Mos
	Placed for collection.					
04/07	(034)	1000	1000	1000		6-12 Mos
	Unsatisfactory.					
03/07	(035)					
	Placed for collection.					
01/07	Slow 60	250	250	250	Regular terms	4-5 Mos
	(037)	500	500	500		2-3 Mos
	Placed for collection.					

* Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported. Amounts may be rounded to nearest figure in prescribed ranges.

FINANCE

01/12/09

Fiscal
Consolidated
Dec 31 2006

Fiscal
Consolidated
Dec 31 2007

Fiscal
Consolidated
Dec 31 2008

FINANCE

Curr Assets	10,220,470	11,046,076	9,707,835
Curr Liabs	8,086,626	8,258,547	8,235,440
Current Ratio	1.26	1.34	1.18
Working Capital	2,133,844	2,787,529	1,472,395
Other Assets	2,474,395	2,169,732	2,238,621
Worth	2,602,614	2,026,635	1,812,635
Sales	27,556,720	29,665,950	28,646,009
Long Term Liab	2,005,625	2,930,626	1,898,381
Net Profit (Loss)	(1,049,619)	(575,979)	(214,000)

Fiscal Consolidated statement dated DEC 31 2008:

Cash	\$ 936,042	Accts Pay	\$ 4,762,506
Accts Rec	4,938,064	Notes Pay	575,910
Inventory	3,320,716	L.T. Liab-(1yr)	1,891,557
Other Curr Assets	513,013	Other Curr Liabs	1,005,467

Curr Assets	9,707,835	Curr Liabs	8,235,440
Fixt & Equip	1,368,204	L.T. Liab-Other	1,898,381
Intangibles	47,306	COMMON STOCK	50,000
Other Assets	823,111	RETAINED EARNINGS	1,762,635

Total Assets 11,946,456 Total 11,946,456

From JAN 01 2008 to DEC 31 2008 annual sales \$28,646,009; cost of goods sold \$23,689,998. Gross profit \$4,956,011; operating expenses \$5,162,190. Operating income \$(206,179); other income \$18,803; net income before taxes \$(187,376); Federal income tax \$26,624. (net loss) \$214,000.

Prepared from statement(s) by Accountant: Johnson, Jordan & Jones CPAs.

ACCOUNTANTS OPINION: A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications.

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Fixed assets shown net less \$93,856 depreciation.

On JAN 12 2009 Leslie Smith, Pres, submitted the above figures.

PUBLIC FILINGS

The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

 * * * JUDGMENT(S) * * *

DOCKET NO.: nmjtest03
 JDGMT TYPE: Judgment STATUS: Unsatisfied
 AGAINST: Gorman Mfg Test Case DATE STATUS ATTAINED: 01/01/2008
 IN FAVOR OF: Test Plaintiff DATE ENTERED: 01/01/2008
 WHERE FILED: RECORDER OF DEEDS, NORWALK, CA LATEST INFO RECEIVED: 01/02/2008

DOCKET NO.: nmjtest05
 JDGMT AWARD: Other STATUS: Unsatisfied
 JDGMT TYPE: Judgment DATE STATUS ATTAINED: 01/01/2008
 AGAINST: Gorman Mfg (Test Case) DATE ENTERED: 01/01/2008
 IN FAVOR OF: Test Plaintiff LATEST INFO COLLECTED: 01/01/2008
 WHERE FILED: RECORDER OF DEEDS, NORWALK, CA

 * * * LIEN(S) * * *

A lienholder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lienholder against a debtor may be indicative of such an occurrence.

 CASE NO.: IY5678
 TYPE: State Tax STATUS: Open
 FILED BY: State of Ca- Test Mtch Code (force DATE STATUS ATTAINED: 12/14/2001
 thru SO) DATE FILED: 12/14/2001
 AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED: 12/14/2001
 WHERE FILED: LOS ANGELES COUNTY RECORDER'S
 OFFICE, NORWALK, CA

PUBLIC FILINGS

CASE NO.: IY1234
AMOUNT: \$100 STATUS: Open
TYPE: State Tax DATE STATUS ATTAINED: 12/14/2001
FILED BY: state of CA-test mtch code (forced DATE FILED: 12/14/2001
thru SO) LATEST INFO RECEIVED: 12/14/2001
AGAINST: Gorman Manufacturing Company, Inc
WHERE FILED: LOS ANGELES COUNTY RECORDER'S
OFFICE, NORWALK, CA

CASE NO.: ian5678
TYPE: State Tax STATUS: Open
FILED BY: STATE OF CA-TEST MTCH CODE DATE STATUS ATTAINED: 12/14/2001
AGAINST: GORMAN MANUFACTURING COMPANY, INC DATE FILED: 12/14/2001
and OTHERS LATEST INFO RECEIVED: 12/14/2001
WHERE FILED: LOS ANGELES COUNTY RECORDER'S
OFFICE, NORWALK, CA

CASE NO.: IAN1234
AMOUNT: \$100 STATUS: Open
TYPE: State Tax DATE STATUS ATTAINED: 12/14/2001
FILED BY: State of CA-test match Code DATE FILED: 12/14/2001
AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED: 12/14/2001
WHERE FILED: LOS ANGELES COUNTY RECORDER'S
OFFICE, NORWALK, CA

* * * UCC FILING(S) * * *

COLLATERAL: Leased Equipment
FILING NO: 306-121640 DATE FILED: 04/18/2006
TYPE: Original LATEST INFO RECEIVED: 05/12/2006
SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF
GREENE, NY STATE/UCC DIVISION,
DEBTOR: GORMAN MANUFACTURING COMPANY, TN
INC

COLLATERAL: Leased Equipment
FILING NO: 009679812 DATE FILED: 03/30/2005
TYPE: Original LATEST INFO RECEIVED: 04/07/2005
SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF
GREENE, NY STATE/UCC DIVISION,
DEBTOR: GORMAN MANUFACTURING COMPANY, IL
INC.
and OTHERS

COLLATERAL: Leased Unspecified
FILING NO: 040077623160 DATE FILED: 08/06/2004
TYPE: Original LATEST INFO RECEIVED: 08/24/2004
SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF
GREENE, NY STATE/UCC DIVISION,
DEBTOR: GORMAN MANUFACTURING COMPANY, TX
INC
and OTHERS

FILING NO: 00000181203112 DATE FILED: 08/30/2004
TYPE: Original LATEST INFO RECEIVED: 08/18/2008
SEC. PARTY: NOREAST CAPITAL CORPORATION, FILED WITH: UCC DIVISION, MD
ANNAPOLIS, MD
DEBTOR: GORMAN MANUFACTURING

The public record items contained in this report may have been
paid, terminated, vacated or released prior to the date this
report was printed.

HISTORY

01/12/09
LESLIE SMITH, PRES KEVIN J HUNT, SEC-TREAS
DIRECTOR(S): THE OFFICER(S)

* * * CORPORATE AND BUSINESS REGISTRATIONS * * *
PROVIDED BY MANAGEMENT OR OTHER SOURCE

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