

(US) PUMPCO INC

US15159461
Company Number: 2013-000652273

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
67	B	$1M	1 ($53.6K)	No	22	1.5K		

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.

creditsafe

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) and no DBT
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	2013-000652273
Establishment Date	04/05/1968
Company Type	Incorporated
SIC Description	WATER, SEWER, AND UTILITY LINES

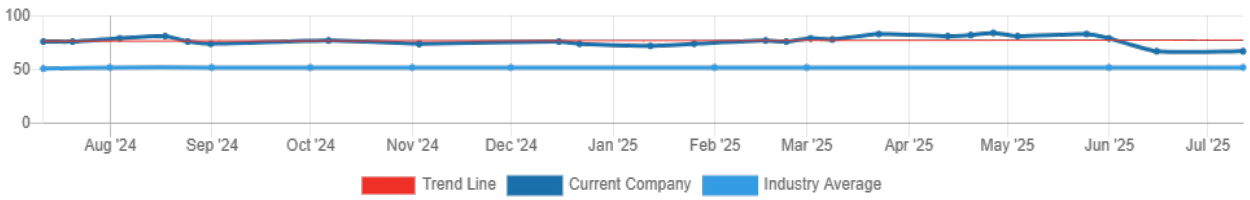
Contact Information

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	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134

Score History

Current Score

67



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
MASTEC, INC.	(US)	US08233642	78	5	$50M	4 ($83,207)

View Group

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
21	173	173	$2.1M	06/25/2025	$2.9M	$12.2K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
65%	$1.4M	$106.6K	$1.5M	$102K		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$48.5M	744	$27M	769	$21.5M	231	$1.3M

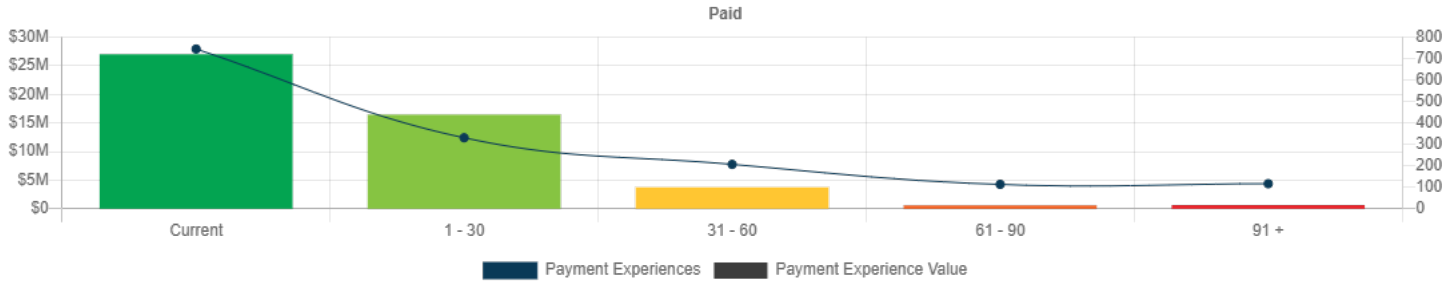
Do you want to join the world's largest payment data program?

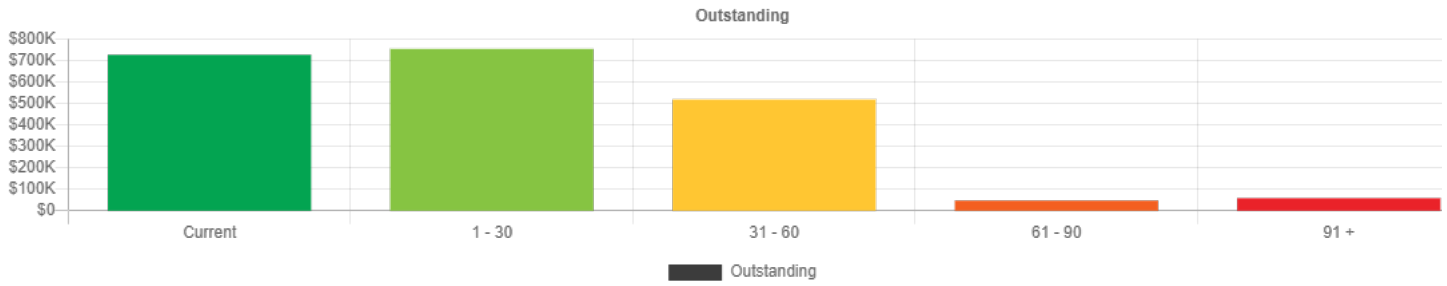
Join Now

Trade Payment Information

Total Trade Lines: 173

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$726,373	$754,094	$518,383	$47,703	$58,862	$2,105,412
Payment Experience Value	$26,989,073	$16,449,930	$3,758,733	$600,457	$660,934	$48,459,127
Payment Experiences	744	331	207	114	117	1,513

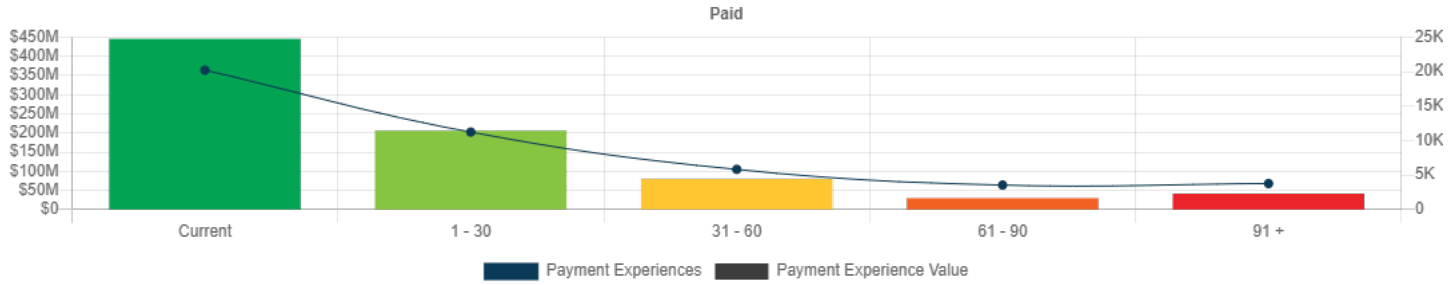


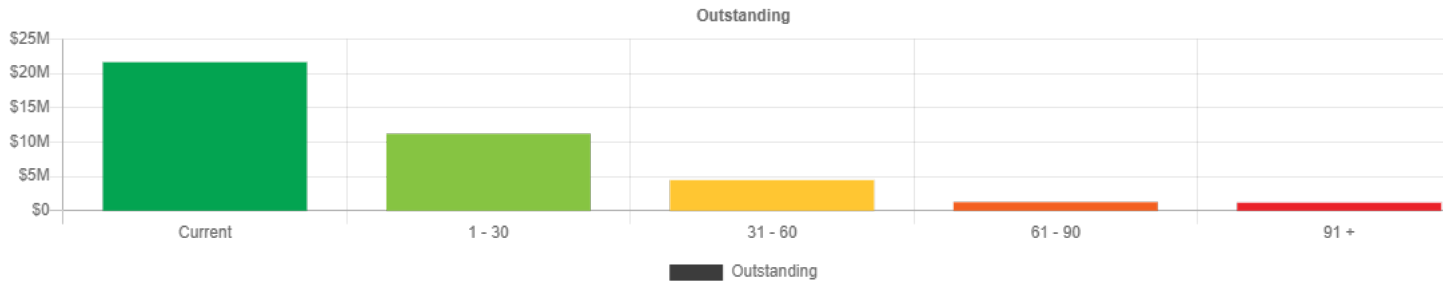


Group Trade Payment Information

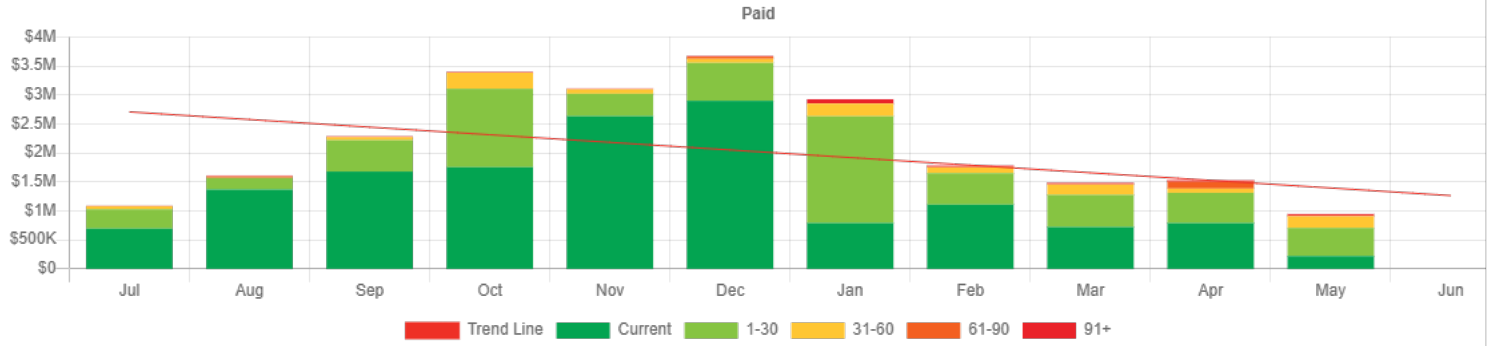
Total Trade Lines: 2,633

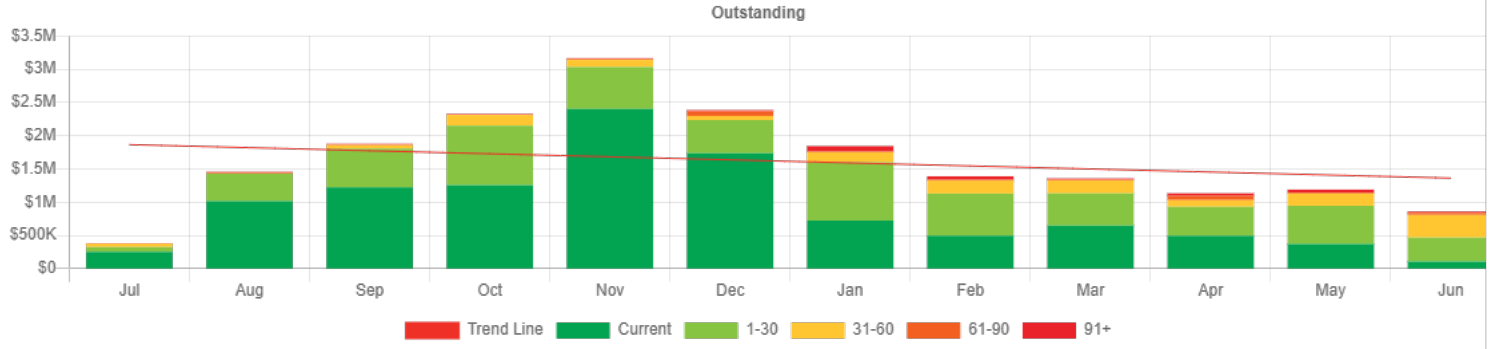
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$21,626,888	$11,213,812	$4,475,778	$1,259,968	$1,181,264	$39,757,703
Payment Experience Value	$445,645,922	$205,617,528	$79,892,929	$29,507,570	$41,409,585	$802,073,534
Payment Experiences	20,216	11,241	5,831	3,554	3,772	44,614

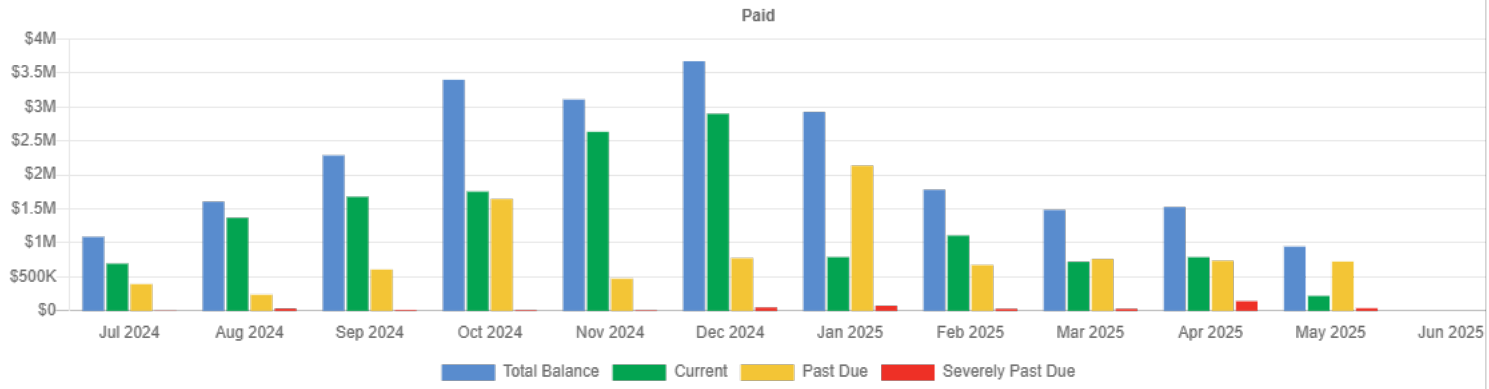


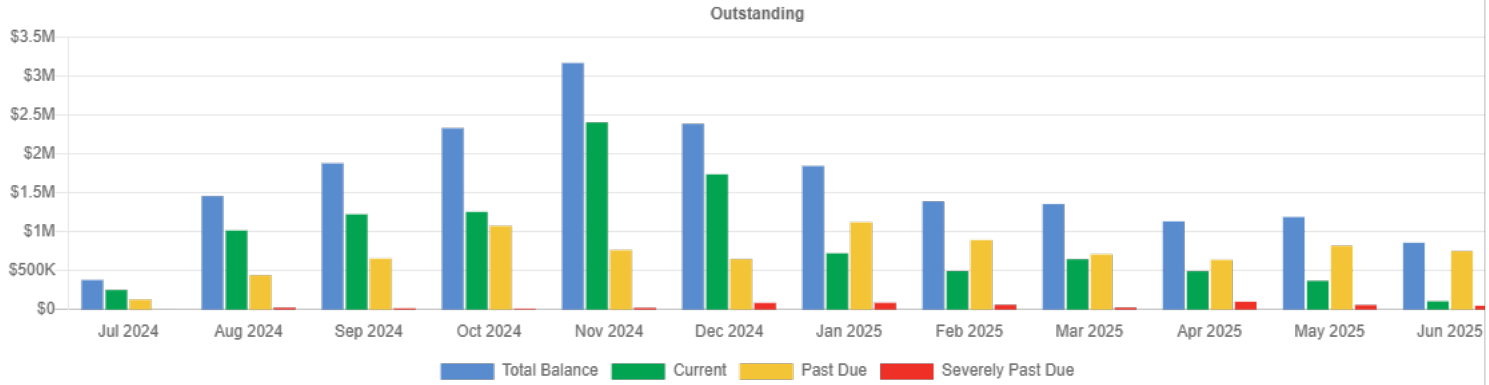


Historical Trade Information







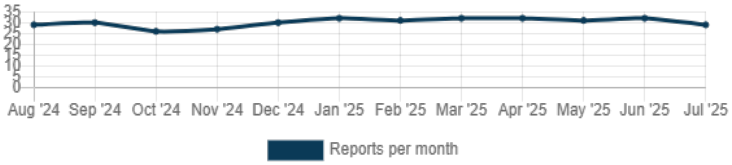


		Current	1-30	31-60	61-90	91+	Total
June 2025	Outstanding	$107,265	$359,925	$341,771	$30,828	$19,335	$859,124
	Paid	$0	$0	$0	$0	$0	$0
May 2025	Outstanding	$370,176	$575,412	$184,233	$15,175	$44,649	$1,189,645
	Paid	$220,597	$486,188	$199,412	$9,801	$30,025	$946,023
April 2025	Outstanding	$494,581	$435,825	$101,362	$63,691	$38,336	$1,133,795
	Paid	$789,717	$522,332	$72,724	$118,700	$23,794	$1,527,267
March 2025	Outstanding	$647,955	$484,399	$197,729	$9,178	$18,077	$1,357,338
	Paid	$722,153	$555,591	$176,255	$10,376	$20,511	$1,484,886
February 2025	Outstanding	$495,819	$633,096	$198,540	$12,858	$49,974	$1,390,287
	Paid	$1,108,360	$543,140	$99,525	$9,487	$21,192	$1,781,704
January 2025	Outstanding	$723,648	$877,003	$155,167	$4,913	$83,997	$1,844,728
	Paid	$790,733	$1,842,615	$217,778	$1,043	$74,007	$2,926,176
December 2024	Outstanding	$1,737,527	$498,947	$62,027	$69,829	$17,612	$2,385,942
	Paid	$2,899,239	$655,276	$68,750	$39,458	$11,262	$3,673,985
November 2024	Outstanding	$2,404,203	$630,610	$108,664	$16,729	$7,222	$3,167,428
	Paid	$2,634,322	$386,237	$77,149	$4,730	$6,120	$3,108,558
October 2024	Outstanding	$1,256,024	$895,939	$163,979	$1,503	$12,368	$2,329,813
	Paid	$1,754,743	$1,352,159	$279,507	$1,164	$11,731	$3,399,304
September 2024	Outstanding	$1,223,800	$583,826	$53,411	$4,668	$13,115	$1,878,820
	Paid	$1,678,599	$541,933	$51,848	$4,187	$10,076	$2,286,643
August 2024	Outstanding	$1,015,890	$415,255	$779	$14,197	$11,619	$1,457,740
	Paid	$1,368,988	$200,867	$1,559	$25,044	$9,902	$1,606,360
July 2024	Outstanding	$252,551	$72,359	$55,192	$0	$1,158	$381,260
	Paid	$694,777	$333,658	$54,546	$0	$5,603	$1,088,584

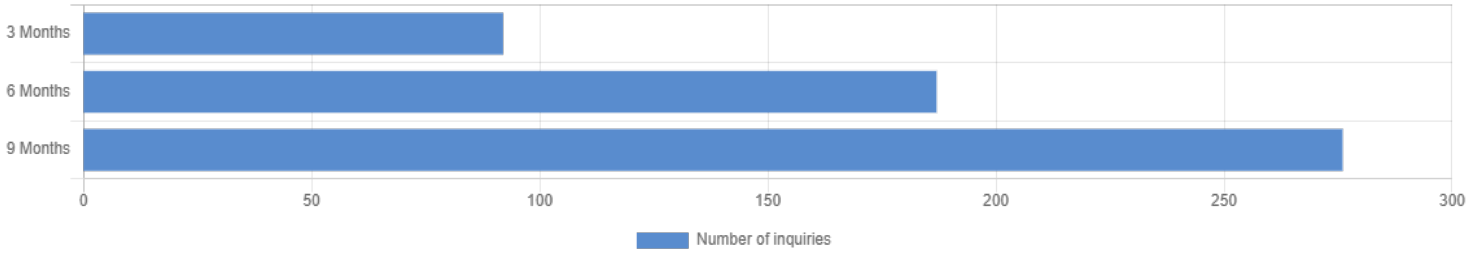
Inquiries Trend

Last Inquiries Date

07/01/2	Inquiries (past 12 months)	Avg Reports per month
5	361	30



	3 Months	6 Months	9 Months
Inquiries	92	187	276



Scores & Indicators

Score/Limit

Risk Score

Today's Score

67

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

Definition

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

Today's Limit

$1M

Definition

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International Score

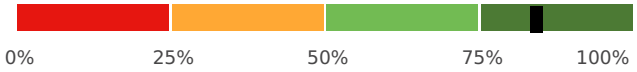
Creditsafe International Score	International Score Description	International Score Definition
B	Low Risk	The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

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

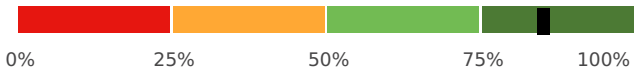
US Percentile

This company is in the 85th percentile of companies in the United States.
This means that 85% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

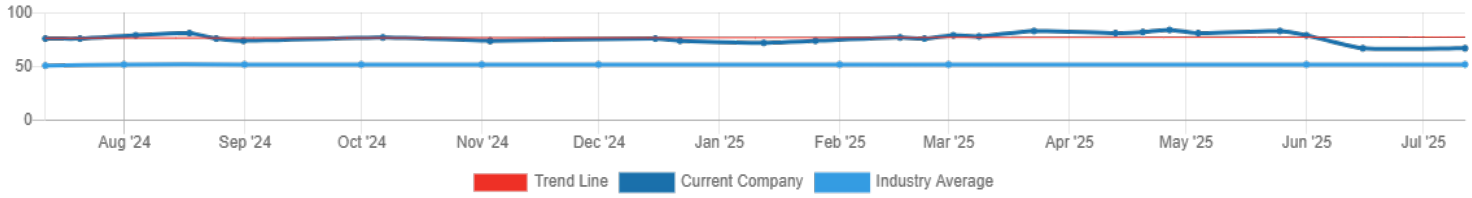
This company is in the 86th percentile within its industry.
This means that 86% of all rated companies in SIC 1623 have a lower score (higher risk).



Commentaries

- The company has been in business for 57 years.
- The DBT for the company (22) compares unfavorably with other company in the same industry (2.75).
- The DBT for the company (22) compares unfavorably with other company in the same state (2.41).
- The DBT Trend has remained stable over the last four months.
- The company has 1 legal filing registered against it with a total value of $53,626.
- The company has UCC filings.
- The company is part of a group.
- The local score for this company has decreased from 79 to 67.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
ADAM NIETSCHE	PRESIDENT/COO	1209 SOUTH MAIN STREET	GIDDINGS	Texas (TX)	78942
ADAM PROCTOR	DIRECTOR	1209 SOUTH MAIN STREET	GIDDINGS	Texas (TX)	78942
ALAN ROBERTS	PRESIDENT	1209 S MAIN ST	GIDDINGS	Texas (TX)	78942
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
DEREK KIESCHNICK	VICE PRESIDENT	1209 SOUTH MAIN STREET	GIDDINGS	Texas (TX)	78942
GEORGE L PITA	VICE PRESIDENT	-	-	-	-
GEORGE PITA	VICE PRESIDENT DIRECTOR	800 S DOUGLAS RD STE 1200	CORAL GABLES	Florida (FL)	33134
ISIDORO RUBALCAVA	DIRECTOR	1209 SOUTH MAIN STREET	GIDDINGS	Texas (TX)	78942
JEWEL PIERCE	DIRECTOR	110 CENTER CV	GIDDINGS	Texas (TX)	78942
JORGE RUBALCAVA	VICE PRESIDENT	1209 SOUTH MAIN STREET	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

	03/31/2025	12/31/2024		12/31/2023		12/31/2022
Gross Sales	$2,847,718,000	$12,303,464,000	2.6% ▲	$11,995,934,000	22.7% ▲	$9,778,038,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$2,847,718,000	$12,303,464,000	2.6% ▲	$11,995,934,000	22.7% ▲	$9,778,038,000
Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$2,847,718,000	$12,303,464,000	2.6% ▲	$11,995,934,000	22.7% ▲	$9,778,038,000
Cost Of Goods And Services / Total Expenses	-$2,517,418,000	-$10,675,987,000	0.6% ▼	-$10,613,762,000	23.6% ▼	-$8,586,333,000
Operating Income	$330,300,000	$1,627,477,000	17.7% ▲	$1,382,172,000	16.0% ▲	$1,191,705,000

Selling, General And Administrative Costs	-$166,171,000	-$684,508,000	2.1% ▲	-$698,899,000	24.9% ▼	-$559,437,000
R and D Expense	$0	$0	-	$0	-	$0
Related And Associated Companies	$10,313,000	$30,228,000	1.5% ▼	$30,697,000	6.5% ▲	$28,836,000
Earnings Before Interest, Tax And Depreciation	$174,442,000	$973,197,000	36.3% ▲	$713,970,000	8.0% ▲	$661,104,000
Depreciation And Depletion	-$95,425,000	-$366,765,000	15.5% ▲	-$433,929,000	16.9% ▼	-$371,240,000
Amortization	-$32,636,000	-$139,853,000	17.4% ▲	-$169,233,000	24.5% ▼	-$135,908,000
Impairments Fixed Assets And Intangibles	$0	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$128,061,000	-$506,618,000	16.0% ▲	-$603,162,000	18.9% ▼	-$507,148,000
Operating Income After Depreciation And Amortization	$46,381,000	$466,579,000	321.1% ▲	$110,808,000	28.0% ▼	$153,956,000
Unusual / Exceptional Items	$1,604,000	-$11,006,000	126.9% ▼	$40,893,000	2.9K% ▲	$1,358,000
Earnings Before Interest & Tax (EBIT)	$47,985,000	$455,573,000	200.3% ▲	$151,701,000	2.3% ▼	$155,314,000
Interest Income	$0	$0	-	$0	-	$0
Interest Expenses	-$39,041,000	-$193,266,000	17.6% ▲	-$234,405,000	108.8% ▼	-$112,255,000
Net Interest	-$39,041,000	-$193,266,000	17.6% ▲	-$234,405,000	108.8% ▼	-$112,255,000
Other Financial Income And Expenses	$0	-$11,344,000	-	$0	-	$0
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	-	$0
Earnings Before Tax	$8,944,000	$250,963,000	403.4% ▲	-$82,704,000	292.1% ▼	$43,059,000
Income Taxes	$3,383,000	-$51,542,000	245.6% ▼	$35,408,000	486.1% ▲	-$9,171,000
Earnings After Tax	$12,327,000	$199,421,000	521.6% ▲	-$47,296,000	239.6% ▼	$33,888,000
Minority Interests	-$2,424,000	-$36,633,000	1.3K% ▼	-$2,653,000	396.8% ▼	-$534,000
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	$9,903,000	$162,788,000	425.9% ▲	-$49,949,000	249.8% ▼	$33,354,000
Ordinary Dividends	$0	$0	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	03/31/2025	12/31/2024		12/31/2023		12/31/2022
Cash And Equivalent	$345,749,000	$399,903,000	24.5% ▼	$529,561,000	42.9% ▲	$370,592,000
Short-Term Investments	$0	$0	-	$0	-	$0
Accounts Receivable	$1,345,116,000	$1,381,462,000	0.8% ▲	$1,370,074,000	2.1% ▼	$1,399,732,000
Inventories	$114,504,000	$107,345,000	0.7% ▼	$108,146,000	8.3% ▼	$117,969,000

Prepayments and Advances	$120,709,000	$118,888,000	12.3% ▲	$105,880,000	13.4% ▼	$122,308,000
Other Current Assets	$1,619,481,000	$1,644,932,000	11.6% ▼	$1,860,592,000	0.7% ▲	$1,848,526,000
Current Assets	$3,545,559,000	$3,652,530,000	8.1% ▼	$3,974,253,000	3.0% ▲	$3,859,127,000
Property, Plant and Equipment at Cost	$0	$3,572,000,000	0.4% ▲	$3,559,300,000	7.5% ▲	$3,311,401,000
Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	$0	-$2,023,084,000	6.0% ▼	-$1,907,838,000	22.5% ▼	-$1,557,300,000
Net Property, Plant and Equipment	$1,583,302,000	$1,548,916,000	6.2% ▼	$1,651,462,000	5.9% ▼	$1,754,101,000
Goodwill	$2,204,912,000	$2,203,077,000	3.6% ▲	$2,126,366,000	4.0% ▲	$2,045,041,000
Other Intangibles	$694,723,000	$727,366,000	7.3% ▼	$784,260,000	17.1% ▼	$946,299,000
Goodwill and Intangibles	$2,899,635,000	$2,930,443,000	0.7% ▲	$2,910,626,000	2.7% ▼	$2,991,340,000
Leasing and Investment Properties Long Term Investments	$386,765,000	$396,151,000	5.4% ▼	$418,685,000	49.8% ▲	$279,534,000
Long Term Investments	$0	$50,500,000	119.6% ▲	$23,000,000	10.9% ▼	$25,800,000
Other Long Term Assets	$446,677,000	$396,735,000	0.3% ▲	$395,485,000	3.2% ▲	$383,357,000
Total Assets	$8,861,938,000	$8,975,275,000	4.2% ▼	$9,373,511,000	0.9% ▲	$9,293,259,000

Liabilities

	03/31/2025	12/31/2024		12/31/2023		12/31/2022
Accounts Payable	$985,715,000	$1,105,747,000	11.0% ▼	$1,242,602,000	12.0% ▲	$1,109,867,000
Short-Term Debt	$137,900,000	$137,600,000	4.6% ▼	$144,200,000	8.8% ▼	$158,200,000
Current Portion Of Long Term Debt	$54,206,000	$48,495,000	46.7% ▲	$33,046,000	140.9% ▲	$13,716,000
Taxes Payable	$0	$0	-	$0	-	$0
Other Current Liabilities	$1,732,054,000	$1,707,857,000	20.5% ▲	$1,417,371,000	16.7% ▲	$1,214,254,000
Total Current Liabilities	$2,909,875,000	$2,999,699,000	5.7% ▲	$2,837,219,000	13.7% ▲	$2,496,037,000
Long Term Debt	$1,863,297,000	$1,877,717,000	30.2% ▼	$2,690,458,000	4.6% ▼	$2,821,293,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$178,300,000	$160,300,000	18.9% ▼	$197,600,000	14.4% ▼	$230,900,000
Total Long Term Interest Bearing Debt	$2,041,597,000	$2,038,017,000	29.4% ▼	$2,888,058,000	5.4% ▼	$3,052,193,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$349,397,000	$362,772,000	7.1% ▼	$390,399,000	31.7% ▼	$571,401,000
Provisions	$188,100,000	$219,500,000	26.4% ▲	$173,700,000	28.3% ▲	$135,400,000
Other Long Term Liabilities	$417,710,000	$367,944,000	1.4% ▲	$362,874,000	22.2% ▲	$297,041,000
Total Liabilities And Debt	$5,906,679,000	$5,987,932,000	10.0% ▼	$6,652,250,000	1.5% ▲	$6,552,072,000
Redeemable Preferred Shares	$0	$0	-	$0	-	$0

Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$9,932,000	$9,903,000	0.1% ▽	$9,909,000	0.5% △	$9,862,000
Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$9,932,000	$9,903,000	0.1% ▽	$9,909,000	0.5% △	$9,862,000
Addition Paid In Capital	$1,293,708,000	$1,291,027,000	2.2% △	$1,263,360,000	1.3% △	$1,246,590,000
Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$43,903,000	-$40,847,000	22.9% △	-$52,997,000	4.0% ▽	-$50,955,000
Retained Earnings	$2,318,484,000	$2,308,581,000	7.6% △	$2,145,793,000	2.3% ▽	$2,195,742,000
Treasury Stock	-$693,880,000	-$656,807,000	0.5% △	-$659,913,000	0.6% △	-$663,910,000
Other Equity	$0	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$70,918,000	$75,486,000	399.6% △	$15,109,000	291.6% △	$3,858,000
Total Shareholders Equity	$2,955,259,000	$2,987,343,000	9.8% △	$2,721,261,000	0.7% ▽	$2,741,187,000
Total Liabilities And Equity	$8,861,938,000	$8,975,275,000	4.2% ▽	$9,373,511,000	0.9% △	$9,293,259,000

Cashflow

	03/31/2025	12/31/2024		12/31/2023		12/31/2022
Net Income	$12,327,000	$199,421,000	521.6% △	-$47,296,000	239.6% ▽	$33,888,000
Depreciation, Depletion And Amortization	$108,861,000	$506,618,000	16.0% ▽	$603,162,000	18.9% △	$507,148,000
Depreciation And Depletion Cash Flow	$76,225,000	$366,765,000	15.5% ▽	$433,929,000	16.9% △	$371,240,000
Amortization Of Intangible Assets	$32,636,000	$139,853,000	17.4% ▽	$169,233,000	24.5% △	$135,908,000
Deferred Inc, Tax and Invest, Tax Credit	-$13,618,000	-$34,433,000	75.6% △	-$140,863,000	1.6K% ▽	$9,549,000
Other Non-Cash Items	-$8,909,000	$8,894,000	319.2% △	-$4,058,000	87.4% △	-$32,167,000
Funds From Operations Before Working Capital Charges And Extra	$98,661,000	$680,500,000	65.6% △	$410,945,000	20.7% ▽	$518,418,000
Funds From Other Operating Activities	-$20,296,000	$441,125,000	59.6% △	$276,332,000	266.3% △	-$166,121,000
Decrease / Increase In Receivables	$37,252,000	$29,634,000	34.2% ▽	$45,007,000	614.6% △	$6,298,000
Decrease / Increase In Inventories	$634,000	$26,345,000	20.2% ▽	$33,018,000	260.9% △	-$20,523,000
Increase / Decrease In Accounts Payable	-$114,224,000	-$161,734,000	197.5% ▽	$165,892,000	13.7% ▽	$192,119,000

Increase / Decrease In Other Accruals	$3,596,000	$71,129,000	288.0% ▲	-$37,831,000	45.1% ▲	-$68,895,000
Decrease / Increase In Other Assets / Liabilities	$52,446,000	$475,751,000	577.3% ▲	$70,246,000	125.5% ▲	-$275,120,000
Net Cash Flow - Operating Activities	$78,365,000	$1,121,625,000	63.2% ▲	$687,277,000	95.1% ▲	$352,297,000
Capital Expenditure, Reval, Disp Including Intangibles	-$47,264,000	-$148,855,000	22.8% ▲	-$192,941,000	26.7% ▲	-$263,352,000
Increase / Decrease In Other Assets	$582,000	$4,558,000	179.3% ▲	$1,632,000	3.7K% ▲	$43,000
Increase / Decrease In Investments	$11,777,000	-$13,193,000	199.6% ▼	$13,248,000	102.4% ▲	-$557,874,000
Net Cash Flow Investment Activities	-$34,905,000	-$157,490,000	11.6% ▲	-$178,061,000	78.3% ▲	-$821,183,000
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	-$26,843,000	$0	-	$0	100.0% ▲	-$81,291,000
Common Or Preferred Purchase Ret Conv Redeem	$0	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	$0	-	$0	-	$0
Other Source Or Use Financing	-$70,851,000	-$1,090,234,000	210.6% ▼	-$350,998,000	162.4% ▼	$562,188,000
Net Cash Flow -Financing	-$97,694,000	-$1,090,234,000	210.6% ▼	-$350,998,000	173.0% ▼	$480,897,000
Effect Of Exchange On Cash	$80,000	-$3,559,000	573.9% ▼	$751,000	134.8% ▲	-$2,155,000
Increase / Decrease In Cash And Short Term Investments	-$54,154,000	-$129,658,000	181.6% ▼	$158,969,000	1.5K% ▲	$9,856,000
Cash And Equivalents At Beginning Of Year	$399,903,000	$529,561,000	42.9% ▲	$370,592,000	2.7% ▲	$360,736,000
Cash And Equivalents At End Of Year	$345,749,000	$399,903,000	24.5% ▼	$529,561,000	42.9% ▲	$370,592,000

Profitability Ratios

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
Return on Assets (ROA)	-	1.774	-0.535	0.406
Return on Net Assets (RONA)	-	10.173	-2.933	2.091
Return on Gross Assets (ROGA)	-	4.565	-1.454	1.084
Return on Gross Investment (ROGI)	-	-35.065	-9.776	2.026
Return on Equity (ROE)	-	5.703	-1.829	1.262
Return on Invested Captial (ROIC)	-	10.747	2.543	8.507
Operating Margin	1.685%	3.611%	1.265%	1.588%
COGS / Sales	88.401%	86.772%	88.478%	87.812%
Depreciation / Sales	3.351%	2.981%	3.617%	3.797%
SG and A / Sales	-	5.564%	5.826%	5.721%
Net Profit Margin	0.348%	1.323%	-0.416%	0.341%

Asset Utilization

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
R and D / Sales	-	0%	0%	0%
Sales to Cash	-	26.474%	26.653%	26.74%
Sales to Accts Receivable	-	8.943%	8.662%	8.084%
Sales to Inventories	-	114.19%	106.105%	92.875%
Sales to Working Capital	-	13.748%	9.596%	7.974%
Sales to Fixed Assets	-	7.689%	7.045%	6.13%
Sales to Total Assets	-	1.341%	1.285%	1.191%

Liquidity Ratios

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
Quick Ratio	0.581	0.594	0.67	0.709
Cash Ratio	0.119	0.133	0.187	0.148
Current Ratio	1.218	1.218	1.401	1.546
Gross Cash Flow to Current Liabilities	-	0.447	0.405	0.414
Free Cash Flow to Current Liabilities	-	0.589	0.581	-0.196
Interest Coverage	-	-2.357	-0.647	-1.384
Funded Capital Ratio	-	0.248	0.328	0.412
Days in Inventory	14.676	3.185	3.291	4.404
Days in Accts Payable	126.342	32.804	37.809	41.43
Days in Cash	44.316	11.864	16.113	13.834
Days in Receivables	172.407	40.983	41.687	52.25

Capital Structure

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
Financial Leverage	75.584	74.451	112.643	117.617
Debt to Capital at Book	0.252	0.248	0.327	0.347
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	2.341	2.09	1.913

Strategic Risk Items

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
Capital (CAP)	-	$5,579,399	$6,149,439	$6,262,337
Net Operating Profit Before Tax (NOPBT)	-	$426,886.6	$10,452.4	$130,047.2

Net Operating Profit After Tax (NOPAT)	-	$375,344.6	$45,860.4	$120,876.2
Cash Operating Profit After Tax (COPAT)	-	$881,962.6	$649,022.4	$628,024.2
Total Gross Capital (TGC)	-	$6,086,017	$6,752,601	$6,769,485
3 year CAP Average	-	$5,997,058.3	$5,763,707.3	$4,898,468.3
3 year NOPBT Average	-	$189,128.7	$192,747.1	$338,769.8
3 year NOPAT Average	-	$180,693.7	$168,377.4	$268,442.4
3 year COPAT Average	-	$719,669.7	$679,422.8	$677,684.1
3 year TGC Average	-	$6,536,034.3	$6,274,752.7	$5,307,710
3 year Average Pre-Tax Return Risk	-	0.032%	0.033%	0.069%
3 year Average After-Tax Return Risk	-	0.03%	0.029%	0.055%
3 year Average Total Gross Return Risk	-	0.11%	0.108%	0.128%
5 year CAP Average	-	$5,284,848.6	$4,869,045.4	$4,218,019.6
5 year NOPBT Average	-	$290,729.7	$322,231.4	$404,564.6
5 year NOPAT Average	-	$245,306.5	$263,748	$317,785.2
5 year COPAT Average	-	$712,807.5	$677,685.6	$663,208.8
5 year TGC Average	-	$5,752,349.6	$5,282,983	$4,563,443.2
5 year Average Pre-Tax Return Risk	-	0.055%	0.066%	0.096%
5 year Average After-Tax Return Risk	-	0.046%	0.054%	0.075%
5 year Average Total Gross Return Risk	-	0.124%	0.128%	0.145%

1 Year Growth Rates (%)

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
Net Sales Growth Rate	-	2.564%	22.682%	22.967%
Sustainable Growth Rate	-	5.703%	-1.829%	1.262%
Growth in Total Assets	-	-4.249%	0.864%	30.498%
Growth in Gross Fixed Assets	-	0.357%	7.486%	16.583%
Growth in Fixed Assets	-	-6.209%	-5.851%	22.144%
Growth in Current Assets	-	-8.095%	2.983%	34.279%
Growth in Operating Current Assets	-	-5.576%	-1.257%	38.807%
Growth in Working Capital	-	-42.585%	-16.584%	25.128%
Growth in Operating Working Capital	-	-44.053%	-32.608%	34.376%
Growth in Gross Investment	-	-14.588%	-132.888%	-13.941%
Growth in Total Debt	-	-27.442%	-4.926%	60.073%
Growth in Net Turnover	-	2.564%	22.682%	22.967%
Growth in Cash Flow	-	7.219%	-436.255%	-10.982%

Growth in EBITDA	-	36.308%	7.997%	-24.264%
Growth in EBIT	-	200.31%	-2.326%	-67.876%
Growth in Net Profit	-	-425.908%	-249.754%	-89.857%
Growth in NOPLAT	-	290.439%	-66.533%	-30.178%
Growth in Shareholder's Equity	-	9.778%	-0.727%	7.757%

3 Year Growth Rates (%)

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
3 year Net Sales Growth Rate	-	8.313%	21.066%	21.967%
3 year Sustainable Growth Rate	-	32.783%	-143.01%	-94.098%
3 year Growth in Total Assets	-	-2.591%	9.044%	28.82%
3 year Growth in Gross Fixed Assets	-	2.617%	9.956%	19.38%
3 year Growth in Fixed Assets	-	-6.211%	2.328%	26.118%
3 year Growth in Current Assets	-	-4.6%	11.351%	27.335%
3 year Growth in Operating Current Assets	-	-4.202%	9.396%	31.848%
3 year Growth in Working Capital	-	-37.884%	-4.969%	20.405%
3 year Growth in Operating Working Capital	-	-44.85%	-16.391%	29.535%
3 year Growth in Gross Investment	-	-315.959%	-153.823%	54.797%
3 year Growth in Total Debt	-	-21.627%	10.747%	47.872%
3 year Growth in Net Turnover	-	8.313%	21.066%	21.967%
3 year Growth in Cash Flow	-	81.236%	714.055%	-560.501%
3 year Growth in EBITDA	-	24.329%	-4.718%	-13.568%
3 year Growth in EBIT	-	79.221%	-42.429%	-58.531%
3 year Growth in Net Profit	-	234.054%	-147.992%	-85.393%
3 year Growth in NOPLAT	-	48.41%	-63.714%	-12.859%
3 year Growth in Shareholder's Equity	-	6.062%	1.967%	12.797%

5 Year Growth Rates (%)

	03/31/2025	12/31/2024	12/31/2023	12/31/2022
5 year Net Sales Growth Rate	-	27.233%	38.746%	28.175%
5 year Sustainable Growth Rate	-	-22.081%	-116.464%	-91.669%
5 year Growth in Total Assets	-	12.215%	30.141%	49.508%

5 year Growth in Gross Fixed Assets	-	15.578%	28.919%	39.621%
5 year Growth in Fixed Assets	-	5.041%	22.697%	50.537%
5 year Growth in Current Assets	-	9.234%	30.39%	43.626%
5 year Growth in Operating Current Assets	-	11.125%	27.728%	43.192%
5 year Growth in Working Capital	-	-37.06%	3.598%	30.163%
5 year Growth in Operating Working Capital	-	-44.009%	-12.477%	25.508%
5 year Growth in Gross Investment	-	-205.742%	-176.007%	98.619%
5 year Growth in Total Debt	-	-6%	38.843%	71.855%
5 year Growth in Net Turnover	-	27.233%	38.746%	28.175%
5 year Growth in Cash Flow	-	136.589%	278.599%	-276.423%
5 year Growth in EBITDA	-	22.205%	-7.263%	-13.967%
5 year Growth in EBIT	-	31.602%	-59.292%	-64.038%
5 year Growth in Net Profit	-	2.014%	-124.308%	-87.527%
5 year Growth in NOPLAT	-	28.507%	-67.393%	-16.118%
5 year Growth in Shareholder's Equity	-	14.905%	15.273%	30.853%

Debt to Equity Ratio

Year	Debt to Equity Ratio
2025	2.00
2024	2.00
2023	2.44
2022	2.39

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
2025	1.218
2024	1.218
2023	1.401
2022	1.546

The current ratio is a liquidity and efficiency ratio that measures a firm’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
2025	-
2024	5.703
2023	-1.829
2022	1.262

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

	03/31/2025		09/30/2024		06/30/2024
Gross Sales	$2,847,718,000	68.0% ▼	$8,900,362,000	57.6% ▲	$5,647,935,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$2,847,718,000	68.0% ▼	$8,900,362,000	57.6% ▲	$5,647,935,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$2,847,718,000	68.0% ▼	$8,900,362,000	57.6% ▲	$5,647,935,000
Cost Of Goods And Services / Total Expenses	-$2,517,418,000	67.1% ▲	-$7,644,193,000	55.4% ▼	-$4,920,119,000
Operating Income	$330,300,000	73.7% ▼	$1,256,169,000	72.6% ▲	$727,816,000
Selling, General And Administrative Costs	-$166,171,000	66.9% ▲	-$501,491,000	50.8% ▼	-$332,618,000
R and D Expense	$0	-	$0	-	$0
Related And Associated Companies	$10,313,000	53.4% ▼	$22,153,000	46.6% ▲	$15,111,000
Earnings Before Interest, Tax And Depreciation	$174,442,000	77.5% ▼	$776,831,000	89.3% ▲	$410,309,000
Depreciation And Depletion	-$95,425,000	73.1% ▲	-$354,969,000	69.4% ▼	-$209,576,000
Amortization	-$32,636,000	67.9% ▲	-$101,669,000	51.1% ▼	-$67,301,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$128,061,000	72.0% ▲	-$456,638,000	64.9% ▼	-$276,877,000
Operating Income After Depreciation And Amortization	$46,381,000	85.5% ▼	$320,193,000	140.0% ▲	$133,432,000
Unusual / Exceptional Items	$1,604,000	134.6% ▲	-$4,639,000	146.2% ▼	-$1,884,000

Earnings Before Interest & Tax (EBIT)	$47,985,000	84.8% ▼	$315,554,000	139.9% ▲	$131,548,000
Interest Income	$0	-	$0	-	$0
Interest Expenses	-$39,041,000	73.9% ▲	-$149,678,000	45.8% ▼	-$102,630,000
Net Interest	-$39,041,000	73.9% ▲	-$149,678,000	45.8% ▼	-$102,630,000
Other Financial Income And Expenses	$0	100.0% ▲	-$11,344,000	0.0%	-$11,344,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	$8,944,000	94.2% ▼	$154,532,000	779.3% ▲	$17,574,000
Income Taxes	$3,383,000	108.5% ▲	-$39,813,000	381.7% ▼	-$8,265,000
Earnings After Tax	$12,327,000	89.3% ▼	$114,719,000	1.1K% ▲	$9,309,000
Minority Interests	-$2,424,000	90.9% ▲	-$26,671,000	61.6% ▼	-$16,501,000
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	$9,903,000	88.8% ▼	$88,048,000	1.3K% ▲	-$7,192,000
Ordinary Dividends	$0	-	$0	-	$0
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	03/31/2025		09/30/2024		06/30/2024
Cash And Equivalent	$345,749,000	90.8% ▲	$181,225,000	39.1% ▼	$297,586,000
Short-Term Investments	$0	-	$0	-	$0
Accounts Receivable	$1,345,116,000	7.5% ▼	$1,453,579,000	8.3% ▲	$1,341,983,000
Inventories	$114,504,000	13.2% ▲	$101,158,000	6.2% ▼	$107,883,000
Prepayments and Advances	$120,709,000	34.7% ▲	$89,636,000	11.4% ▼	$101,202,000
Other Current Assets	$1,619,481,000	7.3% ▼	$1,747,297,000	7.3% ▲	$1,628,410,000
Current Assets	$3,545,559,000	0.8% ▼	$3,572,895,000	2.8% ▲	$3,477,064,000
Property, Plant and Equipment at Cost	$0	-	$0	-	$0
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	$0	-	$0	-	$0
Net Property, Plant and Equipment	$1,583,302,000	4.2% ▲	$1,519,378,000	0.3% ▲	$1,514,660,000
Goodwill	$2,204,912,000	3.2% ▲	$2,135,683,000	0.5% ▲	$2,125,893,000
Other Intangibles	$694,723,000	3.3% ▼	$718,230,000	0.1% ▲	$717,232,000
Goodwill and Intangibles	$2,899,635,000	1.6% ▲	$2,853,913,000	0.4% ▲	$2,843,125,000

Leasing and Investment Properties Long Term Investments	$386,765,000	3.0% ▼	$398,564,000	4.9% ▼	$418,893,000
Long Term Investments	$0	-	$0	-	$0
Other Long Term Assets	$446,677,000	6.8% ▲	$418,222,000	1.7% ▼	$425,244,000
Total Assets	$8,861,938,000	1.1% ▲	$8,762,972,000	1.0% ▲	$8,678,986,000

Liabilities

	03/31/2025		09/30/2024		06/30/2024
Accounts Payable	$985,715,000	5.3% ▼	$1,040,976,000	4.7% ▲	$993,982,000
Short-Term Debt	$137,900,000	0.8% ▼	$139,000,000	0.1% ▲	$138,800,000
Current Portion Of Long Term Debt	$54,206,000	17.6% ▲	$46,085,000	26.4% ▼	$62,658,000
Taxes Payable	$0	-	$0	-	$0
Other Current Liabilities	$1,732,054,000	4.2% ▲	$1,661,690,000	7.0% ▲	$1,552,469,000
Total Current Liabilities	$2,909,875,000	0.8% ▲	$2,887,751,000	5.1% ▲	$2,747,909,000
Long Term Debt	$1,863,297,000	6.3% ▼	$1,988,897,000	9.9% ▼	$2,207,237,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$178,300,000	19.0% ▲	$149,800,000	1.7% ▼	$152,400,000
Total Long Term Interest Bearing Debt	$2,041,597,000	4.5% ▼	$2,138,697,000	9.4% ▼	$2,359,637,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$349,397,000	8.3% ▼	$381,219,000	16.8% ▲	$326,249,000
Provisions	$188,100,000	15.6% ▲	$162,700,000	5.9% ▲	$153,700,000
Other Long Term Liabilities	$417,710,000	14.8% ▲	$363,893,000	1.8% ▲	$357,384,000
Total Liabilities And Debt	$5,906,679,000	0.5% ▼	$5,934,260,000	0.2% ▼	$5,944,879,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$9,932,000	0.3% ▲	$9,903,000	0.0% ▼	$9,904,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$9,932,000	0.3% ▲	$9,903,000	0.0% ▼	$9,904,000
Addition Paid In Capital	$1,293,708,000	0.7% ▲	$1,284,611,000	0.6% ▲	$1,277,301,000
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$43,903,000	25.3% ▲	-$58,776,000	14.1% ▼	-$51,529,000
Retained Earnings	$2,318,484,000	3.8% ▲	$2,233,841,000	4.5% ▲	$2,138,601,000
Treasury Stock	-$693,880,000	5.1% ▼	-$659,913,000	0.0%	-$659,913,000
Other Equity	$0	-	$0	-	$0

Minority Interest In Shareholders Equity	$70,918,000	272.4% ▲	$19,046,000	3.5% ▼	$19,743,000
Total Shareholders Equity	$2,955,259,000	4.5% ▲	$2,828,712,000	3.5% ▲	$2,734,107,000
Total Liabilities And Equity	$8,861,938,000	1.1% ▲	$8,762,972,000	1.0% ▲	$8,678,986,000

Cashflow

	03/31/2025		09/30/2024		06/30/2024
Net Income	$12,327,000	89.3% ▼	$114,719,000	1.1K% ▲	$9,309,000
Depreciation, Depletion And Amortization	$108,861,000	72.2% ▼	$391,438,000	41.4% ▲	$276,877,000
Depreciation And Depletion Cash Flow	$76,225,000	73.7% ▼	$289,769,000	38.3% ▲	$209,576,000
Amortization Of Intangible Assets	$32,636,000	67.9% ▼	$101,669,000	51.1% ▲	$67,301,000
Deferred Inc, Tax and Invest, Tax Credit	-$13,618,000	31.7% ▼	-$10,342,000	84.2% ▲	-$65,312,000
Other Non-Cash Items	-$8,909,000	188.6% ▼	$10,055,000	47.4% ▼	$19,115,000
Funds From Operations Before Working Capital Charges And Extra	$98,661,000	80.5% ▼	$505,870,000	110.8% ▲	$239,989,000
Funds From Other Operating Activities	-$20,296,000	114.1% ▼	$144,056,000	9.0% ▲	$132,210,000
Decrease / Increase In Receivables	$37,252,000	175.9% ▲	-$49,060,000	208.4% ▼	$45,258,000
Decrease / Increase In Inventories	$634,000	96.6% ▼	$18,742,000	85.3% ▲	$10,113,000
Increase / Decrease In Accounts Payable	-$114,224,000	43.2% ▲	-$201,139,000	35.7% ▲	-$312,882,000
Increase / Decrease In Other Accruals	$3,596,000	139.2% ▲	-$9,171,000	9.5% ▼	-$8,376,000
Decrease / Increase In Other Assets / Liabilities	$52,446,000	86.4% ▼	$384,684,000	3.4% ▼	$398,097,000
Net Cash Flow - Operating Activities	$78,365,000	87.9% ▼	$649,926,000	74.6% ▲	$372,199,000
Capital Expenditure, Reval, Disp Including Intangibles	-$47,264,000	53.0% ▲	-$100,538,000	76.7% ▼	-$56,907,000
Increase / Decrease In Other Assets	$582,000	83.9% ▼	$3,605,000	56.5% ▲	$2,303,000
Increase / Decrease In Investments	$11,777,000	27.0% ▼	$16,135,000	46.5% ▼	$30,134,000
Net Cash Flow Investment Activities	-$34,905,000	56.8% ▲	-$80,798,000	230.2% ▼	-$24,470,000
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	-$26,843,000	-	$0	-	$0
Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	-	$0	-	$0
Other Source Or Use Financing	-$70,851,000	92.3% ▲	-$916,513,000	58.3% ▼	-$579,078,000
Net Cash Flow -Financing	-$97,694,000	89.3% ▲	-$916,513,000	58.3% ▼	-$579,078,000
Effect Of Exchange On Cash	$80,000	108.4% ▲	-$951,000	51.9% ▼	-$626,000
Increase / Decrease In Cash And Short Term Investments	-$54,154,000	84.5% ▲	-$348,336,000	50.2% ▼	-$231,975,000
Cash And Equivalents At Beginning Of Year	$399,903,000	24.5% ▼	$529,561,000	0.0%	$529,561,000
Cash And Equivalents At End Of Year	$345,749,000	90.8% ▲	$181,225,000	39.1% ▼	$297,586,000

Profitability Ratios

	03/31/2025	09/30/2024	06/30/2024
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	1.685%	3.418%	2.128%
COGS / Sales	88.401%	85.886%	87.114%
Depreciation / Sales	3.351%	3.988%	3.711%
SG and A / Sales	-	-	-
Net Profit Margin	0.348%	0.989%	-0.127%

Asset Utilization

	03/31/2025	09/30/2024	06/30/2024
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

	03/31/2025	09/30/2024	06/30/2024
Quick Ratio	0.581	0.566	0.597
Cash Ratio	0.119	0.063	0.108
Current Ratio	1.218	1.237	1.265
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	14.676	4.148	6.972
Days in Accts Payable	126.342	42.69	64.236
Days in Cash	44.316	7.432	19.232
Days in Receivables	172.407	59.611	86.726

Capital Structure

	03/31/2025	09/30/2024	06/30/2024
Financial Leverage	75.584	82.15	93.672
Debt to Capital at Book	0.252	0.265	0.295
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	03/31/2025	09/30/2024	06/30/2024
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 (%)

	03/31/2025	09/30/2024	06/30/2024
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 (%)

	03/31/2025	09/30/2024	06/30/2024
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 (%)

	03/31/2025	09/30/2024	06/30/2024
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
2025	2.00
2024	2.10
2024	2.17

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
2025	1.218
2024	1.237
2024	1.265

The current ratio is a liquidity and efficiency ratio that measures a firm'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
2025	-
2024	-
2024	-

The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar 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 dollar 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 dollar 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 come 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	44
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	21
Same Name with Bankruptcy	0
Same Name Internationally	29



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 - (44 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
PUMPCO, INC.	PO BOX 742, GIDDINGS, TX, 78942	US146984646	57	11	$245K	0
PUMPCO INC	3610 N HIGHWAY 37 ACCESS, THREE RIVERS, TX, 78071	US56422781	50	0	$100K	0
PUMPCO INC	175 WAREHOUSE DR, BUDA, TX, 78610	US16304939	64	0	$13.5K	0
PUMPCO INC	13502 ALMEDA SCHOOL RD, HOUSTON, TX, 77047	US22439500	67	0	$94K	0
PUMPCO INC	11015 PERRIN BEITEL RD, SAN ANTONIO, TX, 78217	US22439501	67	0	$9.5K	0
PUMPCO INC	1821 CENTRAL COMMERCE CT, ROUND ROCK, TX, 78664	US23979005	67	0	$47K	0
PUMPCO INC	3501 TARRANT MAIN ST, EULESS, TX, 76040	US22100314	67	0	$94K	0
PUMPCO INC	11 NAFTA CIR, NEW BRAUNFELS, TX, 78132	US111774409	48	0	$3.5K	0
RUNNING R PIPELINE EQUIPMENT SPECIALIST LLC	1209 S MAIN ST, GIDDINGS, TX, 78942	US125182765	65	0	$70K	0
PUMPCO INC.	2805 RAILROAD AVE, HERNANDO, MS, 38632	US04926622	50	0	$48K	0
WALTERS PUMPCO INC	PO BOX 661, ODONNELL, TX, 79351	US167016927	38	0	$1K	0
PUMPCO INC	279 PUMPCO CT, FOREST PARK, GA, 30297	US88505915	66	0	$1M	0
PUMPCO INC	2562 SE ROCK SPRINGS DR, PORT SAINT LUCIE, FL, 34952	US34412054	67	0	$175K	0

PUMPCO INC	5643 OLD MILLINGTON RD, MILLINGTON, TN, 38053	US08493483	63	0	$47K	0
PUMPCO INC	6560 VINE CT, DENVER, CO, 80229	US16304944	67	0	$99K	0
PUMPCO, INC.	801 ADLAI STEVENSON DR, SPRINGFIELD, IL, 62703	US190056323	N/A	0	Cash Transactions	0
PUMPCO INC	1909 N 57TH ST, TAMPA, FL, 33619	US08493480	50	0	$7K	0
PUMPCO INC	1009 S LEE HWY, CLEVELAND, TN, 37311	US08493482	67	0	$94K	0
PUMPCO INC	1953 UNIVERSITY AVE W, SAINT PAUL, MN, 55104	US164663397	50	0	$10.5K	0
PUMPCO INC	2221 NW 22ND ST, POMPANO BEACH, FL, 33069	US61012371	67	0	$1M	0
PUMPCO INC	16711 SW 48TH ST, SOUTHWEST RANCHES, FL, 33331	US151436566	45	0	$1K	0
PUMPCO, INC.	1257 HENRICO RD, CONLEY, GA, 30288	US79018299	50	0	$21.5K	0
PUMPCO INC	1170 ROUTE 18 TRLR 3, BURGETTSTOWN, PA, 15021	US119670544	50	0	$100K	0
PUMPCO, INC.	520 SHACKELFORD RD, FLORISSANT, MO, 63031	US20240127	50	0	$1.5K	0
PUMPCO INC	23927 ECORSE RD, TAYLOR, MI, 48180	US86536093	50	0	$13K	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
(PK)PUMPCO	7546245	PK33734830	-	-	-
(PK)GRP ENGINEERS,PUMPCO,PUMPCO	3520130261077	PK33636644	-	-	-
(CA)PUMPCO CANADA INC	-	CA03466788	-	-	Active
(ZA)PUMPCO ENGINEERING	B1988014055	ZA23527629	-	-	-
(NZ)PUMPCO LIMITED	-	NZ90540259	-	-	Non-active
(CA)DHILLON & PUMPCO	0643238	CA09919000	-	-	Active
(ZA)PUMPCO PUMPS	B1988005123	ZA16587678	-	-	-
(NZ)PUMPCO LIMITED	-	NZ90394981	-	-	Active
(ZA)PUMPCO PUMPS	-	ZA91009582	-	-	Active
(CA)DHILLON & PUMPCO	0643238	CA07641916	-	-	Active
(GB)PUMPCO LIMITED	07178305	UK06819799	-	03/31/2024	Active
(CA)PUMPCO ENTERPRISES	-	CA03171620	-	-	Active
(ZA)PUMPCO ENGINEERING	-	ZA91009580	-	-	Active

(CA)DHILLON & PUMPCO ENTERPRISES INC.	0643238	CA03218701	-	-	Active
(CA)PUMPCO WATER SERVICES INC.	-	CA04200180	-	-	Active
(CA)PUMPCO CONCRETE CANADA INC	-	CA08271540	-	-	Active
(CA)PUMPCO CONCRETE 2000 INC.	-	CA03607335	-	-	Active
(CA)PUMPCO CONCRETE PUMPS	2218874	CA00593126	-	-	Active
(ID)PT Pumpco Tradindo	-	ID00007035	-	-	-
(CA)PUMPCO CANADA LTD.	-	CA08462775	-	-	Active
(MY)PUMPCO SDN. BHD.	956032-H	MY10841639	-	08/30/2021	Active
(CA)PUMPCO CONCRETE PUMP	2218874	CA08899488	-	-	Active
(ZA)PUMPCO ENGINEERING HOLDINGS	-	ZA91009581	-	-	Active
(NZ)PUMPCO ENGINEERING LIMITED	-	NZ90788941	-	-	Non-active
(CA)PUMPCO PUMP LLC	-	CA10551001	-	-	Active

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

Group Structure

Group Structure

Group Structure Statistics

Group 62 companies in 3 countries

Group Structure Summary

Ultimate Holding Company (US)MASTEC, INC.

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	67	N/A	64	91
Limit	$1M	$0	$2.1M	$50M
DBT	22	0	9	74
Legal Filings	1	0	0	4
Legal Filings Value	$53.6K	$0	$6.1K	$83.2K

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
MASTEC, INC.	(US)	US08233642	78	5	$50M	4 ($83.2K)
BIG COUNTRY MIDSTREAM PROJECTS INC	(CA)	CA01988636	1493	N/A	Can$2K	-
PATCH POINT ENERGY SERVICE	(CA)	CA02354992	1519	N/A	Can$2K	-
FABCOR TARGETCO LTD.	(CA)	CA07427136	-	N/A	Can$1.5K	-
FABCOR 2001 INC	(CA)	CA07978351	1366	N/A	Can$427K	-

BIG COUNTRY ENERGY SERVICES INC	(CA)	CA08904385	1363	N/A	Can$43.5K	-
NSORO, LLC	(US)	US01671258	86	0	$66K	0 ($0)
GLOBETEC CONSTRUCTION, LLC	(US)	US08242671	90	0	$510K	0 ($0)
PUMPCO INC	(US)	US119670544	50	N/A	$100K	-
BOTTOM LINE SERVICE LLC	(US)	US13439182	62	0	$1M	0 ($0)
LESSARD-NYREN UTILITIES, INC	(US)	US13473355	70	0	$3.5K	0 ($0)
INTREN LLC	(US)	US136576844	57	N/A	$1.5K	-
PUMPCO INC	**(US)**	**US15159461**	**67**	**22**	**$1M**	**1 ($53.6K)**
NEW STOUT EXCAVATING GROUP LLC	(US)	US154633091	36	N/A	$5.9K	-
CHAPARRAL ENERGY INC	(US)	US15845442	50	13	$1M	0 ($0)
TRIUMPH RESOURCES, INC	(US)	US33443480	N/A	0	Cash Transactio	0 ($0)
FNF CONSTRUCTION, INC	(US)	US16365529	69	N/A	$1M	-

ENERGY ERECTORS INC	(US)	US20128291	63	5	$275K	2 ($38.2K)
OPTIMA NETWORK SERVICES, INC	(US)	US20864791	82	0	$1M	0 ($0)
PRECISION PIPELINE LLC	(US)	US23379989	40	11	$190K	0 ($0)
LEMARTEC CORPORATION	(US)	US31301365	91	N/A	$580K	-
DYNAMIC TOWER SERVICES INC	(US)	US38650714	54	74	$200K	0 ($0)
CAM COMMUNICATIONS, INC.	(US)	US43357942	88	0	$300K	0 ($0)
HALSTED COMMUNICATIONS, LTD.	(US)	US44859880	82	0	$1M	0 ($0)
THREE PHASE LINE CONSTRUCTION, INC.	(US)	US44943120	70	N/A	$355K	-
A-1 EXCAVATING LLC	(US)	US55177291	75	N/A	$22K	-
DECISIVE COMMUNICATIONS INC.	(US)	US70406750	79	N/A	$970K	-
MASTEC NETWORK SOLUTIONS, LLC	(US)	US72219946	40	N/A	$15K	-
POWER PARTNERS LLC	(US)	US72743649	71	0	$595K	0 ($0)
WANZEK CONSTRUCTION INC	(US)	US75783566	86	4	$1M	0 ($0)
EC SOURCE SERVICES LLC	(US)	US83383966	84	0	$1M	0 ($0)
EC SOURCE SERVICES	(US)	US46908082	50	3	$195K	1 ($4.5K)
MASTEC NORTH AMERICA INC.	(US)	US87271557	40	34	$625K	0 ($0)
DRESSER/AREIA CONSTRUCTION INC	(US)	US89325472	76	0	$75K	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	50	N/A	$1K	0 ($0)
SEFNCO COMMUNICATIONS, INC. (CA)	(US)	-	-	N/A	-	-

Most Common US Industries

Industry	Occurences
1623 - WATER, SEWER, AND UTILITY LINES	7
1731 - ELECTRICAL WORK	4
1521 - SINGLE-FAMILY HOUSING CONSTRUCTION	3
1311 - CRUDE PETROLEUM AND NATURAL GAS	1
1522 - RESIDENTIAL CONSTRUCTION, NEC	1

Most Common Global Directors

Officer	Occurences
PAUL DIMARCO	42
ALBERTO CARDENAS DE	35
PABLO ALVAREZ	35
GEORGE PITA	33
GAREY BRYANT	25

Branches

Company Branches - 42 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 INC.	US04926622	2805 RAILROAD AVE	HERNANDO	MS	38632	(US)US	6624299435
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	US108445157	1255 E RENO AVE	OKLAHOMA CITY	OK	73117	(US)US	-
PUMP RESTAURANT AND BAR	US110970250	8948 SANTA MONICA BLVD	WEST HOLLYWOOD	CA	90069	(US)US	3106577867
PUMPCO INC	US111774409	11 NAFTA CIR	NEW BRAUNFELS	TX	78132	(US)US	8305086644

PUMPCO HOME OFFICE	US121503873	120 CRYSTAL LN	OAKLAND	OR	97462	(US)US	5418021003
PUMPCO	US12597781	271 W EVERETT AVE	SUTHERLIN	OR	97479	(US)US	5414599130
PUMPCO INC	US131389575	2625 LOCUST ST	NASHVILLE	TN	37207	(US)US	6152264338
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	-
PUMP LLC	US155989430	15570 NW BARKTON ST	BEAVERTON	OR	97006	(US)US	-
PUMPCO	US156803850	2206 STATE HIGHWAY 35 N	PORT LAVACA	TX	77979	(US)US	3615524468
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
PUMP INC	US159089089	200 N CRESCENT WAY STE D	ANAHEIM	CA	92801	(US)US	-
PUMPCO INC	US159138108	2631 S CARROLLTON AVE	NEW ORLEANS	LA	70118	(US)US	8586734166
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

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

Legal Filings

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	1	$53,626	0	47
Branches	No	0	0	0	$0	0	48
Group	Yes	1	10	10	$182,904	4	376

Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
Tax Lien	05/16/2025	STATE TAX WARRANT	2025051601070586	Active	-
UCC	10/16/2024	-	2400562961	Active	-
UCC	10/16/2024	-	2400562961	Active	-
UCC	09/30/2024	-	240053747153	Active	-
UCC	09/30/2024	-	240053747153	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	1
Industry Description	WATER, SEWER, AND UTILITY LINES	Industry Average	0.08

UCC

Industry Sector (SIC)	1623	Current Company	37
Industry Description	WATER, SEWER, AND UTILITY LINES	Industry Average	0.71

Liens

Summary

	Total	Active	Released
Number of Tax Liens	1	1	0

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
05/16/2025	STATE TAX WARRANT	2025051601070586	$53,626	OKLAHOMA COUNTY CLERK	State Tax Warrant

UCCs

Summary

Total	Cautionary UCCs	UCCs

47	0	47

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
10/16/2024	-	2400562961	SEC OF STATE TX	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
240053564645	ASSIGNED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	OLD SECOND NATIONAL BANK
Street	1209 SOUTH MAIN ST	Street	37 SOUTH RIVER
City, State	GIDDINGS, TX	City, State	AURORA, IL
ZIP	78942	ZIP	60506

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
10/16/2024	-	2400562961	SEC OF STATE TX	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
240053564645	ASSIGNED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	US BANK EQUIPMENT FINANCE A DIVISION OF US BANK NATIONAL ASSOCIATION
Street	1209 SOUTH MAIN ST	Street	1310 MADRID STREET
City, State	GIDDINGS, TX	City, State	MARSHALL, MN
ZIP	78942	ZIP	56258

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
09/30/2024	-	240053747153	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
240053747153	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

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
09/30/2024	-	240053747153	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
240053747153	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

09/27/2024	-	240053564645	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
240053564645	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	US BANK EQUIPMENT FINANCE A DIVISION OF US BANK NATIONAL ASSOCIATION
Street	1209 SOUTH MAIN ST	Street	1310 MADRID STREET
City, State	GIDDINGS, TX	City, State	MARSHALL, MN
ZIP	78942	ZIP	56258

09/27/2024	-	240053564645	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
240053564645	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	US BANK EQUIPMENT FINANCE A DIVISION OF US BANK NATIONAL ASSOCIATION
Street	1209 SOUTH MAIN ST	Street	1310 MADRID STREET
City, State	GIDDINGS, TX	City, State	MARSHALL, MN
ZIP	78942	ZIP	56258

08/05/2024	-	240045807858	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
240045807858	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	PUMPCO INC	Name	FIFTH THIRD BANK
Street	1209 S MAIN ST	Street	38 FOUNTAIN SQUARE PLAZA MD 10904A
City, State	GIDDINGS, TX	City, State	CINCINNATI, OH
ZIP	78942	ZIP	45263

08/05/2024	-	240045807858	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
240045807858	FILED	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 ST	Street	1000 S MCCASLIN BLVD
City, State	GIDDINGS, TX	City, State	SUPERIOR, CO
ZIP	78942	ZIP	80027

05/08/2024	-	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

05/08/2024	-	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

03/12/2024	-	240021892260	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
240021892260	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

02/08/2024	-	240011041144	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
240011041144	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

09/25/2023	-	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

08/23/2023	-	230037060950	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
230037060950	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

08/23/2023	-	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

08/07/2023	-	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

05/17/2023	-	230021706435	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	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

05/17/2023	-	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

05/04/2023	-	230019616250	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	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

05/04/2023	-	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

04/12/2023	-	230015996409	SEC OF STATE TX	EQUIP,AFTER ACQUIRED PROP,UNDEFINED	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

04/12/2023 - 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

12/06/2022 - 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

12/06/2022 - 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

10/25/2021 - 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

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
21	173	173	$2.1M	06/25/2025	$2.9M	$12.2K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
65%	$1.4M	$106.6K	$1.5M	$102K		

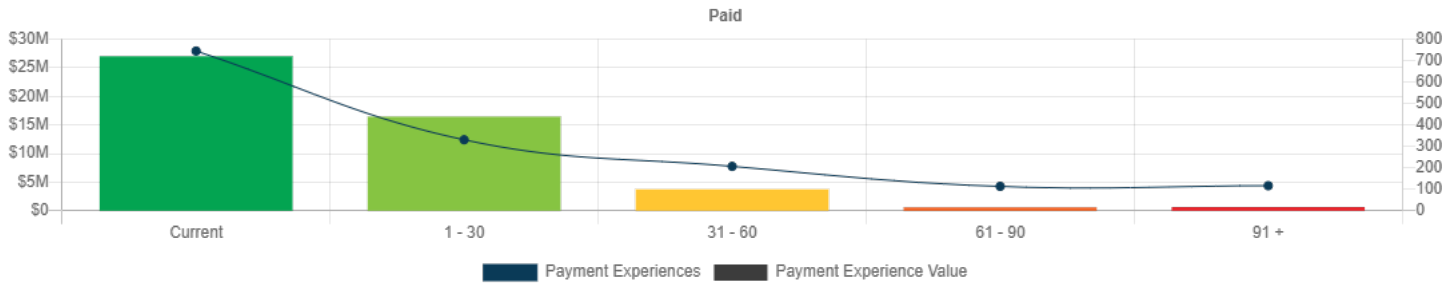
Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$48.5M	744	$27M	769	$21.5M	231	$1.3M

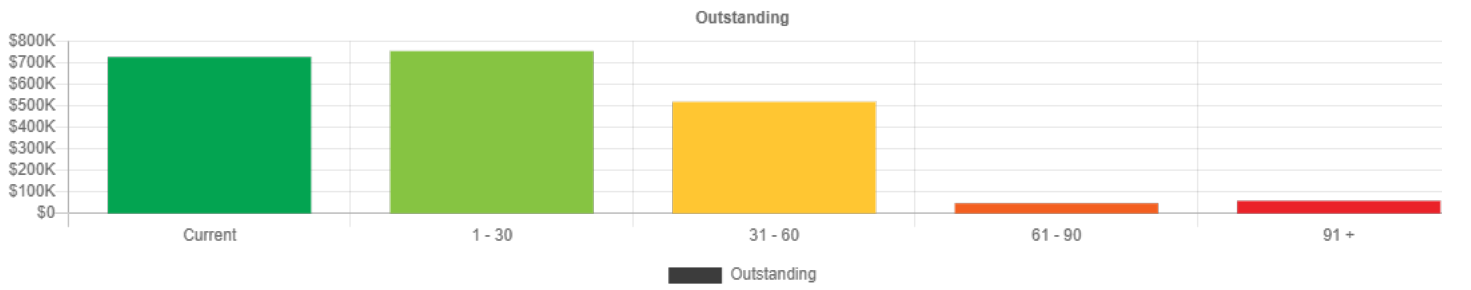
Do you want to join the world's largest payment data program? Join Now

Trade Payment Information

Total Trade Lines: 173

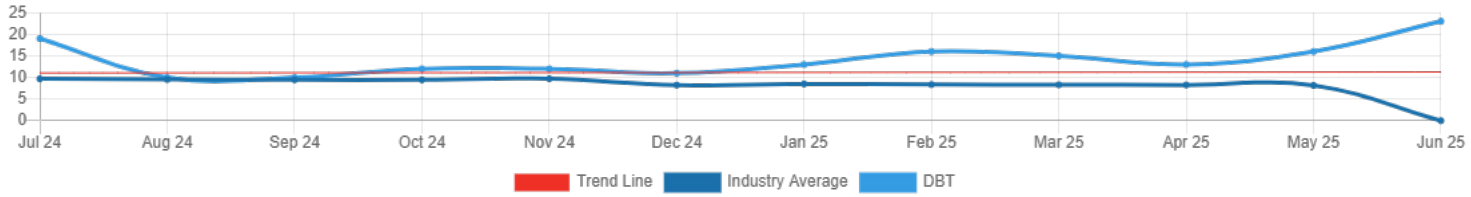
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$726,373	$754,094	$518,383	$47,703	$58,862	$2,105,412
Payment Experience Value	$26,989,073	$16,449,930	$3,758,733	$600,457	$660,934	$48,459,127
Payment Experiences	744	331	207	114	117	1,513





DBT Peer Analysis

Historic Trade Information - Monthly DBT Trends

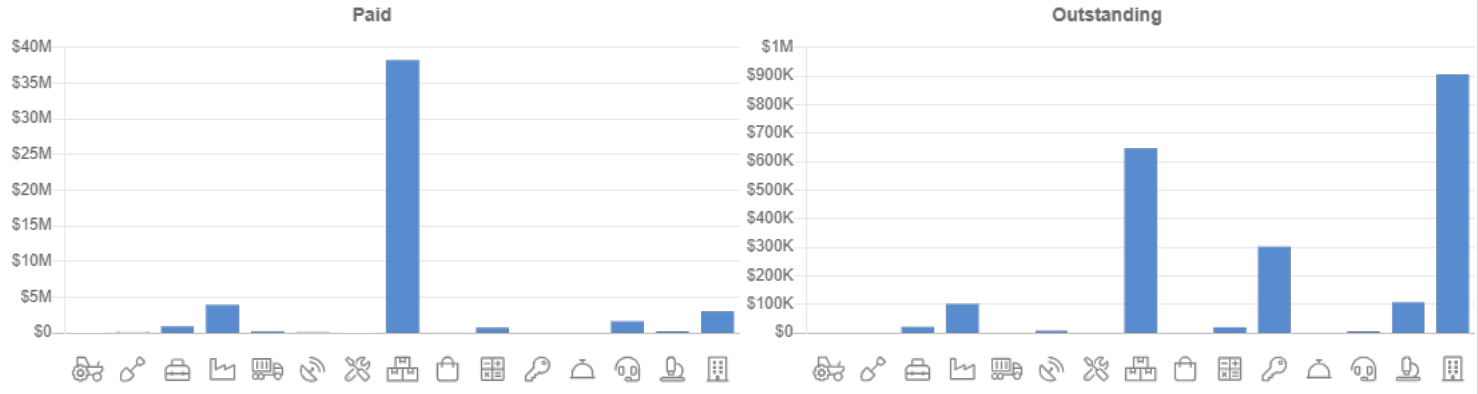


Industry Breakdown

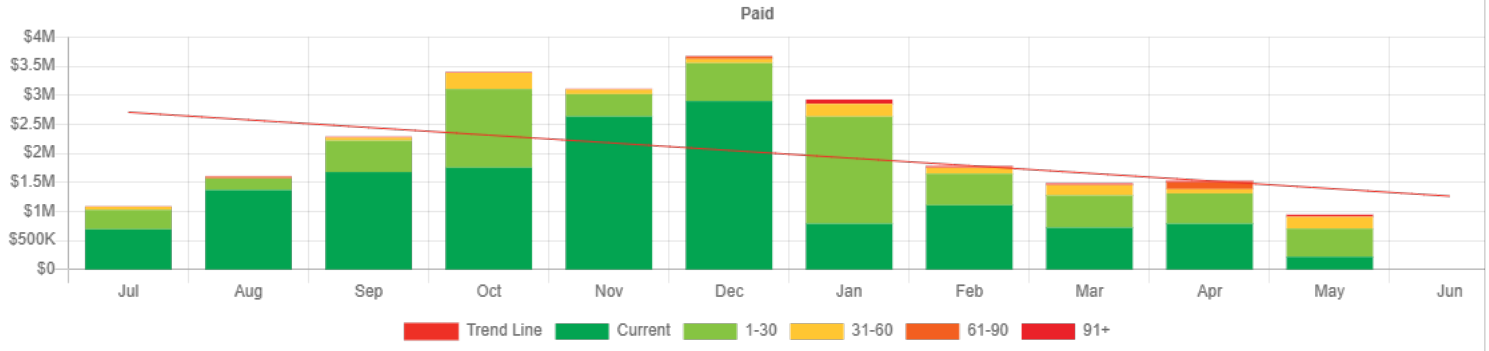
Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	3	3	$672	$0	$420	$0	$672	$1,764
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	7	10	$46,009	$1,302	$918	$194	$0	$48,423
Construction	Outstanding	1	-	$3,491	$11,729	$2,202	$0	$2,282	$19,704
	Paid	17	70	$554,222	$232,533	$23,441	$16,731	$8,621	$835,548
Manufacturing	Outstanding	50	-	$56,794	$1,334	$11,890	$11,112	$18,855	$99,985
	Paid	353	625	$2,802,767	$588,376	$222,599	$97,416	$133,171	$3,844,329
Transportation & Storage	Outstanding	1	-	$0	$0	$0	$0	$0	$0
	Paid	9	20	$127,832	$82,452	$0	$0	$0	$210,284
Information & Communication	Outstanding	35	-	$6,175	$0	$0	$0	$243	$6,418
	Paid	47	52	$24,084	$1,659	$196	$0	$2,676	$28,615
Utilities	Outstanding	0	-	$0	$0	$0	$0	$0	$0

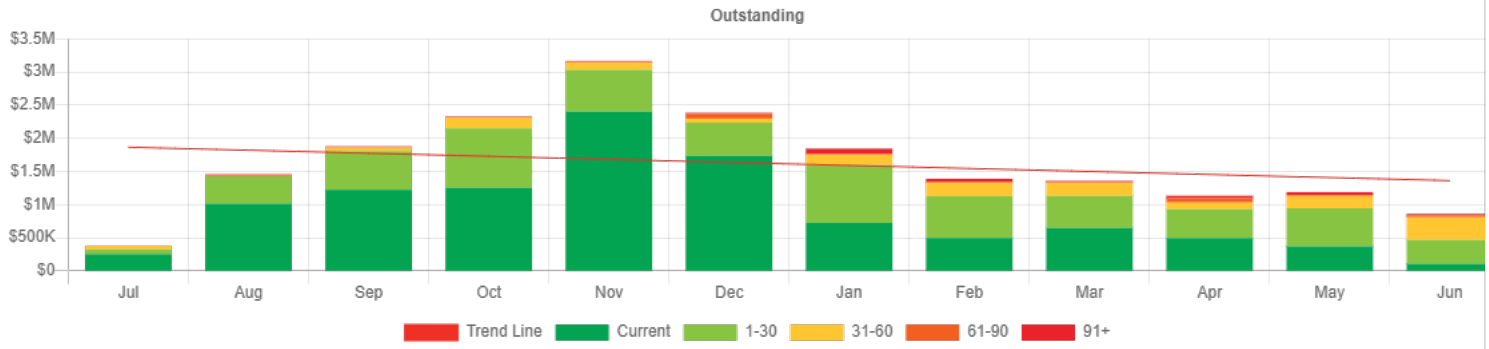
Wholesale Trade	Paid	1	3	$0	$0	$302	$280	$1,027	$1,609
	Outstanding	27	-	$291,187	$249,078	$86,740	$685	$18,147	$645,837
Retail Trade	Paid	181	431	$20,251,502	$14,170,341	$3,007,231	$377,838	$381,992	$38,188,904
	Outstanding	0	-	$0	$0	$0	$0	$0	$0
Financial & Insurance Activities	Paid	5	5	$11,163	$998	$0	$0	$0	$12,161
	Outstanding	28	-	$10,887	$8,250	$0	$0	$0	$19,137
Real Estate Activities	Paid	56	64	$480,932	$123,581	$31,749	$28,476	$1,808	$666,546
	Outstanding	2	-	$147,273	$120,313	$31,971	$1,430	$0	$300,987
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	2	-	$3,580	$0	$0	$0	$0	$3,580
Professional, Scientific & Technical Activities	Paid	52	90	$776,837	$432,968	$178,453	$67,253	$110,540	$1,566,051
	Outstanding	6	-	$86,145	$18,683	$0	$183	$0	$105,011
Non-Classifiable Establishments	Paid	52	67	$73,037	$27,361	$3,594	$0	$0	$103,992
	Outstanding	21	-	$120,841	$344,707	$385,580	$34,293	$19,335	$904,756
	Paid	41	73	$1,840,016	$788,359	$289,830	$12,268	$20,427	$2,950,900

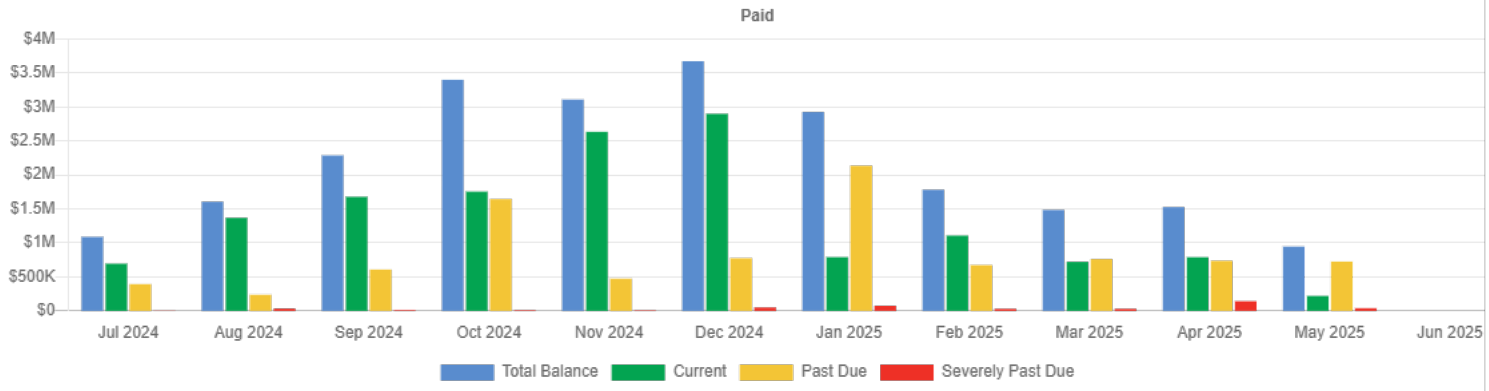
Trade Breakdown by Industry

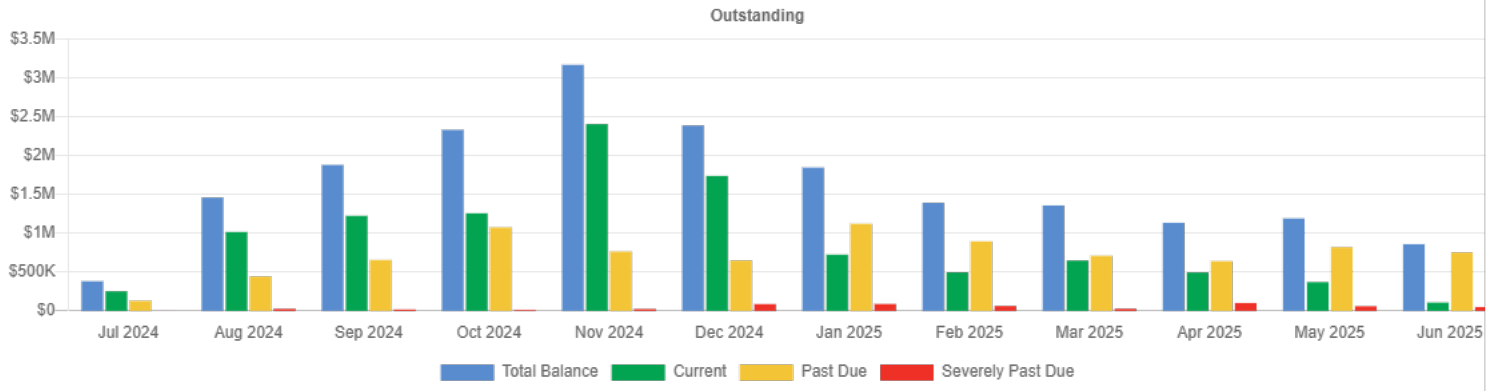


Historical Trade Information







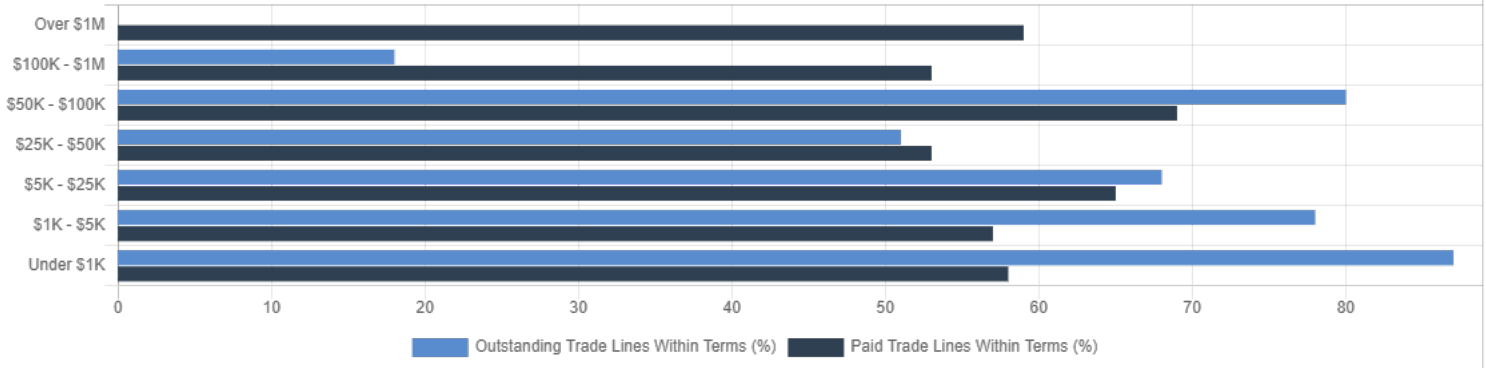


		Current	1-30	31-60	61-90	91+	Total
June 2025	Outstanding	$107,265	$359,925	$341,771	$30,828	$19,335	$859,124
	Paid	$0	$0	$0	$0	$0	$0
May 2025	Outstanding	$370,176	$575,412	$184,233	$15,175	$44,649	$1,189,645
	Paid	$220,597	$486,188	$199,412	$9,801	$30,025	$946,023
April 2025	Outstanding	$494,581	$435,825	$101,362	$63,691	$38,336	$1,133,795

	Paid	$789,717	$522,332	$72,724	$118,700	$23,794	$1,527,267
March 2025	Outstanding	$647,955	$484,399	$197,729	$9,178	$18,077	$1,357,338
	Paid	$722,153	$555,591	$176,255	$10,376	$20,511	$1,484,886
February 2025	Outstanding	$495,819	$633,096	$198,540	$12,858	$49,974	$1,390,287
	Paid	$1,108,360	$543,140	$99,525	$9,487	$21,192	$1,781,704
January 2025	Outstanding	$723,648	$877,003	$155,167	$4,913	$83,997	$1,844,728
	Paid	$790,733	$1,842,615	$217,778	$1,043	$74,007	$2,926,176
December 2024	Outstanding	$1,737,527	$498,947	$62,027	$69,829	$17,612	$2,385,942
	Paid	$2,899,239	$655,276	$68,750	$39,458	$11,262	$3,673,985
November 2024	Outstanding	$2,404,203	$630,610	$108,664	$16,729	$7,222	$3,167,428
	Paid	$2,634,322	$386,237	$77,149	$4,730	$6,120	$3,108,558
October 2024	Outstanding	$1,256,024	$895,939	$163,979	$1,503	$12,368	$2,329,813
	Paid	$1,754,743	$1,352,159	$279,507	$1,164	$11,731	$3,399,304
September 2024	Outstanding	$1,223,800	$583,826	$53,411	$4,668	$13,115	$1,878,820
	Paid	$1,678,599	$541,933	$51,848	$4,187	$10,076	$2,286,643
August 2024	Outstanding	$1,015,890	$415,255	$779	$14,197	$11,619	$1,457,740
	Paid	$1,368,988	$200,867	$1,559	$25,044	$9,902	$1,606,360
July 2024	Outstanding	$252,551	$72,359	$55,192	$0	$1,158	$381,260
	Paid	$694,777	$333,658	$54,546	$0	$5,603	$1,088,584

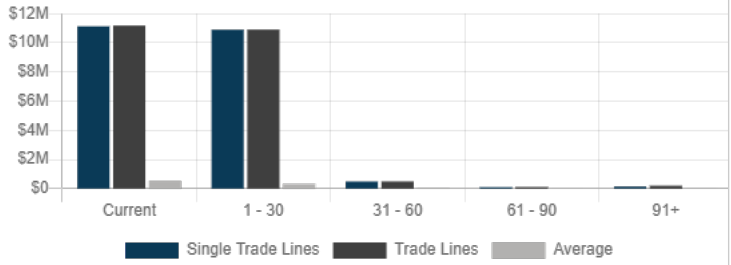
Trade Payments By Credit Extended

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	$9.7M	$0	$4M
$100K - $1M	4	10	$1.4M	$31.3M	$1.2M	$14.7M
$50K - $100K	4	12	$269.6K	$2.8M	$55.1K	$850.6K
$25K - $50K	3	21	$124.2K	$1.6M	$61.4K	$753.6K
$5K - $25K	16	49	$186.4K	$2.5M	$59.6K	$862.6K
$1K - $5K	12	62	$25.5K	$532.9K	$5.5K	$229.6K
Under $1K	77	74	$15.2K	$130.9K	$1.9K	$55.5K



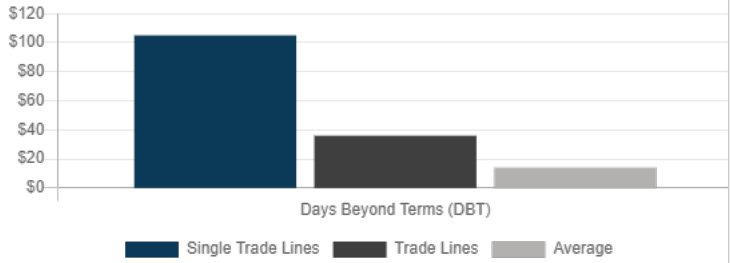
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$11.1M	$10.9M	$493.8K	$105.3K	$149.2K
Trade Lines	$11.2M	$10.9M	$498.2K	$117.4K	$208K
Average	$532.3K	$320.6K	$34.2K	$3.1K	$5.6K

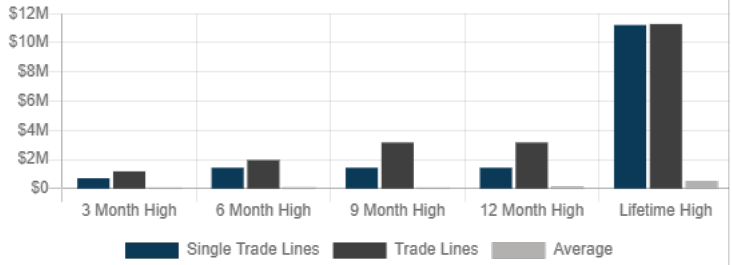
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	36
Average	14

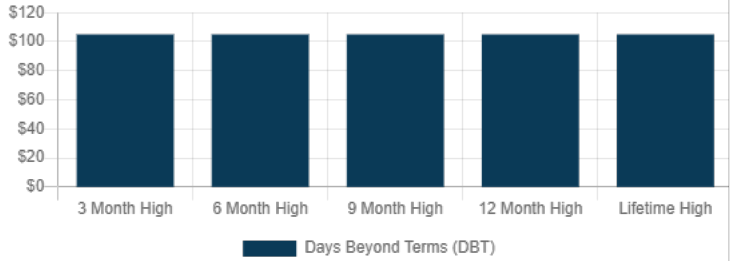
Lifetime Credit Balances

Currency view



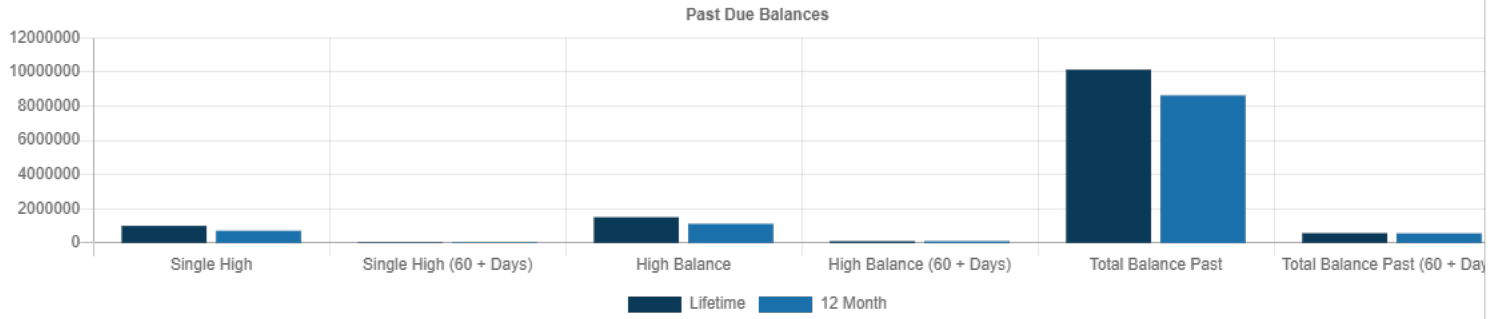
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$716.6K	$1.4M	$1.4M	$1.4M	$11.2M
Trade Lines	$1.2M	$2M	$3.2M	$3.2M	$11.3M
Average	$85.9K	$98.2K	$85.9K	$143.5K	$537.7K

DBT view

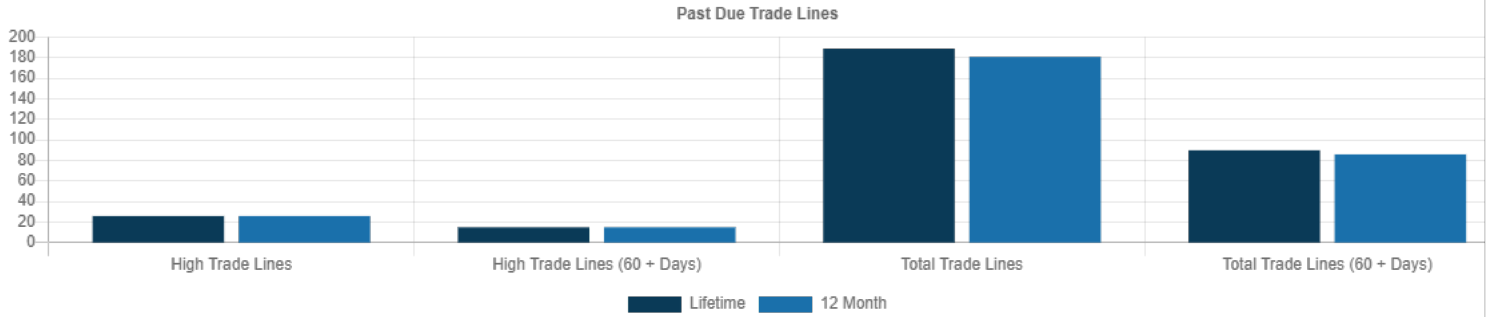


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	105	105	105	105	105

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$998.2K	$48.6K	$1.5M	$102K	$10.2M	$574.1K
12 Month	$716.6K	$48.6K	$1.1M	$102K	$8.6M	$561K

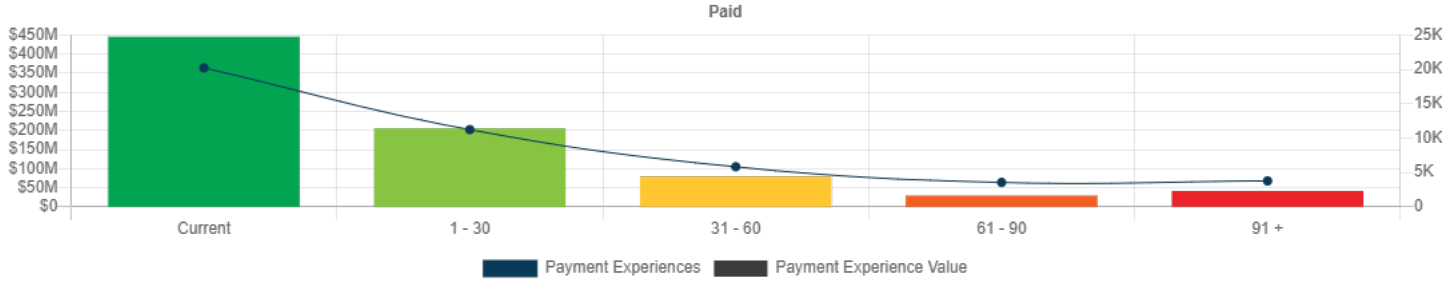


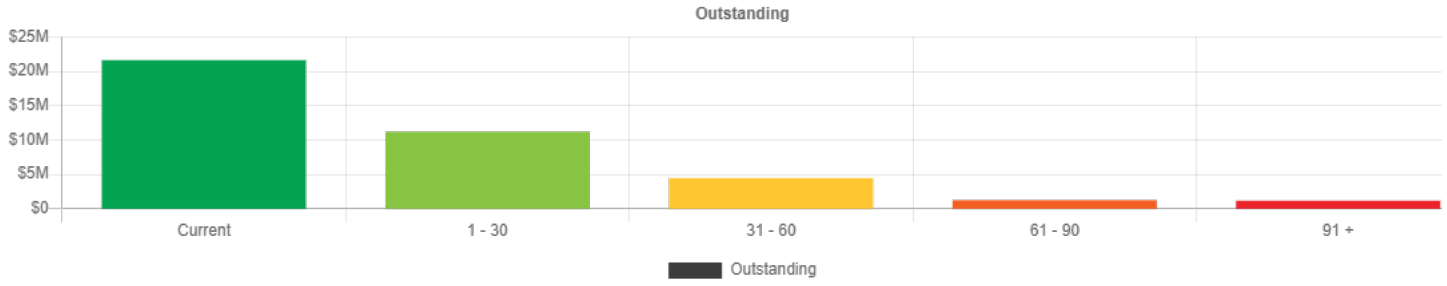
	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	26	15	189	90
12 Month	26	15	181	86

Group Trade Payment Information

Total Trade Lines
2,633

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$21,626,888	$11,213,812	$4,475,778	$1,259,968	$1,181,264	$39,757,703
Payment Experience Value	$445,645,922	$205,617,528	$79,892,929	$29,507,570	$41,409,585	$802,073,534
Payment Experiences	20,216	11,241	5,831	3,554	3,772	44,614





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	-	-	-	-	-	-
	Paid	3	3	$672	$0	$420	$0	$672	$1,764
Mining & Quarrying	Outstanding	16	-	$93,980	$19,780	$239	$703	$3,292	$117,994
	Paid	42	70	$384,774	$597,023	$56,168	$67,064	$62,471	$1,167,500

Construction	Outstanding	16	-	$6,516	$11,864	$2,202	$612	$3,066	$24,260
	Paid	85	175	$2,478,310	$893,412	$538,874	$74,927	$19,903	$4,005,426
Manufacturing	Outstanding	225	-	$6,539,865	$128,881	$152,824	$18,379	$34,482	$6,874,431
	Paid	3,642	8598	$105,376,472	$45,182,226	$15,521,568	$4,379,506	$2,752,997	$173,212,769
Transportation & Storage	Outstanding	73	-	$762,795	$130,750	$152,391	$31,826	$47,166	$1,124,928
	Paid	534	1050	$23,629,217	$3,433,175	$413,096	$145,224	$234,830	$27,855,542
Information & Communication	Outstanding	588	-	$569,269	$13,171	$79,180	$37,992	$34,115	$733,727
	Paid	3,000	3839	$4,310,806	$2,693,625	$1,336,035	$1,384,269	$1,637,901	$11,362,636
Utilities	Outstanding	9	-	$346	$0	$0	$0	$0	$346
	Paid	262	708	$132,598	$54,199	$39,815	$24,305	$81,622	$332,539
Wholesale Trade	Outstanding	491	-	$2,050,996	$4,705,412	$2,387,536	$630,092	$192,588	$9,966,624
	Paid	5,101	9473	$137,833,218	$82,840,056	$30,601,537	$11,534,729	$15,167,497	$277,977,037
Retail Trade	Outstanding	25	-	$141,763	$3,351	$2,747	$151	$5,361	$153,373
	Paid	345	543	$1,766,803	$654,668	$270,256	$58,390	$106,208	$2,856,325
Financial & Insurance Activities	Outstanding	412	-	$5,082,522	$747,931	$116,961	$51,980	$64,328	$6,063,722
	Paid	1,024	1391	$30,461,002	$10,380,421	$6,273,771	$1,472,744	$106,363	$48,694,301
Real Estate Activities	Outstanding	147	-	$2,783,798	$1,514,096	$582,899	$132,948	$469,601	$5,483,342
	Paid	4	6	$6,336	$5,174	$1,226	$0	$0	$12,736
Accommodation & Food Service Activities	Outstanding	0	-	-	-	-	-	-	-
	Paid	1	3	$419	$17	$11	$0	$0	$447
Administrative & Support Service Activities	Outstanding	39	-	$298,474	$80,200	$139,634	$97,125	$82,277	$697,710
	Paid	2,945	12346	$52,699,362	$29,886,154	$10,723,342	$4,345,696	$9,847,234	$107,501,788
Professional, Scientific & Technical Activities	Outstanding	92	-	$178,670	$118,143	$64,067	$137,307	$0	$498,187
	Paid	1,722	4253	$37,626,246	$20,082,144	$9,201,793	$3,954,191	$8,446,852	$79,311,226
Non-Classifiable Establishments	Outstanding	500	-	$3,117,894	$3,740,233	$795,098	$120,853	$244,988	$8,019,066
	Paid	1,011	2156	$48,939,687	$8,915,234	$4,915,017	$2,066,523	$2,945,035	$67,781,496

General Information

creditsafe

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
U.S. Standard Industrial Classification 1987	1623	WATER, SEWER, AND UTILITY LINES

Government Information

Business Licenses

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

Corporate Record

Corporate Record

Business Name	PUMPCO, INC.
Address	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134
Business Legal Name	PUMPCO, INC.
Filing Date	09/10/2024
SOS Charter Number	2013-000652273
Status	Active
Incorporation Date	10/14/2013
Incorporation State	Texas (TX)
Principal State	Texas (TX)
Foreign/Domestic	Foreign
Profit/Non-Profit	Undetermined

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Additional Corporate Records

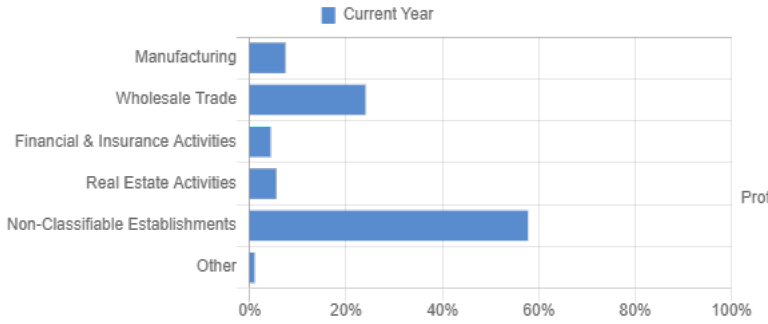
Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	10/14/2013	09/10/2024	Active
PUMPCO , INC.	37008579F	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	03/30/2009	07/05/2024	Active
PUMPCO , INC.	37008579F	1209 S MAIN ST, GIDDINGS, TX, 78942	03/30/2009	07/05/2024	Active
PUMPCO, INC.	4761071	1209 S MAIN ST, GIDDINGS, TX, 78942	06/29/2021	06/08/2024	Active
PUMPCO, INC.	4761071	1200 S DOUGLAS RD, CORAL GABLES, FL, 33134	06/29/2021	06/08/2024	Active
PUMPCO, INC.	0057570400	PO BOX 742, GIDDINGS, TX, 78942	08/26/1981	04/04/2024	Active
PUMPCO, INC.	0057570400	800 S DOUGLAS RD PH, CORAL GABLES, FL, 33134	08/26/1981	04/04/2024	Active
PUMPCO INC.	20091371308	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	07/13/2009	09/03/2023	Active
PUMPCO INC.	20091371308	1209 S MAIN ST, GIDDINGS, TX, 78942	07/13/2009	09/03/2023	Active
PUMPCO, INC.	2013-000652273	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	10/14/2013	09/08/2021	Active
PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	10/14/2013	09/08/2021	Active
PUMPCO INC.	20091371308	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	07/13/2009	06/23/2021	Active
PUMPCO INC.	20091371308	1209 S MAIN ST, GIDDINGS, TX, 78942	07/13/2009	06/23/2021	Active
PUMPCO , INC.	37008579F	800 S DOUGLAS RD STE 1200, CORAL GABLES, FL, 33134	03/30/2009	03/03/2021	Active
PUMPCO , INC.	37008579F	1209 S MAIN ST, GIDDINGS, TX, 78942	03/30/2009	03/03/2021	Active
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PUMPCO, INC.	2013-000652273	1209 S MAIN ST, GIDDINGS, TX, 78942	10/14/2013	09/17/2020	Active
PUMPCO, INC.	0057570400	800 S DOUGLAS RD PH, CORAL GABLES, FL, 33134	08/26/1981	04/01/2020	Active
PUMPCO, INC.	0057570400	PO BOX 742, GIDDINGS, TX, 78942	08/26/1981	04/01/2020	Active
PUMPCO, INC.	3015106	1209 S MAIN ST, GIDDINGS, TX, 78942	03/11/2025	-	Active
PUMPCO, INC.	3015106	2626 GLENWOOD AVE STE 550, RALEIGH, NC, 27608	03/11/2025	-	Active
PUMPCO, INC.	3015106	800 S DOUGLAS RD FL 10, CORAL GABLES, FL, 33134	03/11/2025	-	Active
PUMPCO, INC.	800157279	1209 S MAIN ST, GIDDINGS, TX, 78942	06/03/2009	-	Active
PUMPCO, INC.	800157279	300 S SPRING ST, LITTLE ROCK, AR, 72201	06/03/2009	-	Active
PUMPCO, INC.	800157279	1209 S MAIN ST, GIDDINGS, TX, 78942	06/03/2009	-	Active

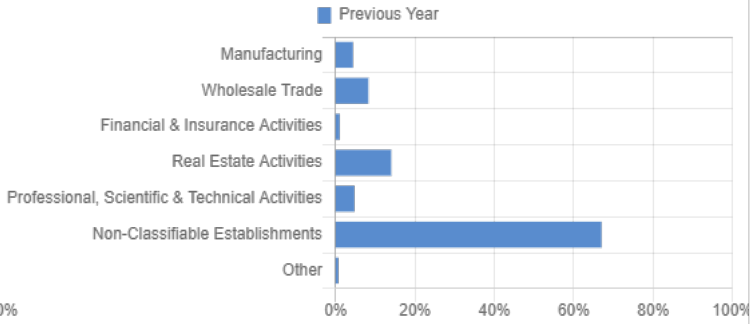
We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

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Business Spend

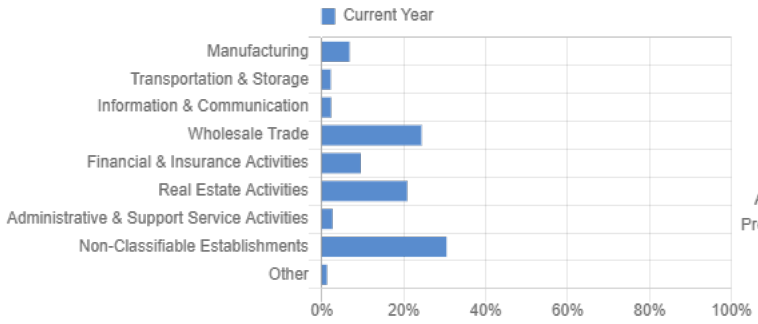
Business Spend

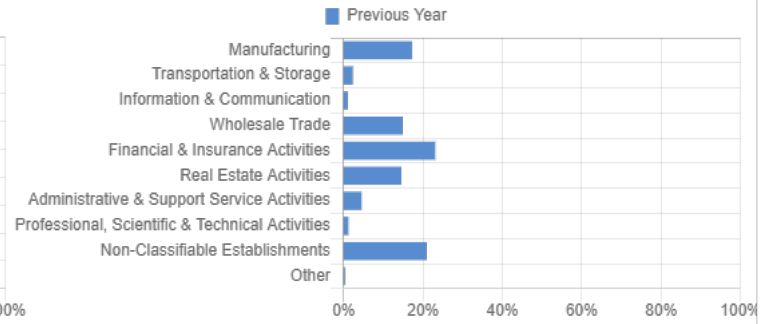




Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	-	-	0.35%
Manufacturing	7.40%	3.04%	4.36%
Transportation & Storage	0.00%	0.00%	0.00%
Information & Communication	0.03%	-0.11%	0.14%
Wholesale Trade	24.02%	15.79%	8.23%
Financial & Insurance Activities	4.33%	3.32%	1.01%
Real Estate Activities	5.49%	-8.50%	13.99%
Administrative & Support Service Activities	0.18%	-0.02%	0.20%
Professional, Scientific & Technical Activities	0.78%	-3.95%	4.73%
Non-Classifiable Establishments	57.76%	-9.24%	67.00%

Group Business Spend





Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure

Mining & Quarrying	0.27%	0.26%	0.01%
Construction	0.10%	-0.20%	0.30%
Manufacturing	6.74%	-10.47%	17.21%
Transportation & Storage	2.14%	-0.16%	2.30%
Information & Communication	2.24%	1.21%	1.03%
Utilities	0.01%	0.01%	0.00%
Wholesale Trade	24.31%	9.44%	14.87%
Retail Trade	0.04%	0.02%	0.02%
Financial & Insurance Activities	9.50%	-13.58%	23.08%
Real Estate Activities	20.82%	6.27%	14.55%
Administrative & Support Service Activities	2.60%	-1.91%	4.51%
Professional, Scientific & Technical Activities	0.81%	-0.38%	1.19%
Non-Classifiable Establishments	30.42%	9.50%	20.92%