creditsafe

Country: United States of America
Company: QUEST SOFTWARE, INC. (US23613631)
Printed By: Russell (101752926)
Printed On: 2:21 Tuesday 27th February 2024



(US) QUEST SOFTWARE, INC.

US23613631
Company Number: 0011890006

Risk Score	International Score	Credit Limit	Compliance Alerts	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
80	A	$1,000,000	6 Alerts	5 ($82,909)	No	0	1,114		

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.
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.
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.
Payment Experiences	The number of payments that have been made historically.
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	QUEST SOFTWARE, INC.
Other Legal Name	QUEST SOFTWARE INC.
Charter Number	0011890006
Establishment Date	09/04/1987
Company Type	Incorporated
SIC Description	CUSTOM COMPUTER PROGRAMMING SERVICES
Federal Tax-ID	330231678

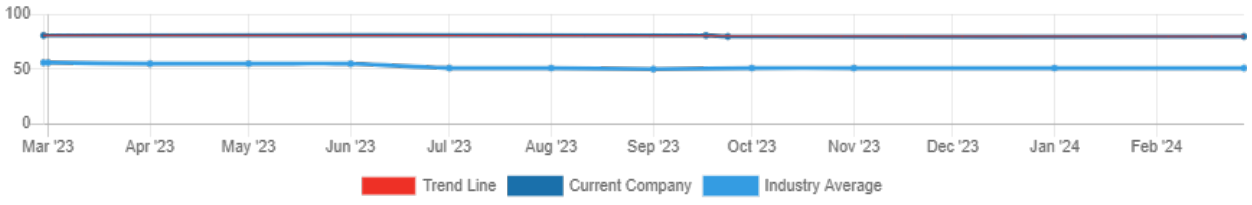
Contact Information

Address	5 POLARIS WAY, ALISO VIEJO, CA 92656 view on map
Location Type	Headquarters
Website	quest.com
Phone Number	(949) 754-8000
Corporate Primary Address	5 POLARIS WAY, ALISO VIEJO, CA, 92656

Score History

Current Score

80



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
DELL TECHNOLOGIES INC.	(US)	US15596401	41	14	$60,000	0 ($0)

We've discovered 500 companies in this company's Creditsafe Linkages Data

across 83 countries.

View Linkages | View Group

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	349	349	$4,919,237	21/02/2024	$5,242,080	$14,095

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
1%	$59,402	$23,749	$22,361	$1,040		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$7,330,328	803	$6,344,734	311	$985,594	84	$148,037

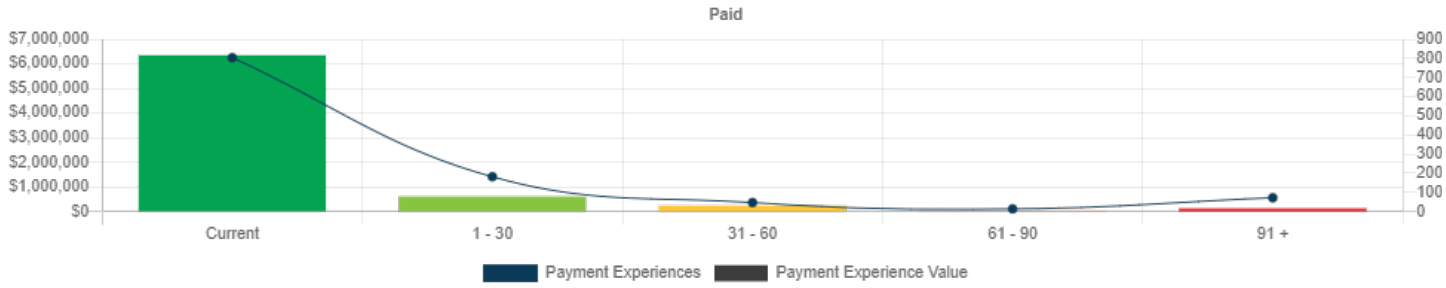
Do you want to join the world's largest payment data program?

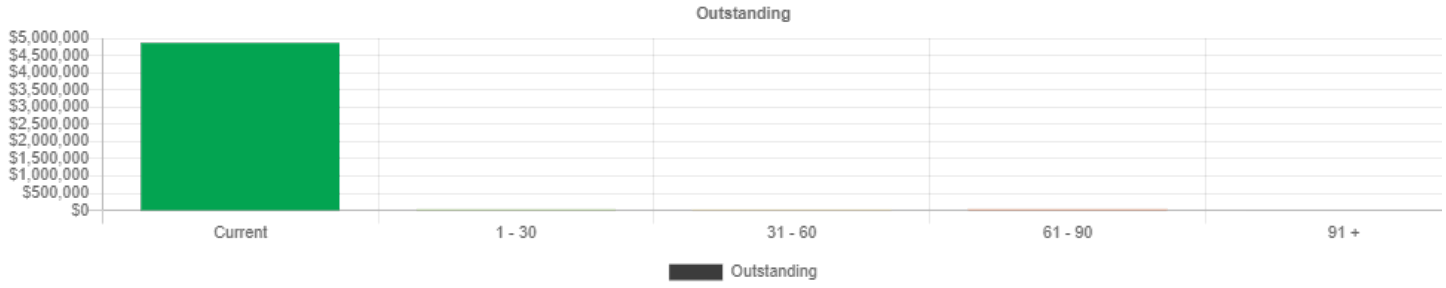
Join Now

Trade Payment Information

Total Trade Lines: 349

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$4,859,835	$22,546	$13,107	$23,348	$401	$4,919,237
Payment Experience Value	$6,344,734	$603,596	$233,961	$28,151	$119,886	$7,330,328
Payment Experiences	803	181	46	13	71	1,114





Group Trade Payment Information

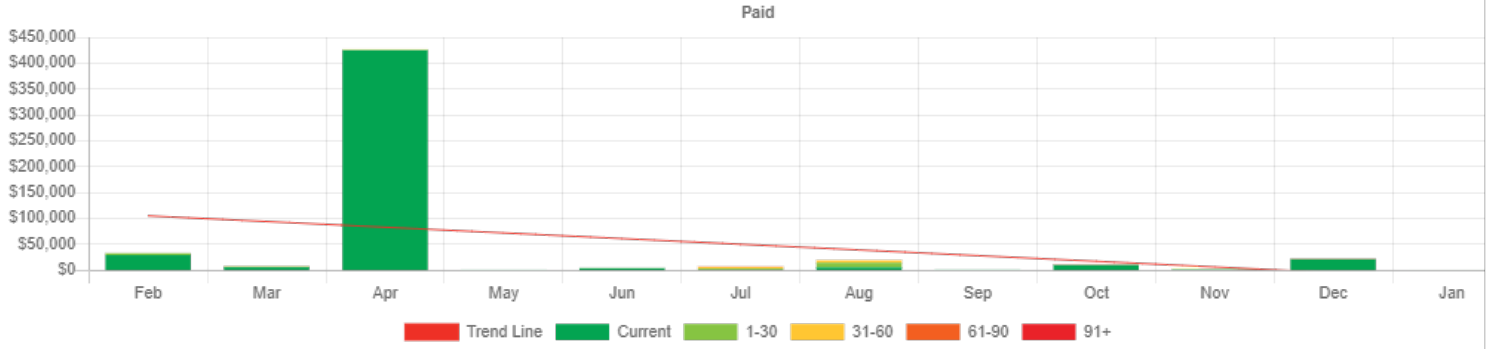
Total Trade Lines: 2,37

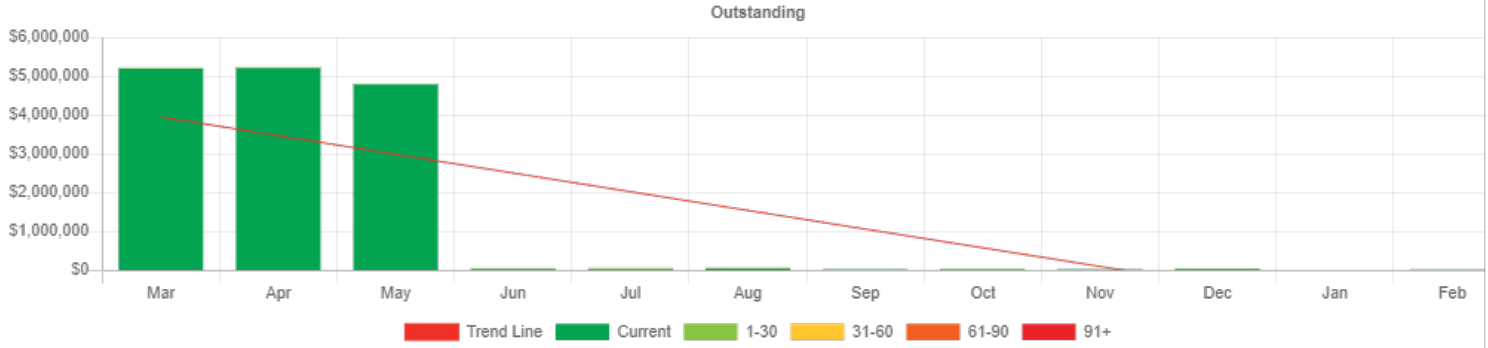
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$20,426,670	$1,225,868	$379,279	$206,249	$388,248	$22,626,313
Payment Experience Value	$89,383,825	$84,214,275	$16,232,334	$14,954,060	$10,449,992	$215,234,486

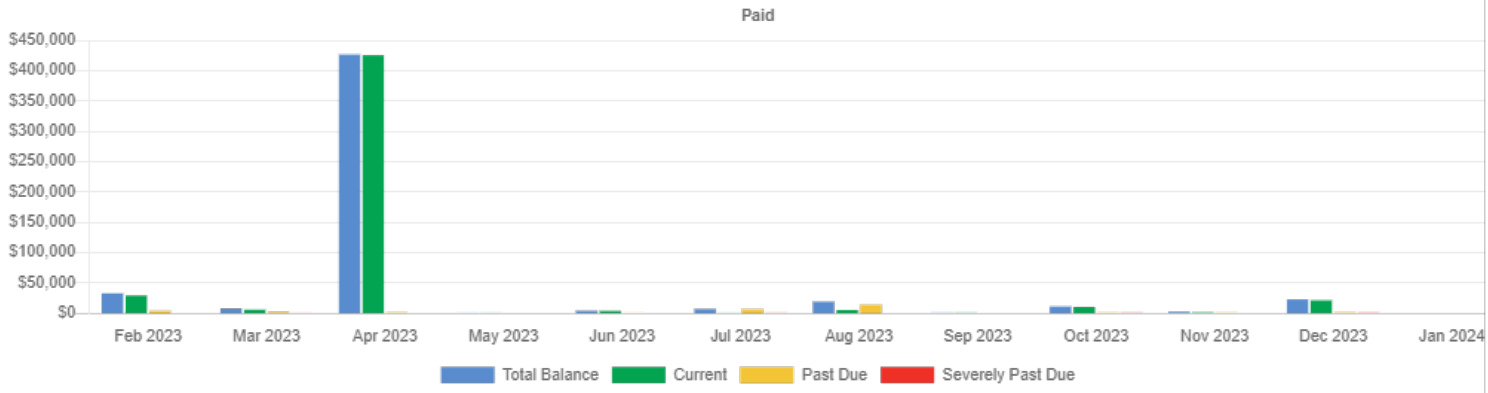
Payment Experiences	5,325	1,950	1,015	608	842	9,740

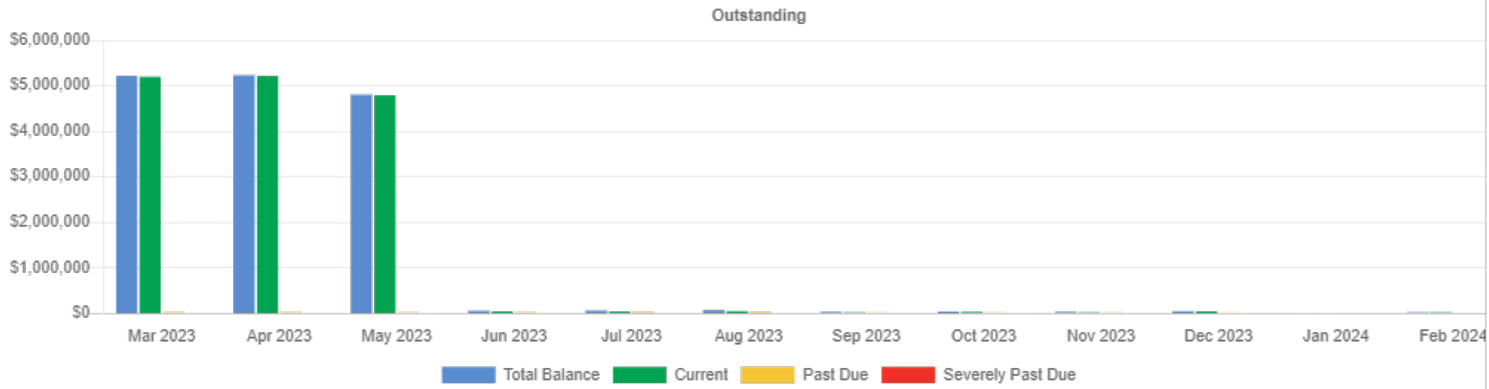


Historical Trade Information







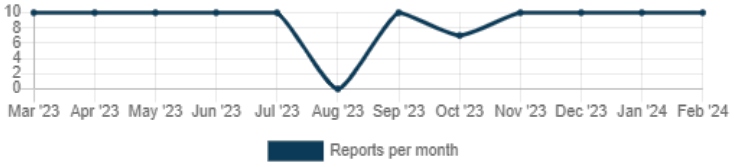


		Current	1-30	31-60	61-90	91+	Total
February 2024	Outstanding	$16,547	$42	$0	$0	$118	$16,707
	Paid	$0	$0	$0	$0	$0	$0
January 2024	Outstanding	$200	$80	$40	$0	$0	$320
	Paid	$40	$0	$0	$0	$0	$40
December 2023	Outstanding	$34,265	$5,209	$593	$0	$721	$40,788
	Paid	$20,911	$489	$0	$0	$721	$22,121
November 2023	Outstanding	$15,954	$8,574	$591	$0	$0	$25,119
	Paid	$1,262	$775	$0	$0	$0	$2,037
October 2023	Outstanding	$24,973	$8,712	$626	$39	$644	$34,994
	Paid	$9,927	$138	$39	$39	$644	$10,787
September 2023	Outstanding	$16,358	$8,137	$584	$0	$0	$25,079
	Paid	$615	$3	$0	$0	$0	$618
August 2023	Outstanding	$40,436	$17,097	$5,264	$0	$0	$62,797
	Paid	$5,088	$8,971	$4,680	$0	$0	$18,739
July 2023	Outstanding	$31,795	$12,293	$8,699	$3	$434	$53,224
	Paid	$332	$2,491	$3,435	$3	$434	$6,695
June 2023	Outstanding	$32,747	$10,179	$4,915	$471	$569	$48,881
	Paid	$3,525	$345	$0	$0	$0	$3,870
May 2023	Outstanding	$4,785,347	$9,436	$5,728	$72	$498	$4,801,081
	Paid	$349	$0	$0	$0	$0	$349
April 2023	Outstanding	$5,210,408	$10,700	$5,532	$36	$745	$5,227,421
	Paid	$425,040	$383	$810	$0	$0	$426,233
March 2023	Outstanding	$5,193,069	$11,533	$5,800	$36	$709	$5,211,147
	Paid	$5,551	$1,358	$304	$0	$283	$7,496
February 2023	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$28,870	$3,675	$0	$0	$0	$32,545

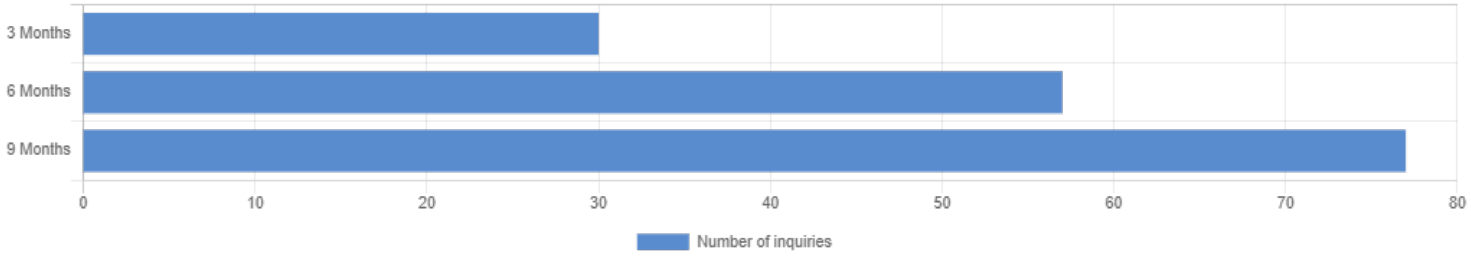
Inquiries Trend

Last Inquiries Date

01/02/2	Inquiries (past 12 months)	Avg Reports per month
4	107	9



	3 Months	6 Months	9 Months
Inquiries	30	57	77



Scores & Indicators

Score/Limit

Risk Score

Today's Score

80

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

$1,000,000

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

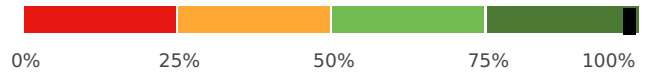
Creditsafe International Score	International Score Description	International Score Definition
A	Very Low Risk	The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

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

Risk Percentiles

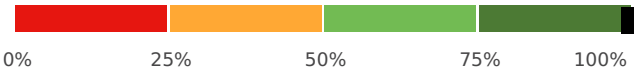
US Percentile

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).



Industry Percentile

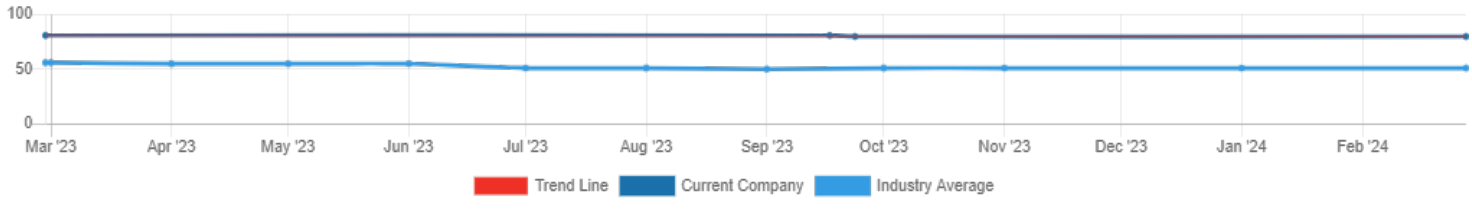
This company is in the 100th percentile within its industry.
This means that 99% of all rated companies in SIC 7371 have a lower score (higher risk).



Commentaries

- The company has been in business for 37 years.
- The DBT for the company (0) is similar to other company in the same industry (2.15).
- The DBT for the company (0) is similar to other company in the same state (3.11).
- The DBT Trend has remained stable over the last four months.
- The company has 5 legal filings registered against it with a total value of $82,909.
- The company is part of a group.
- The local score for this company has decreased from 81 to 80.

Score History



Indicators

There is no additional indicators data to display

Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
BRAD HAQUE	PRESIDENT	-	-	-	-
DOUG GARN	PRESIDENT	5 POLARIS WAY	ALISO VIEJO	California (CA)	92656
DOUGLAS GARN F	EXECUTIVE OFFICER	-	-	-	-
KEVIN BROOKS	SECRETARY	-	-	-	-
VINCENT SMITH C	EXECUTIVE OFFICER	-	-	-	-
VINCENT SMITH	PRESIDENT	-	-	-	-

Financials

DELL TECHNOLOGIES INC. - US15596401

Full Values

Income Statement

	03/11/2023	03/02/2023		28/01/2022		29/01/2021
Gross Sales	$66,107,000,000	$102,301,000,000	1.1% ▲	$101,197,000,000	7.4% ▲	$94,224,000,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$66,107,000,000	$102,301,000,000	1.1% ▲	$101,197,000,000	7.4% ▲	$94,224,000,000
Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$66,107,000,000	$102,301,000,000	1.1% ▲	$101,197,000,000	7.4% ▲	$94,224,000,000
Cost Of Goods And Services / Total Expenses	-$48,092,000,000	-$76,498,000,000	0.4% ▲	-$76,771,000,000	29.0% ▼	-$59,492,000,000
Operating Income	$18,015,000,000	$25,803,000,000	5.6% ▲	$24,426,000,000	29.7% ▼	$34,732,000,000
Selling, General And Administrative Costs	-$9,748,000,000	-$14,136,000,000	3.5% ▲	-$14,655,000,000	22.9% ▲	-$18,998,000,000
R and D Expense	-$2,085,000,000	-$2,779,000,000	7.8% ▼	-$2,577,000,000	51.1% ▲	-$5,275,000,000
Related And Associated Companies	$0	$0	-	$0	-	$0
Earnings Before Interest, Tax And Depreciation	$6,182,000,000	$8,888,000,000	23.5% ▲	$7,194,000,000	31.2% ▼	$10,459,000,000

Depreciation And Depletion	-$1,849,000,000	-$1,800,000,000	12.5% ▽	-$1,600,000,000	0.0%	-$1,600,000,000
Amortization	-$613,000,000	-$1,317,000,000	40.9% ▽	-$935,000,000	74.8% △	-$3,715,000,000
Impairments Fixed Assets And Intangibles	$0	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$2,462,000,000	-$3,117,000,000	23.0% ▽	-$2,535,000,000	52.3% △	-$5,315,000,000
Operating Income After Depreciation And Amortization	$3,720,000,000	$5,771,000,000	23.9% △	$4,659,000,000	9.4% ▽	$5,144,000,000
Unusual / Exceptional Items	-$43,000,000	-$59,000,000	101.5% ▽	$3,988,000,000	1.1K% △	$344,000,000
Earnings Before Interest & Tax (EBIT)	$3,677,000,000	$5,712,000,000	33.9% ▽	$8,647,000,000	57.6% △	$5,488,000,000
Interest Income	$0	$100,000,000	138.1% △	$42,000,000	22.2% ▽	$54,000,000
Interest Expenses	-$1,128,000,000	-$1,222,000,000	20.8% △	-$1,542,000,000	35.5% △	-$2,389,000,000
Net Interest	-$1,128,000,000	-$1,122,000,000	25.2% △	-$1,500,000,000	35.8% △	-$2,335,000,000
Other Financial Income And Expenses	$50,000,000	-$1,365,000,000	11.5% ▽	-$1,224,000,000	336.8% ▽	$517,000,000
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	-	$0
Earnings Before Tax	$2,599,000,000	$3,225,000,000	45.6% ▽	$5,923,000,000	61.4% △	$3,670,000,000
Income Taxes	-$562,000,000	-$803,000,000	18.1% △	-$981,000,000	494.5% ▽	-$165,000,000
Earnings After Tax	$2,037,000,000	$2,422,000,000	51.0% ▽	$4,942,000,000	41.0% △	$3,505,000,000
Minority Interests	$14,000,000	$20,000,000	113.9% △	-$144,000,000	43.5% △	-$255,000,000
Preacquisition Profit	$0	$0	-	$0	-	$0
Other After Tax Adjustments	$0	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	$0	100.0% ▽	$765,000,000	-	$0
Preferred Dividends	$0	$0	-	$0	-	$0
Net Profit	$2,051,000,000	$2,442,000,000	56.1% ▽	$5,563,000,000	71.2% △	$3,250,000,000
Ordinary Dividends	-$838,000,000	-$986,000,000	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	03/11/2023	03/02/2023		28/01/2022		29/01/2021
Cash And Equivalent	$8,298,000,000	$8,607,000,000	9.2% ▽	$9,477,000,000	33.3% ▽	$14,201,000,000
Short Term Investments	$145,000,000	$272,000,000	49.1% ▽	$534,000,000	40.1% ▽	$891,000,000
Accounts Receivable	$9,720,000,000	$12,482,000,000	3.3% ▽	$12,912,000,000	1.0% △	$12,788,000,000
Inventories	$3,381,000,000	$4,776,000,000	19.0% ▽	$5,898,000,000	73.4% △	$3,402,000,000
Prepayments and Advances	$0	$641,000,000	27.7% ▽	$886,000,000	0.1% ▽	$887,000,000
Other Current Assets	$15,443,000,000	$15,573,000,000	1.6% △	$15,326,000,000	34.5% △	$11,398,000,000
Current Assets	$36,987,000,000	$42,351,000,000	6.0% ▽	$45,033,000,000	3.4% △	$43,567,000,000
Property, Plant and Equipment at Cost	$13,738,000,000	$13,092,000,000	6.4% △	$12,306,000,000	19.0% ▽	$15,184,000,000

Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	-$7,516,000,000	-$6,883,000,000	0.1% ▲	-$6,891,000,000	21.3% ▲	-$8,753,000,000
Net Property, Plant and Equipment	$6,222,000,000	$6,209,000,000	14.7% ▲	$5,415,000,000	15.8% ▼	$6,431,000,000
Goodwill	$19,616,000,000	$19,676,000,000	0.5% ▼	$19,770,000,000	51.6% ▼	$40,829,000,000
Other Intangibles	$5,907,000,000	$7,141,000,000	12.2% ▼	$8,133,000,000	45.9% ▼	$15,039,000,000
Goodwill and Intangibles	$25,523,000,000	$26,817,000,000	3.9% ▼	$27,903,000,000	50.1% ▼	$55,868,000,000
Leasing and Investment Properties Long Term Investments	$711,000,000	$725,000,000	16.8% ▼	$871,000,000	58.9% ▼	$2,117,000,000
Long Term Investments	$7,067,000,000	$7,156,000,000	2.8% ▼	$7,361,000,000	5.7% ▲	$6,963,000,000
Other Long Term Assets	$6,754,000,000	$6,353,000,000	3.3% ▲	$6,152,000,000	27.4% ▼	$8,469,000,000
Total Assets	$83,264,000,000	$89,611,000,000	3.4% ▼	$92,735,000,000	24.9% ▼	$123,415,000,000

Liabilities

	03/11/2023	03/02/2023		28/01/2022		29/01/2021
Accounts Payable	$19,478,000,000	$18,598,000,000	31.5% ▼	$27,143,000,000	25.1% ▲	$21,696,000,000
Short Term Debt	$0	$0	-	$0	-	$0
Current Portion Of Long Term Debt	$6,498,000,000	$6,573,000,000	12.9% ▲	$5,823,000,000	8.5% ▼	$6,362,000,000
Taxes Payable	$0	$13,000,000	8.3% ▲	$12,000,000	99.3% ▼	$1,621,000,000
Other Current Liabilities	$22,901,000,000	$26,470,000,000	13.9% ▲	$23,241,000,000	5.0% ▼	$24,453,000,000
Total Current Liabilities	$48,877,000,000	$51,654,000,000	8.1% ▼	$56,219,000,000	3.9% ▲	$54,132,000,000
Long Term Debt	$20,119,000,000	$23,015,000,000	8.9% ▲	$21,131,000,000	49.2% ▼	$41,622,000,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$0	$0	-	$0	-	$0
Total Long Term Interest Bearing Debt	$20,119,000,000	$23,015,000,000	8.9% ▲	$21,131,000,000	49.2% ▼	$41,622,000,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$0	$0	100.0% ▼	$12,000,000	99.4% ▼	$2,173,000,000
Provisions	$0	$0	-	$0	100.0% ▼	$117,000,000
Other Long Term Liabilities	$16,838,000,000	$17,967,000,000	6.0% ▲	$16,953,000,000	2.3% ▼	$17,346,000,000
Total Liabilities And Debt	$85,834,000,000	$92,636,000,000	1.8% ▼	$94,315,000,000	18.3% ▼	$115,390,000,000
Redeemable Preferred Shares	$0	$0	-	$0	-	$0
Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$8,742,000,000	$8,424,000,000	6.7% ▲	$7,898,000,000	53.1% ▼	$16,849,000,000
Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$8,742,000,000	$8,424,000,000	6.7% ▲	$7,898,000,000	53.1% ▼	$16,849,000,000
Addition Paid In Capital	$0	$0	-	$0	-	$0

Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$823,000,000	-$1,001,000,000	132.3% ▽	-$431,000,000	37.3% ▽	-$314,000,000
Retained Earnings	-$5,519,000,000	-$6,732,000,000	17.8% △	-$8,188,000,000	40.5% △	-$13,751,000,000
Treasury Stock	-$5,064,000,000	-$3,813,000,000	295.5% ▽	-$964,000,000	216.1% ▽	-$305,000,000
Other Equity	$0	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$94,000,000	$97,000,000	7.6% ▽	$105,000,000	97.9% ▽	$5,074,000,000
Total Shareholders Equity	-$2,570,000,000	-$3,025,000,000	91.5% ▽	-$1,580,000,000	120.9% ▽	$7,553,000,000
Total Liabilities And Equity	$83,264,000,000	$89,611,000,000	3.4% ▽	$92,735,000,000	24.9% ▽	$123,415,000,000

Cashflow

	03/11/2023	03/02/2023		28/01/2022		29/01/2021
Net Income	$2,037,000,000	$2,422,000,000	57.6% ▽	$5,707,000,000	62.8% △	$3,505,000,000
Depreciation, Depletion And Amortization	$2,462,000,000	$3,156,000,000	30.7% ▽	$4,551,000,000	15.6% ▽	$5,390,000,000
Depreciation and Depletion Cash Flow	$1,849,000,000	$1,839,000,000	37.7% ▽	$2,951,000,000	45.3% ▽	$5,390,000,000
Amortization Of Intangible Assets	$613,000,000	$1,317,000,000	17.7% ▽	$1,600,000,000	-	$0
Deferred Inc, Tax and Invest, Tax Credit	-$244,000,000	-$717,000,000	96.4% ▽	-$365,000,000	8.5% △	-$399,000,000
Other Non-Cash Items	$1,196,000,000	$1,892,000,000	225.5% △	-$1,508,000,000	199.1% ▽	$1,521,000,000
Funds from Operations before Working Capital Charges and Extra	$5,451,000,000	$6,753,000,000	19.5% ▽	$8,385,000,000	16.3% ▽	$10,017,000,000
Funds from other Operating Activities	$1,692,000,000	-$3,188,000,000	265.9% ▽	$1,922,000,000	38.3% △	$1,390,000,000
Decrease / Increase In Receivables	$2,962,000,000	-$348,000,000	85.7% △	-$2,434,000,000	116.5% ▽	-$1,124,000,000
Decrease / Increase In Inventories	$1,203,000,000	$875,000,000	134.8% △	-$2,514,000,000	934.6% ▽	-$243,000,000
Increase / Decrease in Accounts Payable	$1,012,000,000	-$8,546,000,000	248.8% ▽	$5,742,000,000	259.3% △	$1,598,000,000
Increase / Decrease in Other Accruals	$0	$3,858,000,000	25.4% △	$3,076,000,000	9.3% △	$2,815,000,000
Decrease / Increase In Other Assets / Liabilities	-$3,485,000,000	$973,000,000	149.9% △	-$1,948,000,000	17.6% ▽	-$1,656,000,000
Net Cash Flow - Operating Activities	$7,143,000,000	$3,565,000,000	65.4% ▽	$10,307,000,000	9.6% ▽	$11,407,000,000

Capital Expenditure, Reval, Disp Including Intangibles	-$2,029,000,000	-$3,003,000,000	7.4% ▽	-$2,796,000,000	34.3% ▽	-$2,082,000,000
Increase / Decrease in Other Assets	$35,000,000	$41,000,000	33.9% ▽	$62,000,000	121.4% △	$28,000,000
Increase / Decrease in Investments	-$120,000,000	-$62,000,000	101.5% ▽	$4,040,000,000	153.5% △	$1,594,000,000
Net Cash Flow Investment Activities	-$2,114,000,000	-$3,024,000,000	331.5% ▽	$1,306,000,000	383.9% △	-$460,000,000
Increase or Decrease in Short Term Borrowing	$0	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	$0	-	$0	100.0% △	-$4,528,000,000
Net Proceeds from Sale / Issue of Common and Preferred Stock	-$1,548,000,000	-$3,267,000,000	117.2% ▽	-$1,504,000,000	30.6% ▽	-$1,152,000,000
Common Or Preferred Purchase Ret Conv Redeem	$0	$0	-	$0	-	$0
Cash Dividends Paid Total	-$811,000,000	-$964,000,000	57.0% △	-$2,240,000,000	-	$0
Other Source or Use Financing	-$2,916,000,000	$2,606,000,000	120.3% △	-$12,865,000,000	4.7K% ▽	-$270,000,000
Net Cash Flow - Financing	-$5,275,000,000	-$1,625,000,000	90.2% △	-$16,609,000,000	179.1% ▽	-$5,950,000,000
Effect of Exchange on Cash	$87,000,000	-$104,000,000	101.0% ▽	$10,045,000,000	27.8K% △	$36,000,000
Increase / Decrease in Cash and Short Term Investments	-$159,000,000	-$1,188,000,000	123.5% ▽	$5,049,000,000	0.3% △	$5,033,000,000
Cash and Equivalents at Beginning Of Year	$8,607,000,000	$10,082,000,000	100.3% △	$5,033,000,000	50.4% ▽	$10,151,000,000
Cash and Equivalents at End Of Year	$8,448,000,000	$8,894,000,000	11.8% ▽	$10,082,000,000	33.6% ▽	$15,184,000,000

Profitability Ratios

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
Return on Assets (ROA)	-	2.678	5.147	2.683
Return on Net Assets (RONA)	-	42.017	93.922	52.058
Return on Gross Assets (ROGA)	-	19.23	40.473	21.804
Return on Gross Investment (ROGI)	-	-19.815	-33.765	-105.537
Return on Equity (ROE)	-	-106.059	186.272	60.702
Return on Invested Captial (ROIC)	-	94.786	11.176	22.671
Operating Margin	5.638%	4.347%	7.377%	6.43%
COGS / Sales	72.749%	74.777%	75.863%	63.139%
Depreciation / Sales	2.797%	1.76%	1.581%	1.698%
SG and A / Sales	-	13.818%	14.482%	20.163%
Net Profit Margin	3.103%	2.387%	5.497%	3.449%

Asset Utilisation

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
R and D / Sales	-	2.716%	2.547%	5.598%
Sales to Cash	-	11.314%	8.548%	8.018%
Sales to Accts Receivable	-	8.057%	7.875%	7.457%

Sales to Inventories	-	19.168%	21.763%	28.198%
Sales to Working Capital	-	-9.986%	-9.305%	-7.206%
Sales to Fixed Assets	-	17.602%	17.085%	15.093%
Sales to Total Assets	-	1.122%	0.936%	0.778%

Liquidity Ratios

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
Quick Ratio	0.372	0.414	0.408	0.515
Cash Ratio	0.173	0.172	0.178	0.279
Current Ratio	0.757	0.82	0.801	0.805
Gross Cash Flow to Current Liabilities	-	0.207	0.156	0.223
Free Cash Flow to Current Liabilities	-	0.123	0.672	0.296
Interest Coverage	-	-4.674	-5.608	-2.297
Funded Capital Ratio	-	-0.611	-0.552	-0.433
Days in Inventory	18.668	17.04	21.273	13.178
Days in Accts Payable	107.545	66.356	97.9	84.045
Days in Cash	45.816	30.709	34.182	55.011
Days in Receivables	53.668	44.535	46.571	49.537

Capital Structure

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
Financial Leverage	-1035.681	-978.116	-1705.949	635.297
Debt to Capital at Book	0.32	0.33	0.291	0.389
Payout Ratio	-	0.404	0	0
Retention Ratio	-	0.596	1	1
Z-Score	-	1.153	1.012	0.781

Strategic Risk Items

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
Capital (CAP)	-	$44,530,000	$42,327,000	$72,883,000
Net Operating Profit Before Tax (NOPBT)	-	$5,466,731.5	$4,403,605.4	$5,036,592.6
Net Operating Profit After Tax (NOPAT)	-	$4,663,731.5	$3,422,605.4	$4,871,592.6
Cash Operating Profit After Tax (COPAT)	-	$7,780,731.5	$5,957,605.4	$10,186,592.6
Total Gross Capital (TGC)	-	$47,647,000	$44,862,000	$78,198,000
3 year CAP Average	-	$53,246,666.7	$61,819,333.3	$69,135,666.7
3 year NOPBT Average	-	$4,968,976.5	-$1,229,377,184	-$1,230,971,946.6
3 year NOPAT Average	-	$4,319,309.9	-$1,227,914,850.6	-$1,229,122,613.2

3 year COPAT Average	-	$7,974,976.5	-$1,223,307,184	-$1,222,893,279.9
3 year TGC Average	-	$56,902,333.3	$66,427,000	$75,365,000
3 year Average Pre-Tax Return Risk	-	0.093%	-19.887%	-17.805%
3 year Average After-Tax Return Risk	-	0.081%	-19.863%	-17.778%
3 year Average Total Gross Return Risk	-	0.14%	-18.416%	-16.226%
5 year CAP Average	-	$58,852,800	$65,466,000	$73,098,000
5 year NOPBT Average	-	-$736,609,100.6	-$738,524,117.1	-$740,161,095.9
5 year NOPAT Average	-	-$735,856,300.6	-$737,244,117.1	-$738,361,095.9
5 year COPAT Average	-	-$730,988,300.6	-$731,299,517.1	-$731,951,895.9
5 year TGC Average	-	$63,720,800	$71,410,600	$79,507,200
5 year Average Pre-Tax Return Risk	-	-12.516%	-11.281%	-10.126%
5 year Average After-Tax Return Risk	-	-12.503%	-11.261%	-10.101%
5 year Average Total Gross Return Risk	-	-11.472%	-10.241%	-9.206%

1 Year Growth Rates (%)

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
Net Sales Growth Rate	-	1.091%	7.4%	2.246%
Sustainable Growth Rate	-	-63.236%	186.272%	60.702%
Growth in Total Assets	-	-3.369%	-24.859%	3.831%
Growth in Gross Fixed Assets	-	6.387%	-18.954%	3.808%
Growth in Fixed Assets	-	14.663%	-15.798%	6.21%
Growth in Current Assets	-	-5.956%	3.365%	18.17%
Growth in Operating Current Assets	-	-4.426%	22.992%	6.107%
Growth in Working Capital	-	-16.834%	5.878%	-32.224%
Growth in Operating Working Capital	-	-24.489%	-20.321%	7.896%
Growth in Gross Investment	-	-114.939%	629.165%	81.876%
Growth in Total Debt	-	9.772%	-43.827%	-7.822%
Growth in Net Turnover	-	1.091%	7.4%	2.246%
Growth in Cash Flow	-	-83.164%	135.583%	32.724%
Growth in EBITDA	-	23.547%	-31.217%	21.687%
Growth in EBIT	-	-33.942%	57.562%	121.38%
Growth in Net Profit	-	-56.103%	71.169%	-29.593%
Growth in NOPLAT	-	163.78%	-71.09%	-85.77%
Growth in Shareholder's Equity	-	91.456%	-120.919%	139.398%

3 Year Growth Rates (%)

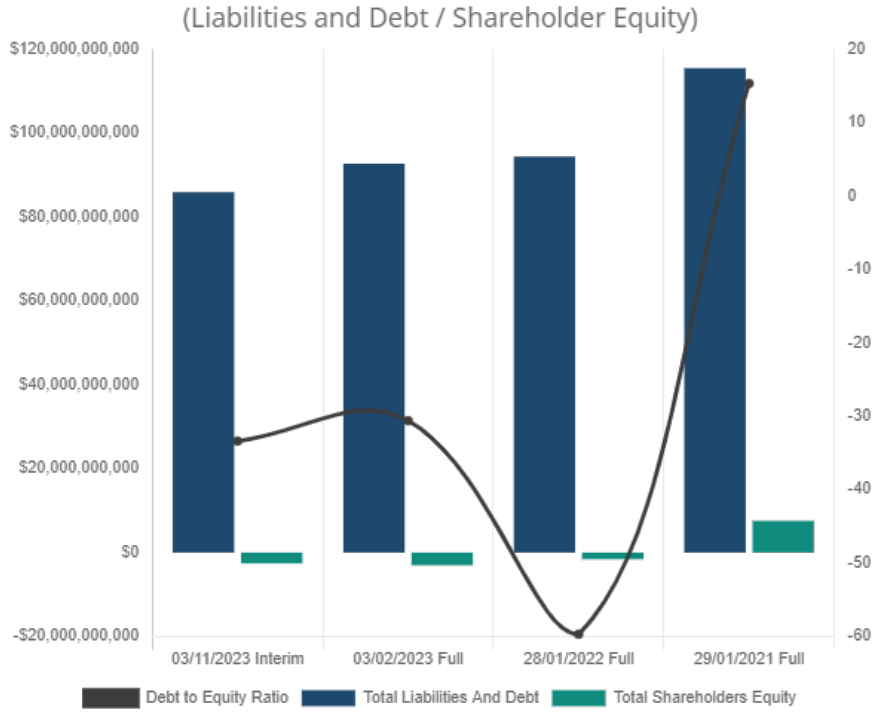
	03/11/2023	03/02/2023	28/01/2022	29/01/2021
3 year Net Sales Growth Rate	-	3.084%	5.569%	2.048%
3 year Sustainable Growth Rate	-	-144.137%	-51.747%	-86.999%
3 year Growth in Total Assets	-	-12.077%	-16.956%	4.561%
3 year Growth in Gross Fixed Assets	-	-3.218%	-12.344%	4.915%
3 year Growth in Fixed Assets	-	3.168%	-9.251%	8.724%
3 year Growth in Current Assets	-	-2.977%	7.676%	12.119%
3 year Growth in Operating Current Assets	-	3.555%	16.31%	5.137%
3 year Growth in Working Capital	-	-10.128%	-10.126%	-9.409%
3 year Growth in Operating Working Capital	-	-24.744%	-12.236%	11.553%
3 year Growth in Gross Investment	-	-145.374%	147.413%	7.058%
3 year Growth in Total Debt	-	-15.08%	-36.326%	-6.257%
3 year Growth in Net Turnover	-	3.084%	5.569%	2.048%
3 year Growth in Cash Flow	-	-68.291%	71.989%	15.625%
3 year Growth in EBITDA	-	0.463%	-17.777%	19.472%
3 year Growth in EBIT	-	-13.659%	56.139%	115.356%
3 year Growth in Net Profit	-	-34.909%	24.276%	75.486%
3 year Growth in NOPLAT	-	11.506%	-89.571%	-65.661%
3 year Growth in Shareholder's Equity	-	-407.836%	-151.928%	132.019%

5 Year Growth Rates (%)

	03/11/2023	03/02/2023	28/01/2022	29/01/2021
5 year Net Sales Growth Rate	-	6.453%	10.754%	12.897%
5 year Sustainable Growth Rate	-	-155.664%	52.852%	-25.375%
5 year Growth in Total Assets	-	-16.477%	-18.527%	3.783%
5 year Growth in Gross Fixed Assets	-	-4.877%	-10.822%	8.76%
5 year Growth in Fixed Assets	-	5.707%	-5.166%	11.696%
5 year Growth in Current Assets	-	3.823%	12.266%	16.925%
5 year Growth in Operating Current Assets	-	11.763%	25.887%	15.374%
5 year Growth in Working Capital	-	-16.153%	5.314%	7.185%
5 year Growth in Operating Working Capital	-	-26.407%	-6.773%	21.256%

5 year Growth in Gross Investment	-	-160.488%	193.729%	-146.442%
5 year Growth in Total Debt	-	-29.587%	-42.006%	-5.848%
5 year Growth in Net Turnover	-	6.453%	10.754%	12.897%
5 year Growth in Cash Flow	-	-62.912%	98.273%	-2872.916%
5 year Growth in EBITDA	-	4.947%	-6.871%	58.297%
5 year Growth in EBIT	-	29.795%	236.616%	4773.89%
5 year Growth in Net Profit	-	-9.962%	276.336%	10316.667%
5 year Growth in NOPLAT	-	-61.045%	-85.267%	-51.721%
5 year Growth in Shareholder's Equity	-	-393.063%	-134.091%	-13.704%

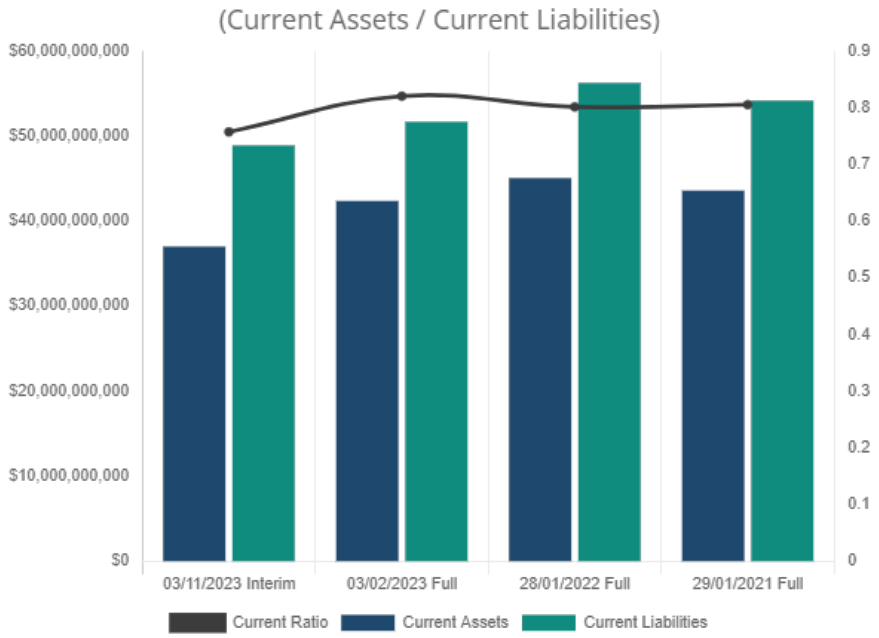
Debt to Equity Ratio



Year	Debt to Equity Ratio
2023	-33.40
2023	-30.62
2022	-59.69
2021	15.28

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

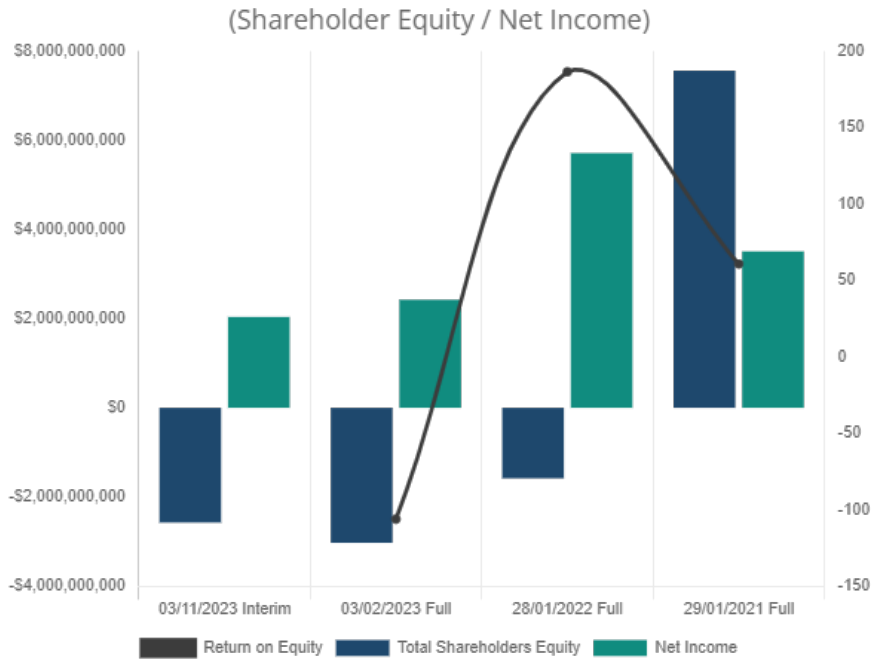
Current Ratio



Year	Current Ratio
2023	0.757
2023	0.82
2022	0.801
2021	0.805

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

Return on Equity



Year	Return on Equity
2023	-
2023	-106.059
2022	186.272
2021	60.702

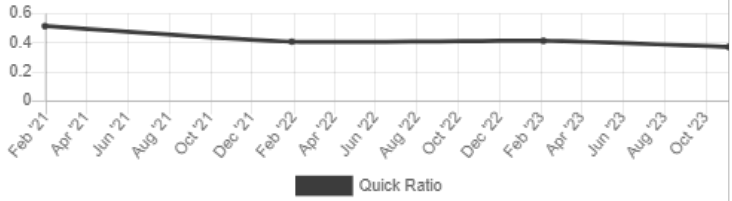
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Interim Values

Income Statement

	03/11/2023		04/08/2023		05/05/2023
Gross Sales	$66,107,000,000	50.7% ▲	$43,856,000,000	109.6% ▲	$20,922,000,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$66,107,000,000	50.7% ▲	$43,856,000,000	109.6% ▲	$20,922,000,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$66,107,000,000	50.7% ▲	$43,856,000,000	109.6% ▲	$20,922,000,000
Cost Of Goods And Services / Total Expenses	-$48,092,000,000	51.2% ▼	-$31,811,000,000	110.7% ▼	-$15,095,000,000
Operating Income	$18,015,000,000	49.6% ▲	$12,045,000,000	106.7% ▲	$5,827,000,000
Selling, General And Administrative Costs	-$9,748,000,000	43.8% ▼	-$6,778,000,000	107.9% ▼	-$3,261,000,000
R and D Expense	-$2,085,000,000	49.7% ▼	-$1,393,000,000	102.5% ▼	-$688,000,000
Related And Associated Companies	$0	-	$0	-	$0
Earnings Before Interest, Tax And Depreciation	$6,182,000,000	59.6% ▲	$3,874,000,000	106.3% ▲	$1,878,000,000
Depreciation And Depletion	-$1,849,000,000	50.1% ▼	-$1,232,000,000	102.0% ▼	-$610,000,000
Amortization	-$613,000,000	50.2% ▼	-$408,000,000	105.0% ▼	-$199,000,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$2,462,000,000	50.1% ▼	-$1,640,000,000	102.7% ▼	-$809,000,000
Operating Income After Depreciation And Amortization	$3,720,000,000	66.5% ▲	$2,234,000,000	109.0% ▲	$1,069,000,000
Unusual / Exceptional Items	-$43,000,000	2.4% ▼	-$42,000,000	244.8% ▼	$29,000,000

Earnings Before Interest & Tax (EBIT)	$3,677,000,000	67.7% ▲	$2,192,000,000	99.6% ▲	$1,098,000,000
Interest Income	$0	-	$0	-	$0
Interest Expenses	-$1,128,000,000	49.0% ▼	-$757,000,000	86.9% ▼	-$405,000,000
Net Interest	-$1,128,000,000	49.0% ▼	-$757,000,000	86.9% ▼	-$405,000,000
Other Financial Income And Expenses	$50,000,000	412.5% ▲	-$16,000,000	233.3% ▼	$12,000,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	$2,599,000,000	83.2% ▲	$1,419,000,000	101.3% ▲	$705,000,000
Income Taxes	-$562,000,000	45.6% ▼	-$386,000,000	203.9% ▼	-$127,000,000
Earnings After Tax	$2,037,000,000	97.2% ▲	$1,033,000,000	78.7% ▲	$578,000,000
Minority Interests	$14,000,000	16.7% ▲	$12,000,000	140.0% ▲	$5,000,000
Preacquisition Profit	$0	-	$0	-	$0
Other After Tax Adjustments	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	-	$0	-	$0
Preferred Dividends	$0	-	$0	-	$0
Net Profit	$2,051,000,000	96.3% ▲	$1,045,000,000	79.2% ▲	$583,000,000
Ordinary Dividends	-$838,000,000	49.1% ▼	-$562,000,000	100.0% ▼	-$281,000,000
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	03/11/2023		04/08/2023		05/05/2023
Cash And Equivalent	$8,298,000,000	0.8% ▼	$8,364,000,000	9.6% ▲	$7,631,000,000
Short Term Investments	$145,000,000	48.4% ▼	$281,000,000	3.4% ▼	$291,000,000
Accounts Receivable	$9,720,000,000	6.1% ▼	$10,351,000,000	10.1% ▲	$9,399,000,000
Inventories	$3,381,000,000	5.7% ▼	$3,584,000,000	10.8% ▼	$4,016,000,000
Prepayments and Advances	$0	-	$0	-	$0
Other Current Assets	$15,443,000,000	5.9% ▼	$16,419,000,000	2.3% ▲	$16,055,000,000
Current Assets	$36,987,000,000	5.2% ▼	$38,999,000,000	4.3% ▲	$37,392,000,000
Property, Plant and Equipment at Cost	$13,738,000,000	1.4% ▲	$13,548,000,000	1.2% ▲	$13,393,000,000
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	-$7,516,000,000	3.0% ▼	-$7,296,000,000	2.3% ▼	-$7,132,000,000
Net Property, Plant and Equipment	$6,222,000,000	0.5% ▼	$6,252,000,000	0.1% ▼	$6,261,000,000
Goodwill	$19,616,000,000	0.1% ▼	$19,640,000,000	0.1% ▼	$19,661,000,000
Other Intangibles	$5,907,000,000	2.5% ▼	$6,060,000,000	3.3% ▼	$6,269,000,000
Goodwill and Intangibles	$25,523,000,000	0.7% ▼	$25,700,000,000	0.9% ▼	$25,930,000,000

Leasing and Investment Properties Long Term Investments	$711,000,000	0.7% ▽	$716,000,000	2.5% ▽	$734,000,000
Long Term Investments	$7,067,000,000	1.1% ▽	$7,144,000,000	3.0% ▽	$7,365,000,000
Other Long Term Assets	$6,754,000,000	1.4% ▽	$6,847,000,000	6.8% △	$6,412,000,000
Total Assets	$83,264,000,000	2.8% ▽	$85,658,000,000	1.9% △	$84,094,000,000

Liabilities

	03/11/2023		04/08/2023		05/05/2023
Accounts Payable	$19,478,000,000	2.5% ▽	$19,969,000,000	12.2% △	$17,796,000,000
Short Term Debt	$0	-	$0	-	$0
Current Portion Of Long Term Debt	$6,498,000,000	6.7% ▽	$6,961,000,000	27.3% △	$5,470,000,000
Taxes Payable	$0	-	$0	-	$0
Other Current Liabilities	$22,901,000,000	4.6% ▽	$24,012,000,000	1.9% △	$23,559,000,000
Total Current Liabilities	$48,877,000,000	4.1% ▽	$50,942,000,000	8.8% △	$46,825,000,000
Long Term Debt	$20,119,000,000	0.3% ▽	$20,177,000,000	12.1% ▽	$22,962,000,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$0	-	$0	-	$0
Total Long Term Interest Bearing Debt	$20,119,000,000	0.3% ▽	$20,177,000,000	12.1% ▽	$22,962,000,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$0	-	$0	-	$0
Provisions	$0	-	$0	-	$0
Other Long Term Liabilities	$16,838,000,000	2.2% ▽	$17,216,000,000	0.1% ▽	$17,231,000,000
Total Liabilities And Debt	$85,834,000,000	2.8% ▽	$88,335,000,000	1.5% △	$87,018,000,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$8,742,000,000	2.2% △	$8,554,000,000	2.6% △	$8,339,000,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$8,742,000,000	2.2% △	$8,554,000,000	2.6% △	$8,339,000,000
Addition Paid In Capital	$0	-	$0	-	$0
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$823,000,000	8.7% ▽	-$757,000,000	12.8% △	-$868,000,000
Retained Earnings	-$5,519,000,000	11.7% △	-$6,249,000,000	2.8% △	-$6,430,000,000
Treasury Stock	-$5,064,000,000	17.2% ▽	-$4,320,000,000	6.3% ▽	-$4,064,000,000
Other Equity	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$94,000,000	1.1% ▽	$95,000,000	4.0% ▽	$99,000,000

Total Shareholders Equity	-$2,570,000,000	4.0% ▲	-$2,677,000,000	8.4% ▲	-$2,924,000,000
Total Liabilities And Equity	$83,264,000,000	2.8% ▼	$85,658,000,000	1.9% ▲	$84,094,000,000

Cashflow

	03/11/2023		04/08/2023		05/05/2023
Net Income	$2,037,000,000	97.2% ▲	$1,033,000,000	78.7% ▲	$578,000,000
Depreciation, Depletion And Amortization	$2,462,000,000	50.1% ▲	$1,640,000,000	102.7% ▲	$809,000,000
Depreciation and Depletion Cash Flow	$1,849,000,000	50.1% ▲	$1,232,000,000	102.0% ▲	$610,000,000
Amortization Of Intangible Assets	$613,000,000	50.2% ▲	$408,000,000	105.0% ▲	$199,000,000
Deferred Inc, Tax and Invest, Tax Credit	-$244,000,000	25.8% ▼	-$194,000,000	108.6% ▼	-$93,000,000
Other Non-Cash Items	$1,196,000,000	28.9% ▲	$928,000,000	74.1% ▲	$533,000,000
Funds from Operations before Working Capital Charges and Extra	$5,451,000,000	60.0% ▲	$3,407,000,000	86.5% ▲	$1,827,000,000
Funds from other Operating Activities	$1,692,000,000	6.8% ▲	$1,584,000,000	3.3K% ▲	-$50,000,000
Decrease / Increase In Receivables	$2,962,000,000	59.9% ▲	$1,852,000,000	45.0% ▼	$3,367,000,000
Decrease / Increase In Inventories	$1,203,000,000	14.6% ▲	$1,050,000,000	53.5% ▲	$684,000,000
Increase / Decrease in Accounts Payable	$1,012,000,000	29.1% ▼	$1,427,000,000	296.6% ▲	-$726,000,000
Increase / Decrease in Other Accruals	$0	-	$0	100.0% ▲	-$2,053,000,000
Decrease / Increase In Other Assets / Liabilities	-$3,485,000,000	27.0% ▼	-$2,745,000,000	107.6% ▼	-$1,322,000,000
Net Cash Flow - Operating Activities	$7,143,000,000	43.1% ▲	$4,991,000,000	180.9% ▲	$1,777,000,000
Capital Expenditure, Reval, Disp Including Intangibles	-$2,029,000,000	53.1% ▼	-$1,325,000,000	89.0% ▼	-$701,000,000
Increase / Decrease in Other Assets	$35,000,000	59.1% ▲	$22,000,000	69.2% ▲	$13,000,000
Increase / Decrease in Investments	-$120,000,000	957.1% ▼	$14,000,000	250.0% ▲	$4,000,000
Net Cash Flow Investment Activities	-$2,114,000,000	64.0% ▼	-$1,289,000,000	88.5% ▼	-$684,000,000
Increase or Decrease in Short Term Borrowing	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	-	$0	-	$0
Net Proceeds from Sale / Issue of Common and Preferred Stock	-$1,548,000,000	91.6% ▼	-$808,000,000	48.5% ▼	-$544,000,000

Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	-$811,000,000	48.8% ▼	-$545,000,000	97.5% ▼	-$276,000,000
Other Source or Use Financing	-$2,916,000,000	17.8% ▼	-$2,476,000,000	109.5% ▼	-$1,182,000,000
Net Cash Flow - Financing	-$5,275,000,000	37.8% ▼	-$3,829,000,000	91.3% ▼	-$2,002,000,000
Effect of Exchange on Cash	$87,000,000	174.4% ▲	-$117,000,000	101.7% ▼	-$58,000,000
Increase / Decrease in Cash and Short Term Investments	-$159,000,000	34.8% ▲	-$244,000,000	74.8% ▲	-$967,000,000
Cash and Equivalents at Beginning Of Year	$8,607,000,000	3.2% ▼	$8,894,000,000	0.0%	$8,894,000,000
Cash and Equivalents at End Of Year	$8,448,000,000	2.3% ▼	$8,650,000,000	9.1% ▲	$7,927,000,000

Profitability Ratios

	03/11/2023	04/08/2023	05/05/2023
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	5.638%	4.962%	5.305%
COGS / Sales	72.749%	72.535%	72.149%
Depreciation / Sales	2.797%	2.809%	2.916%
SG and A / Sales	-	-	-
Net Profit Margin	3.103%	2.383%	2.787%

Asset Utilisation

	03/11/2023	04/08/2023	05/05/2023
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-
Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	03/11/2023	04/08/2023	05/05/2023
Quick Ratio	0.372	0.373	0.37
Cash Ratio	0.173	0.17	0.169

Current Ratio	0.757	0.766	0.799
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	18.668	29.829	70.062
Days in Accts Payable	107.545	166.196	310.465
Days in Cash	45.816	69.611	133.129
Days in Receivables	53.668	86.148	163.973

Capital Structure

	03/11/2023	04/08/2023	05/05/2023
Financial Leverage	-1035.681	-1013.747	-972.367
Debt to Capital at Book	0.32	0.317	0.338
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	03/11/2023	04/08/2023	05/05/2023
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-
3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-
3 year Average Total Gross Return Risk	-	-	-
5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-

5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	03/11/2023	04/08/2023	05/05/2023
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

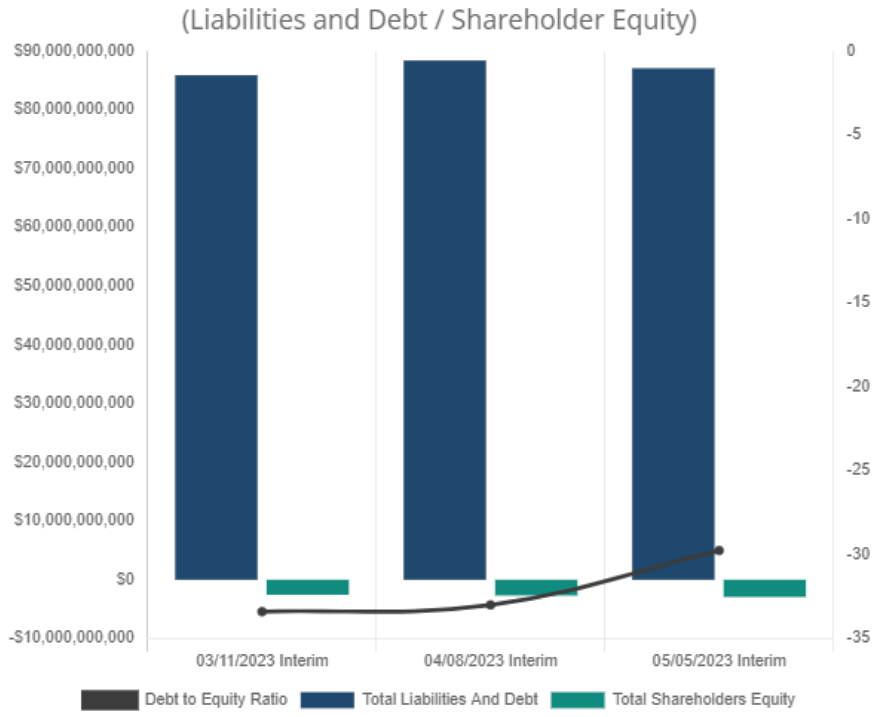
	03/11/2023	04/08/2023	05/05/2023
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-
3 year Growth in Gross Fixed Assets	-	-	-
3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-

3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	03/11/2023	04/08/2023	05/05/2023
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-
5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-
5 year Growth in Shareholder's Equity	-	-	-

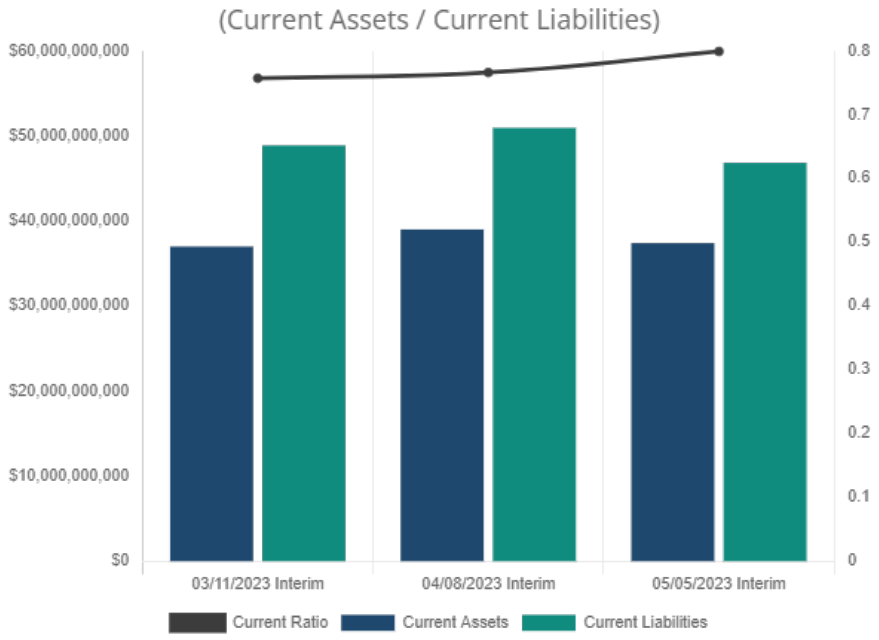
Debt to Equity Ratio



Year	Debt to Equity Ratio
2023	-33.40
2023	-33.00
2023	-29.76

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

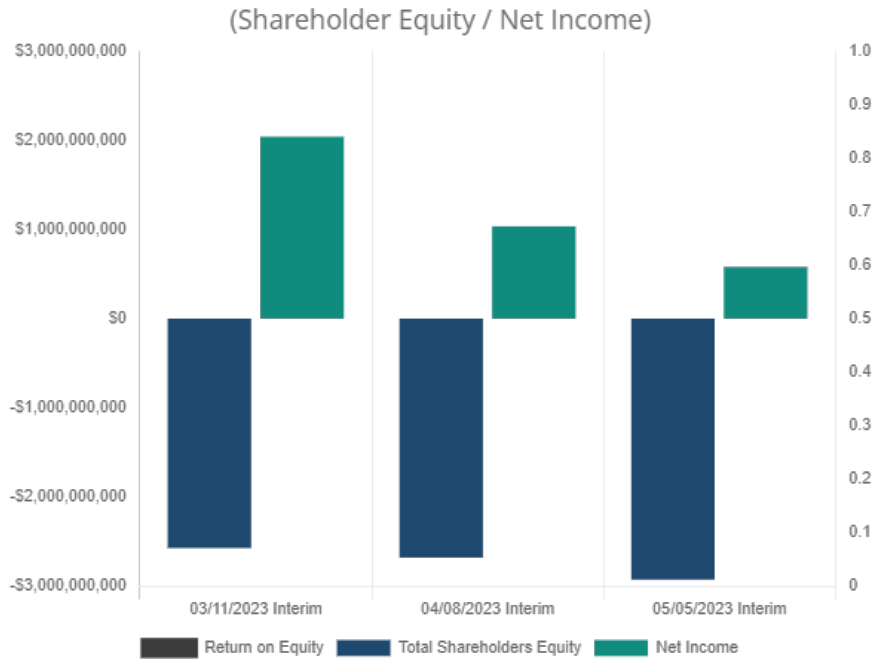
Current Ratio



Year	Current Ratio
2023	0.757
2023	0.766
2023	0.799

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

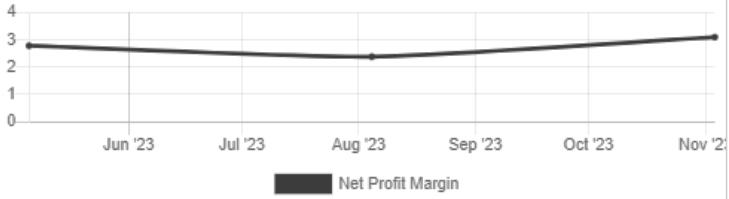
Return on Equity



Year	Return on Equity
2023	-
2023	-
2023	-

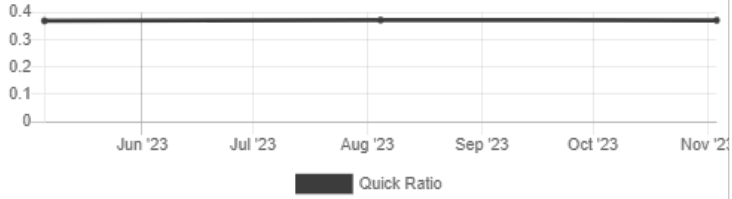
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Company Links

Summary

All Domestic Matches	686
Same Name	23
Same Address	36
Same Name and Address	1
Same Name and State	5
Same Name and City	2

Same Name and Zip	2
Same Telephone	16
Same Web Address	640
Same Name with Bankruptcy	0
Same Name Internationally	14



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 - (686 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
QUEST SOFTWARE INC.	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US152544542	42	0	$1,000	0
QUEST SOFTWARE INC.	4 POLARIS WAY, ALISO VIEJO, CA, 92656	US152857044	64	0	$1,000,000	1
IMCEDA SOFTWARE INC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US110792347	62	0	$12,500	0
BAKBONE SOFTWARE INC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US110356444	62	0	$5,500	0
QUEST SOFTWARE, INC.	8001 IRVINE CENTER DR, IRVINE, CA, 92618	US120303737	74	0	$2,000	0
QUEST SOFTWARE INC	PO BOX 57035, IRVINE, CA, 92619	US20441305	47	0	$1,000,000	0
PERSIMMONY INTERNATIONAL INC.	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US87092249	44	0	$1,000	0
MONOSPHERE INC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US113827412	62	0	$155,000	0
BOBEL, ROBERT	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US80400596	41	0	$1,000	0
LOAN LINK FINANCIAL SERVICES	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US87748978	68	0	$9,500	0
BITKOO, LLC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US114053563	50	0	$12,500	0
WEDGETAIL COMMUNICATIONS INC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US162741985	50	0	$4,500	0
AELITA SOFTWARE CORPORATION	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US10098968	66	0	$2,500	0
FASTLANE TECHNOLOGIES CORPORATION	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US159679220	50	0	$12,000	0
DAGILITY	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US162630118	41	0	$41,000	0
XPANXION LLC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US151051353	26	0	Cash Transactions	7

ERNIE BBQ	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US87092372	44	0	$1,000	0
VINTELA, INC	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US74263132	59	0	$9,000	0
NEOGENOMICS LABORATORIES	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US112306097	58	0	$21,500	0
ECRITICAL INCORPORATED	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US117832460	N/A	0	Cash Transactions	0
LBA RV COMPANY II LP	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US112309924	50	0	$43,500	0
ACTIVE CONCEPTS	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US157763934	47	0	$4,500	0
QSI DEVELOPMENT CORPORATION	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US155090086	46	0	$2,500	0
TOAD WORLD	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US160452902	57	0	$17,500	0
QUEST ACQUISITION CORPORATION	5 POLARIS WAY, ALISO VIEJO, CA, 92656	US75399606	50	0	$5,500	0

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

International Possible Links

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(BR)QUEST SOFTWARE INC	05688377000107	BR0006002761	-	-	-
(CA)QUEST SOFTWARE INC *3*	1563271	CA07614923	-	-	Active
(BR)QUEST SOFTWARE INC	05712178000189	BR0046582875	-	-	-
(BR)QUEST SOFTWARE INC	05712178000189	BR0083872039	-	-	-
(NO)QUEST SOFTWARE INC	983061907	NO00694659	-	-	Non-active
(CA)QUEST SOFTWARE CANADA INC.	3276267	CA08397031	-	-	Active
(FI)QUEST SOFTWARE INC	28186011	FI05578032	-	-	Non-active
(CA)QUEST SOFTWARE INC	3276267	CA03045025	-	-	Active
(CA)QUEST SOFTWARE INC	1563271	CA02829838	-	-	Active
(CA)QUEST SOFTWARE CANADA INC	1563271	CA11366962	-	-	Active
(PA)QUEST SOFTWARE INC. (OFF SHORE)	-	PA90687002	-	-	-
(BR)QUEST SOFTWARE US HOLDINGS INC	27290232000188	BR0035972366	-	-	-
(BR)QUEST SOFTWARE US HOLDINGS INC	27290232000188	BR0083327822	-	-	-
(CA)QUEST FOR THE BEST SOFTWARE/HARDWARE INC	1034044	CA08309769	-	-	Active

Group Structure

Group Structure

Group Structure Statistics

Group	765 companies in 86 countries
Linkages	500 companies in 83 countries

Group Structure Summary

Ultimate Holding Company (US)DELL TECHNOLOGIES INC.

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	80	N/A	47	84
Limit	$1,000,000	$0	$895,209	$50,000,000
DBT	0	0	7	91
Legal Filings	5	0	1	12
Legal Filings Value	$82,909	$0	$23,246	$650,684

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
DELL TECHNOLOGIES INC.	(US)	US15596401	41	14	$60,000	0 ($0)
DELL FZ - LLC - ABU DHABI	(AE)	AE00100884	-	N/A	-	-
EMC COMPUTER SYSTEMS AUSTRAI GMBH - ABU DHAB	(AE)	AE00152425	-	N/A	-	-
DELL FZ-LLC	(AE)	AE00356262	-	N/A	-	-
EMC MIDDLE EAST	(AE)	AE01352053	-	N/A	-	-
DELL PS LIMITED	(AE)	AE12541732	-	N/A	-	-
DELL GESELLSCHAFT MBH	(AT)	AT04792504	-	N/A	-	-
EMC COMPUTER SYSTEMS AUSTRIA GMBH	(AT)	AT04894030	-	N/A	-	-
PREDSTAVNISTVO EMC COMPUTER SYSTEMS AUSTRI	(RS)	-	-	N/A	-	-
VMWARE MARKETING AUSTRIA GMBH	(AT)	AT05233018	-	N/A	-	-
DELL AUSTRALIA PTY LIMITED	(AU)	AU0009267278	55	N/A	-	-
EMC AUSTRALIA PTY LIMITED	(AU)	AU0015157188	50	N/A	-	-
DELL EXPORT SALES CORPORATION	(BB)	BB90003928	-	N/A	-	-
EMC INFORMATION SYSTEMS	(BE)	BE00076090	N/A	N/A	€0	-
EMC COMPUTER SYSTEMS	(BE)	BE02020309	N/A	N/A	€0	-
DELL	(BE)	BE00114920	84	N/A	€49,000	-
COMODELL-FASHION	(BE)	BE00183193	70	N/A	€81,000	-

DELL FZ-LLC	(BH)	BH01283992	-	N/A	-	-
EMC COMPUTER SYSTEMS AUSTRIA GBMH	(BH)	BH01340258	-	N/A	-	-
EMC GROUP 2	(BM)	BM90012767	-	N/A	-	-
DELL COMERCIAL DO BRASIL LTDA	(BR)	BR0003588898	-	N/A	-	-
DELL CANADA INC	(CA)	CA03797664	1458	N/A	Can$2,000	-
DELL FINANCIAL SERVICES CANADA LIMITED SERVICES	(CA)	CA05295658	-	N/A	Can$1,000	-
DELL FINANCIAL SERVICES CANADA LTD	(CA)	CA06447258	-	N/A	Can$100,000	-
INC VIRTUSTREAM CANADA HOLDINGS	(CA)	CA10538045	1439	N/A	Can$2,000	-
SECUREWORKS SOFTWARE CANADA ULC	(CA)	CA11191423	-	N/A	Can$1,000	-
DELL SA	(CH)	CH01622856	72	N/A	600,000 CHF	-
EMC COMPUTER SYSTEMS AG	(CH)	CH01725770	N/A	N/A	-	-
DELL (SWITZERLAND) GMBH IN LIQUIDATION	(CH)	CH01841605	N/A	N/A	-	-
VIRTUSTREAM SWITZERLAND SRRL, EN LIQUIDATION	(CH)	CH02298170	N/A	N/A	-	-
DELL SERVICES GMBH	(DE)	DE01799119	N/A	N/A	€0	-
EMC INFORMATION SYSTEMS MANAGEMENT LIMITED, (	(DE)	DE20170483	45	N/A	€7,000	-
AMC EGYPT SERVICE CENTER LIMITED	(EG)	EG10597795	-	N/A	-	-
OY DELL AB	(FI)	FI00808733	61	N/A	€270,000	-

EMC COMPUTER-SYSTEMS OY	(FI)	FI00842765	-	N/A	-	-
EMC COMPUTER SYSTEMS FRANCE	(FR)	FR00882914	N/A	N/A	-	-
DELL	(FR)	FR11254438	38	N/A	€500	-
DELL INTERNATIONAL HOLDINGS SAS	(FR)	FR21479405	N/A	N/A	-	-
PT DELL INDONESIA	(ID)	ID00026622	-	N/A	-	-
DELL COMPUTER LIMITED	(IE)	IE00160122	N/A	N/A	€0	-
DELL RESEARCH	(IE)	IE00168900	N/A	N/A	€0	-
DELL DIRECT	(IE)	IE00185165	N/A	N/A	€0	-
DELL PRODUCTS UNLIMITED COMPANY	(IE)	IE00185166	100	N/A	€3,450,000	-
DELL GMBH	(DE)	DE01821636	89	N/A	€15,000,000	-
DELL FINANCIAL SERVICES INTERNATIONAL LIMITED	(IE)	IE00304130	N/A	N/A	€0	-
DELL (PS) LIMITED	(IE)	IE00371681	N/A	N/A	€0	-
DELL INTERNATIONAL HOLDINGS XI	(IE)	IE00388414	N/A	N/A	€0	-
VIRTUSTREAM IRELAND LIMITED	(IE)	IE00425042	51	N/A	€560,000	-
VIRTUSTREAM CLOUD SERVICES IRELAND UNLIMITED	(IE)	IE01105963	40	N/A	€4,000	-
EMC INFORMATION SYSTEMS INTERNATIONAL UNLIMIT	(IE)	IE00452629	100	N/A	€100,000,000	-
VCE TECHNOLOGIES PTY LTD	(AU)	AU0011498363	1	N/A	-	-

EMC DEUTSCHLAND GESELLSCHAFT MIT BESCHRÄNK	(DE)	DE01050908	N/A	N/A	€0	-
DELL	(FR)	FR02286820	84	N/A	€1,250,000	-
DELL S.P.A.	(IT)	IT02794003	54	N/A	€585,000	-
EMC INTERNATIONAL UNLIMITED COMPANY	(IE)	IE00455636	47	N/A	€500	-
EMC IRELAND HOLDINGS UNLIMITED COMPANY	(IE)	IE00456997	100	N/A	€22,250,000	-
DELL A/S	(DK)	DK03018541	71	N/A	50,000,000Kr	-
EMC COMPUTER SYSTEMS SPAIN	(ES)	ES00571631	N/A	N/A	-	-
EMC (BENELUX) B.V.	(NL)	NL01681981	100	N/A	€5,000,000	-
EMC	(NL)	NL04023658	45	N/A	€6,000	-
EMC COMPUTER SYSTEMS BRASIL LTDA	(BR)	BR0001541484	-	N/A	-	-
EMC COMPUTER SYSTEMS POLAND SP. Z O.O.	(PL)	PL0000326576	-	N/A	-	-
EMC INFORMATION SYSTEMS COLOMBIA LTDA	(CO)	-	-	N/A	-	-
EMC COMPUTER-SYSTEMS OY	(NO)	NO02491090	N/A	N/A	0kr	-
EMC INFORMATION SYSTEMS SWEDEN AB	(SE)	SE00616451	N/A	N/A	-	-
VCE SOLUTIONS LIMITED	(GB)	UK07549683	N/A	N/A	£0	-
EMC COMPUTER SYSTEMS	(HK)	-	-	N/A	-	-
PT EMC INFORMATION SYSTEMS	(ID)	-	-	N/A	-	-

VCE TECHNOLOGY SOLUTIONS LIMITED	(IE)	IE00475907	N/A	N/A	€0	-
VCE TECHNOLOGY SOLUTIONS GMBH	(DE)	DE04141207	N/A	N/A	€0	-
DELL BANK INTERNATIONAL DESIGNATED ACTIVITY CO	(IE)	IE00500540	100	N/A	€43,500,000	-
EMC INFORMATION SYSTEMS MANAGEMENT LIMITED	(IE)	IE00547417	96	N/A	€5,950,000	-
DELL FINANCIAL SERVICES INTERNATIONAL IRELAND D	(IE)	IE01299679	78	N/A	€365,000	-
DELL INTERNATIONAL SERVICES INDIA PRIVATE LIMITE	(IN)	IN03064797	N/A	N/A	0 INR	-
EMC COMPUTER SYSTEMS ITALIA S.P.A.	(IT)	IT02750325	N/A	N/A	€0	-
VIRTUSTREAM LIMITED	(JE)	JE90051880	-	N/A	-	-
VIRTUSTREAM UK LIMITED	(GB)	UK02766073	96	N/A	£925,000	-
VIRTUSTREAM GERMANY GMBH	(DE)	DE17545532	51	N/A	€90,000	-
NETWORK I LIMITED	(GB)	UK02866823	N/A	N/A	£0	-
VIRTUSTREAM UK TECHNOLOGIES LIMITED	(GB)	UK08359334	N/A	N/A	£0	-
EMC COMPUTER SYSTEMS AUSTRIA GMBH	(JO)	JO00207628	-	N/A	-	-
EMC JAPAN K.K.	(JP)	JP001618906	N/A	N/A	¥0	-
VMWARE, INC	(JP)	JP002904321	63	N/A	¥310,000,000	-
DELL TECHNOLOGIES JAPAN INC.	(JP)	JP004948319	79	N/A	¥1,000,000,000	-
SECUREWORKS JAPAN K.K.	(JP)	JP005972359	-	N/A	-	-

DELL INTERNATIONAL INC.	(KR)	KR00027256	-	N/A	-	-
HANKOOK EMC COMPUTER SYSTEMS CHUSIK HOESA C	(KR)	KR00043737	-	N/A	-	-
DELL S.À R.L.	(LU)	LU00126060	65	N/A	€320,000	-
DELL MOROCCO	(MA)	MA03460738	-	N/A	-	-
DELL	(MA)	MA03646906	-	N/A	-	-
DELL COMPUTER DE MEXICO SA DE CV	(MX)	MX00388567	66	N/A	$15,000	-
DELL COMPUTER SERVICES DE MEXICO SA DE CV	(MX)	MX00391630	N/A	N/A	$0	-
DELL MEXICO SA DE CV	(MX)	MX00416401	61	N/A	$100,000	-
EMC COMPUTER SYSTEMS MEXICO SA DE CV	(MX)	MX00450598	N/A	N/A	$0	-
DELL LEASING MEXICO SRL	(MX)	MX01627691	N/A	N/A	$0	-
DELL MEXICANA SERVICIOS SRL	(MX)	MX02441328	N/A	N/A	$0	-
DELL LEASING MEXICO SERVICES SRL	(MX)	MX02453073	N/A	N/A	$0	-
DELL MEXICANA SRL	(MX)	MX02490759	N/A	N/A	$0	-
DELL SALES MALAYSIA SDN BHD	(MY)	MY02597240	N/A	N/A	RM0	-
DELL ASIA PACIFIC SDN. BHD.	(MY)	MY02660888	N/A	N/A	RM0	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Most Common US Industries

Industry	Occurences
7371 - CUSTOM COMPUTER PROGRAMMING SERVICES	14
7372 - PREPACKAGED SOFTWARE	10
8741 - MANAGEMENT SERVICES	5
5734 - COMPUTER AND SOFTWARE STORES	4
9999 - NONCLASSIFIABLE ESTABLISHMENTS	4

Most Common Global Directors

Officer	Occurences
MICHAEL DELL	31
MATT LEVY	24
MATTHEW LEVY	24
Shirley Creed	24
Janet Merritt Bawcom	20

Branches

Company Branches - 252 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
QUEST SOFTWARE INC	US03829421	525 JUNCTION RD STE 2500	MADISON	WI	53717	(US)US	6086624400
QUEST SOFTWARE PUBLIC SECOR INC	US03850808	700 KING FARM BLVD STE 250	ROCKVILLE	MD	20850	(US)US	3018204889
QUEST	US04376129	451 WASHINGTON AVENUE EXT	SAUGERTIES	NY	12477	(US)US	8452469147
QUEST INC	US04855586	27 W 1ST ST	APOPKA	FL	32703	(US)US	4078847998
QUEST INC.	US05070446	24225 WALTZ RD	NEW BOSTON	MI	48164	(US)US	7347534804
QUEST	US05081675	2502 25TH ST	COLUMBUS	IN	47201	(US)US	8123730963

QUEST	US05487724	2540 JUNCTION RD	KANSAS CITY	KS	66106	(US)US	9132883664
QUEST	US06283729	1060 5TH AVE	NEW YORK	NY	10128	(US)US	2124261845
QUEST THE BUG STOPPERS	US06595101	27351 BLUEBERRY HILL DR STE 4	CONROE	TX	77385	(US)US	2812929600
QUEST INC	US06910716	542 KINLOCH ST	DEARBORN HEIGHTS	MI	48127	(US)US	3132778193
QUEST, INC	US07587340	7510 GRANBY ST STE 203	NORFOLK	VA	23505	(US)US	-
QUEST INC	US08567944	4507 CLEWIS AVE	TAMPA	FL	33610	(US)US	8137401012
QUEST SOFTWARE SOLUTIONS, INC	US09014928	4091 MURFREESBORO RD	FRANKLIN	TN	37067	(US)US	6157903799
QUEST INC	US09451151	18708 30TH ST	LUTZ	FL	33559	(US)US	8139098859
QUEST INC	US09640913	8436 ILLUSIONARY MAGIC CIR	LAS VEGAS	NV	89131	(US)US	5616821969
QUEST INC	US10308913	36141 SCHOOLCRAFT RD	LIVONIA	MI	48150	(US)US	7344588140
QUEST SOFTWARE	US106257010	250 W 34TH ST	NEW YORK	NY	10119	(US)US	2128963847
QUALITY UTILITY EQUIPMENT SUPPLY & TOOLS, INC.	US106298780	65 S 1ST AVE	BRIGHTON	CO	80601	(US)US	7206859091
QUEST INC	US106387758	15300 DONDERO DR	SOUTHGATE	MI	48195	(US)US	7342880232
QUEST	US10729441	753 BRAYTON AVE	CLEVELAND	OH	44113	(US)US	2168617368
QUEST COMM, INC.	US107555196	3178 W COMMERCIAL BLVD	TAMARAC	FL	33309	(US)US	-
QUEST	US108437419	17780 SOUTHCENTER PKWY	TUKWILA	WA	98188	(US)US	-
QUEST	US110721408	2656 S LOOP W STE 470	HOUSTON	TX	77054	(US)US	-
QUEST	US111106161	6502 S MCCARRAN BLVD	RENO	NV	89509	(US)US	7752878563
THE QUEST	US111121095	122 WARREN ST	BOYLSTON	MA	01505	(US)US	-

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Linkages

Linkages Summary

Companies	Countries
500	83

Linkages

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
DELL FZ - LLC - ABU DHABI	(AE)	AE00100884	-	-	0 AED	-
EMC COMPUTER SYSTEMS AUSTRAI GMBH - ABU DHABI	(AE)	AE00152425	-	-	0 AED	-
DELL FZ-LLC	(AE)	AE00356262	-	-	0 AED	-
EMC MIDDLE EAST	(AE)	AE01352053	-	-	0 AED	-
DELL PS LIMITED	(AE)	AE12541732	-	-	0 AED	-

DELL Gesellschaft mbH	(AT)	AT04792504	31/01/2023	-	€0	-
EMC Computer Systems Austria GmbH	(AT)	AT04894030	31/01/2023	-	€0	-
VMware Marketing Austria GmbH	(AT)	AT05233018	31/01/2023	-	€0	-
EMC AUSTRALIA PTY LIMITED	(AU)	AU0015157188	-	50	0 AUD	-
DELL EXPORT SALES CORPORATION	(BB)	BB90003928	-	-	BDS$0	-
DELL COMPUTER BV	(BE)	BE00406840	-	N/A	€0	-
DELL FZ-LLC	(BH)	BH01283992	-	-	0 BHD	-
EMC GROUP 2	(BM)	BM90012767	-	-	BD$0	-
PEROT SYSTEMS TSI (BERMUDA) LTD.	(BM)	BM90029943	-	-	BD$0	-
EMC COMPUTER SYSTEMS BRASIL LTDA	(BR)	BR0001541484	-	-	0 BRL	-

We have provided only the first 15 rows of data, for more rows please visit our website or contact your account manager.

Linked Financials

We have found 122 Companies with Financials within the QUEST SOFTWARE, INC. Group Structure. Select from the list below to view those Companies

Linked Financials

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
DELL Gesellschaft mbH	(AT)	AT04792504	31/01/2023	-	€0	-
EMC Computer Systems Austria GmbH	(AT)	AT04894030	31/01/2023	-	€0	-
VMware Marketing Austria GmbH	(AT)	AT05233018	31/01/2023	-	€0	-
Dell Services GmbH	(DE)	DE01799119	31/03/2022	N/A	€0	-
DELL COMPUTER	(ES)	ES00541780	31/01/2022	60	€5,230,000	€518,167,259
EMC COMPUTER SYSTEMS SPAIN	(ES)	ES00571631	31/01/2020	N/A	€0	€71,594,971
VMWARE SPAIN	(ES)	ES03447789	31/01/2022	50	€321,000	€36,049,081
DELL COMPUTER LIMITED	(IE)	IE00160122	28/01/2005	N/A	€0	-
DELL RESEARCH	(IE)	IE00168900	30/01/2010	N/A	€0	-
DELL FINANCIAL SERVICES INTERNATIONAL LIMITED	(IE)	IE00304130	28/01/2005	N/A	€0	-
VCE TECHNOLOGY SOLUTIONS LIMITED	(IE)	IE00475907	28/01/2022	N/A	€0	-
Dell International Inc.	(KR)	KR00027256	31/01/2023	-	0 KRW	-
Hankook EMC Computer Systems Chusik Hoesa Co.,Ltd.	(KR)	KR00043737	31/01/2021	-	0 KRW	-
VMware Korea Co., Ltd.	(KR)	KR01943126	31/01/2023	-	0 KRW	-
Dell Global Holdings III B.V.	(NL)	NL01186682	31/01/2023	100	€5,000,000	-

We have provided only the first 15 rows of data, for more rows please visit our website or contact your account manager.

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 27/02/2024 14:21

Company

	Name	Address	Compliance Alerts
(US)	QUEST SOFTWARE, INC.	5 POLARIS WAY, ALISO VIEJO, CA 92656	

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	BRAD HAQUE	-	-	-	No Alerts
()	DOUG GARN	-	-	5 POLARIS WAY, ALISO VIEJO, CA, 92656	No Alerts
()	DOUGLAS GARN F	-	-	-	
()	KEVIN BROOKS	-	-	-	
()	VINCENT SMITH C	-	-	-	
()	VINCENT SMITH	-	-	-	

Ultimate Holding Company

	Name	Compliance Alerts
(US)	DELL TECHNOLOGIES INC.	

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	5	$82,909	0	0
Branches	No	1	1	23	$452,000	3	37
Group	No	6	10	71	$1,999,163	7	139

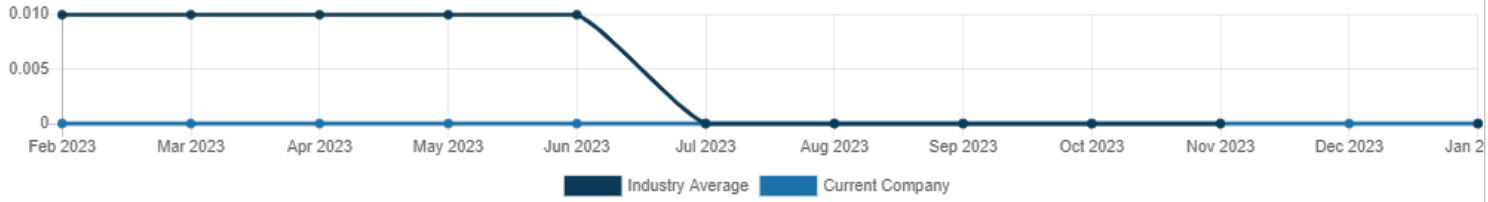
Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
Tax Lien	20/01/2021	STATE TAX LIEN	1278264	Active	-
Tax Lien	20/06/2019	STATE TAX WARRANT RELEASE	690479104	Released	04/10/2019
Tax Lien	13/02/2019	STATE TAX LIEN	201901276	Active	-
Tax Lien	07/08/2018	STATE TAX LIEN	201808070077510	Active	-
Tax Lien	26/06/2018	STATE TAX LIEN	2018000233292	Active	-

Industry Comparison

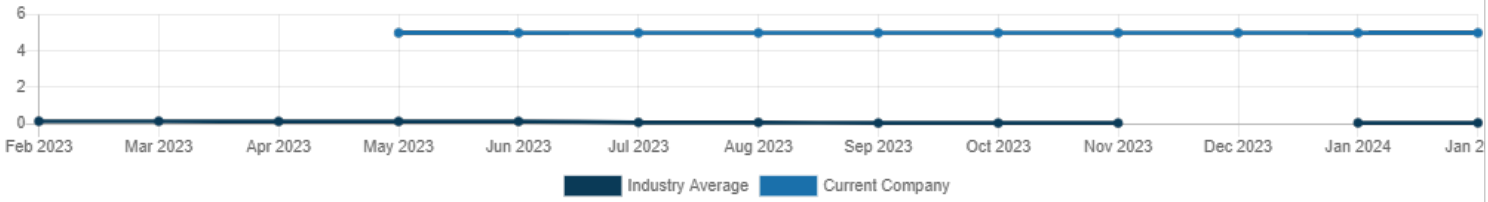
Judgements

Industry Sector (SIC)	7371	Current Company	0
Industry Description	CUSTOM COMPUTER PROGRAMMING SERVICES	Industry Average	0.00



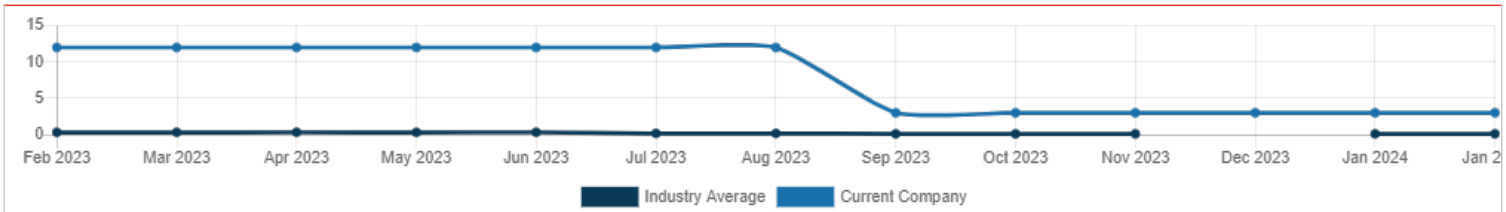
Tax Liens

Industry Sector (SIC)	7371	Current Company	5
Industry Description	CUSTOM COMPUTER PROGRAMMING SERVICES	Industry Average	0.04



UCC

Industry Sector (SIC)	7371	Current Company	3
Industry Description	CUSTOM COMPUTER PROGRAMMING SERVICES	Industry Average	0.10



Liens

Summary

	Total	Active	Released
Number of Tax Liens	10	5	5

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
20/01/2021	STATE TAX LIEN	1278264	$26,388	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
13/02/2019	STATE TAX LIEN	201901276	$31,243	CUMBERLAND CNTY PROTHONOTARY	State Tax Lien
07/08/2018	STATE TAX LIEN	201808070077510	$0	DAVIDSON CO REGISTER OF DEEDS	State Tax Lien
26/06/2018	STATE TAX LIEN	2018000233292	$24,344	ORANGE COUNTY RECORDER	State Tax Lien
06/06/2018	STATE TAX LIEN	341119	$934	RICHLAND COUNTY RECORDER	State Tax Lien

Released Tax Liens

Date Filed	Released Date	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
20/06/2019	04/10/2019	STATE TAX WARRANT RELEASE	690479104	$3,122	OKLAHOMA COUNTY CLERK	State Tax Warrant
06/06/2019	22/08/2019	STATE TAX WARRANT RELEASE	2019ST005415	$997	SHAWNEE COUNTY DISTRICT COURT	State Tax Warrant
31/10/2018	20/11/2018	FILED IN ERROR-ST TAX WARRANT	X1893754	$807	ALBANY COUNTY CLERK	State Tax Warrant
07/08/2018	10/10/2018	STATE TAX LIEN RELEASE	201810100100334	$0	DAVIDSON CO REGISTER OF DEEDS	State Tax Lien
26/06/2018	06/09/2018	STATE TAX LIEN RELEASE	2018000327464	$24,344	ORANGE COUNTY RECORDER	State Tax Lien

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	349	349	$4,919,237	21/02/2024	$5,242,080	$14,095

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
1%	$59,402	$23,749	$22,361	$1,040		

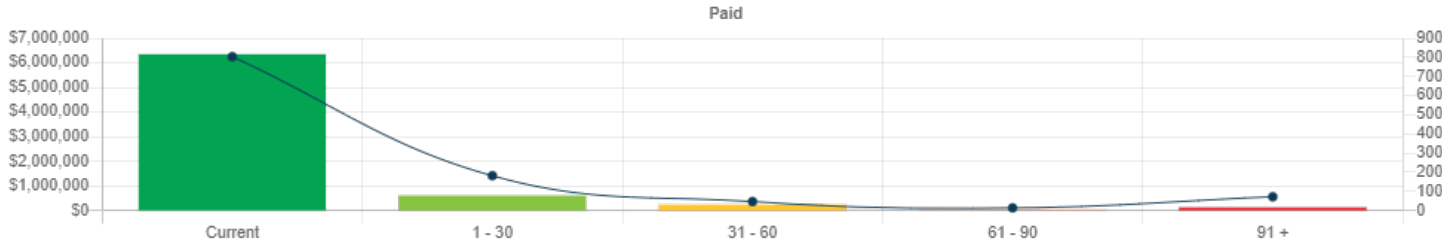
Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$7,330,328	803	$6,344,734	311	$985,594	84	$148,037

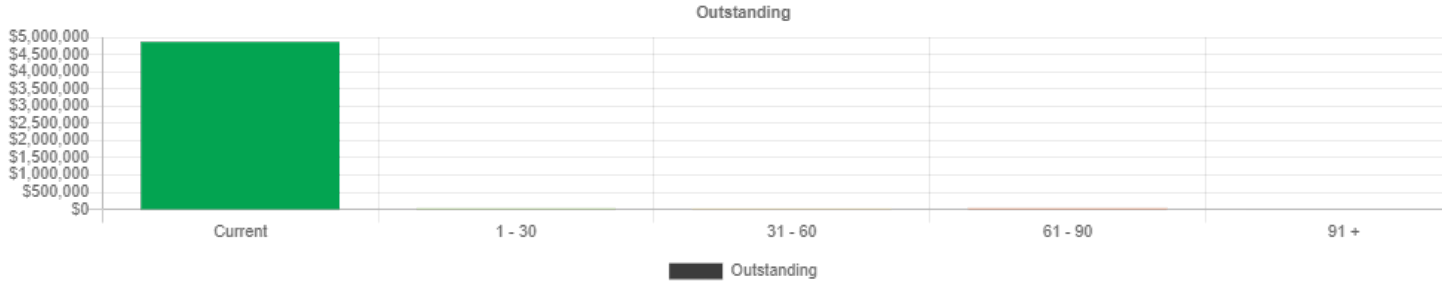
Do you want to join the world's largest payment data program? Join Now

Trade Payment Information

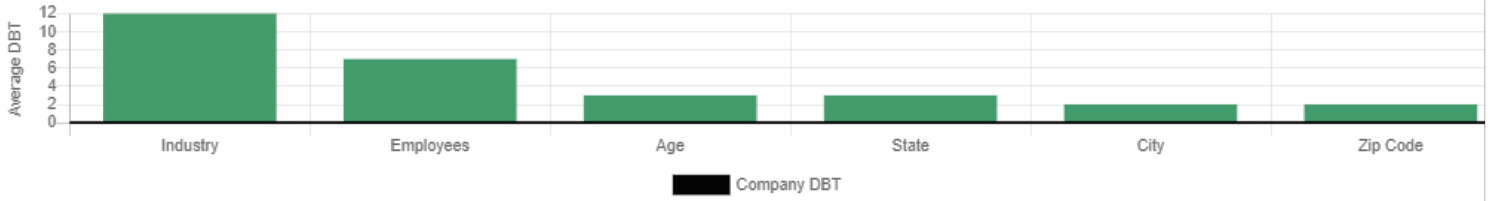
Total Trade Lines: 349

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$4,859,835	$22,546	$13,107	$23,348	$401	$4,919,237
Payment Experience Value	$6,344,734	$603,596	$233,961	$28,151	$119,886	$7,330,328
Payment Experiences	803	181	46	13	71	1,114

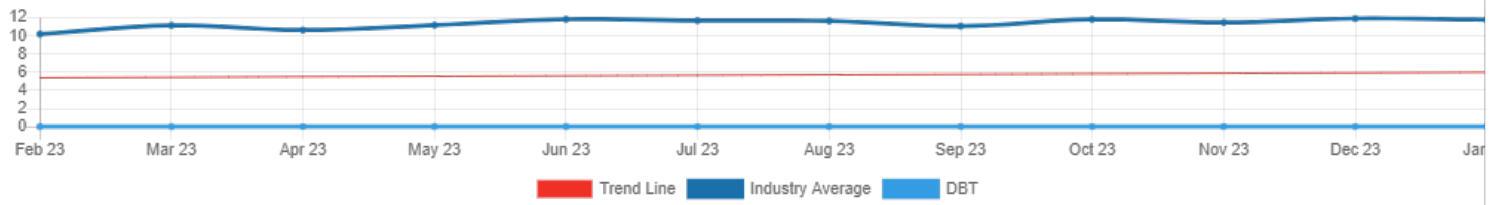




DBT Peer Analysis



Historic Trade Information - Monthly DBT Trends

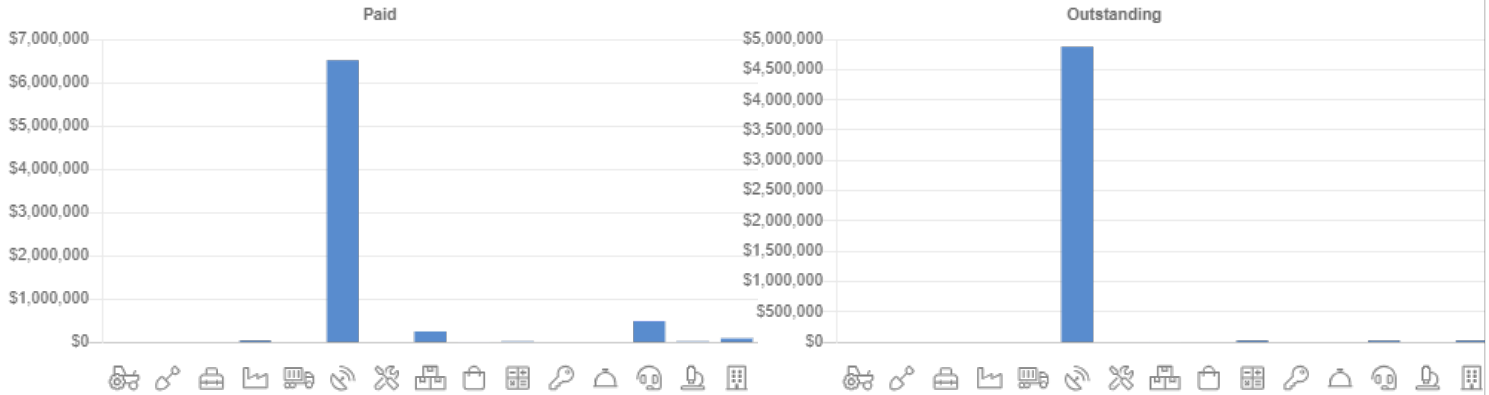


Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Construction	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Manufacturing	Outstanding	3	-	$0	$0	$0	$0	$0	$0
	Paid	5	6	$2,759	$11,955	$0	$0	$0	$14,714
Transportation & Storage	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	3	3	$0	$97	$35	$0	$0	$132
Information & Communication	Outstanding	225	-	$4,820,789	$22,287	$13,067	$12,252	$283	$4,868,678
	Paid	747	926	$5,866,368	$343,198	$160,374	$18,493	$115,300	$6,503,733
Utilities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	1	1	$0	$0	$0	$0	$25	$25
Wholesale Trade	Outstanding	12	-	$65	$177	$0	$0	$0	$242
	Paid	35	37	$89,751	$151,941	$111	$0	$0	$241,803
Retail Trade	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	1	1	$0	$472	$0	$0	$0	$472
Financial & Insurance Activities	Outstanding	83	-	$11,625	$0	$0	$0	$0	$11,625
	Paid	53	53	$6,050	$0	$0	$0	$0	$6,050
Real Estate Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Accommodation & Food Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0

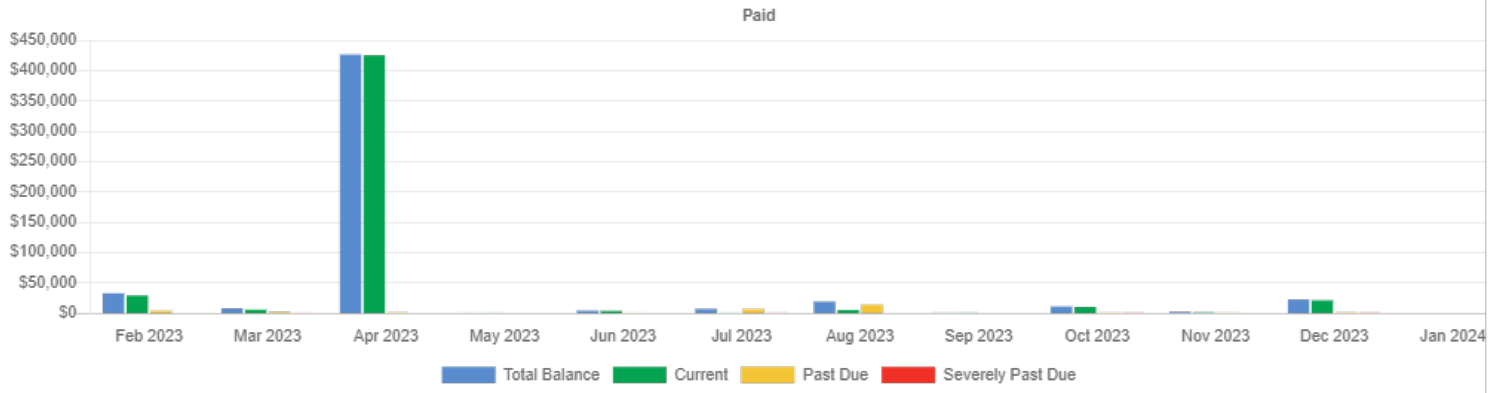
Administrative & Support Service Activities	Outstanding	4	-	$10,749	$0	$0	$11,096	$0	$21,845
	Paid	43	54	$330,374	$73,713	$66,091	$9,619	$3,196	$482,993
Professional, Scientific & Technical Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	5	5	$5,931	$17	$0	$0	$0	$5,948
Non-Classifiable Establishments	Outstanding	22	-	$16,607	$82	$40	$0	$118	$16,847
	Paid	15	28	$43,501	$22,203	$7,350	$39	$1,365	$74,458

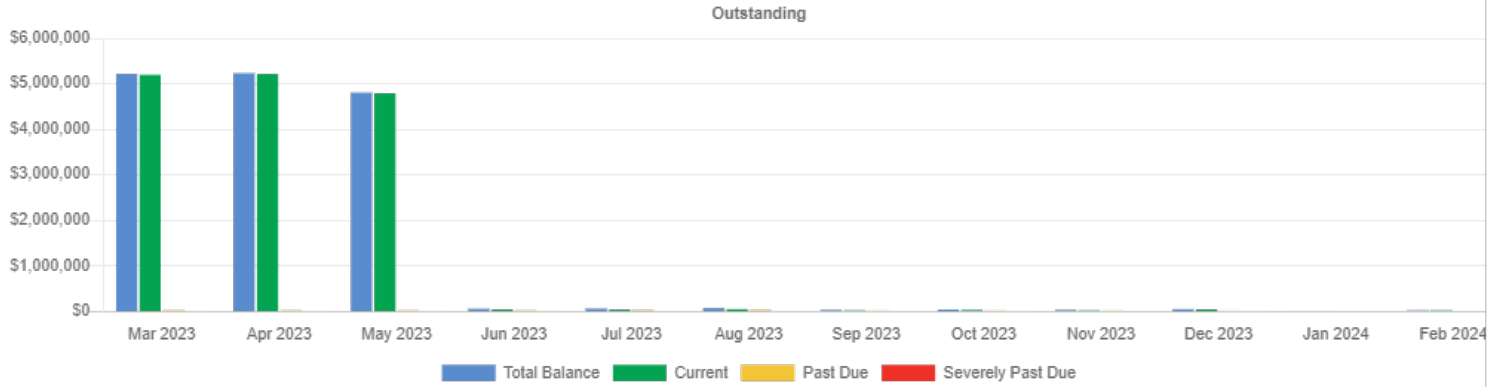
Trade Breakdown by Industry



Historical Trade Information





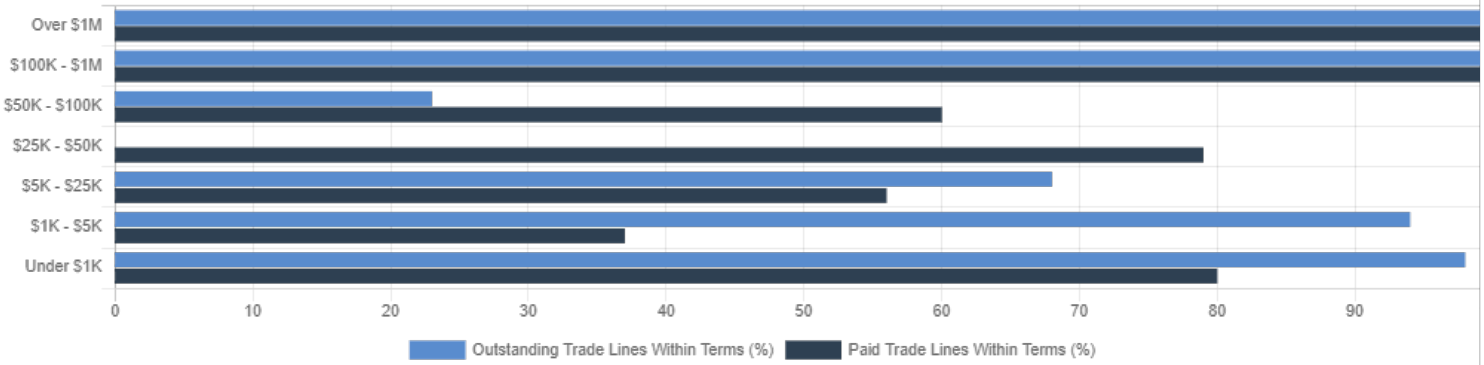


		Current	1-30	31-60	61-90	91+	Total
February 2024	Outstanding	$16,547	$42	$0	$0	$118	$16,707
	Paid	$0	$0	$0	$0	$0	$0
January 2024	Outstanding	$200	$80	$40	$0	$0	$320
	Paid	$40	$0	$0	$0	$0	$40
December 2023	Outstanding	$34,265	$5,209	$593	$0	$721	$40,788
	Paid	$20,911	$489	$0	$0	$721	$22,121
November 2023	Outstanding	$15,954	$8,574	$591	$0	$0	$25,119
	Paid	$1,262	$775	$0	$0	$0	$2,037
October 2023	Outstanding	$24,973	$8,712	$626	$39	$644	$34,994
	Paid	$9,927	$138	$39	$39	$644	$10,787
September 2023	Outstanding	$16,358	$8,137	$584	$0	$0	$25,079
	Paid	$615	$3	$0	$0	$0	$618
August 2023	Outstanding	$40,436	$17,097	$5,264	$0	$0	$62,797
	Paid	$5,088	$8,971	$4,680	$0	$0	$18,739
July 2023	Outstanding	$31,795	$12,293	$8,699	$3	$434	$53,224
	Paid	$332	$2,491	$3,435	$3	$434	$6,695
June 2023	Outstanding	$32,747	$10,179	$4,915	$471	$569	$48,881
	Paid	$3,525	$345	$0	$0	$0	$3,870
May 2023	Outstanding	$4,785,347	$9,436	$5,728	$72	$498	$4,801,081
	Paid	$349	$0	$0	$0	$0	$349
April 2023	Outstanding	$5,210,408	$10,700	$5,532	$36	$745	$5,227,421

	Paid	$425,040	$383	$810	$0	$0	$426,233
March 2023	Outstanding	$5,193,069	$11,533	$5,800	$36	$709	$5,211,147
	Paid	$5,551	$1,358	$304	$0	$283	$7,496
February 2023	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$28,870	$3,675	$0	$0	$0	$32,545

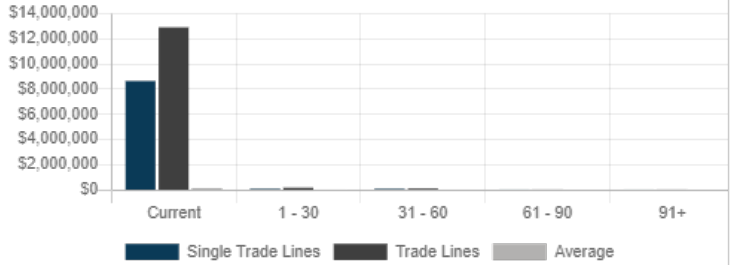
Trade Payments By Credit Extended

Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due
Over $1M	1	1	$4,410,112	$1,430,278	$0	$0
$100K - $1M	1	2	$342,157	$3,486,980	$0	$0
$50K - $100K	1	6	$50,979	$606,259	$39,034	$242,463
$25K - $50K	0	9	$0	$420,237	$0	$87,873
$5K - $25K	7	17	$56,741	$862,132	$18,346	$379,885
$1K - $5K	11	35	$21,503	$398,077	$1,302	$249,953
Under $1K	270	72	$33,374	$126,365	$720	$25,420



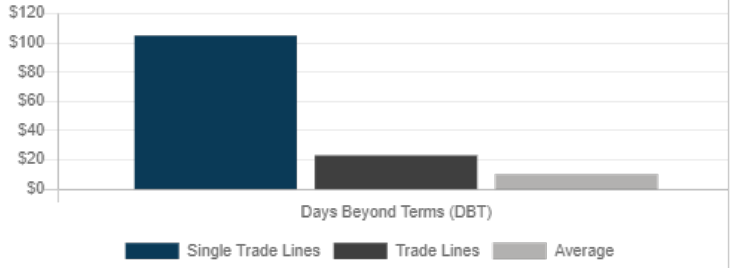
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$8,644,520	$81,054	$81,054	$12,252	$7,550
Trade Lines	$12,912,239	$160,971	$99,059	$15,764	$15,471
Average	$94,667	$1,872	$861	$141	$159

DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	23
Average	10

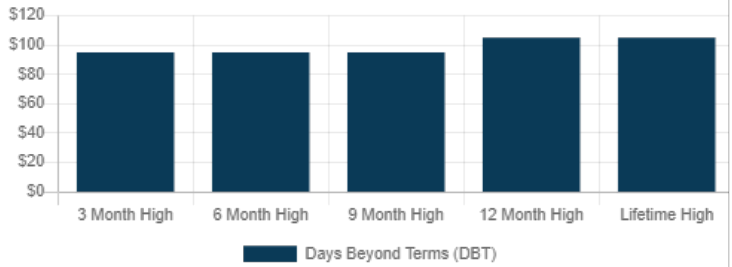
Lifetime Credit Balances

Currency view



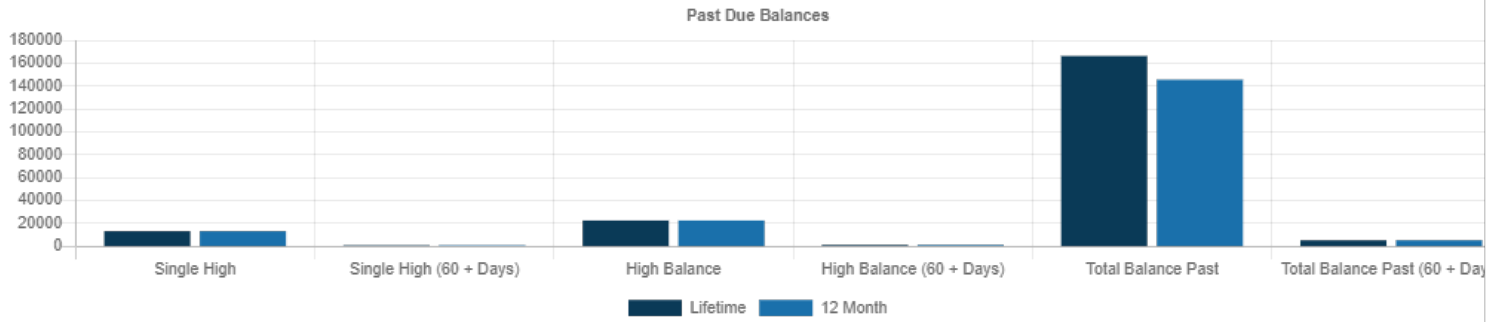
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$21,400	$21,400	$21,400	$4,823,668	$8,644,520
Trade Lines	$40,788	$40,788	$62,796	$5,227,421	$12,959,462
Average	$4,177	$4,177	$4,177	$78,706	$94,834

DBT view

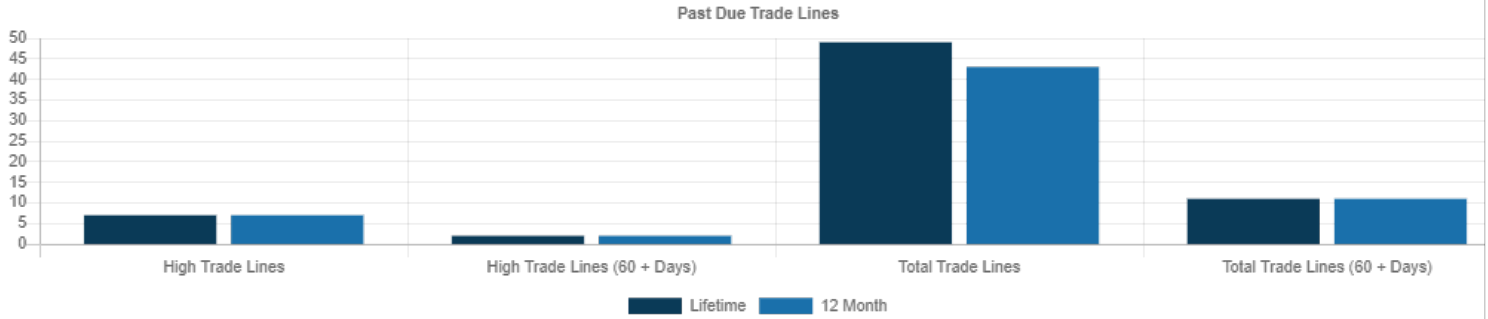


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	95	95	95	105	105

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$13,049	$721	$22,361	$1,040	$166,161	$5,095
12 Month	$13,049	$721	$22,361	$1,040	$145,459	$5,095



	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	7	2	49	11
12 Month	7	2	43	11

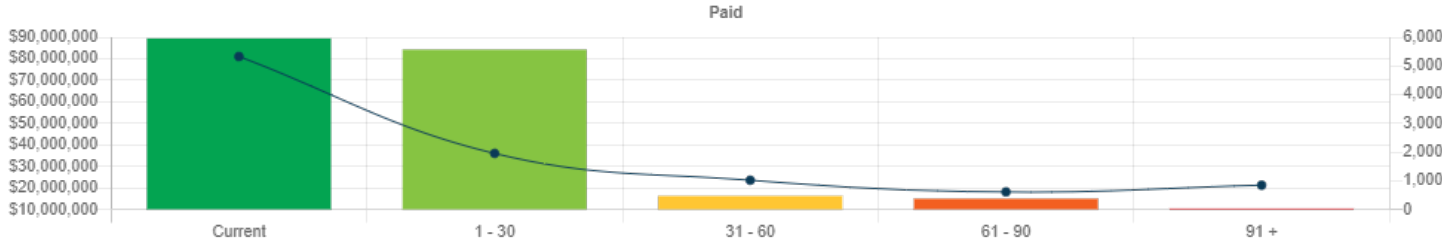
Group Trade Payment Information

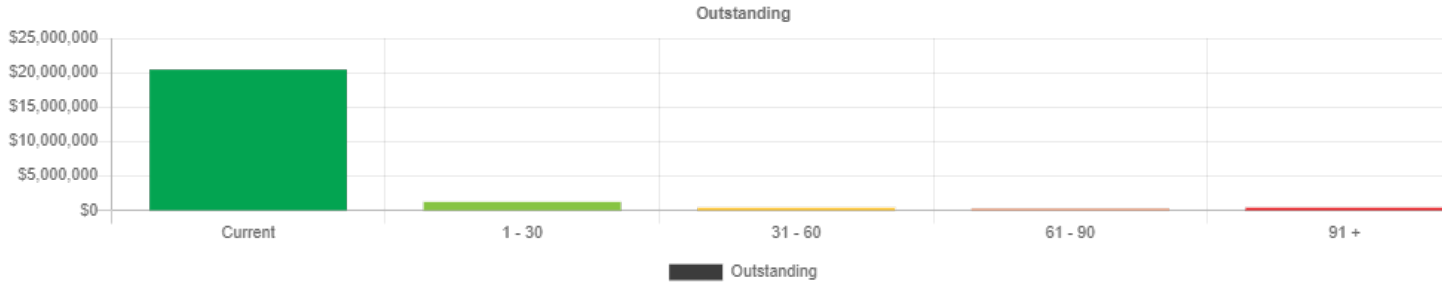
Total Trade Lines

2,37

6

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$20,426,670	$1,225,868	$379,279	$206,249	$388,248	$22,626,313
Payment Experience Value	$89,383,825	$84,214,275	$16,232,334	$14,954,060	$10,449,992	$215,234,486
Payment Experiences	5,325	1,950	1,015	608	842	9,740





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Construction	Outstanding	2	-	$0	$0	$0	$0	$0	$0
	Paid	11	14	$29,696	$52,724	$36,087	$0	$0	$118,507
Manufacturing	Outstanding	45	-	$1,244,591	$1,183	$120,719	$38,545	$0	$1,405,038
	Paid	357	456	$7,039,640	$1,469,775	$448,625	$259,837	$276,280	$9,494,157
Transportation & Storage	Outstanding	45	-	$2,356,968	$4,161	$3,034	$6,131	$15,541	$2,385,835

Information & Communication	Paid	451	691	$5,680,734	$1,317,896	$652,292	$619,099	$2,225,263	$10,495,284
	Outstanding	1,399	-	$14,034,342	$640,903	$125,358	$50,574	$54,863	$14,906,040
Utilities	Paid	4,500	5673	$18,081,475	$5,315,285	$2,168,916	$1,183,420	$1,888,081	$28,637,177
	Outstanding	21	-	$136	$0	$0	$0	$0	$136
Wholesale Trade	Paid	77	242	$9,602	$8,470	$8,347	$9,480	$40,926	$76,825
	Outstanding	111	-	$295,363	$334,352	$38,573	$77,919	$258,877	$1,005,084
Retail Trade	Paid	466	656	$1,438,031	$1,293,846	$1,106,520	$558,095	$554,857	$4,951,349
	Outstanding	5	-	$504	$6,004	$0	$0	$0	$6,508
Financial & Insurance Activities	Paid	10	13	$65,677	$22,102	$18,976	$10,689	$0	$117,444
	Outstanding	586	-	$86,452	$0	$0	$0	$0	$86,452
Real Estate Activities	Paid	657	677	$1,055,651	$653,087	$429,812	$79,167	$53,064	$2,270,781
	Outstanding	7	-	$5,531	$0	$0	$0	$0	$5,531
Accommodation & Food Service Activities	Paid	0	-	-	-	-	-	-	-
	Outstanding	14	-	$0	$0	$0	$0	$0	$0
Administrative & Support Service Activities	Paid	40	80	$1,240,924	$189,778	$401,892	$279,962	$292,558	$2,405,114
	Outstanding	13	-	$14,786	$21	$0	$11,096	$873	$26,776
Professional, Scientific & Technical Activities	Paid	317	781	$28,700,129	$37,051,027	$7,112,987	$8,980,614	$4,832,066	$86,676,823
	Outstanding	21	-	$2,785	$0	$0	$0	$0	$2,785
Non-Classifiable Establishments	Paid	111	277	$24,628,753	$35,928,949	$3,446,245	$2,335,826	$58,401	$66,398,174
	Outstanding	107	-	$2,385,212	$239,244	$91,595	$21,984	$58,094	$2,796,129
	Paid	123	180	$1,413,514	$911,337	$401,635	$637,871	$228,496	$3,592,853

General Information

Company Details

Company Information

Company Type	Incorporated	Years in Business	35+ years
Address Type	Street Address	Estimated Annual Revenue	$1,000,000,000
Estimated Number of Employees	3,900	Location Type	Headquarters

Primary SIC Code Industry Classification BUSINESS SERVICES

Activities

Classification	Code	Description
NAICS	541511	CUSTOM COMPUTER PROGRAMMING SERVICES
NAICS	443142	ELECTRONICS STORES
NAICS	511210	SOFTWARE PUBLISHERS
NAICS	541512	COMPUTER SYSTEMS DESIGN SERVICES
U.S. Standard Industrial Classification 1987	7371	CUSTOM COMPUTER PROGRAMMING SERVICES
U.S. Standard Industrial Classification 1987	5734	COMPUTER AND SOFTWARE STORES
U.S. Standard Industrial Classification 1987	7372	PREPACKAGED SOFTWARE
U.S. Standard Industrial Classification 1987	7373	COMPUTER INTEGRATED SYSTEMS DESIGN

Corporate Record

Corporate Record

Business Name	QUEST SOFTWARE INC.
Address	5 POLARIS WAY, ALISO VIEJO, CA, 92656
Business Legal Name	QUEST SOFTWARE INC.
Filing Date	16/08/2023
SOS Charter Number	0011890006
Status	Active
Incorporation Date	05/01/1998
Incorporation State	Delaware (DE)
Principal State	Delaware (DE)
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
QUEST SOFTWARE INC.	943232	5 POLARIS WAY, ALISO VIEJO, CA, 92656	14/01/2009	01/01/2020	Active
QUEST SOFTWARE INC.	943232	4 POLARIS WAY, ALISO VIEJO, CA, 92656	14/01/2009	01/01/2020	Active
QUEST SOFTWARE INC	0011890006	5 POLARIS WAY, ALISO VIEJO, CA, 92656	05/01/1998	16/05/2019	Active
QUEST SOFTWARE, INC.	2399673	5 POLARIS WAY, ALISO VIEJO, CA, 92656	19/07/1999	28/01/2019	Active

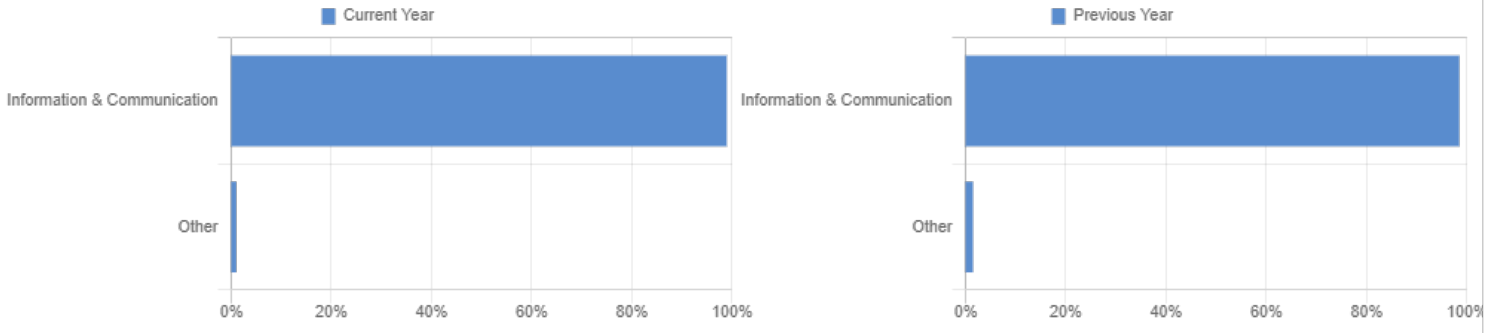
QUEST SOFTWARE INC.	943232	5 POLARIS WAY, ALISO VIEJO, CA, 92656	04/12/2009	01/01/2018	Active
QUEST SOFTWARE, INC.	297176	4 POLARIS WAY, ALISO VIEJO, CA, 92656	05/03/2010	-	Active
QUEST SOFTWARE, INC.	297176	4 POLARIS WAY, ALISO VIEJO, CA, 92656	05/03/2010	-	Active
QUEST SOFTWARE, INC.	297176	4 POLARIS WAY, ALISO VIEJO, CA, 92656	05/03/2010	-	Active
QUEST SOFTWARE INC.	FB033995	4 POLARIS WAY, ALISO VIEJO, CA, 92656	04/12/2009	-	Active
QUEST SOFTWARE INC.	FB033995	4 POLARIS WAY, ALISO VIEJO, CA, 92656	04/12/2009	-	Active
QUEST SOFTWARE INC.	FB033995	4 POLARIS WAY, ALISO VIEJO, CA, 92656	04/12/2009	-	Active
QUEST SOFTWARE, INC.	000153057	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/01/2006	-	Active
QUEST SOFTWARE, INC.	2006-000506061	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/01/2006	-	Active
QUEST SOFTWARE, INC.	000153057	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/01/2006	-	Active
QUEST SOFTWARE, INC.	2006-000506061	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/01/2006	-	Active
QUEST SOFTWARE INC.	1042651	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/10/1998	-	Active
QUEST SOFTWARE INC.	1042651	5 POLARIS WAY, ALISO VIEJO, CA, 92656	13/10/1998	-	Active
QUEST SOFTWARE, INC.	2399673	5 POLARIS WAY, ALISO VIEJO, CA, 92656	19/07/1999	28/01/2019	Inactive
QUEST SOFTWARE, INC.	F05312756	5 POLARIS WAY STE 1400, ALISO VIEJO, CA, 92656	19/04/1999	13/05/2016	Inactive
QUEST SOFTWARE, INC.	F05312756	11 E CHASE ST STE 1400, BALTIMORE, MD, 21202	19/04/1999	13/05/2016	Inactive
QUEST SOFTWARE, INC.	F05312756	1 DELL WAY RR1-35, ROUND ROCK, TX, 78682	19/04/1999	13/05/2016	Inactive
QUEST SOFTWARE, INC.	F05312756	5 POLARIS WAY, ALISO VIEJO, CA, 92656	19/04/1999	13/05/2016	Inactive
QUEST SOFTWARE, INC.	F05312756	1 DELL WAY RR1-35, ROUND ROCK, TX, 78682	19/04/1999	13/05/2016	Inactive
QUEST SOFTWARE, INC.	914247	5 POLARIS WAY, ALISO VIEJO, CA, 92656	09/04/1987	01/01/2014	Inactive
QUEST SOFTWARE, INC.	914247	610 NEWPORT CENTER DR STE 1400, NEWPORT BEACH, CA, 92660	09/04/1987	01/01/2014	Inactive

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

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

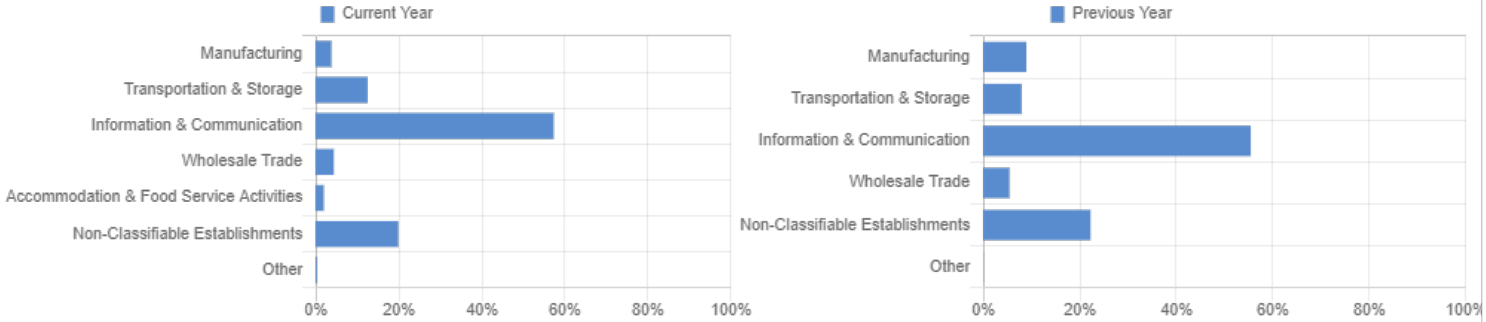
Business Spend

Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Manufacturing	0.01%	0.01%	0.00%
Information & Communication	98.97%	0.47%	98.50%
Wholesale Trade	0.53%	0.02%	0.51%
Administrative & Support Service Activities	0.35%	0.08%	0.27%
Non-Classifiable Establishments	0.14%	-0.58%	0.72%

Group Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	0.00%	0.00%	0.00%
Manufacturing	3.77%	-5.15%	8.92%
Transportation & Storage	12.45%	4.52%	7.93%
Information & Communication	57.31%	1.87%	55.44%
Wholesale Trade	4.35%	-1.07%	5.42%
Retail Trade	0.19%	0.18%	0.01%
Real Estate Activities	0.02%	0.01%	0.01%
Accommodation & Food Service Activities	1.93%	-	-
Administrative & Support Service Activities	0.09%	0.04%	0.05%
Professional, Scientific & Technical Activities	0.00%	0.00%	0.00%
Non-Classifiable Establishments	19.88%	-2.34%	22.22%