creditsafe

Country: United States of America
Company: PUMPCO INC (US15159461)
Printed By: Juan Elidd (101435954)
Printed On: 9:00 Monday 16th September 2024



(US) PUMPCO INC

US15159461
Company Number: 0057570400

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
74	A	$1,000,000	0 (-)	No	8	1,028		

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	PUMPCO INC
Other Legal Name	PUMPCO, INC.
Charter Number	0057570400
Establishment Date	01/01/1929
Company Type	Incorporated
SIC Description	WATER, SEWER, AND UTILITY LINES

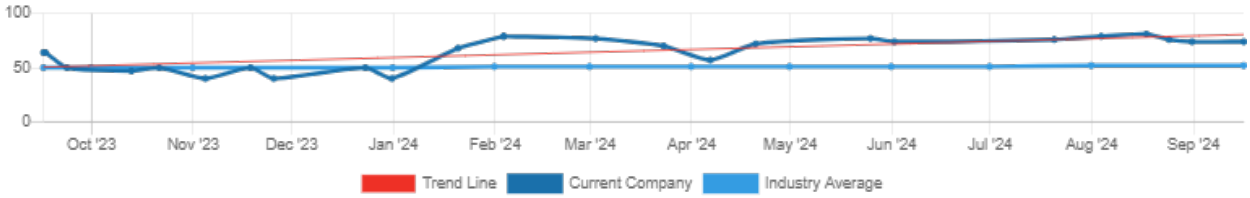
Contact Information

Address	1209 S MAIN ST, GIDDINGS, TX 78942 view on map
Location Type	Headquarters
Website	pumpco.cc
Phone Number	(979) 542-9054
Corporate Primary Address	PO BOX 742, GIDDINGS, TX, 78942

Score History

Current Score

74



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
MASTEC, INC.	(US)	US08233642	64	34	$50,000,000	6 ($118,128)

We've discovered 11 companies in this company's Creditsafe Linkages Data across 1 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
8	114	114	$1,777,513	04/09/2024	$1,632,573	$15,592

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
28%	$489,514	$28,374	$606,789	$120,825		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$36,188,758	497	$20,874,943	531	$15,313,814	160	$867,860

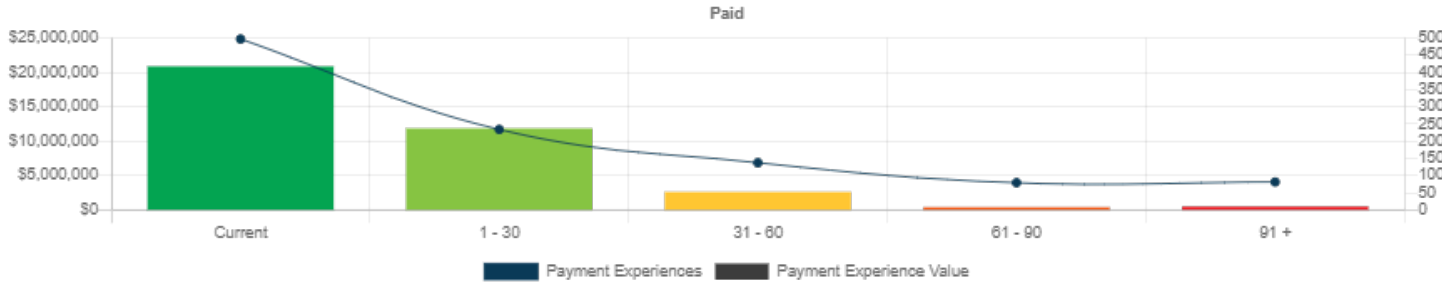
Do you want to join the world's largest payment data program?

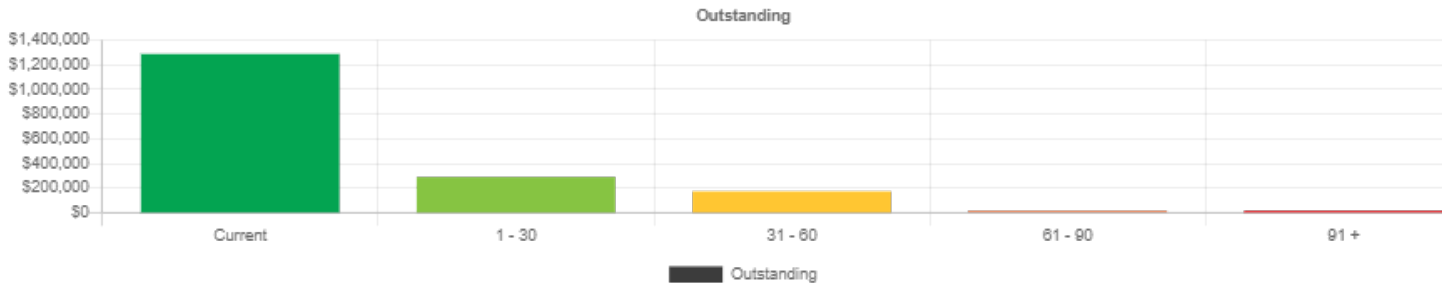
Join Now

Trade Payment Information

Total Trade Lines: 114

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$1,288,000	$288,733	$172,407	$12,696	$15,678	$1,777,513
Payment Experience Value	$20,874,943	$11,850,312	$2,595,642	$383,243	$484,617	$36,188,757
Payment Experiences	497	234	137	79	81	1,028



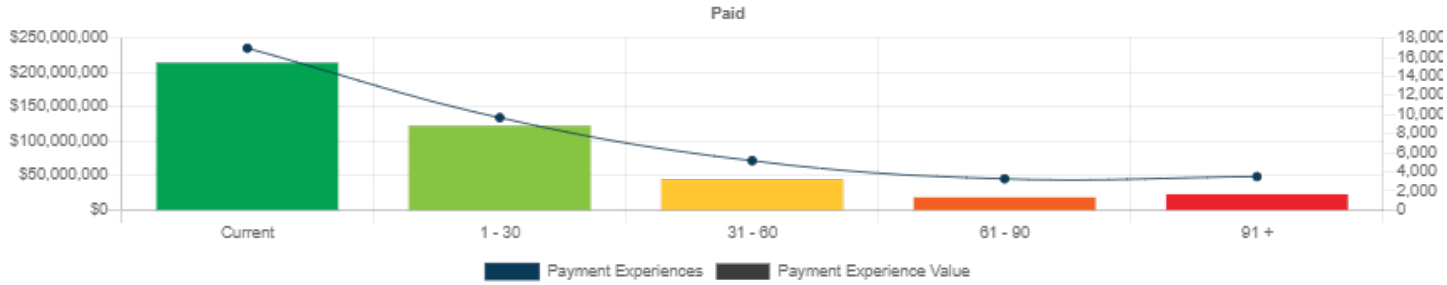


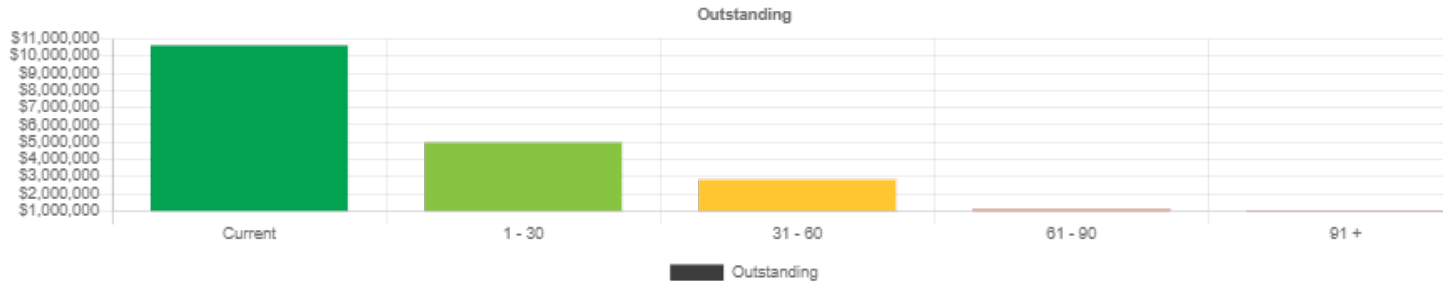
Group Trade Payment Information

Total Trade Lines: 2,08

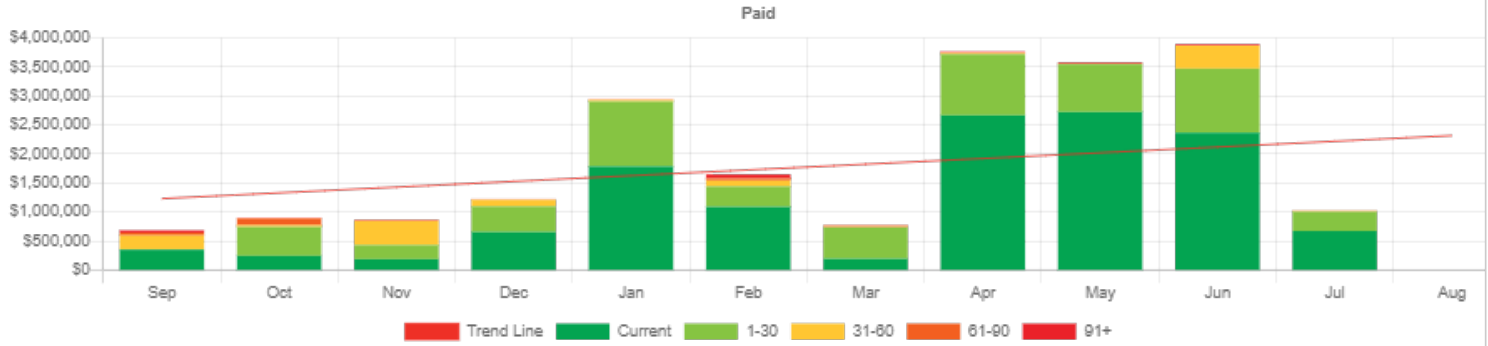
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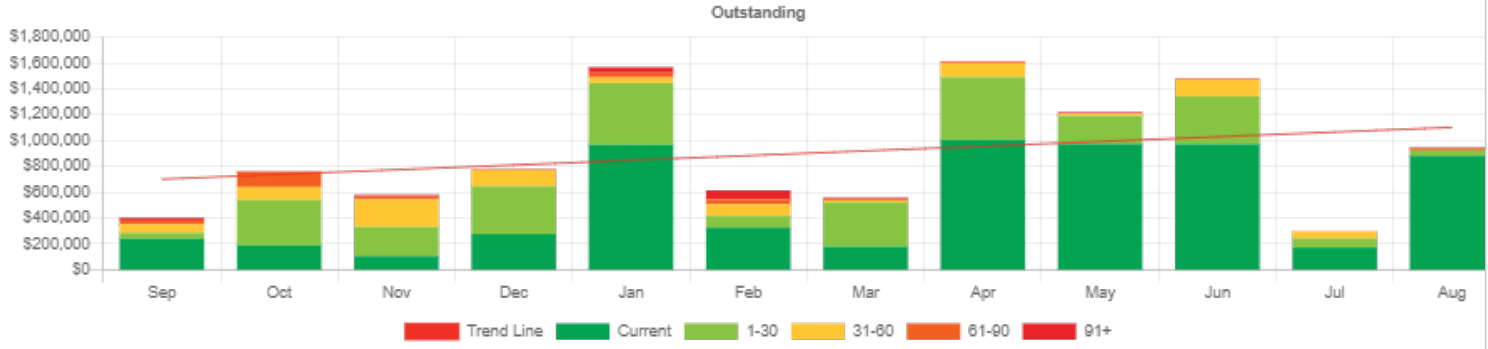
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$10,624,944	$4,967,841	$2,815,004	$1,073,075	$1,017,358	$20,498,219
Payment Experience Value	$214,021,883	$121,946,034	$44,342,550	$18,088,649	$22,741,229	$421,140,345
Payment Experiences	16,929	9,658	5,148	3,250	3,480	38,465

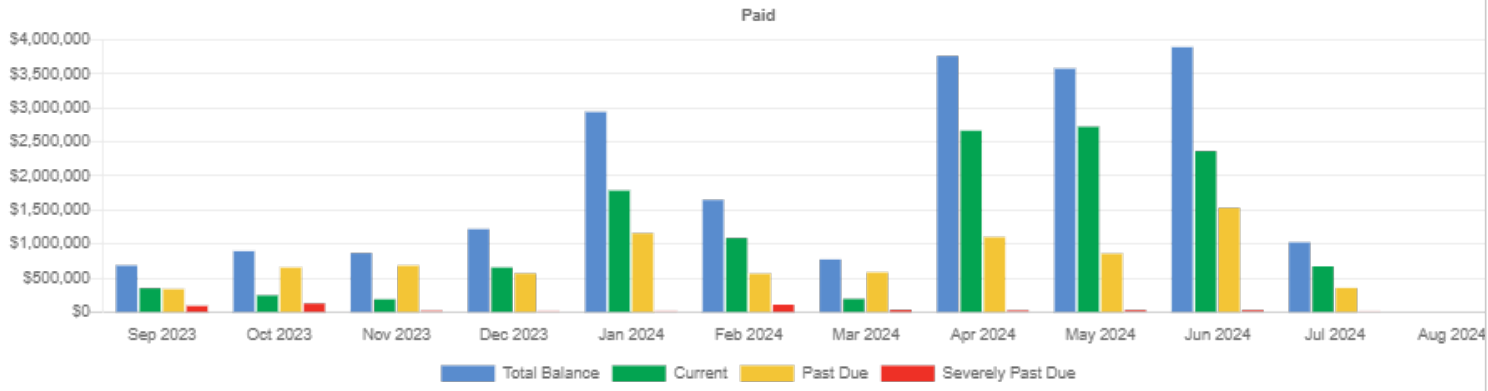


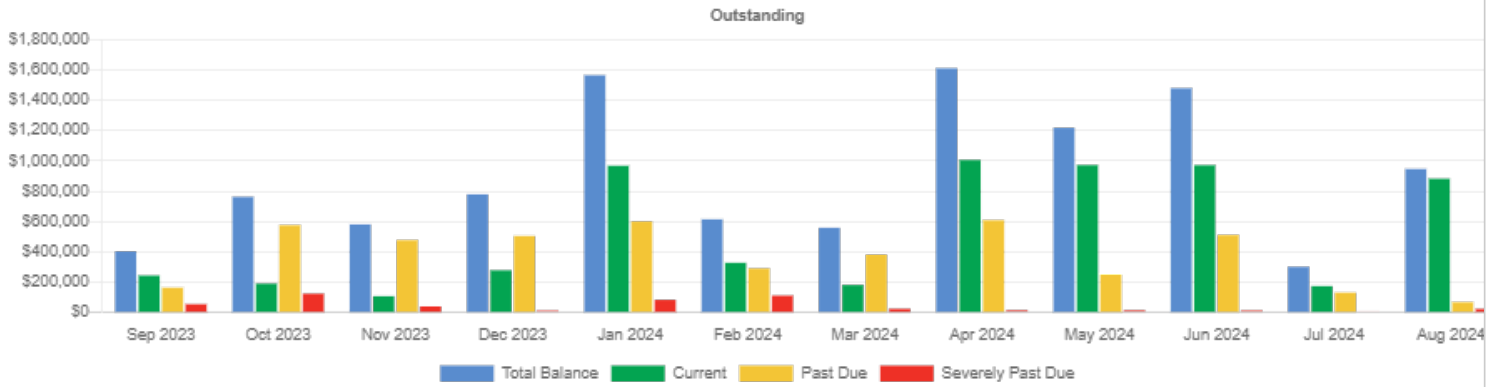


Historical Trade Information









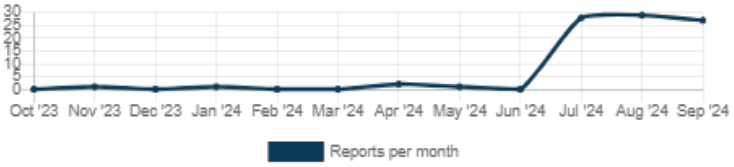
		Current	1-30	31-60	61-90	91+	Total
August 2024	Outstanding	$881,639	$43,876	$779	$12,522	$7,174	$945,990
	Paid	$0	$0	$0	$0	$0	$0
July 2024	Outstanding	$170,846	$71,808	$54,617	$0	$1,158	$298,429
	Paid	$670,595	$334,157	$13,419	$0	$4,445	$1,022,616
June 2024	Outstanding	$971,349	$369,716	$130,692	$1,382	$7,279	$1,480,418
	Paid	$2,365,481	$1,105,463	$399,520	$2,764	$21,131	$3,894,359
May 2024	Outstanding	$972,208	$219,511	$16,760	$503	$9,607	$1,218,589
	Paid	$2,723,341	$825,762	$5,528	$1,316	$23,165	$3,579,112
April 2024	Outstanding	$1,005,741	$484,795	$111,758	$0	$10,236	$1,612,530
	Paid	$2,665,501	$1,053,995	$24,315	$0	$20,473	$3,764,284
March 2024	Outstanding	$178,128	$341,503	$16,775	$11,513	$8,890	$556,809
	Paid	$190,615	$544,901	$7,395	$24,848	$3,287	$771,046
February 2024	Outstanding	$324,907	$90,904	$89,099	$37,790	$70,096	$612,796
	Paid	$1,086,522	$352,455	$102,810	$37,633	$67,438	$1,646,858
January 2024	Outstanding	$967,559	$477,952	$41,355	$37,654	$42,047	$1,566,567
	Paid	$1,784,378	$1,120,540	$27,641	$6,236	$1,285	$2,940,080
December 2023	Outstanding	$275,292	$370,480	$124,447	$7,949	$0	$778,168
	Paid	$652,670	$441,709	$115,067	$7,949	$0	$1,217,395
November 2023	Outstanding	$104,047	$227,863	$210,735	$24,186	$12,262	$579,093
	Paid	$184,718	$243,013	$421,677	$0	$15,518	$864,926
October 2023	Outstanding	$187,487	$351,197	$102,057	$117,446	$3,379	$761,566
	Paid	$242,390	$498,043	$29,686	$120,973	$3,108	$894,200
September 2023	Outstanding	$240,679	$43,739	$65,685	$30,734	$20,107	$400,944
	Paid	$348,479	$6,850	$238,815	$48,352	$39,615	$682,111

Inquiries Trend

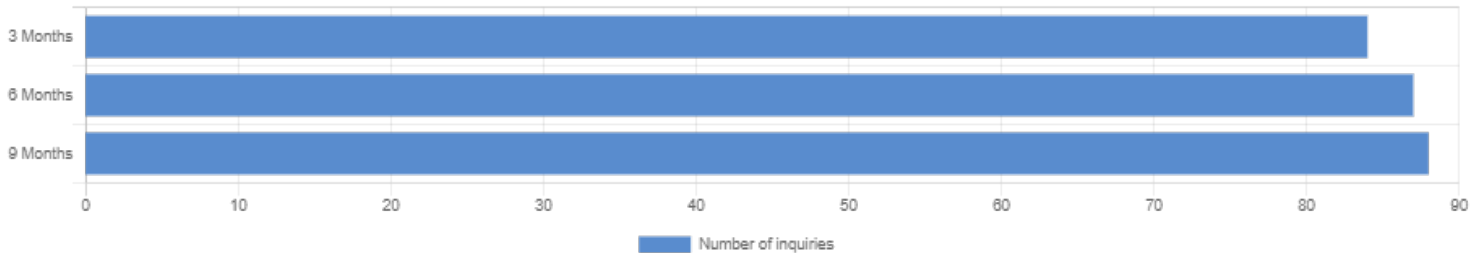
Last Inquiries Date

13/09/2

4	Inquiries (past 12 months)	Avg Reports per month
	89	7



	3 Months	6 Months	9 Months
Inquiries	84	87	88



Scores & Indicators

Score/Limit

Risk Score

Today's Score

74

Score Description	
Very Low Risk	
Low Risk	
Moderate Risk	
High Risk	
Very High Risk	
No Score / Recent Bankruptcy	This includes bankruptcies,

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

A

International Score Description

Very Low Risk

International Score Definition

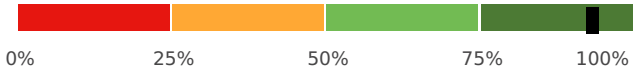
The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

International Score	International Score Description	US Score Description	US Risk Score
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Risk Percentiles

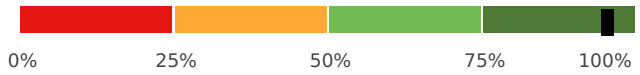
US Percentile

This company is in the 94th percentile of companies in the United States.
This means that 94% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

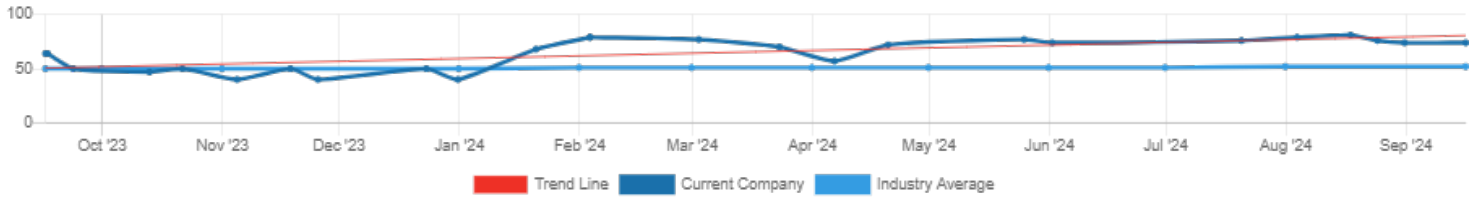
This company is in the 96th percentile within its industry.
This means that 96% of all rated companies in SIC 1623 have a lower score (higher risk).



Commentaries

- The company has been in business for 95 years.
- The DBT for the company (8) is similar to other company in the same industry (3.17).
- The DBT for the company (8) is similar to other company in the same state (3.49).
- The company has UCC filings.
- The company is part of a group.
- The local score for this company has decreased from 76 to 74.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
ALAN ROBERTS	CHIEF EXECUTIVE OFFICER	1209 S MAIN ST	GIDDINGS	Texas (TX)	78942
ALAN ROBERTS	PRESIDENT	1001 COUNTY ROAD 230	GIDDINGS	Texas (TX)	78942
ALAN ROBERTS	PRESIDENT	1209 S MAIN ST	GIDDINGS	Texas (TX)	78942
ALAN B ROBERTS	PRESIDENT	800 S DOUGLAS RD PH	CORAL GABLES	Florida (FL)	33134
ALAN B ROBERTS	PRESIDENT	PO BOX 742	GIDDINGS	Texas (TX)	78942
ALAN B ROBERTS	PRESIDENT	-	-	-	-
ALBERT CARDENAS DE	SECRETARY	-	-	-	-
ALBERT DECARDENAS	SECRETARY	800 S DOUGLAS RD PH	CORAL GABLES	Florida (FL)	33134
ALBERTO DE CARDENAS	SECRETARY	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134

ALBERTO CARDENAS DE	SECRETARY	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
ALBERTO CARDENAS DE	SECRETARY	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
ALBERTO CARDENAS I DE	SECRETARY	-	-	-	-
C ROBERT CAMPBELL	VICE PRESIDENT	800 S DOUGLAS RD PH	CORAL GABLES	Florida (FL)	33134
DAVID KARIAN	VICE PRESIDENT	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
GEORGE L PITA	VICE PRESIDENT	-	-	-	-
GEORGE PITA	VICE PRESIDENT DIRECTOR	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
JEWEL PIERCE	DIRECTOR	110 CENTER CV	GIDDINGS	Texas (TX)	78942
MAX E ROESCH	REGISTERED AGENT	PO BOX 742	GIDDINGS	Texas (TX)	78942
PAUL DIMARCO	CHIEF FINANCIAL OFFICER	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
PAUL DIMARCO	TREASURER	-	-	-	-
PAUL DIMARCO	VICE PRESIDENT	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
ROBERT E APPLE	DIRECTOR	800 S DOUGLAS RD PH	CORAL GABLES	Florida (FL)	33134
ROBERT E APPLE	VICE PRESIDENT	800 S DOUGLAS RD PH	CORAL GABLES	Florida (FL)	33134
ROBERT C CAMPBELL	VICE PRESIDENT	-	-	-	-
ROBYN ROBERTS	DIRECTOR	1001 COUNTY ROAD 230	GIDDINGS	Texas (TX)	78942

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

Financials

MASTEC, INC. - US08233642

Full Values

Income Statement

	30/06/2024	31/12/2023		31/12/2022		31/12/2021
Gross Sales	$5,647,935,000	$11,995,934,000	22.7% ▲	$9,778,038,000	23.0% ▲	$7,951,781,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$5,647,935,000	$11,995,934,000	22.7% ▲	$9,778,038,000	23.0% ▲	$7,951,781,000
Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$5,647,935,000	$11,995,934,000	22.7% ▲	$9,778,038,000	23.0% ▲	$7,951,781,000
Cost Of Goods And Services / Total Expenses	-$4,920,119,000	-$10,613,762,000	23.6% ▼	-$8,586,333,000	26.2% ▼	-$6,805,735,000
Operating Income	$727,816,000	$1,382,172,000	16.0% ▲	$1,191,705,000	4.0% ▲	$1,146,046,000
Selling, General And Administrative Costs	-$332,618,000	-$698,899,000	24.9% ▼	-$559,437,000	82.2% ▼	-$306,970,000
R and D Expense	$0	$0	-	$0	-	$0

Related And Associated Companies	$15,111,000	$30,697,000	6.5% ▲	$28,836,000	14.8% ▼	$33,830,000
Earnings Before Interest, Tax And Depreciation	$410,309,000	$713,970,000	8.0% ▲	$661,104,000	24.3% ▼	$872,906,000
Depreciation And Depletion	-$209,576,000	-$433,929,000	16.9% ▼	-$371,240,000	7.4% ▼	-$345,612,000
Amortization	-$67,301,000	-$169,233,000	24.5% ▼	-$135,908,000	76.0% ▼	-$77,214,000
Impairments Fixed Assets And Intangibles	$0	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$276,877,000	-$603,162,000	18.9% ▼	-$507,148,000	19.9% ▼	-$422,826,000
Operating Income After Depreciation And Amortization	$133,432,000	$110,808,000	28.0% ▼	$153,956,000	65.8% ▼	$450,080,000
Unusual / Exceptional Items	-$1,884,000	$40,893,000	2.9K% ▲	$1,358,000	95.9% ▼	$33,408,000
Earnings Before Interest & Tax (EBIT)	$131,548,000	$151,701,000	2.3% ▼	$155,314,000	67.9% ▼	$483,488,000
Interest Income	$0	$0	-	$0	-	$0
Interest Expenses	-$102,630,000	-$234,405,000	108.8% ▼	-$112,255,000	110.2% ▼	-$53,413,000
Net Interest	-$102,630,000	-$234,405,000	108.8% ▼	-$112,255,000	110.2% ▼	-$53,413,000
Other Financial Income And Expenses	-$11,344,000	$0	-	$0	-	$0
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	-	$0
Earnings Before Tax	$17,574,000	-$82,704,000	292.1% ▼	$43,059,000	90.0% ▼	$430,075,000
Income Taxes	-$8,265,000	$35,408,000	486.1% ▲	-$9,171,000	90.8% ▲	-$99,346,000
Earnings After Tax	$9,309,000	-$47,296,000	239.6% ▼	$33,888,000	89.8% ▼	$330,729,000
Minority Interests	-$16,501,000	-$2,653,000	396.8% ▼	-$534,000	71.9% ▲	-$1,898,000
Preacquisition Profit	$0	$0	-	$0	-	$0
Other After Tax Adjustments	$0	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	$0	-	$0	-	$0
Preferred Dividends	$0	$0	-	$0	-	$0
Net Profit	-$7,192,000	-$49,949,000	249.8% ▼	$33,354,000	89.9% ▼	$328,831,000
Ordinary Dividends	$0	$0	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	30/06/2024	31/12/2023		31/12/2022		31/12/2021
Cash And Equivalent	$297,586,000	$529,561,000	42.9% ▲	$370,592,000	2.7% ▲	$360,736,000
Short Term Investments	$0	$0	-	$0	-	$0
Accounts Receivable	$1,341,983,000	$1,370,074,000	2.1% ▼	$1,399,732,000	37.3% ▲	$1,019,324,000
Inventories	$107,883,000	$108,146,000	8.3% ▼	$117,969,000	27.4% ▲	$92,595,000
Prepayments and Advances	$101,202,000	$105,880,000	13.4% ▼	$122,308,000	33.7% ▲	$91,488,000
Other Current Assets	$1,628,410,000	$1,860,592,000	0.7% ▲	$1,848,526,000	41.1% ▲	$1,309,811,000

Current Assets	$3,477,064,000	$3,974,253,000	3.0% ▲	$3,859,127,000	34.3% ▲	$2,873,954,000
Property, Plant and Equipment at Cost	$0	$3,559,300,000	7.5% ▲	$3,311,401,000	16.6% ▲	$2,840,387,000
Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	$0	-$1,907,838,000	22.5% ▼	-$1,557,300,000	10.9% ▼	-$1,404,300,000
Net Property, Plant and Equipment	$1,514,660,000	$1,651,462,000	5.9% ▼	$1,754,101,000	22.1% ▲	$1,436,087,000
Goodwill	$2,125,893,000	$2,126,366,000	4.0% ▲	$2,045,041,000	34.5% ▲	$1,520,575,000
Other Intangibles	$717,232,000	$784,260,000	17.1% ▼	$946,299,000	41.2% ▲	$670,280,000
Goodwill and Intangibles	$2,843,125,000	$2,910,626,000	2.7% ▼	$2,991,340,000	36.5% ▲	$2,190,855,000
Leasing and Investment Properties Long Term Investments	$418,893,000	$418,685,000	49.8% ▲	$279,534,000	7.3% ▲	$260,410,000
Long Term Investments	$0	$23,000,000	10.9% ▼	$25,800,000	7.5% ▲	$24,000,000
Other Long Term Assets	$425,244,000	$395,485,000	3.2% ▲	$383,357,000	14.1% ▲	$336,087,000
Total Assets	$8,678,986,000	$9,373,511,000	0.9% ▲	$9,293,259,000	30.5% ▲	$7,121,393,000

Liabilities

	30/06/2024	31/12/2023		31/12/2022		31/12/2021
Accounts Payable	$993,982,000	$1,242,602,000	12.0% ▲	$1,109,867,000	67.4% ▲	$663,063,000
Short Term Debt	$138,800,000	$144,200,000	8.8% ▼	$158,200,000	16.5% ▲	$135,800,000
Current Portion Of Long Term Debt	$62,658,000	$33,046,000	140.9% ▲	$13,716,000	549.4% ▲	$2,112,000
Taxes Payable	$0	$0	-	$0	-	$0
Other Current Liabilities	$1,552,469,000	$1,417,371,000	16.7% ▲	$1,214,254,000	23.4% ▲	$983,623,000
Total Current Liabilities	$2,747,909,000	$2,837,219,000	13.7% ▲	$2,496,037,000	39.9% ▲	$1,784,598,000
Long Term Debt	$2,207,237,000	$2,690,458,000	4.6% ▼	$2,821,293,000	64.1% ▲	$1,719,033,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$152,400,000	$197,600,000	14.4% ▼	$230,900,000	46.9% ▲	$157,200,000
Total Long Term Interest Bearing Debt	$2,359,637,000	$2,888,058,000	5.4% ▼	$3,052,193,000	62.7% ▲	$1,876,233,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$326,249,000	$390,399,000	31.7% ▼	$571,401,000	26.9% ▲	$450,361,000
Provisions	$153,700,000	$173,700,000	28.3% ▲	$135,400,000	6.6% ▼	$145,000,000
Other Long Term Liabilities	$357,384,000	$362,874,000	22.2% ▲	$297,041,000	7.6% ▼	$321,340,000
Total Liabilities And Debt	$5,944,879,000	$6,652,250,000	1.5% ▲	$6,552,072,000	43.1% ▲	$4,577,532,000
Redeemable Preferred Shares	$0	$0	-	$0	-	$0
Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$9,904,000	$9,909,000	0.5% ▲	$9,862,000	3.4% ▲	$9,537,000

Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$9,904,000	$9,909,000	0.5% ▲	$9,862,000	3.4% ▲	$9,537,000
Addition Paid In Capital	$1,277,301,000	$1,263,360,000	1.3% ▲	$1,246,590,000	20.6% ▲	$1,033,615,000
Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$51,529,000	-$52,997,000	4.0% ▼	-$50,955,000	35.3% ▲	-$78,776,000
Retained Earnings	$2,138,601,000	$2,145,793,000	2.3% ▼	$2,195,742,000	1.5% ▲	$2,162,388,000
Treasury Stock	-$659,913,000	-$659,913,000	0.6% ▲	-$663,910,000	13.1% ▼	-$586,955,000
Other Equity	$0	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$19,743,000	$15,109,000	291.6% ▲	$3,858,000	4.8% ▼	$4,052,000
Total Shareholders Equity	$2,734,107,000	$2,721,261,000	0.7% ▼	$2,741,187,000	7.8% ▲	$2,543,861,000
Total Liabilities And Equity	$8,678,986,000	$9,373,511,000	0.9% ▲	$9,293,259,000	30.5% ▲	$7,121,393,000

Cashflow

	30/06/2024	31/12/2023		31/12/2022		31/12/2021
Net Income	$9,309,000	-$47,296,000	239.6% ▼	$33,888,000	89.8% ▼	$330,729,000
Depreciation, Depletion And Amortization	$276,877,000	$603,162,000	18.9% ▲	$507,148,000	19.9% ▲	$422,826,000
Depreciation and Depletion Cash Flow	$209,576,000	$433,929,000	16.9% ▲	$371,240,000	7.4% ▲	$345,612,000
Amortization Of Intangible Assets	$67,301,000	$169,233,000	24.5% ▲	$135,908,000	76.0% ▲	$77,214,000
Deferred Inc, Tax and Invest, Tax Credit	-$65,312,000	-$140,863,000	1.6K% ▼	$9,549,000	81.6% ▼	$51,931,000
Other Non-Cash Items	$19,115,000	-$4,058,000	87.4% ▲	-$32,167,000	40.2% ▲	-$53,812,000
Funds from Operations before Working Capital Charges and Extra	$239,989,000	$410,945,000	20.7% ▼	$518,418,000	31.0% ▼	$751,674,000
Funds from other Operating Activities	$132,210,000	$276,332,000	266.3% ▲	-$166,121,000	501.3% ▼	$41,400,000
Decrease / Increase In Receivables	$45,258,000	$45,007,000	614.6% ▲	$6,298,000	95.8% ▼	$149,152,000
Decrease / Increase In Inventories	$10,113,000	$33,018,000	260.9% ▲	-$20,523,000	302.3% ▼	$10,147,000
Increase / Decrease in Accounts Payable	-$312,882,000	$165,892,000	13.7% ▼	$192,119,000	283.9% ▲	-$104,481,000
Increase / Decrease in Other Accruals	-$8,376,000	-$37,831,000	45.1% ▲	-$68,895,000	83.8% ▼	-$37,479,000
Decrease / Increase In Other Assets / Liabilities	$398,097,000	$70,246,000	125.5% ▲	-$275,120,000	1.2K% ▼	$24,061,000

Net Cash Flow - Operating Activities	$372,199,000	$687,277,000	95.1% ▲	$352,297,000	55.6% ▼	$793,074,000
Capital Expenditure, Reval, Disp Including Intangibles	-$56,907,000	-$192,941,000	26.7% ▲	-$263,352,000	54.9% ▼	-$170,066,000
Increase / Decrease in Other Assets	$2,303,000	$1,632,000	3.7K% ▲	$43,000	97.4% ▼	$1,650,000
Increase / Decrease in Investments	$30,134,000	$13,248,000	102.4% ▲	-$557,874,000	53.1% ▲	-$1,188,755,000
Net Cash Flow Investment Activities	-$24,470,000	-$178,061,000	78.3% ▲	-$821,183,000	39.5% ▲	-$1,357,171,000
Increase or Decrease in Short Term Borrowing	$0	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	$0	-	$0	-	$0
Net Proceeds from Sale / Issue of Common and Preferred Stock	$0	$0	100.0% ▲	-$81,291,000	-	$0
Common Or Preferred Purchase Ret Conv Redeem	$0	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	$0	-	$0	-	$0
Other Source or Use Financing	-$579,078,000	-$350,998,000	162.4% ▼	$562,188,000	12.0% ▲	$501,942,000
Net Cash Flow - Financing	-$579,078,000	-$350,998,000	173.0% ▼	$480,897,000	4.2% ▼	$501,942,000
Effect of Exchange on Cash	-$626,000	$751,000	134.8% ▲	-$2,155,000	849.3% ▼	-$227,000
Increase / Decrease in Cash and Short Term Investments	-$231,975,000	$158,969,000	1.5K% ▲	$9,856,000	115.8% ▲	-$62,382,000
Cash and Equivalents at Beginning Of Year	$529,561,000	$370,592,000	2.7% ▲	$360,736,000	14.7% ▼	$423,118,000
Cash and Equivalents at End Of Year	$297,586,000	$529,561,000	42.9% ▲	$370,592,000	2.7% ▲	$360,736,000

Profitability Ratios

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
Return on Assets (ROA)	-	-0.535	0.406	5.326
Return on Net Assets (RONA)	-	-2.933	2.091	27.194
Return on Gross Assets (ROGA)	-	-1.454	1.084	13.127
Return on Gross Investment (ROGI)	-	-9.776	2.026	46.046
Return on Equity (ROE)	-	-1.829	1.262	14.456
Return on Invested Captial (ROIC)	-	2.543	8.507	16.581
Operating Margin	2.128%	1.265%	1.588%	6.08%
COGS / Sales	87.114%	88.478%	87.812%	85.588%
Depreciation / Sales	3.711%	3.617%	3.797%	4.346%
SG and A / Sales	-	5.826%	5.721%	3.86%
Net Profit Margin	-0.127%	-0.416%	0.341%	4.135%

Asset Utilisation

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
R and D / Sales	-	0%	0%	0%

Sales to Cash	-	26.653%	26.74%	20.289%
Sales to Accts Receivable	-	8.662%	8.084%	8.817%
Sales to Inventories	-	106.105%	92.875%	87.267%
Sales to Working Capital	-	9.596%	7.974%	7.822%
Sales to Fixed Assets	-	7.045%	6.13%	6.576%
Sales to Total Assets	-	1.285%	1.191%	1.288%

Liquidity Ratios

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
Quick Ratio	0.597	0.67	0.709	0.773
Cash Ratio	0.108	0.187	0.148	0.202
Current Ratio	1.265	1.401	1.546	1.61
Gross Cash Flow to Current Liabilities	-	0.405	0.414	0.683
Free Cash Flow to Current Liabilities	-	0.581	-0.196	-0.309
Interest Coverage	-	-0.647	-1.384	-9.052
Funded Capital Ratio	-	0.328	0.412	0.505
Days in Inventory	6.972	3.291	4.404	4.25
Days in Accts Payable	64.236	37.809	41.43	30.436
Days in Cash	19.232	16.113	13.834	16.558
Days in Receivables	86.726	41.687	52.25	46.789

Capital Structure

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
Financial Leverage	93.672	112.643	117.617	79.177
Debt to Capital at Book	0.295	0.327	0.347	0.283
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	2.09	1.913	2.303

Strategic Risk Items

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
Capital (CAP)	-	$6,149,439	$6,262,337	$4,879,346
Net Operating Profit Before Tax (NOPBT)	-	$10,452.4	$130,047.2	$437,741.8
Net Operating Profit After Tax (NOPAT)	-	$45,860.4	$120,876.2	$338,395.8
Cash Operating Profit After Tax (COPAT)	-	$649,022.4	$628,024.2	$761,221.8
Total Gross Capital (TGC)	-	$6,752,601	$6,769,485	$5,302,172
3 year CAP Average	-	$5,763,707.3	$4,898,468.3	$3,977,817

3 year NOPBT Average	-	$192,747.1	$338,769.8	$490,219.2
3 year NOPAT Average	-	$168,377.4	$268,442.4	$384,001.2
3 year COPAT Average	-	$679,422.8	$677,684.1	$703,793.9
3 year TGC Average	-	$6,274,752.7	$5,307,710	$4,297,609.7
3 year Average Pre-Tax Return Risk	-	0.033%	0.069%	0.123%
3 year Average After-Tax Return Risk	-	0.029%	0.055%	0.097%
3 year Average Total Gross Return Risk	-	0.108%	0.128%	0.164%
5 year CAP Average	-	$4,869,045.4	$4,218,019.6	$3,560,831.6
5 year NOPBT Average	-	$322,231.4	$404,564.6	$461,771.6
5 year NOPAT Average	-	$263,748	$317,785.2	$372,238
5 year COPAT Average	-	$677,685.6	$663,208.8	$653,841.8
5 year TGC Average	-	$5,282,983	$4,563,443.2	$3,842,435.4
5 year Average Pre-Tax Return Risk	-	0.066%	0.096%	0.13%
5 year Average After-Tax Return Risk	-	0.054%	0.075%	0.105%
5 year Average Total Gross Return Risk	-	0.128%	0.145%	0.17%

1 Year Growth Rates (%)

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
Net Sales Growth Rate	-	22.682%	22.967%	25.8%
Sustainable Growth Rate	-	-1.829%	1.262%	14.456%
Growth in Total Assets	-	0.864%	30.498%	36.22%
Growth in Gross Fixed Assets	-	7.486%	16.583%	30.91%
Growth in Fixed Assets	-	-5.851%	22.144%	46.192%
Growth in Current Assets	-	2.983%	34.279%	21.829%
Growth in Operating Current Assets	-	-1.257%	38.807%	29.822%
Growth in Working Capital	-	-16.584%	25.128%	15.42%
Growth in Operating Working Capital	-	-32.608%	34.376%	30.147%
Growth in Gross Investment	-	-132.888%	-13.941%	-618.826%
Growth in Total Debt	-	-4.926%	60.073%	54.608%
Growth in Net Turnover	-	22.682%	22.967%	25.8%
Growth in Cash Flow	-	-436.255%	-10.982%	-140.484%
Growth in EBITDA	-	7.997%	-24.264%	14.759%
Growth in EBIT	-	-2.326%	-67.876%	-0.269%
Growth in Net Profit	-	-249.754%	-89.857%	1.853%
Growth in NOPLAT	-	-66.533%	-30.178%	41.735%
Growth in Shareholder's Equity	-	-0.727%	7.757%	26.843%

3 Year Growth Rates (%)

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
3 year Net Sales Growth Rate	-	21.066%	21.967%	11.183%
3 year Sustainable Growth Rate	-	-143.01%	-94.098%	-63.565%
3 year Growth in Total Assets	-	9.044%	28.82%	23.163%
3 year Growth in Gross Fixed Assets	-	9.956%	19.38%	22.896%
3 year Growth in Fixed Assets	-	2.328%	26.118%	29.601%
3 year Growth in Current Assets	-	11.351%	27.335%	16.409%
3 year Growth in Operating Current Assets	-	9.396%	31.848%	15.087%
3 year Growth in Working Capital	-	-4.969%	20.405%	9.388%
3 year Growth in Operating Working Capital	-	-16.391%	29.535%	2.598%
3 year Growth in Gross Investment	-	-153.823%	54.797%	133.587%
3 year Growth in Total Debt	-	10.747%	47.872%	27.227%
3 year Growth in Net Turnover	-	21.066%	21.967%	11.183%
3 year Growth in Cash Flow	-	714.055%	-560.501%	-262.162%
3 year Growth in EBITDA	-	-4.718%	-13.568%	5.834%
3 year Growth in EBIT	-	-42.429%	-58.531%	-6.797%
3 year Growth in Net Profit	-	-147.992%	-85.393%	-5.51%
3 year Growth in NOPLAT	-	-63.714%	-12.859%	13.156%
3 year Growth in Shareholder's Equity	-	1.967%	12.797%	20.352%

5 Year Growth Rates (%)

	30/06/2024	31/12/2023	31/12/2022	31/12/2021
5 year Net Sales Growth Rate	-	38.746%	28.175%	13.687%
5 year Sustainable Growth Rate	-	-116.464%	-91.669%	-29.039%
5 year Growth in Total Assets	-	30.141%	49.508%	37.73%
5 year Growth in Gross Fixed Assets	-	28.919%	39.621%	41.98%
5 year Growth in Fixed Assets	-	22.697%	50.537%	50.263%
5 year Growth in Current Assets	-	30.39%	43.626%	25.743%
5 year Growth in Operating Current Assets	-	27.728%	43.192%	19.622%
5 year Growth in Working Capital	-	3.598%	30.163%	14.392%
5 year Growth in Operating Working Capital	-	-12.477%	25.508%	-1.764%
5 year Growth in Gross Investment	-	-176.007%	98.619%	187.276%

5 year Growth in Total Debt	-	38.843%	71.855%	33.834%
5 year Growth in Net Turnover	-	38.746%	28.175%	13.687%
5 year Growth in Cash Flow	-	278.599%	-276.423%	-246.025%
5 year Growth in EBITDA	-	-7.263%	-13.967%	15.191%
5 year Growth in EBIT	-	-59.292%	-64.038%	-0.801%
5 year Growth in Net Profit	-	-124.308%	-87.527%	-0.408%
5 year Growth in NOPLAT	-	-67.393%	-16.118%	18.057%
5 year Growth in Shareholder's Equity	-	15.273%	30.853%	38.759%

Debt to Equity Ratio

Year	Debt to Equity Ratio
2024	2.17
2023	2.44
2022	2.39
2021	1.80

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
2024	1.265
2023	1.401
2022	1.546
2021	1.61

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
2024	-
2023	-1.829
2022	1.262
2021	14.456

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

	30/06/2024		31/03/2024		30/09/2023
Gross Sales	$5,647,935,000	110.2% ▲	$2,686,849,000	69.2% ▼	$8,715,851,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$5,647,935,000	110.2% ▲	$2,686,849,000	69.2% ▼	$8,715,851,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$5,647,935,000	110.2% ▲	$2,686,849,000	69.2% ▼	$8,715,851,000
Cost Of Goods And Services / Total Expenses	-$4,920,119,000	106.8% ▼	-$2,379,672,000	69.1% ▲	-$7,701,392,000
Operating Income	$727,816,000	136.9% ▲	$307,177,000	69.7% ▼	$1,014,459,000
Selling, General And Administrative Costs	-$332,618,000	100.9% ▼	-$165,536,000	68.2% ▲	-$520,709,000
R and D Expense	$0	-	$0	-	$0
Related And Associated Companies	$15,111,000	63.9% ▲	$9,219,000	60.7% ▼	$23,434,000
Earnings Before Interest, Tax And Depreciation	$410,309,000	172.0% ▲	$150,860,000	70.8% ▼	$517,184,000
Depreciation And Depletion	-$209,576,000	95.1% ▼	-$107,435,000	67.0% ▲	-$325,318,000
Amortization	-$67,301,000	99.8% ▼	-$33,691,000	73.3% ▲	-$126,252,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$276,877,000	96.2% ▼	-$141,126,000	68.7% ▲	-$451,570,000
Operating Income After Depreciation And Amortization	$133,432,000	1.3K% ▲	$9,734,000	85.2% ▼	$65,614,000
Unusual / Exceptional Items	-$1,884,000	41.4% ▲	-$3,213,000	112.2% ▼	$26,332,000

Earnings Before Interest & Tax (EBIT)	$131,548,000	1.9K% ▲	$6,521,000	92.9% ▼	$91,946,000
Interest Income	$0	-	$0	-	$0
Interest Expenses	-$102,630,000	97.1% ▼	-$52,059,000	70.2% ▲	-$174,664,000
Net Interest	-$102,630,000	97.1% ▼	-$52,059,000	70.2% ▲	-$174,664,000
Other Financial Income And Expenses	-$11,344,000	-	$0	-	$0
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	$17,574,000	138.6% ▲	-$45,538,000	44.9% ▲	-$82,718,000
Income Taxes	-$8,265,000	174.6% ▼	$11,079,000	67.6% ▼	$34,231,000
Earnings After Tax	$9,309,000	127.0% ▲	-$34,459,000	28.9% ▲	-$48,487,000
Minority Interests	-$16,501,000	145.5% ▼	-$6,721,000	203.4% ▼	-$2,215,000
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	-$7,192,000	82.5% ▲	-$41,180,000	18.8% ▲	-$50,702,000
Ordinary Dividends	$0	-	$0	-	$0
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	30/06/2024		31/03/2024		30/09/2023
Cash And Equivalent	$297,586,000	19.4% ▲	$249,326,000	16.4% ▲	$214,174,000
Short Term Investments	$0	-	$0	-	$0
Accounts Receivable	$1,341,983,000	2.4% ▲	$1,310,483,000	15.1% ▼	$1,542,913,000
Inventories	$107,883,000	4.0% ▼	$112,323,000	13.0% ▼	$129,146,000
Prepayments and Advances	$101,202,000	0.8% ▼	$102,050,000	23.9% ▲	$82,344,000
Other Current Assets	$1,628,410,000	2.6% ▼	$1,671,288,000	19.3% ▼	$2,069,956,000
Current Assets	$3,477,064,000	0.9% ▲	$3,445,470,000	14.7% ▼	$4,038,533,000
Property, Plant and Equipment at Cost	$0	100.0% ▼	$3,540,266,000	0.7% ▼	$3,565,940,000
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	$0	100.0% ▲	-$1,967,500,000	7.2% ▼	-$1,836,100,000
Net Property, Plant and Equipment	$1,514,660,000	3.7% ▼	$1,572,766,000	9.1% ▼	$1,729,840,000
Goodwill	$2,125,893,000	0.0% ▼	$2,126,041,000	0.3% ▲	$2,118,866,000
Other Intangibles	$717,232,000	4.5% ▼	$751,008,000	8.6% ▼	$821,329,000
Goodwill and Intangibles	$2,843,125,000	1.2% ▼	$2,877,049,000	2.1% ▼	$2,940,195,000

Leasing and Investment Properties Long Term Investments	$418,893,000	1.3% ▼	$424,575,000	5.3% ▲	$403,070,000
Long Term Investments	$0	-	$0	-	$0
Other Long Term Assets	$425,244,000	0.1% ▼	$425,493,000	1.8% ▲	$418,089,000
Total Assets	$8,678,986,000	0.8% ▼	$8,745,353,000	8.2% ▼	$9,529,727,000

Liabilities

	30/06/2024		31/03/2024		30/09/2023
Accounts Payable	$993,982,000	3.0% ▲	$965,308,000	20.5% ▼	$1,213,859,000
Short Term Debt	$138,800,000	2.2% ▼	$141,900,000	3.2% ▼	$146,600,000
Current Portion Of Long Term Debt	$62,658,000	61.7% ▲	$38,738,000	77.9% ▼	$175,340,000
Taxes Payable	$0	-	$0	-	$0
Other Current Liabilities	$1,552,469,000	4.4% ▲	$1,487,425,000	16.6% ▲	$1,275,494,000
Total Current Liabilities	$2,747,909,000	4.3% ▲	$2,633,371,000	6.3% ▼	$2,811,293,000
Long Term Debt	$2,207,237,000	6.7% ▼	$2,365,791,000	15.8% ▼	$2,810,439,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$152,400,000	11.0% ▼	$171,300,000	22.0% ▼	$219,500,000
Total Long Term Interest Bearing Debt	$2,359,637,000	7.0% ▼	$2,537,091,000	16.3% ▼	$3,029,939,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$326,249,000	6.1% ▼	$347,424,000	23.6% ▼	$455,009,000
Provisions	$153,700,000	0.6% ▲	$152,800,000	39.8% ▲	$109,300,000
Other Long Term Liabilities	$357,384,000	7.1% ▼	$384,643,000	6.3% ▼	$410,465,000
Total Liabilities And Debt	$5,944,879,000	1.8% ▼	$6,055,329,000	11.2% ▼	$6,816,006,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$9,904,000	0.2% ▼	$9,927,000	0.6% ▲	$9,864,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$9,904,000	0.2% ▼	$9,927,000	0.6% ▲	$9,864,000
Addition Paid In Capital	$1,277,301,000	0.6% ▲	$1,270,291,000	1.3% ▲	$1,254,444,000
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$51,529,000	1.7% ▼	-$50,654,000	9.9% ▼	-$46,091,000
Retained Earnings	$2,138,601,000	1.6% ▲	$2,104,613,000	1.9% ▼	$2,145,040,000
Treasury Stock	-$659,913,000	0.0%	-$659,913,000	0.0%	-$659,913,000
Other Equity	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$19,743,000	25.3% ▲	$15,760,000	51.9% ▲	$10,377,000

Total Shareholders Equity	$2,734,107,000	1.6% ▲	$2,690,024,000	0.9% ▼	$2,713,721,000
Total Liabilities And Equity	$8,678,986,000	0.8% ▼	$8,745,353,000	8.2% ▼	$9,529,727,000

Cashflow

	30/06/2024		31/03/2024		30/09/2023
Net Income	$9,309,000	127.0% ▲	-$34,459,000	28.9% ▲	-$48,487,000
Depreciation, Depletion And Amortization	$276,877,000	96.2% ▲	$141,126,000	68.7% ▼	$451,570,000
Depreciation and Depletion Cash Flow	$209,576,000	95.1% ▲	$107,435,000	67.0% ▼	$325,318,000
Amortization Of Intangible Assets	$67,301,000	99.8% ▲	$33,691,000	73.3% ▼	$126,252,000
Deferred Inc, Tax and Invest, Tax Credit	-$65,312,000	48.0% ▼	-$44,137,000	43.3% ▲	-$77,781,000
Other Non-Cash Items	$19,115,000	50.2% ▲	$12,723,000	227.2% ▲	-$9,999,000
Funds from Operations before Working Capital Charges and Extra	$239,989,000	218.9% ▲	$75,253,000	76.1% ▼	$315,303,000
Funds from other Operating Activities	$132,210,000	306.8% ▲	$32,497,000	127.4% ▲	-$118,731,000
Decrease / Increase In Receivables	$45,258,000	40.1% ▼	$75,584,000	163.8% ▲	-$118,448,000
Decrease / Increase In Inventories	$10,113,000	71.1% ▲	$5,912,000	75.9% ▼	$24,569,000
Increase / Decrease in Accounts Payable	-$312,882,000	0.9% ▲	-$315,792,000	401.5% ▼	$104,755,000
Increase / Decrease in Other Accruals	-$8,376,000	53.4% ▼	-$5,462,000	83.2% ▲	-$32,477,000
Decrease / Increase In Other Assets / Liabilities	$398,097,000	46.2% ▲	$272,255,000	380.3% ▲	-$97,130,000
Net Cash Flow - Operating Activities	$372,199,000	245.4% ▲	$107,750,000	45.2% ▼	$196,572,000
Capital Expenditure, Reval, Disp Including Intangibles	-$56,907,000	124.0% ▼	-$25,409,000	83.9% ▲	-$157,369,000
Increase / Decrease in Other Assets	$2,303,000	39.4% ▲	$1,652,000	3.9K% ▲	$41,000
Increase / Decrease in Investments	$30,134,000	180.9% ▲	$10,726,000	174.7% ▲	-$14,355,000
Net Cash Flow Investment Activities	-$24,470,000	87.8% ▼	-$13,031,000	92.4% ▲	-$171,683,000
Increase or Decrease in Short Term Borrowing	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	-	$0	100.0% ▲	-$12,563,000
Net Proceeds from Sale / Issue of Common and Preferred Stock	$0	-	$0	-	$0

Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	-	$0	-	$0
Other Source or Use Financing	-$579,078,000	54.5% ▽	-$374,822,000	121.8% ▽	-$169,024,000
Net Cash Flow - Financing	-$579,078,000	54.5% ▽	-$374,822,000	106.4% ▽	-$181,587,000
Effect of Exchange on Cash	-$626,000	374.2% ▽	-$132,000	147.1% ▽	$280,000
Increase / Decrease in Cash and Short Term Investments	-$231,975,000	17.2% △	-$280,235,000	79.2% ▽	-$156,418,000
Cash and Equivalents at Beginning Of Year	$529,561,000	0.0%	$529,561,000	42.9% △	$370,592,000
Cash and Equivalents at End Of Year	$297,586,000	19.4% △	$249,326,000	16.4% △	$214,174,000

Profitability Ratios

	30/06/2024	31/03/2024	30/09/2023
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	2.128%	0.243%	1.055%
COGS / Sales	87.114%	88.567%	88.361%
Depreciation / Sales	3.711%	3.999%	3.732%
SG and A / Sales	-	-	-
Net Profit Margin	-0.127%	-1.533%	-0.582%

Asset Utilisation

	30/06/2024	31/03/2024	30/09/2023
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

	30/06/2024	31/03/2024	30/09/2023
Quick Ratio	0.597	0.592	0.625

Cash Ratio	0.108	0.095	0.076
Current Ratio	1.265	1.308	1.437
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	6.972	15.259	5.408
Days in Accts Payable	64.236	131.134	50.834
Days in Cash	19.232	33.87	8.969
Days in Receivables	86.726	178.025	64.614

Capital Structure

	30/06/2024	31/03/2024	30/09/2023
Financial Leverage	93.672	101.03	123.516
Debt to Capital at Book	0.295	0.311	0.352
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	30/06/2024	31/03/2024	30/09/2023
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 (%)

	30/06/2024	31/03/2024	30/09/2023
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 (%)

	30/06/2024	31/03/2024	30/09/2023
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 (%)

	30/06/2024	31/03/2024	30/09/2023
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
2024	2.17
2024	2.25
2023	2.51

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
2024	1.265
2024	1.308
2023	1.437

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
2024	-
2024	-
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	43
Same Name	31
Same Address	1
Same Name and Address	0
Same Name and State	9
Same Name and City	1

Same Name and Zip	1
Same Telephone	2
Same Web Address	20
Same Name with Bankruptcy	0
Same Name Internationally	25

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 - (43 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
PUMPCO, INC.	PO BOX 742, GIDDINGS, TX, 78942	US146984646	56	3	$56,000	0
PUMPCO INC	3610 N HIGHWAY 37 ACCESS, THREE RIVERS, TX, 78071	US56422781	50	0	$100,000	0
PUMPCO INC	175 WAREHOUSE DR, BUDA, TX, 78610	US16304939	66	0	$13,500	0
PUMPCO INC	11015 PERRIN BEITEL RD, SAN ANTONIO, TX, 78217	US22439501	63	0	$9,500	0
PUMPCO INC	13502 ALMEDA SCHOOL RD, HOUSTON, TX, 77047	US22439500	70	0	$94,000	0
PUMPCO INC	3501 TARRANT MAIN ST, EULESS, TX, 76040	US22100314	70	0	$94,000	0
RUNNING R PIPELINE EQUIPMENT SPECIALIST LLC	1209 S MAIN ST, GIDDINGS, TX, 78942	US125182765	65	0	$70,000	0
PUMPCO INC	1821 CENTRAL COMMERCE CT, ROUND ROCK, TX, 78664	US23979005	70	0	$47,000	0
PUMPCO INC	11 NAFTA CIR, NEW BRAUNFELS, TX, 78132	US111774409	48	0	$3,500	0
WALTERS PUMPCO INC	PO BOX 661, ODONNELL, TX, 79351	US167016927	N/A	0	Cash Transactions	0
PUMPCO INC	279 PUMPCO CT, FOREST PARK, GA, 30297	US88505915	66	0	$9,500	0
PUMPCO INC.	2805 RAILROAD AVE, HERNANDO, MS, 38632	US04926622	50	0	$48,000	0
PUMPCO INC	5643 OLD MILLINGTON RD, MILLINGTON, TN, 38053	US08493483	63	0	$47,000	0
PUMPCO INC	6560 VINE CT, DENVER, CO, 80229	US16304944	69	0	$99,000	0

PUMPCO INC	2562 SE ROCK SPRINGS DR, PORT SAINT LUCIE, FL, 34952	US34412054	74	0	$210,000	0
PUMPCO INC	23927 ECORSE RD, TAYLOR, MI, 48180	US86536093	50	0	$13,000	0
PUMPCO, INC.	800 S DOUGLAS RD PH, CORAL GABLES, FL, 33134	US35598599	72	0	$18,500	0
PUMPCO INC	2631 S CARROLLTON AVE, NEW ORLEANS, LA, 70118	US159138108	50	0	$74,000	0
PUMPCO, INC.	508 MEETING ST, WEST COLUMBIA, SC, 29169	US188962298	N/A	0	Cash Transactions	0
PUMPCO INC	7614 CHAPMAN HWY, KNOXVILLE, TN, 37920	US04875242	50	0	$28,000	0
PUMPCO INC	P O BOX 21889, DENVER, CO, 80221	US16304942	61	0	$47,000	1
PUMPCO INC	1009 S LEE HWY, CLEVELAND, TN, 37311	US08493482	67	0	$94,000	0
PUMPCO, INC.	801 ADLAI STEVENSON DR, SPRINGFIELD, IL, 62703	US190056323	N/A	0	Cash Transactions	0
PUMPCO INC	1953 UNIVERSITY AVE W, SAINT PAUL, MN, 55104	US164663397	50	0	$10,500	0
PUMPCO INC	1170 ROUTE 18 TRLR 3, BURGETTSTOWN, PA, 15021	US119670544	50	0	$100,000	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
(GB)PUMPCO LIMITED	07178305	UK06819799	-	30/03/2023	Active
(CA)DHILLON & PUMPCO	0643238	CA07641916	-	-	Active
(CA)DHILLON & PUMPCO	0643238	CA09919000	-	-	Active
(CA)DHILLON & PUMPCO ENTERPRISES INC.	0643238	CA03218701	-	-	Active
(CA)PUMPCO CANADA INC	-	CA03466788	-	-	Active
(CA)PUMPCO CONCRETE CANADA INC	-	CA08271540	-	-	Active
(CA)PUMPCO CONCRETE 2000 INC.	-	CA03607335	-	-	Active
(CA)PUMPCO WATER SERVICES INC.	-	CA04200180	-	-	Active
(NZ)PUMPCO LIMITED	-	NZ90394981	-	-	Active
(ZA)PUMPCO PUMPS	-	ZA91009582	-	-	Active
(ZA)PUMPCO ENGINEERING	-	ZA91009580	-	-	Active
(NZ)PUMPCO LIMITED	-	NZ90540259	-	-	Non-active
(CA)PUMPCO ENTERPRISES	-	CA03171620	-	-	Active
(NZ)PUMPCO SEALS (NZ) LIMITED	-	NZ90203755	-	-	Non-active
(CA)PUMPCO 1998 LTD	207084906	CA01012219	-	-	Active

(NZ)PUMPCO FLOW TECH LIMITED	-	NZ90243429	-	-	Non-active
(CA)PUMPCO PUMP LLC	-	CA10551001	-	-	Active
(CA)PUMPCO CANADA LTD.	-	CA08462775	-	-	Active
(MY)PUMPCO SDN. BHD.	956032-H	MY10841639	-	30/08/2021	Active
(CA)PUMPCO CONCRETE PUMPS	2218874	CA00593126	-	-	Active
(ID)PT Pumpco Tradindo	-	ID00007035	-	-	-
(ZA)PUMPCO ENGINEERING HOLDINGS	-	ZA91009581	-	-	Active
(CA)PUMPCO CONCRETE PUMP	2218874	CA08899488	-	-	Active
(NZ)PUMPCO ENGINEERING LIMITED	-	NZ90788941	-	-	Non-active
(MX)PUMPCO DE MEXICO SA DE CV	PME930519AH4	MX00979113	-	-	Active

Group Structure

Group Structure

Group Structure Statistics

Group	61 companies in 3 countries
Linkages	11 companies in 1 countries

Group Structure Summary

Ultimate Holding Company (US)MASTEC, INC.

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	74	29	61	83
Limit	$1,000,000	$0	$2,120,400	$50,000,000
DBT	8	0	13	81
Legal Filings	0	0	1	6
Legal Filings Value	$0	$0	$5,819	$118,128

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
MASTEC, INC.	(US)	US08233642	64	34	$50,000,000	6 ($118,128)
BIG COUNTRY MIDSTREAM PROJECTS INC		CA01988636	-	N/A	2,000	-
PATCH POINT ENERGY SERVICE	(CA)	CA02354992	1517	N/A	Can$2,000	-
FABCOR TARGETCO LTD.	(CA)	CA07427136	-	N/A	Can$1,500	-
BIG COUNTRY ENERGY SERVICES INC	(CA)	CA08904385	1390	N/A	Can$15,000	-
NSORO, LLC	(US)	US01671258	83	0	$56,000	0 ($0)
GLOBETEC CONSTRUCTION, LLC	(US)	US08242671	36	81	$145,000	0 ($0)

PUMPCO INC	(US)	US119670544	50	N/A	$100,000	-
BOTTOM LINE SERVICE LLC	(US)	US13439182	47	0	$860,000	0 ($0)
LESSARD-NYREN UTILITIES, INC	(US)	US13473355	67	0	$3,500	0 ($0)
INTREN LLC	(US)	US136576844	55	N/A	$1,500	-
PUMPCO INC	**(US)**	**US15159461**	**74**	**8**	**$1,000,000**	**0 ($0)**
NEW STOUT EXCAVATING GROUP LLC	(US)	US154633091	50	N/A	$2,000	-
FNF CONSTRUCTION INC.	(US)	US16365529	51	N/A	$1,000,000	-
ENERGY ERECTORS INC	(US)	US20128291	46	13	$260,000	6 ($40,554)
OPTIMA NETWORK SERVICES, INC	(US)	US20864791	67	0	$615,000	0 ($0)
CASH CONSTRUCTION CO INC	(US)	US21510756	56	N/A	$660,000	-

PRECISION PIPELINE LLC	(US)	US23379989	53	24	$1,000,000	1 ($7,967)
LEMARTEC CORPORATION	(US)	US31301365	82	N/A	$500,000	-
DYNAMIC TOWER SERVICES INC	(US)	US38650714	42	75	$150,000	0 ($0)
CAM COMMUNICATIONS, INC.	(US)	US43357942	83	0	$255,000	0 ($0)
HALSTED COMMUNICATIONS, LTD.	(US)	US44859880	77	0	$1,000,000	0 ($0)
THREE PHASE LINE CONSTRUCTION, INC.	(US)	US44943120	67	N/A	$355,000	-
A-1 EXCAVATING LLC	(US)	US55177291	75	N/A	$22,000	-
DECISIVE COMMUNICATIONS INC.	(US)	US70406750	75	N/A	$950,000	-
MASTEC NETWORK SOLUTIONS LLC	(US)	US72219946	63	N/A	$1,000,000	-
POWER PARTNERS LLC	(US)	US72743649	81	0	$595,000	0 ($0)
WANZEK CONSTRUCTION INC	(US)	US75783566	77	8	$1,000,000	0 ($0)
THREE PHASE LINE CONSTRUCTION	(US)	US80330327	50	N/A	$18,000	0 ($0)
EC SOURCE SERVICES LLC	(US)	US83383966	57	0	$1,000,000	0 ($0)
EC SOURCE SERVICES	(US)	US46908082	29	34	Cash Transactio	1 ($4,527)
MASTEC NORTH AMERICA INC.	(US)	US87271557	67	16	$1,000,000	0 ($0)
DRESSER/AREIA CONSTRUCTION INC	(US)	US89325472	68	0	$63,000	0 ($0)
BIG COUNTRY ENERGY SERVICES LLCUS CO	(US)	-	-	N/A	-	-

FABCOR INC		-	-	N/A	-	-
MASTEC CANADIAN HOLDCO ULC		-	-	N/A	-	-
PACER CONSTRUCTION HOLDINGS CORPORATION PCH	(CA)	-	-	N/A	-	-
WESTOWER COMMUNICATIONS LLC		-	-	N/A	-	-
MASTEC COMANCHE LLC		-	-	N/A	-	-
MASTEC CONTRACTING COMPANY INC	(US)	-	-	N/A	-	-
MASTEC PIPELINE HOLDINGS LLC		-	-	N/A	-	-
MASTEC POWER CORP		-	-	N/A	-	-
MASTEC PROPERTY HOLDINGS, LLC	(US)	-	-	N/A	-	-
MASTEC TPP LLC		-	-	N/A	-	-
NSORO MASTEC INTERNATIONAL, INC.	(US)	-	-	N/A	-	-
PACER CONSTRUCTION CORPORATION		-	-	N/A	-	-
MASTEC PIPELINE HOLDINGS, LLC	(US)	-	-	N/A	-	-
MASTEC TPP, LLC	(US)	-	-	N/A	-	-
MASTEC COMANCHE, LLC	(US)	-	-	N/A	-	-
MASTEC CANADA, INC. (CANADA)	(CA)	-	-	N/A	-	-
MASTEC COOPERATEIF (UA)	(US)	-	-	N/A	-	-

PRECISION PIPELINE LLC (WI)	(US)	-	-	N/A	-	-
HENKELS & MCCOY HOLDINGS, INC.	(US)	-	-	N/A	-	-
IEA CONSTRUCTORS, LLC	(US)	-	-	N/A	-	-
MASTEC RENEWABLES PUERTO RICO LLC	(US)	-	-	N/A	-	-
PRECISION ACQUISITION LLC	(US)	-	-	N/A	-	-
WANZEK CONSTRUCTION INC	(US)	-	-	N/A	-	-
DIRECTSTAR TV, LLC	(US)	-	-	N/A	-	-
FUNRAISERS PR, LLC	(US)	US43635832	-	N/A	-	-
DS D4U, LLC	(US)	US58917014	49	N/A	$1,000	0 ($0)
SEFNCO COMMUNICATIONS, INC. (CA)	(US)	-	-	N/A	-	-

Most Common US Industries

Industry	Occurences
1623 - WATER, SEWER, AND UTILITY LINES	9
1521 - SINGLE-FAMILY HOUSING CONSTRUCTION	3
1731 - ELECTRICAL WORK	3
1522 - RESIDENTIAL CONSTRUCTION, NEC	2
1611 - HIGHWAY AND STREET CONSTRUCTION	1

Most Common Global Directors

Officer	Occurences
PAUL DIMARCO	35
ALBERTO CARDENAS DE	32
GEORGE PITA	32
PABLO ALVAREZ	28
DAVID KARIAN	19

Branches

Company Branches - 31 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
PUMPCO INC	US04875242	7614 CHAPMAN HWY	KNOXVILLE	TN	37920	(US)US	8655770535
PUMPCO	US08493479	2230 DESTINY WAY	ODESSA	FL	33556	(US)US	-
PUMPCO INC	US08493480	1909 N 57TH ST	TAMPA	FL	33619	(US)US	8136640020
PUMPCO	US08493481	16751 LINK CT	FORT MYERS	FL	33912	(US)US	2392675170
PUMPCO INC	US08493482	1009 S LEE HWY	CLEVELAND	TN	37311	(US)US	4234794204
PUMPCO INC	US08493483	5643 OLD MILLINGTON RD	MILLINGTON	TN	38053	(US)US	9015258222
PUMPCO INC	US111774409	11 NAFTA CIR	NEW BRAUNFELS	TX	78132	(US)US	8305086644
POMPCO INC	US124535754	11191 SW 60TH AVE	PINECREST	FL	33156	(US)US	-
PUMPCO INC	US131389575	2625 LOCUST ST	NASHVILLE	TN	37207	(US)US	-
PUMPCO, INC.	US146984646	PO BOX 742	GIDDINGS	TX	78942	(US)US	9795429054
PUMPCO INC	US151436566	16711 SW 48TH ST	SOUTHWEST RANCHES	FL	33331	(US)US	-
PUMPCO	US156803850	2206 STATE HIGHWAY 35 N	PORT LAVACA	TX	77979	(US)US	-

PUMPCO	US157773152	100 HILL COUNTY ROAD 4415	GRANDVIEW	TX	76050	(US)US	2546879013
PUMPCO	US158826479	8893 S FM 730	BOYD	TX	76023	(US)US	9404338233
PUMPCO	US158984714	2617 S HIGHWAY 174	CLEBURNE	TX	76033	(US)US	8176458118
CO-PUMP LLC	US16252714	6560 VINE CT	DENVER	CO	80229	(US)US	-
PUMPCO INC	US16304939	175 WAREHOUSE DR	BUDA	TX	78610	(US)US	5122953153
PUMPCO INC	US16304942	P O BOX 21889	DENVER	CO	80221	(US)US	3032894791
PUMPCO INC	US16304944	6560 VINE CT	DENVER	CO	80229	(US)US	3032894791
PUMPCO INC	US22100314	3501 TARRANT MAIN ST	EULESS	TX	76040	(US)US	8175405552
PUMPCO INC	US22439500	13502 ALMEDA SCHOOL RD	HOUSTON	TX	77047	(US)US	7134133333
PUMPCO INC	US22439501	11015 PERRIN BEITEL RD	SAN ANTONIO	TX	78217	(US)US	2106460115
PUMPCO INC	US23979005	1821 CENTRAL COMMERCE CT	ROUND ROCK	TX	78664	(US)US	5126700000
PUMPCO INC	US34412054	2562 SE ROCK SPRINGS DR	PORT SAINT LUCIE	FL	34952	(US)US	7723354226
PUMPCO, INC.	US35598599	800 S DOUGLAS RD PH	CORAL GABLES	FL	33134	(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
11	1

Linkages

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
PUMPCO INC	(US)	US119670544	-	50	$100,000	$13,570,000
INTREN LLC	(US)	US136576844	-	55	$1,500	-
NEW STOUT EXCAVATING GROUP LLC	(US)	US154633091	-	50	$2,000	-
FNF CONSTRUCTION INC.	(US)	US16365529	-	51	$1,000,000	$176,569,000
CASH CONSTRUCTION CO INC	(US)	US21510756	-	56	$660,000	$66,000,000
LEMARTEC CORPORATION	(US)	US31301365	-	82	$500,000	$33,232,000
THREE PHASE LINE CONSTRUCTION, INC.	(US)	US44943120	-	67	$355,000	$28,432,000
A-1 EXCAVATING LLC	(US)	US55177291	-	75	$22,000	$1,476,000
DECISIVE COMMUNICATIONS INC.	(US)	US70406750	-	75	$950,000	$64,511,000
MASTEC NETWORK SOLUTIONS LLC	(US)	US72219946	-	63	$1,000,000	$300,000,000
EC SOURCE SERVICES LLC	(US)	US83383966	-	57	$1,000,000	$150,380,000

Negative Information

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	0	$0	0	52
Branches	No	0	0	1	$5,883	0	66
Group	No	1	10	16	$174,560	2	397

Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	08/05/2024	-	2400310945	Active	-
UCC	08/05/2024	-	2400310946	Active	-
UCC	25/09/2023	-	2300414288	Active	-
UCC	23/08/2023	-	230037041666	Active	-
UCC	07/08/2023	-	2300346089	Active	-

Industry Comparison

Judgements

Industry Sector (SIC)	1623	Current Company	0
Industry Description	WATER, SEWER, AND UTILITY LINES	Industry Average	0.01

Tax Liens

Industry Sector (SIC)	1623	Current Company	-
Industry Description	WATER, SEWER, AND UTILITY LINES	Industry Average	0.08

UCC

Industry Sector (SIC)	1623	Current Company	63
Industry Description	WATER, SEWER, AND UTILITY LINES	Industry Average	0.75

UCCs

Summary

Total	Cautionary UCCs	UCCs
58	0	58

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
08/05/2024	-	2400310945	SEC OF STATE TX	-	CONTINUED

Related Document Number	Filing Type	Filing Office
190029259865	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	KEY EQUIPMENT FINANCE A DIVISION OF KEYBANK NA
Street	1209 S MAIN STREET	Street	1000 S MCCASLIN BLVD
City, State	GIDDINGS, TX	City, State	SUPERIOR, CO
ZIP	78942	ZIP	80027

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
08/05/2024	-	2400310946	SEC OF STATE TX	-	CONTINUED

Related Document Number	Filing Type	Filing Office
190030303847	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	SUNTRUST EQUIPMENT FINANCE LEASING CORP
Street	1209 S MAIN STREET	Street	245 PEACHTREE CENTER AVE NE 17TH FLOOR
City, State	GIDDINGS, TX	City, State	ATLANTA, GA
ZIP	78942	ZIP	30303

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
25/09/2023	-	2300414288	SEC OF STATE TX	-	TERMINATED

Related Document Number	Filing Type	Filing Office
200048303222	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

23/08/2023	-	230037041666	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
230037041666	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

07/08/2023	-	2300346089	SEC OF STATE TX	-	TERMINATED

Related Document Number	Filing Type	Filing Office
200031290835	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

17/05/2023	-	230021706435	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
230021706435	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

04/05/2023	-	230019616250	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
230019616250	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

12/04/2023	-	230015996409	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
230015996409	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

06/12/2022 - 2200587659 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
190037358713	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	KEY EQUIPMENT FINANCE A DIVISION OF KEYBANK NA
Street	1209 S MAIN STREET	Street	1000 S MCCASLIN BLVD
City, State	GIDDINGS, TX	City, State	SUPERIOR, CO
ZIP	78942	ZIP	80027

06/12/2022 - 2200587659 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
190037358713	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	SUNTRUST EQUIPMENT FINANCE LEASING CORP
Street	1209 S MAIN STREET	Street	245 PEACHTREE CENTER AVE NE 17TH FLOOR
City, State	GIDDINGS, TX	City, State	ATLANTA, GA
ZIP	78942	ZIP	30303

25/10/2021 - 2100471260 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
170005643763	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	THE HUNTINGTON NATIONAL BANK
Street	1209 S MAIN ST	Street	EQUIPMENT FINANCE DIVISION 525 VINE STREET 14TH
City, State	GIDDINGS, TX	City, State	CINCINNATI, OH
ZIP	78942	ZIP	45202

09/06/2021 - 2100239027 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
180018861437	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

05/02/2021 - 210006728319 SEC OF STATE TX - FILED

Related Document Number	Filing Type	Filing Office
210006728319	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CITIZENS ASSET FINANCE A DIVISION OF CITIZENS BANK NA
Street	1209 S MAIN STREET	Street	ONE CITIZENS BANK WAY MAILSTOP JCB450
City, State	GIDDINGS, TX	City, State	JOHNSTON, RI
ZIP	78942	ZIP	02919

03/02/2021 - 2100046145 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
170041319935	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

22/01/2021 - 2100029443 SEC OF STATE TX - AMENDED

Related Document Number	Filing Type	Filing Office
200060539469	AMENDED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CITIZENS ASSET FINANCE, A DIVISION OF CITIZENS BANK, N.A.
Street	1209 S MAIN STREET	Street	ONE CITIZENS BANK WAY, MAILSTOP JCB450
City, State	GIDDINGS, TX	City, State	JOHNSTON, RI
ZIP	78942	ZIP	02919

20/01/2021 - 2100026099 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
170043081761	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

08/12/2020	-	200060539469	SEC OF STATE TX	EQUIP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
200060539469	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CITIZENS ASSET FINANCE A DIVISION OF CITIZENS BANK NA
Street	1209 S MAIN STREET	Street	ONE CITIZENS BANK WAY MAILSTOP JCB450
City, State	GIDDINGS, TX	City, State	JOHNSTON, RI
ZIP	78942	ZIP	02919

08/12/2020	-	200060539469	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200060539469	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CITIZENS ASSET FINANCE A DIVISION OF CITIZENS BANK NA
Street	1209 S MAIN STREET	Street	ONE CITIZENS BANK WAY MAILSTOP JCB450
City, State	GIDDINGS, TX	City, State	JOHNSTON, RI
ZIP	78942	ZIP	02919

27/10/2020	-	200054260594	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200054260594	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

15/09/2020	-	200048303606	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
200048303606	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

11/08/2020	-	200042590153	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200042590153	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	SUNTRUST EQUIPMENT FINANCE LEASING CORP
Street	1209 S MAIN STREET	Street	245 PEACHTREE CENTER AVE 17TH FLOOR
City, State	GIDDINGS, TX	City, State	ATLANTA, GA
ZIP	78942	ZIP	30303

02/07/2020	-	200031903735	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200031903735	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

30/06/2020	-	200031291604	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
200031291604	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

30/06/2020	-	200031289429	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200031289429	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	CATERPILLAR FINANCIAL SERVICES CORPORATION
Street	1209 S MAIN PO BOX 742	Street	2120 WEST END AVE
City, State	GIDDINGS, TX	City, State	NASHVILLE, TN
ZIP	78942	ZIP	37203

27/04/2020 - 200015391172 SEC OF STATE TX - FILED

Related Document Number	Filing Type	Filing Office
200015391172	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	WELLS FARGO EQUIPMENT FINANCE INC
Street	1209 SOUTH MAIN STREET	Street	600 SOUTH 4TH STREET MAC N9300-100
City, State	GIDDINGS, TX	City, State	MINNEAPOLIS, MN
ZIP	78942	ZIP	55415

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

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
8	114	114	$1,777,513	04/09/2024	$1,632,573	$15,592

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
28%	$489,514	$28,374	$606,789	$120,825		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$36,188,758	497	$20,874,943	531	$15,313,814	160	$867,860

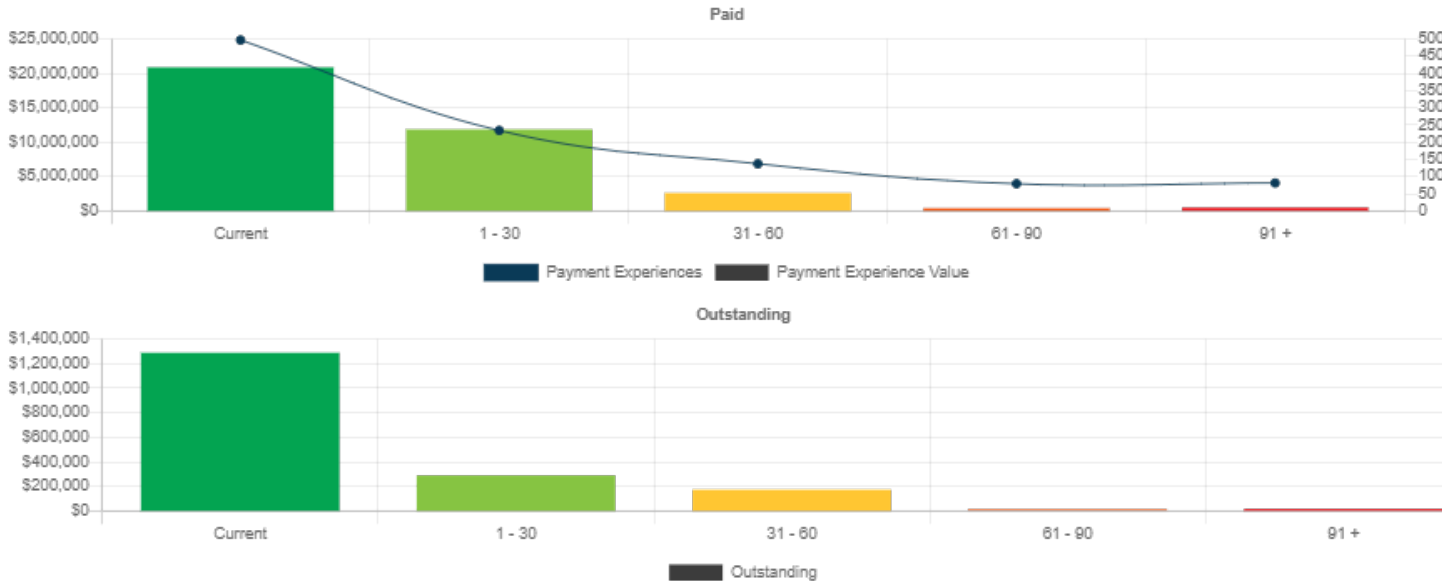
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Trade Payment Information

Total Trade Lines: 114

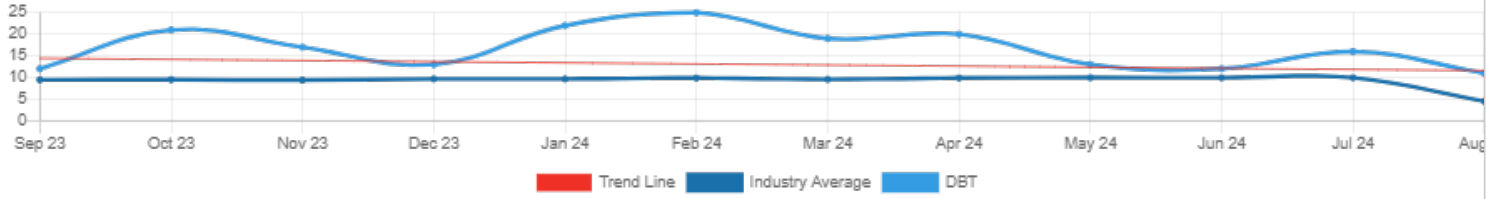
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$1,288,000	$288,733	$172,407	$12,696	$15,678	$1,777,513
Payment Experience Value	$20,874,943	$11,850,312	$2,595,642	$383,243	$484,617	$36,188,757

Payment Experiences	497	234	137	79	81	1,028



DBT Peer Analysis

Historic Trade Information - Monthly DBT Trends

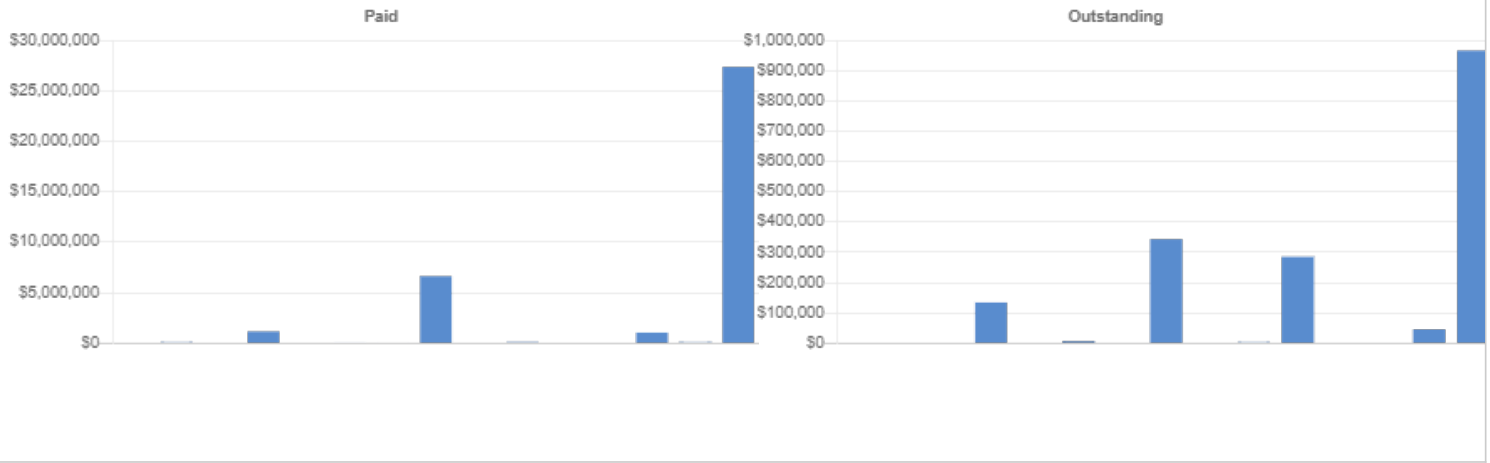


Industry Breakdown

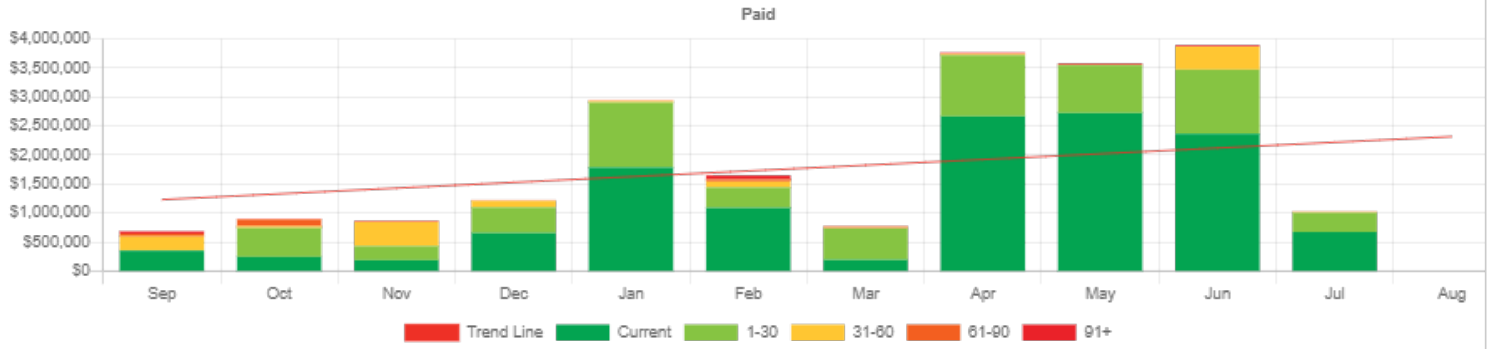
Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	7	10	$46,009	$1,302	$918	$194	$0	$48,423
Construction	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Manufacturing	Outstanding	34	-	$108,350	$6,784	$15,378	$174	$2,658	$133,344

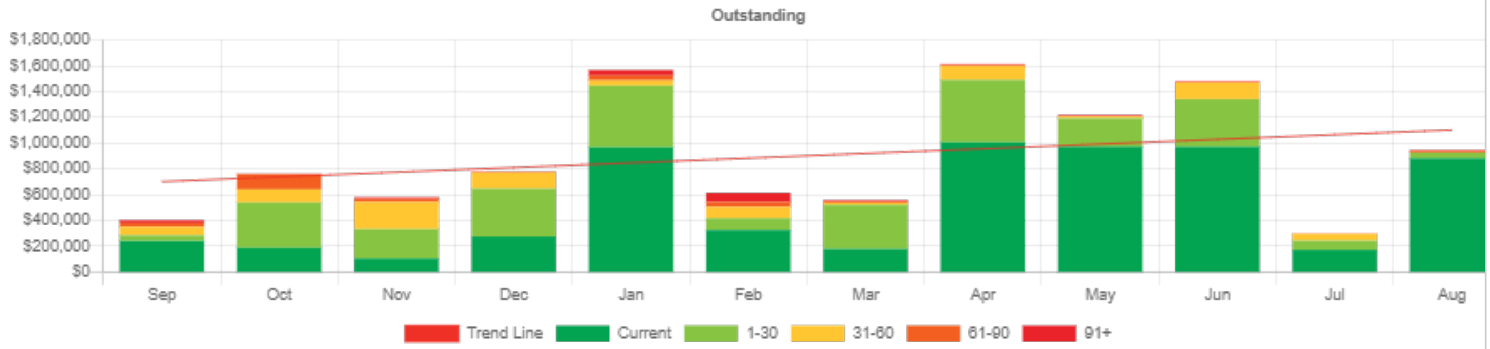
Transportation & Storage	Paid	156	241	$634,145	$161,569	$125,245	$64,708	$86,174	$1,071,841
	Outstanding	0	-	$0	$0	$0	$0	$0	$0
Information & Communication	Paid	2	2	$256	$0	$0	$0	$0	$256
	Outstanding	30	-	$4,070	$627	$0	$0	$243	$4,940
Utilities	Paid	29	32	$4,009	$370	$196	$0	$2,676	$7,251
	Outstanding	0	-	$0	$0	$0	$0	$0	$0
Wholesale Trade	Paid	1	3	$0	$0	$302	$280	$1,027	$1,609
	Outstanding	17	-	$70,445	$162,809	$104,988	$0	$4,445	$342,687
Retail Trade	Paid	83	126	$593,798	$4,418,413	$1,171,040	$183,243	$209,128	$6,575,622
	Outstanding	1	-	$0	$0	$0	$0	$0	$0
Financial & Insurance Activities	Paid	1	1	$62	$0	$0	$0	$0	$62
	Outstanding	11	-	$1,742	$0	$0	$0	$0	$1,742
Real Estate Activities	Paid	22	24	$32,562	$167	$173	$167	$0	$33,069
	Outstanding	2	-	$163,840	$68,517	$51,262	$0	$0	$283,619
Accommodation & Food Service Activities	Paid	0	0	$0	$0	$0	$0	$0	$0
	Outstanding	0	-	$0	$0	$0	$0	$0	$0
Administrative & Support Service Activities	Paid	0	0	$0	$0	$0	$0	$0	$0
	Outstanding	1	-	$0	$0	$0	$0	$0	$0
Professional, Scientific & Technical Activities	Paid	46	78	$520,838	$268,383	$105,514	$48,295	$62,399	$1,005,429
	Outstanding	1	-	$44,303	$0	$0	$0	$0	$44,303
Non-Classifiable Establishments	Paid	5	8	$7,306	$0	$2,352	$19,783	$19,783	$49,224
	Outstanding	17	-	$895,250	$49,996	$779	$12,522	$8,332	$966,879
	Paid	141	503	$19,035,958	$7,000,108	$1,189,902	$66,573	$103,430	$27,395,971

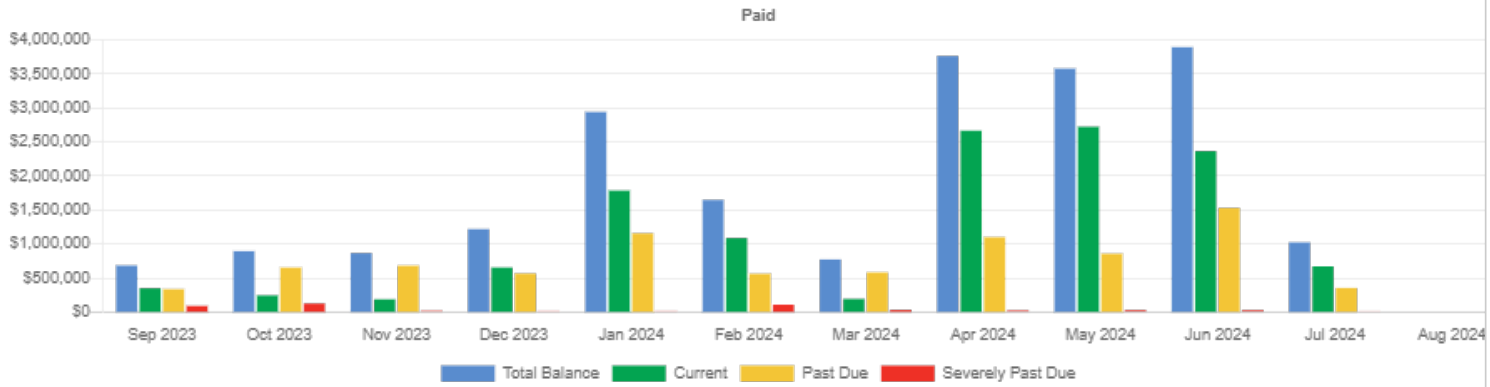
Trade Breakdown by Industry

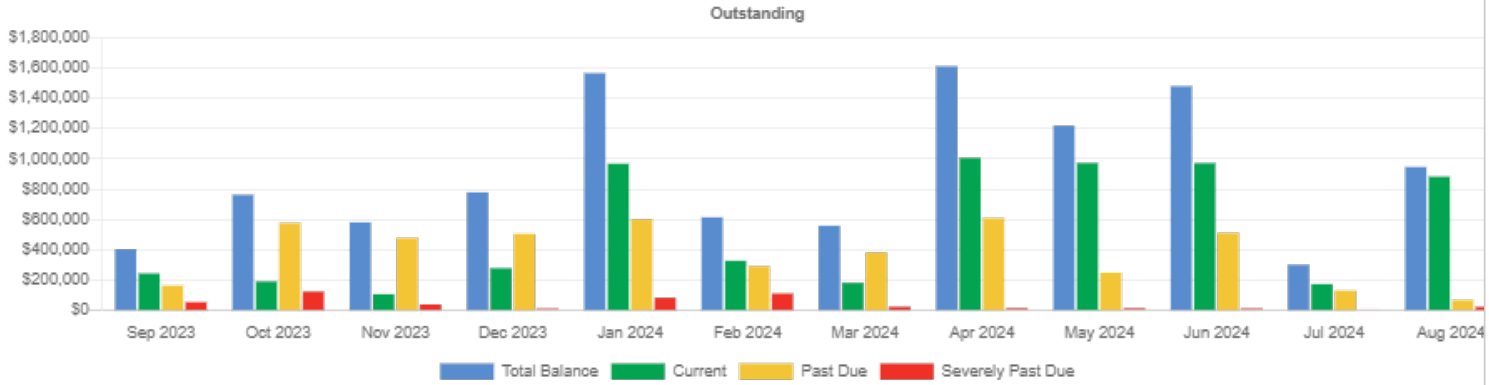


Historical Trade Information







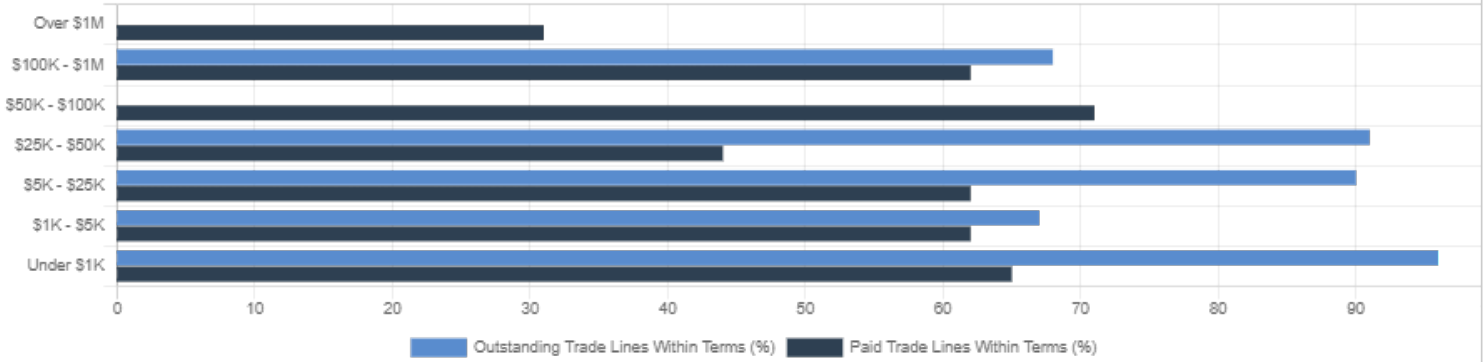


		Current	1-30	31-60	61-90	91+	Total
August 2024	Outstanding	$881,639	$43,876	$779	$12,522	$7,174	$945,990
	Paid	$0	$0	$0	$0	$0	$0
July 2024	Outstanding	$170,846	$71,808	$54,617	$0	$1,158	$298,429
	Paid	$670,595	$334,157	$13,419	$0	$4,445	$1,022,616
June 2024	Outstanding	$971,349	$369,716	$130,692	$1,382	$7,279	$1,480,418
	Paid	$2,365,481	$1,105,463	$399,520	$2,764	$21,131	$3,894,359
May 2024	Outstanding	$972,208	$219,511	$16,760	$503	$9,607	$1,218,589
	Paid	$2,723,341	$825,762	$5,528	$1,316	$23,165	$3,579,112
April 2024	Outstanding	$1,005,741	$484,795	$111,758	$0	$10,236	$1,612,530
	Paid	$2,665,501	$1,053,995	$24,315	$0	$20,473	$3,764,284
March 2024	Outstanding	$178,128	$341,503	$16,775	$11,513	$8,890	$556,809
	Paid	$190,615	$544,901	$7,395	$24,848	$3,287	$771,046
February 2024	Outstanding	$324,907	$90,904	$89,099	$37,790	$70,096	$612,796
	Paid	$1,086,522	$352,455	$102,810	$37,633	$67,438	$1,646,858
January 2024	Outstanding	$967,559	$477,952	$41,355	$37,654	$42,047	$1,566,567
	Paid	$1,784,378	$1,120,540	$27,641	$6,236	$1,285	$2,940,080
December 2023	Outstanding	$275,292	$370,480	$124,447	$7,949	$0	$778,168
	Paid	$652,670	$441,709	$115,067	$7,949	$0	$1,217,395
November 2023	Outstanding	$104,047	$227,863	$210,735	$24,186	$12,262	$579,093
	Paid	$184,718	$243,013	$421,677	$0	$15,518	$864,926
October 2023	Outstanding	$187,487	$351,197	$102,057	$117,446	$3,379	$761,566
	Paid	$242,390	$498,043	$29,686	$120,973	$3,108	$894,200
September 2023	Outstanding	$240,679	$43,739	$65,685	$30,734	$20,107	$400,944
	Paid	$348,479	$6,850	$238,815	$48,352	$39,615	$682,111

Trade Payments By Credit Extended

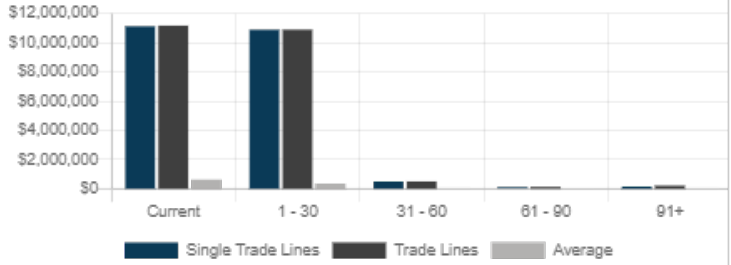
Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due
Over $1M	0	2	$0	$4,730,905	$0	$3,260,093

$100K - $1M	4	8	$1,442,486	$26,418,799	$454,396	$10,138,279
$50K - $100K	0	9	$0	$1,999,314	$0	$588,040
$25K - $50K	5	13	$169,609	$1,010,643	$15,552	$562,601
$5K - $25K	13	32	$163,672	$1,609,983	$16,047	$606,420
$1K - $5K	5	39	$9,818	$352,336	$3,276	$135,259
Under $1K	42	49	$5,959	$66,779	$243	$23,122



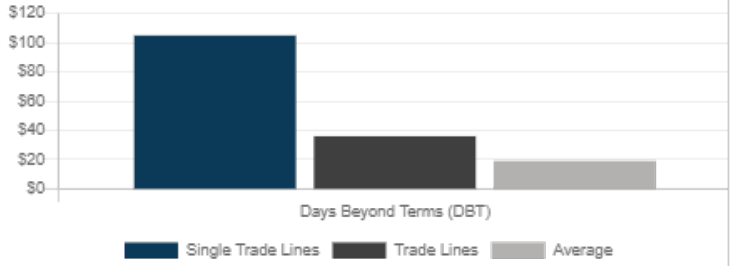
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$11,130,851	$10,897,964	$493,776	$105,268	$149,218
Trade Lines	$11,177,889	$10,901,967	$498,174	$117,446	$208,027
Average	$620,994	$375,930	$11,861	$2,447	$6,892

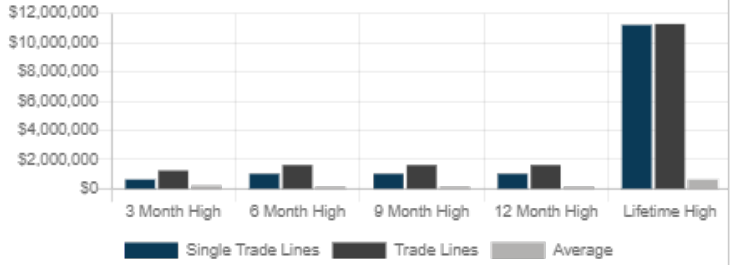
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	36
Average	19

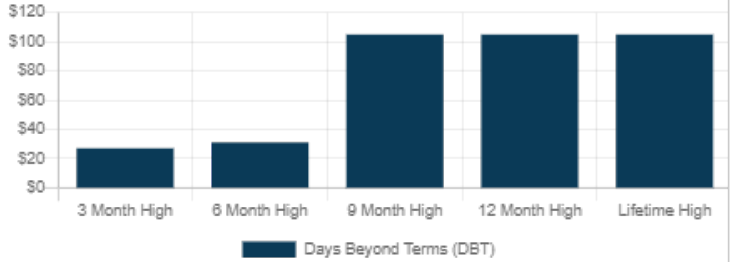
Lifetime Credit Balances

Currency view



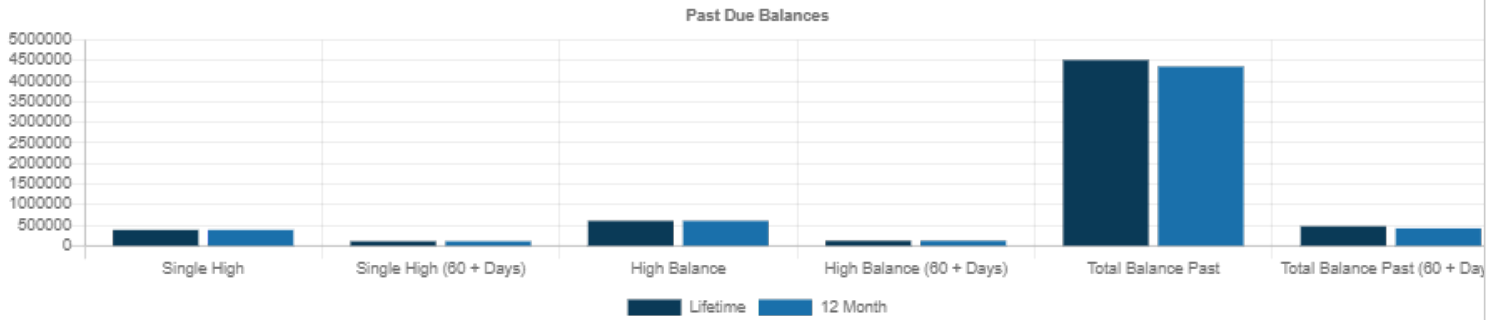
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$630,669	$1,022,874	$1,022,874	$1,022,874	$11,222,320
Trade Lines	$1,239,609	$1,612,531	$1,612,531	$1,612,531	$11,291,157
Average	$206,602	$123,368	$123,368	$123,368	$627,287

DBT view



	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	27	31	105	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	$385,392	$107,888	$606,789	$120,825	$4,532,017	$473,914
12 Month	$385,392	$107,888	$606,789	$120,825	$4,371,752	$423,073



	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	16	14	113	70
12 Month	16	14	102	63

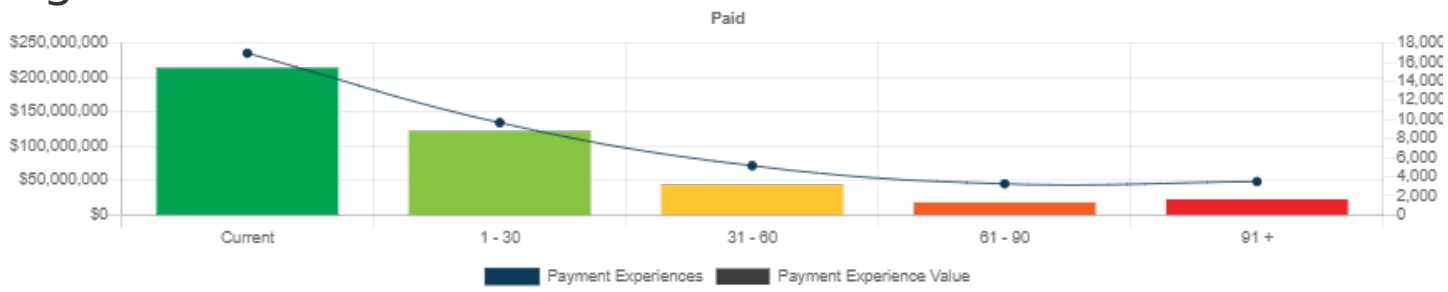
Group Trade Payment Information

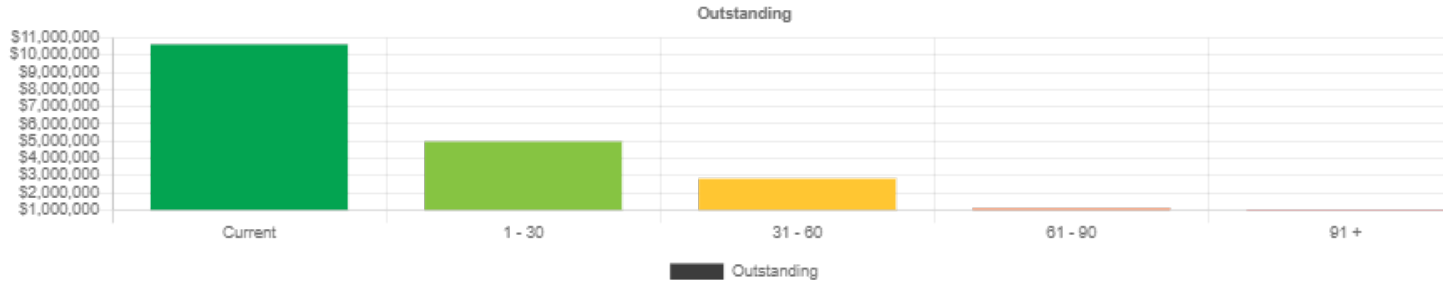
Total Trade Lines

2,08

3

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$10,624,944	$4,967,841	$2,815,004	$1,073,075	$1,017,358	$20,498,219
Payment Experience Value	$214,021,883	$121,946,034	$44,342,550	$18,088,649	$22,741,229	$421,140,345
Payment Experiences	16,929	9,658	5,148	3,250	3,480	38,465





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Mining & Quarrying	Outstanding	9	-	$71,599	$6,315	$175	$662	$3,228	$81,979
	Paid	13	24	$60,905	$77,040	$34,143	$11,503	$27,637	$211,228
Construction	Outstanding	11	-	$14,626	$202	$1,460	$13,475	$784	$30,547
	Paid	51	71	$1,540,785	$454,345	$495,732	$57,327	$9,927	$2,558,116
Manufacturing	Outstanding	174	-	$854,771	$109,053	$266,321	$17,720	$19,784	$1,267,649

Transportation & Storage	Paid	1,396	2047	$15,931,003	$7,500,688	$2,449,053	$1,225,811	$1,143,825	$28,250,380
	Outstanding	25	-	$44,279	$22,612	$13,980	$5,348	$76,534	$162,753
Information & Communication	Paid	258	412	$599,396	$214,681	$74,249	$71,003	$74,070	$1,033,399
	Outstanding	539	-	$435,013	$82,403	$2,087	$1,282	$28,381	$549,166
Utilities	Paid	2,411	3135	$3,887,023	$2,547,400	$1,316,700	$1,381,492	$1,631,672	$10,764,287
	Outstanding	3	-	$0	$0	$0	$0	$0	$0
Wholesale Trade	Paid	32	51	$23,942	$4,785	$5,667	$4,553	$7,664	$46,611
	Outstanding	364	-	$2,624,492	$1,259,389	$1,354,813	$702,258	$149,278	$6,090,230
Retail Trade	Paid	2,830	4150	$21,716,180	$21,904,453	$7,749,176	$3,253,325	$1,403,061	$56,026,195
	Outstanding	15	-	$128,303	$1,328	$0	$0	$0	$129,631
Financial & Insurance Activities	Paid	195	275	$1,244,352	$977,897	$226,656	$27,992	$21,068	$2,497,965
	Outstanding	250	-	$80,159	$31,000	$33,960	$0	$0	$145,119
Real Estate Activities	Paid	540	588	$2,493,199	$998,991	$200,834	$8,797	$1,199	$3,703,020
	Outstanding	109	-	$2,500,402	$1,154,944	$633,410	$188,307	$529,998	$5,007,061
Accommodation & Food Service Activities	Paid	4	6	$6,336	$5,174	$1,226	$0	$0	$12,736
	Outstanding	1	-	$0	$0	$0	$0	$0	$0
Administrative & Support Service Activities	Paid	1	3	$419	$17	$11	$0	$0	$447
	Outstanding	31	-	$122,337	$28,584	$41,772	$10,068	$30,917	$233,678
Professional, Scientific & Technical Activities	Paid	2,409	3794	$17,769,614	$16,942,730	$6,413,617	$2,723,902	$5,736,812	$49,586,675
	Outstanding	48	-	$67,472	$12,803	$6,544	$697	$0	$87,516
Non-Classifiable Establishments	Paid	349	551	$2,249,663	$1,132,305	$677,925	$227,112	$1,106,825	$5,393,830
	Outstanding	504	-	$3,681,491	$2,259,208	$460,482	$133,258	$178,454	$6,712,893
	Paid	5,323	23358	$146,499,066	$69,185,528	$24,697,561	$9,095,832	$11,577,469	$261,055,456

General Information

Company Details

Company Information

Company Type	Incorporated	Years in Business	35+ years
Address Type	Street Address	Estimated Annual Revenue	$1,750,000,000

Estimated Number of Employees	17,500	Location Type	Headquarters
Primary SIC Code Industry Classification	HEAVY CONSTRUCTION, EXCEPT BUILDING		

Activities

Classification	Code	Description
NAICS	237110	WATER AND SEWER LINE AND RELATED STRUCTURES CONSTRUCTION
NAICS	237130	POWER AND COMMUNICATION LINE AND RELATED STRUCTURES CONSTRUCTION
U.S. Standard Industrial Classification 1987	1623	WATER, SEWER, AND UTILITY LINES
U.S. Standard Industrial Classification 1987	1389	OIL AND GAS FIELD SERVICES, NEC

Government Information

Business Licenses

Type	Status	Body Type	Jurisdiction	Start Date	End Date
COMMERCIAL	-	ARKANSAS CONTRACTORS LICENSING BOARD	ARKANSAS	-	31/05/2015

Corporate Record

Corporate Record

Business Name	PUMPCO, INC.
Address	PO BOX 742, GIDDINGS, TX, 78942
Business Legal Name	PUMPCO, INC.
Filing Date	04/04/2024
SOS Charter Number	0057570400
Status	Active
Incorporation Date	26/08/1981
Incorporation State	Texas (TX)
Principal State	Texas (TX)
Foreign/Domestic	Domestic
Profit/Non-Profit	Undetermined

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Additional Corporate Records

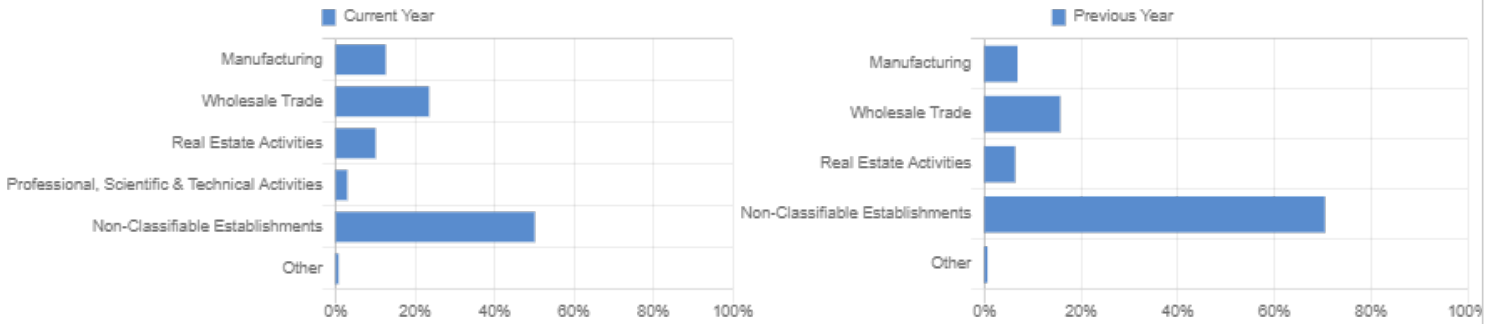
Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status

PUMPCO, INC.	0057570400	800 S DOUGLAS RD PH, CORAL GABLES, FL, 33134	26/08/1981	04/04/2024	Active
PUMPCO , INC.	37008579F	1209 S MAIN ST, GIDDINGS, TX, 78942	30/03/2009	29/02/2024	Active
PUMPCO , INC.	37008579F	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	30/03/2009	29/02/2024	Active
PUMPCO INC.	20091371308	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	13/07/2009	03/09/2023	Active
PUMPCO INC.	20091371308	1209 S MAIN ST, GIDDINGS, TX, 78942	13/07/2009	03/09/2023	Active
PUMPCO, INC.	2013-000652273	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	14/10/2013	11/08/2023	Active
PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	14/10/2013	11/08/2023	Active
PUMPCO, INC.	4761071	1209 S MAIN ST, GIDDINGS, TX, 78942	29/06/2021	19/06/2023	Active
PUMPCO, INC.	4761071	1200 S DOUGLAS RD, CORAL GABLES, FL, 33134	29/06/2021	19/06/2023	Active
PUMPCO, INC.	2013-000652273	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	14/10/2013	08/09/2021	Active
PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	14/10/2013	08/09/2021	Active
PUMPCO INC.	20091371308	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	13/07/2009	23/06/2021	Active
PUMPCO INC.	20091371308	1209 S MAIN ST, GIDDINGS, TX, 78942	13/07/2009	23/06/2021	Active
PUMPCO , INC.	37008579F	1209 S MAIN ST, GIDDINGS, TX, 78942	30/03/2009	03/03/2021	Active
PUMPCO , INC.	37008579F	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	30/03/2009	03/03/2021	Active
PUMPCO, INC.	2013-000652273	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	14/10/2013	17/09/2020	Active
PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	14/10/2013	17/09/2020	Active
PUMPCO, INC.	0057570400	PO BOX 742, GIDDINGS, TX, 78942	26/08/1981	01/04/2020	Active
PUMPCO, INC.	0057570400	800 S DOUGLAS RD PH, CORAL GABLES, FL, 33134	26/08/1981	01/04/2020	Active
PUMPCO, INC.	800157279	1209 S MAIN ST, GIDDINGS, TX, 78942	03/06/2009	-	Active
PUMPCO, INC.	800157279	300 S SPRING ST, LITTLE ROCK, AR, 72201	03/06/2009	-	Active
PUMPCO, INC.	800157279	1209 S MAIN ST, GIDDINGS, TX, 78942	03/06/2009	-	Active
PUMPCO, INC.	800157279	300 S SPRING ST STE 900, LITTLE ROCK, AR, 72201	03/06/2009	-	Active

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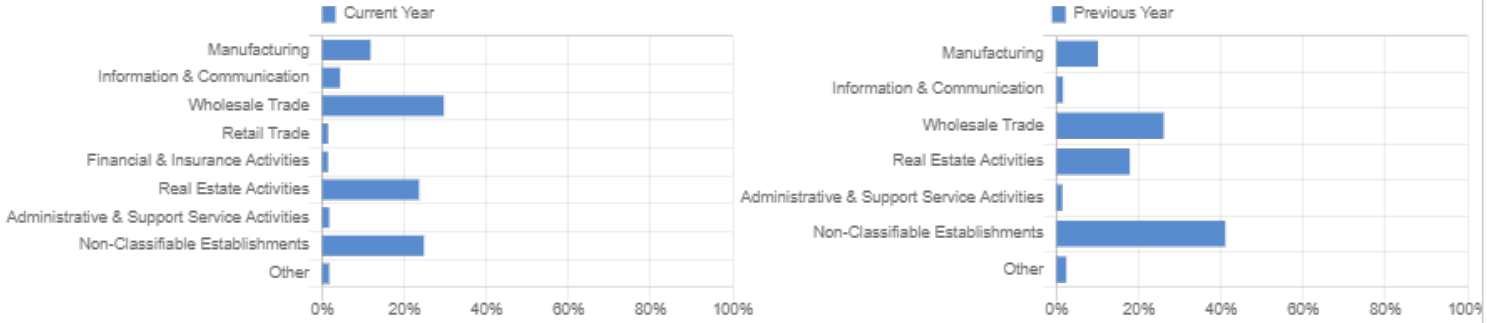
Business Spend

Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Manufacturing	12.61%	5.76%	6.85%
Information & Communication	0.07%	0.04%	0.03%
Wholesale Trade	23.52%	7.84%	15.68%
Real Estate Activities	10.06%	3.70%	6.36%
Administrative & Support Service Activities	0.65%	0.51%	0.14%
Professional, Scientific & Technical Activities	2.91%	2.45%	0.46%
Non-Classifiable Establishments	50.16%	-20.33%	70.49%

Group Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Mining & Quarrying	0.07%	-	-
Construction	0.09%	-0.19%	0.28%
Manufacturing	11.74%	1.76%	9.98%
Transportation & Storage	0.59%	-0.34%	0.93%
Information & Communication	4.33%	2.82%	1.51%
Wholesale Trade	29.62%	3.58%	26.04%
Retail Trade	1.34%	1.33%	0.01%
Financial & Insurance Activities	1.33%	0.70%	0.63%

Real Estate Activities	23.56%	5.77%	17.79%
Administrative & Support Service Activities	1.66%	0.33%	1.33%
Professional, Scientific & Technical Activities	0.90%	0.43%	0.47%
Non-Classifiable Establishments	24.76%	-16.28%	41.04%