creditsafe

Company: HELM FERTILIZER CORPORATION(US09258255)
Printed By: Russell Whittleston (101073278)
Printed On: 2:06 Friday 8th April 2022
Text Reference:



(US) HELM FERTILIZER CORPORATION US09258255

Risk Score	International Score	DBT	Credit Limit	Derogatory Legal	Possible OFAC	Payment Trend	Inquiries Trend
81	A	0	$350,000	1 (-)	No		

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.
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.
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.
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)
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

Summary

Key Information

Company Name	HELM FERTILIZER CORPORATION
Other Legal Name	HELM FERTILIZER CORPORATION
Charter Number	000289070
Establishment Date	01/01/1986
Company Type	Incorporated
SIC Description	FARM SUPPLIES
Federal Tax-ID	232393637

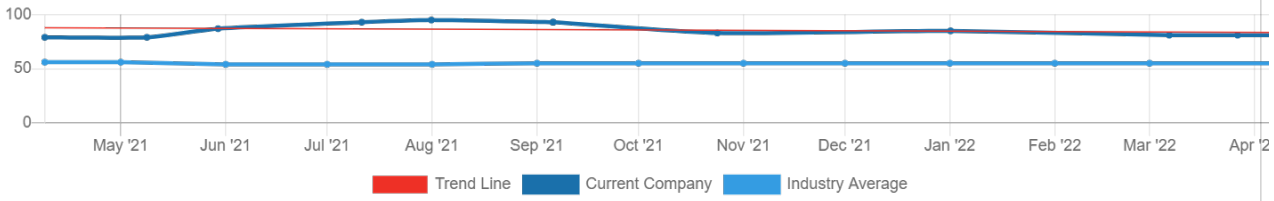
Contact Information

Address	401 E JACKSON ST STE 1400, TAMPA, FL 33602 view on map
Location Type	Headquarters
Website	helmagro.com
Phone Number	(813) 621-8846
Corporate Primary Address	401 E JACKSON ST STE 1400, TAMPA, FL, 33602

Score History

Current Score

81



Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	43	43	$16,816,063	23/03/2022	$16,789,565	$391,071

% Past Due

creditsafe

1%	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry Performance	Credit Ratio
	$192,051	$498	$3,864,818	$174,208		

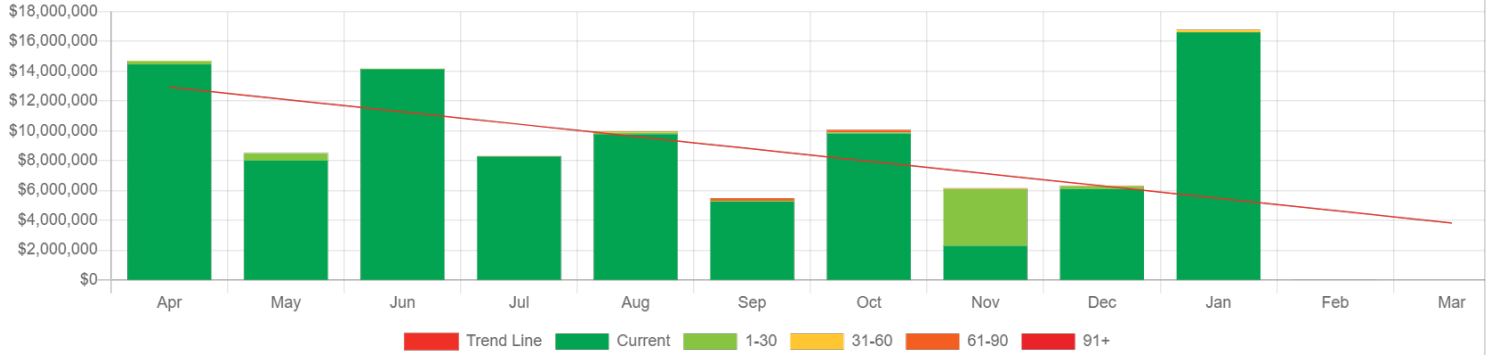
Do you want to join the world's largest payment data program? Join Now

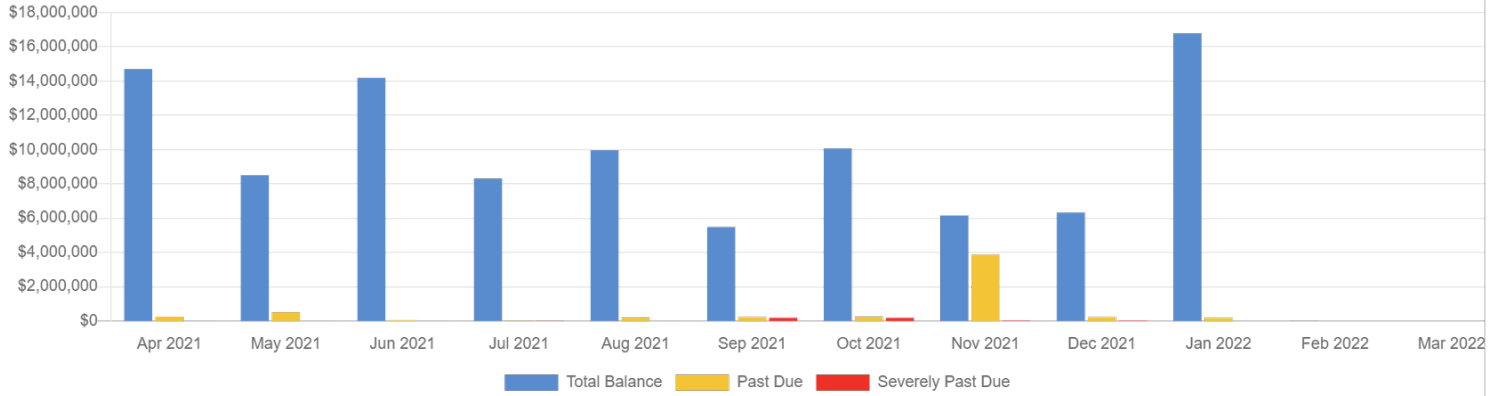
Trade Payment Information

Total Trade Lines: 43

Current	1 - 30	31 - 60	61 - 90	91 +	Total
$16,624,012	$16,686	$174,867	$498	$0	$16,816,063
98.86%	0.10%	1.04%	0.00%	0.00%	100.00%

Historical Trade Information



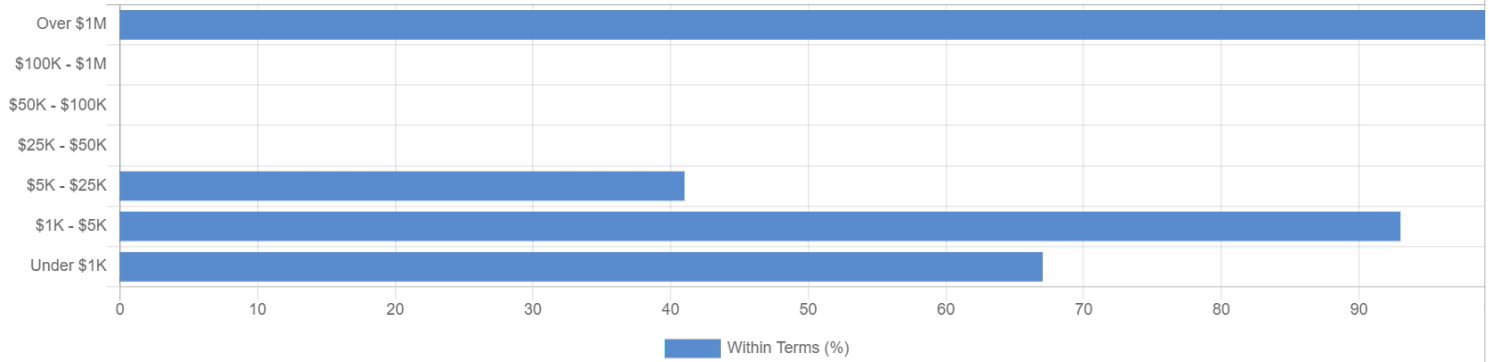


	Current	1-30	31-60	61-90	91+	Total
March 2022	$0	$0	$0	$0	$0	$0
February 2022	$10,870	$0	$0	$0	$0	$10,870
January 2022	$16,610,804	$25	$174,059	$0	$0	$16,784,888
December 2021	$6,097,574	$190,440	$162	$29,804	$0	$6,317,980
November 2021	$2,287,439	$3,816,707	$17,809	$30,302	$0	$6,152,257
October 2021	$9,821,324	$69,686	$0	$174,208	$0	$10,065,218
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July 2021	$8,285,578	$7,070	$577	$14,913	$51	$8,308,189
June 2021	$14,143,874	$20,743	$21,148	$1,108	$0	$14,186,873

May 2021	$8,005,736	$501,008	$342	$968	$0	$8,508,054
April 2021	$14,457,519	$220,168	$27,235	$1,915	$0	$14,706,837

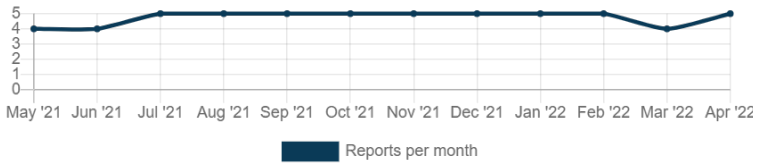
Trade Payments By Credit Extended

Credit Extended	Trade Lines	Total Amount	Past Due	Within Terms
Over $1M	1	$16,599,638	$0	100%
$100K - $1M	1	$174,059	$174,059	0%
$50K - $100K	0	$0	$0	0%
$25K - $50K	0	$0	$0	0%
$5K - $25K	2	$26,806	$15,936	41%
$1K - $5K	4	$10,969	$778	93%
Under $1K	15	$4,361	$1,448	67%

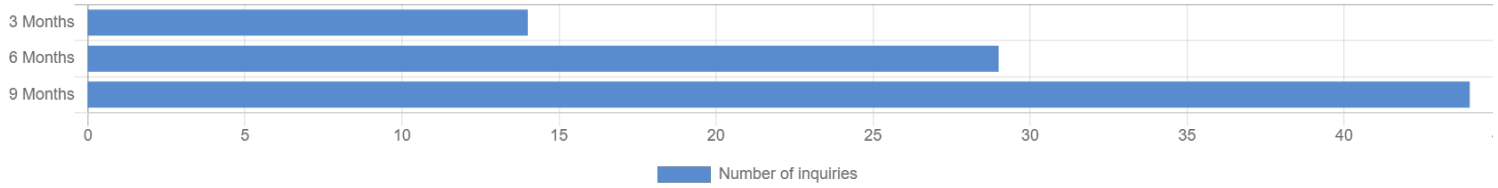


Inquiries Trend

Last Inquiries Date	Inquiries (past 12 months)	Avg Reports per month
01/04/22	57	5



	3 Months	6 Months	9 Months
Inquiries	14	29	44



Score/Limit

Risk Score

Today's Score

81

Score Description	Score
Very Low Risk	71 - 100
Low Risk	51 - 70
Moderate Risk	30 - 50
High Risk	21 - 29
Very High Risk	1 - 20
No Score / Recent Bankruptcy	This includes bankruptcies, insufficient information, negative press, and other special cases.

Definition

The Creditsafe 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

Today's Limit

$350,000

Definition

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.

International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

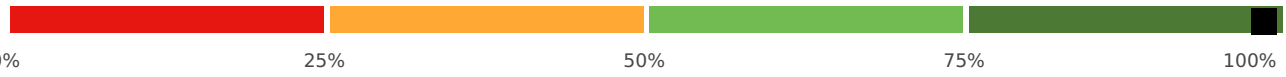
The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

International Score	International Score Description	US Score Description	US Risk Score
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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.

Risk Percentiles

US Percentile

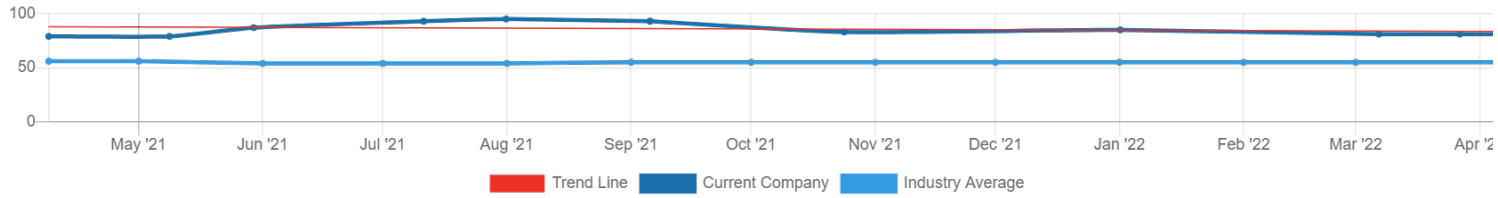
This company is in the 99th percentile of companies in the United States.
This means that 99% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Commentaries

- The company has been in business for 36 years.
- The DBT Trend has remained stable over the last four months.
- The company has 1 legal filing registered against it with a total value of $0.
- The company has UCC filings.
- The company is not part of a group.
- The local score for this company has decreased from 85 to 81.
- The credit limit for this company has decreased from $400,000 to $350,000.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
DALE A MILLER	DIRECTOR	10150 HIGHLAND MANOR DR STE 230	TAMPA	Florida (FL)	33610
DALE MILLER	DIRECTOR	4042 PARK OAKS BLVD	TAMPA	Florida (FL)	33610
DALE A MILLER	PRESIDENT	10150 HIGHLAND MANOR DR STE 230	TAMPA	Florida (FL)	33610
DALE A MILLER	PRESIDENT	4042 PARK OAKS BLVD	TAMPA	Florida (FL)	33610
DEITER SCHNABEL	CHAIRMAN	10150 HIGHLAND MANOR DR STE 230	TAMPA	Florida (FL)	33610
HANS-CHRISTIAN SIEVERS	DIRECTOR	4042 PARK OAKS BLVD STE 330	TAMPA	Florida (FL)	33610
MIKE MOHATT	TREASURER	10150 HIGHLAND MANOR DR STE 230	TAMPA	Florida (FL)	33610
MIKE MOHATT	TREASURER	4042 PARK OAKS BLVD	TAMPA	Florida (FL)	33610
RAINER DETERING	DIRECTOR	10150 HIGHLAND MANOR DR STE 230	TAMPA	Florida (FL)	33610
RAINER DETERING	DIRECTOR	4042 PARK OAKS BLVD	TAMPA	Florida (FL)	33610

Company Links

Summary

All Domestic Matches	5
Same Name	2
Same Address	1
Same Name and Address	0
Same Name and State	1
Same Name and City	1
Same Name and Zip	0

Same Telephone	2
Same Web Address	3
Same Name with Bankruptcy	0
Same Name Internationally	0



This page is not intended to show true corporate / legal linkage from this company to another but rather provide the user with the opportunity to see other reports that may share common elements such has the same or very similar address, phone, name etc.

Domestic Possible Links - (5 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count	
HELM FERTILIZER CORPORATION	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	US142281732	50	0	$1,000	0	
HELM AGRO US, INC.	401 E JACKSON ST STE 1400, TAMPA, FL, 33602	US79951421	50	18	$28,000	0	
HELM AGRO US INC	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	US111629356	50	0	$2,000	0	
HELM FERTILIZER CORPORATION	15600 COUNTY ROAD 640, DEXTER, MO, 63841	US88696711	80	0	$145,000	0	
HELM AGRO US, INC.	8295 TOURNAMENT DR STE 310, MEMPHIS, TN, 38125	US08864631	50	18	$28,000	0	

International Possible Links

No International Creditsafe search results found for this company.

Group Structure

Branches

Company Branches - 4 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
HELM FERTILIZER TERMINAL INC	US08111256	1421 CHANNEL AVE	MEMPHIS	TN	38113	(US)US	9019483303
HELM FERTILIZER	US16054982	PO BOX 17972	N LITTLE ROCK	AR	72117	(US)US	-
HELM FERTILIZER CORP	US49909545	1701 EAST MARKET STREET SUITE 100	JEFFERSONVILLE	IN	47130	(US)US	-
HELM FERTILIZER CORPORATION	US88696711	15600 COUNTY ROAD 640	DEXTER	MO	63841	(US)US	5736242501

Negative Information

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	1	$0	0	1
Branches	No	0	0	0	$0	0	16

Most Recent Filings

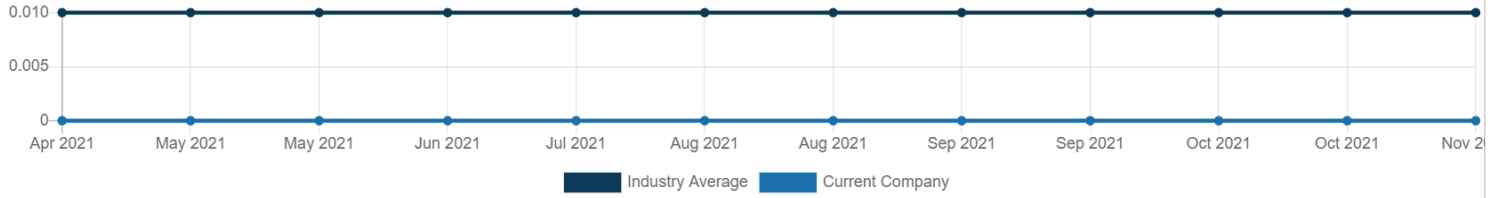
Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	18/12/2020	-	202005661188	Active	-
UCC	18/12/2020	-	202005661188	Active	-
Tax Lien	20/11/2020	STATE TAX LIEN RELEASE	1207687	Released	05/01/2021
Tax Lien	20/07/2015	STATE TAX LIEN	15070927	Active	-

Industry Comparison

Judgements

Industry Sector (SIC) 5191 Current Company 0

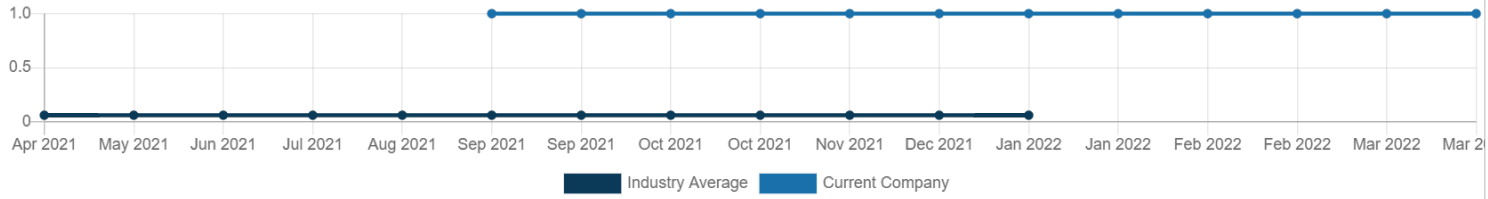
Industry Description FARM SUPPLIES Industry Average 0.01



Tax Liens

Industry Sector (SIC) 5191 Current Company 1

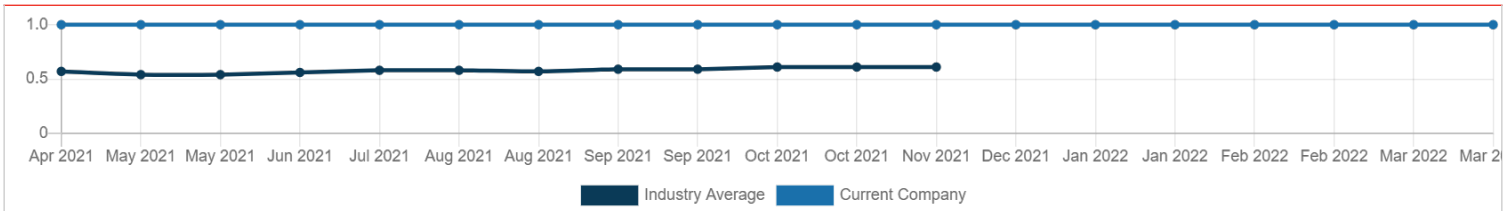
Industry Description FARM SUPPLIES Industry Average 0.06



UCC

Industry Sector (SIC) 5191 Current Company 1

Industry Description FARM SUPPLIES Industry Average 0.61



Liens

Summary

	Total	Active	Released
Number of Tax Liens	2	1	1

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
20/07/2015	STATE TAX LIEN	15070927	$0	SHELBY REGISTER OF DEEDS	State Tax Lien

Released Tax Liens

Date Filed	Released Date	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
20/11/2020	05/01/2021	STATE TAX LIEN RELEASE	1207687	$345	MISSISSIPPI DEPT OF REVENUE	State Tax Lien

UCCs

Summary

Total	Cautionary UCCs	UCCs
2	0	2

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
18/12/2020	-	202005661188	SEC OF STATE FL	-	FILED

Related Document Number	Filing Type	Filing Office
202005661188	FILED	SEC OF STATE FL P O BOX 6327 TALLAHASSEE FL 32314

Debtor Information		Secured Party Information	
Name	HELM FERTILIZER CORPORATION FLORIDA	Name	APEX PURCHASE DAC
Street	401 E JACKSON ST SUITE 1400	Street	1-2 VICTORIA BUILDINGS HADDINGTON ROAD
City, State	TAMPA, FL	City, State	DUBLIN 4, -
ZIP	33602	ZIP	-

18/12/2020	-	202005661188	SEC OF STATE FL	-	FILED

Related Document Number	Filing Type	Filing Office
202005661188	FILED	SEC OF STATE FL P O BOX 6327 TALLAHASSEE FL 32314

Debtor Information		Secured Party Information	
Name	HELM FERTILIZER CORPORATION FLORIDA	Name	HELM AG
Street	401 E JACKSON ST SUITE 1400	Street	NORDKANALSTRA6E-28
City, State	TAMPA, FL	City, State	-, -
ZIP	33602	ZIP	-

Payment Analysis

Payment Data

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	43	43	$16,816,063	23/03/2022	$16,789,565	$391,071

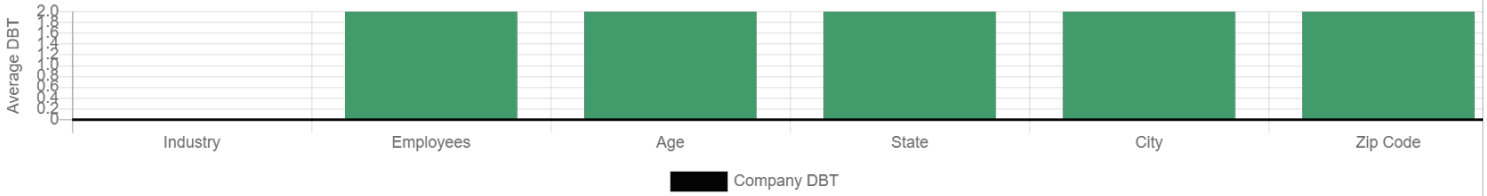
% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry Performance	Credit Ratio
1%	$192,051	$498	$3,864,818	$174,208		

Do you want to join the world's largest payment data program? Join Now

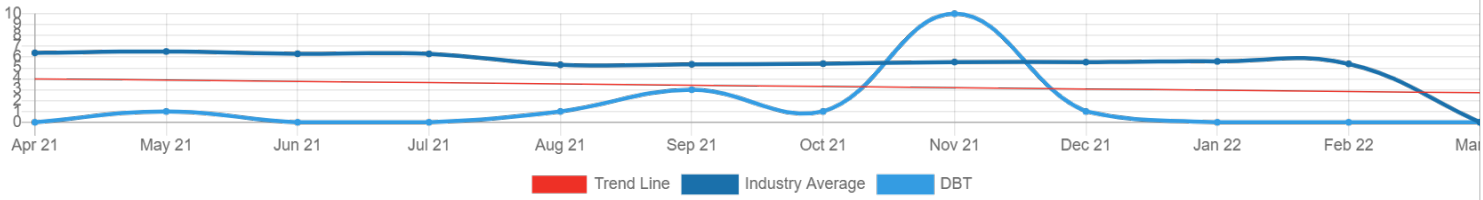
Trade Payment Information

Total Trade Lines	Current	1 - 30	31 - 60	61 - 90	91 +	Total
43	$16,624,012	$16,686	$174,867	$498	$0	$16,816,063
	98.86%	0.10%	1.04%	0.00%	0.00%	100.00%

DBT Peer Analysis



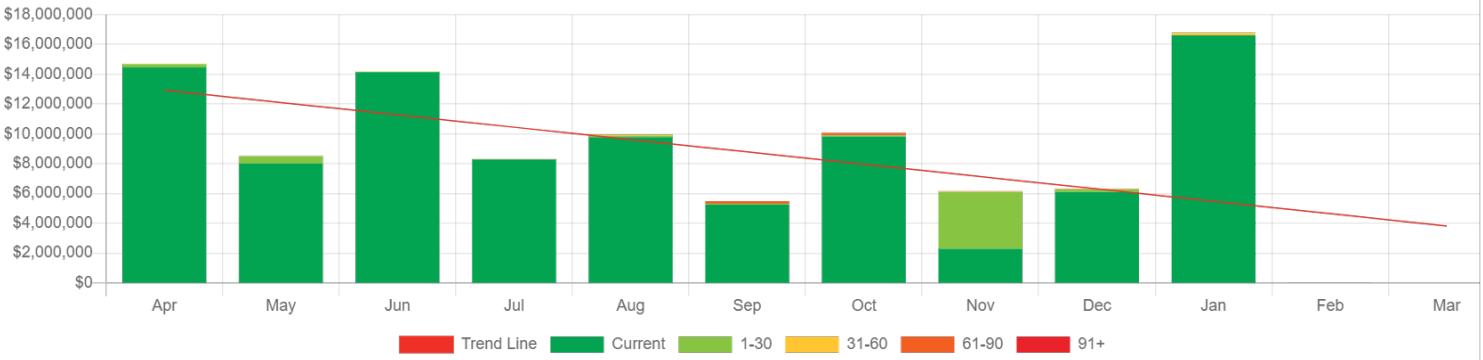
Historic Trade Information - Monthly DBT Trends

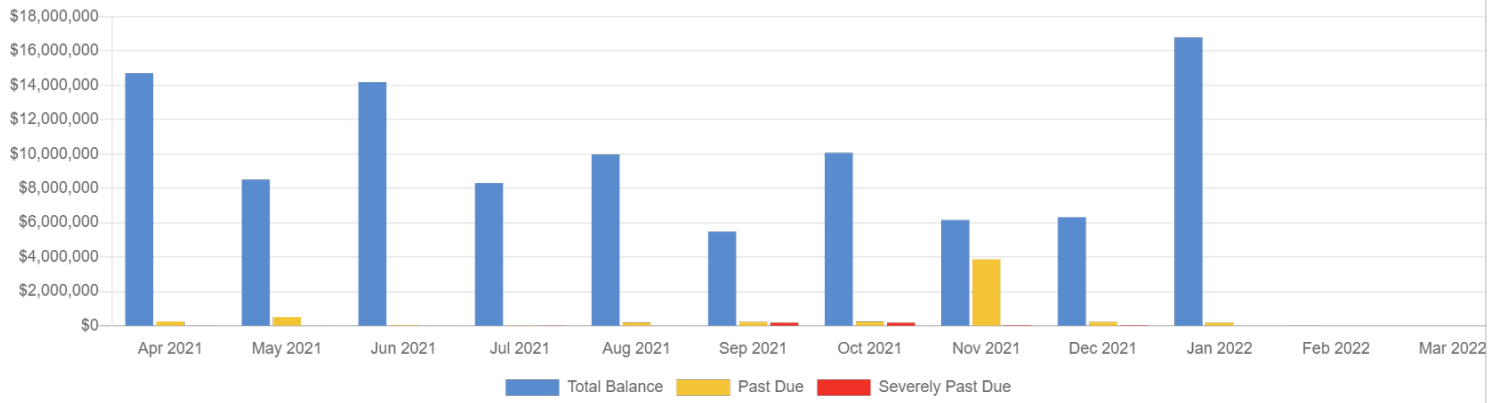


Industry Breakdown

	Trade Lines	Current	1-30	31-60	61-90	91+	Total
Mining & Quarrying	5	$16,599,638	$0	$174,059	$0	$0	$16,773,697
Manufacturing	3	$0	$0	$0	$0	$0	$0
Transportation & Storage	3	$10,870	$15,936	$0	$0	$0	$26,806
Information & Communication	19	$7,709	$445	$162	$0	$0	$8,316
Wholesale Trade	2	$0	$25	$0	$0	$0	$25
Financial & Insurance Activities	5	$440	$0	$646	$0	$0	$1,086
Real Estate Activities	1	$0	$0	$0	$0	$0	$0
Administrative & Support Service Activities	2	$590	$0	$0	$0	$0	$590
Non-Classifiable Establishments	3	$4,765	$280	$0	$498	$0	$5,543

Historical Trade Information

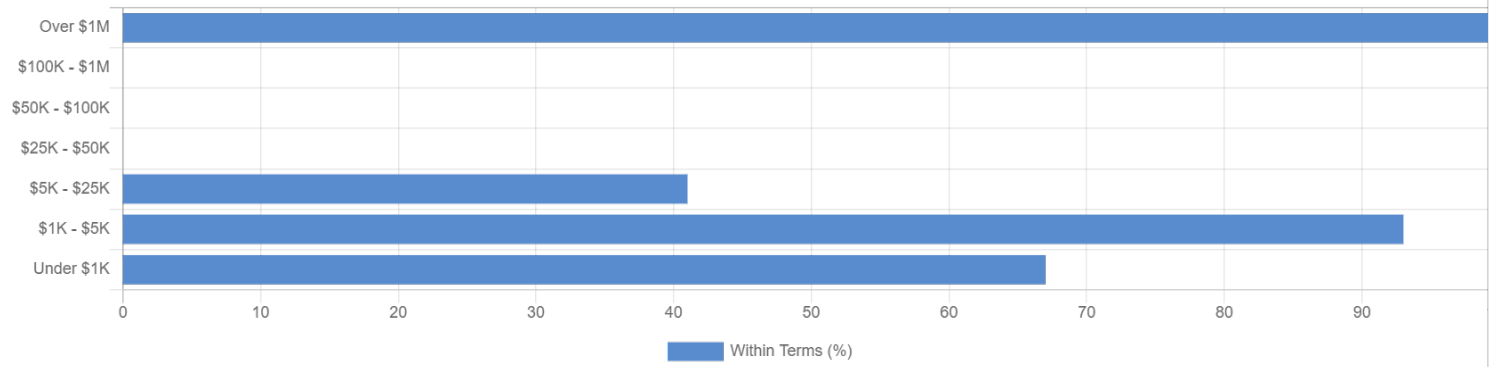




	Current	1-30	31-60	61-90	91+	Total
March 2022	$0	$0	$0	$0	$0	$0
February 2022	$10,870	$0	$0	$0	$0	$10,870
January 2022	$16,610,804	$25	$174,059	$0	$0	$16,784,888
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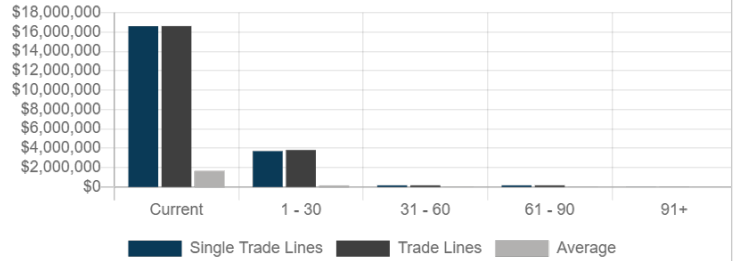
Trade Payments By Credit Extended

Credit Extended	Trade Lines	Total Amount	Past Due	Within Terms
Over $1M	1	$16,599,638	$0	100%
$100K - $1M	1	$174,059	$174,059	0%
$50K - $100K	0	$0	$0	0%
$25K - $50K	0	$0	$0	0%
$5K - $25K	2	$26,806	$15,936	41%
$1K - $5K	4	$10,969	$778	93%
Under $1K	15	$4,361	$1,448	67%



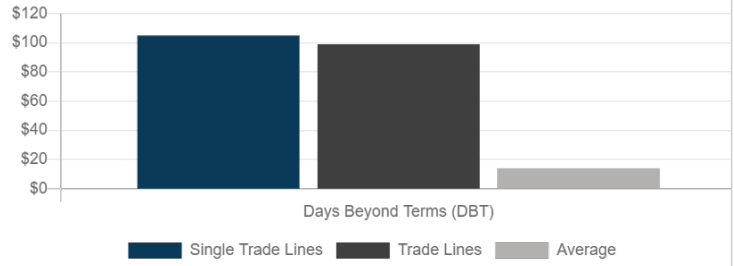
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$16,599,638	$3,706,585	$174,059	$174,208	$11,281
Trade Lines	$16,610,804	$3,816,707	$174,059	$174,208	$11,281
Average	$1,661,080	$165,944	$17,406	$15,837	$1,026

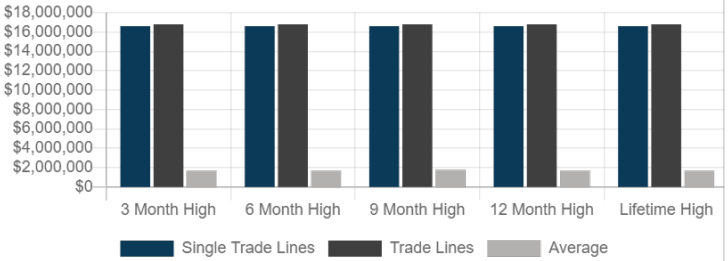
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	99
Average	14

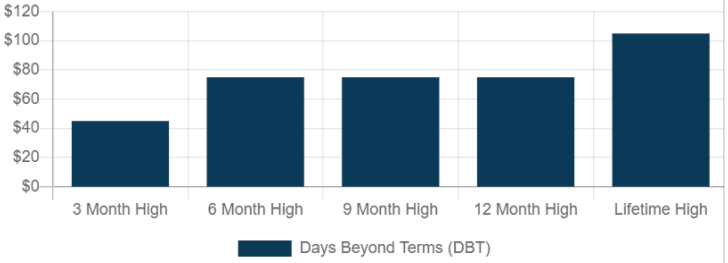
Lifetime Credit Balances

Currency view



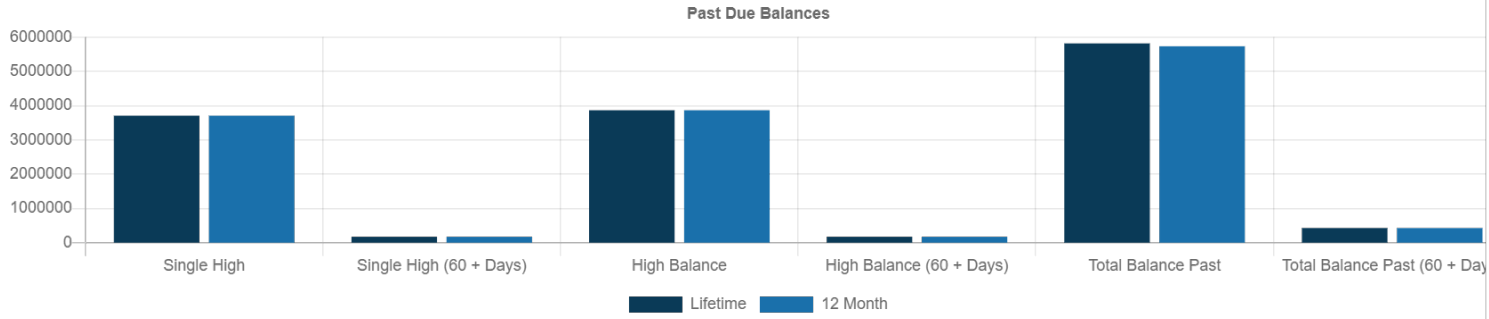
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$16,599,638	$16,599,638	$16,599,638	$16,599,638	$16,599,638
Trade Lines	$16,784,888	$16,784,888	$16,784,888	$16,784,888	$16,784,888
Average	$1,678,489	$1,678,489	$1,769,855	$1,678,489	$1,678,489

DBT view

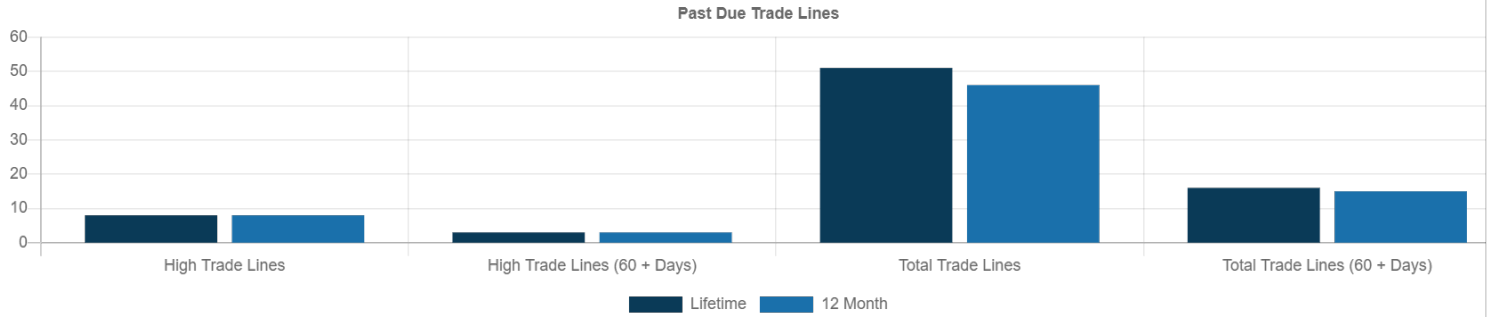


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	45	75	75	75	105

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$3,706,585	$174,208	$3,864,818	$174,208	$5,815,903	$428,773
12 Month	$3,706,585	$174,208	$3,864,818	$174,208	$5,731,922	$427,975



	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	8	3	51	16
12 Month	8	3	46	15

Trade Breakdown by Industry



General Information

Company Details

Company Information

creditsafe

Company Type	Incorporated	Years in Business	35+ years
Address Type	Street Address	Estimated Annual Revenue	$9,624,000
Estimated Number of Employees	22	Location Type	Headquarters
Primary SIC Code Industry Classification	WHOLESALE TRADE - NONDURABLE GOODS		

Activities

Classification	Code	Description
NAICS	424910	FARM SUPPLIES MERCHANT WHOLESALERS
NAICS	325314	FERTILIZER (MIXING ONLY) MANUFACTURING
U.S. Standard Industrial Classification 1987	5191	FARM SUPPLIES
U.S. Standard Industrial Classification 1987	2875	FERTILIZERS, MIXING ONLY

Corporate Record

Corporate Record

Business Name	HELM FERTILIZER CORPORATION
Address	401 E JACKSON ST STE 1400, TAMPA, FL, 33602
Business Legal Name	HELM FERTILIZER CORPORATION
Filing Date	14/01/2021
SOS Charter Number	000289070
Status	Active
Incorporation Date	10/01/1995
Incorporation State	Florida (FL)
Principal State	Florida (FL)
Foreign/Domestic	Foreign
Profit/Non-Profit	Undetermined

This data is for information purposes only. Certification of the information can only be obtained through the government agency that is the source of this information

Additional Corporate Records

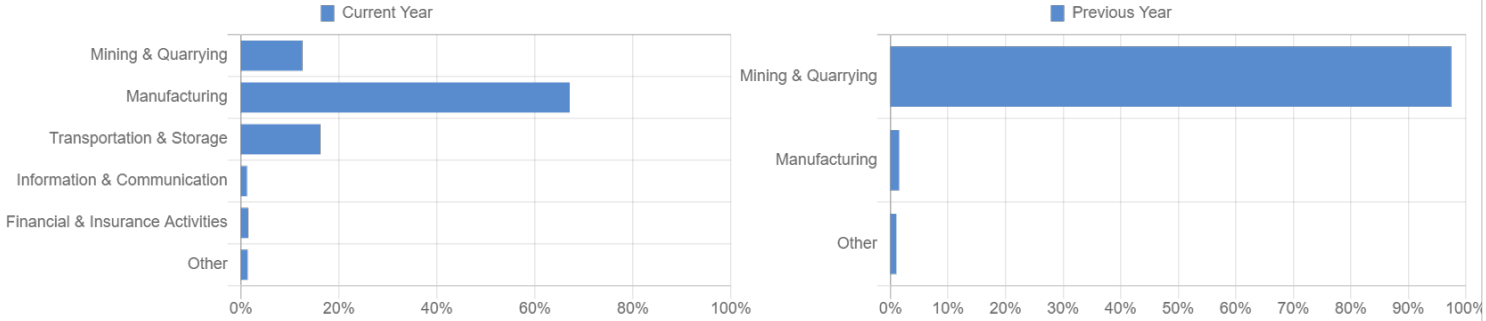
Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
HELM FERTILIZER CORPORATION (FLORIDA)	S17775	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION (FLORIDA)	S17775	401 E JACKSON ST, TAMPA, FL, 33602	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION	S17775	10150 HIGHLAND MANOR DR STE 230, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active

HELM FERTILIZER CORPORATION	S17775	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION	S17775	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION	S17775	401 E JACKSON ST, TAMPA, FL, 33602	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION (FLORIDA)	S17775	10150 HIGHLAND MANOR DR STE 230, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION (FLORIDA)	S17775	4042 PARK OAKS BLVD STE 330, TAMPA, FL, 33610	11/12/1990	14/01/2021	Active
HELM FERTILIZER CORPORATION	0806633	401 E JACKSON ST STE 1400, TAMPA, FL, 33602	30/11/2011	-	Active

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Business Spend

Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Mining & Quarrying	12.56%	-84.91%	97.47%
Manufacturing	67.11%	65.61%	1.50%
Transportation & Storage	16.22%	15.28%	0.94%
Information & Communication	1.23%	1.21%	0.02%
Wholesale Trade	0.04%	0.04%	0.00%
Financial & Insurance Activities	1.50%	-	-
Administrative & Support Service Activities	0.54%	0.54%	0.00%
Non-Classifiable Establishments	0.80%	0.73%	0.07%