

(US) CB&I LLC

US114137548
Company Number: 0802491380

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
36	C	$245,000	0 (-)	No	23	2,705		

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)
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	CB&I LLC
Other Legal Name	CB&I LLC
Charter Number	0802491380
Establishment Date	30/06/2016
Company Type	Limited Liability
SIC Description	FABRICATED PLATE WORK (BOILER SHOP)

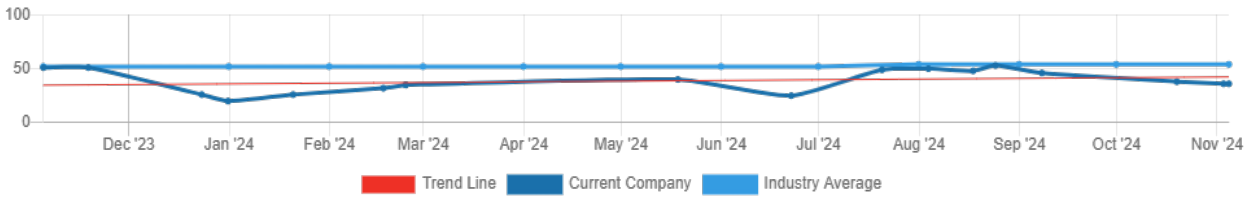
Contact Information

Address	757 N ELDRIDGE PKWY, HOUSTON, TX 77079 view on map
Location Type	Headquarters
Website	cbifederalservices.com
Phone Number	(281) 870-5000
Corporate Primary Address	915 N ELDRIDGE PKWY, HOUSTON, TX, 77079

Score History

Current Score

36



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
MCDERMOTT INTERNATIONAL, LTD.	(US)	US03540366	50	34	$1,000,000	2 ($200,879)

We've discovered 27 companies in this company's Creditsafe Linkages Data across 5 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
23	216	216	$1,887,914	30/10/2024	$1,919,327	$8,740

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
61%	$1,158,177	$171,238	$8,699,250	$1,938,680		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$144,759,016	907	$69,518,119	1,798	$75,240,897	708	$30,884,993

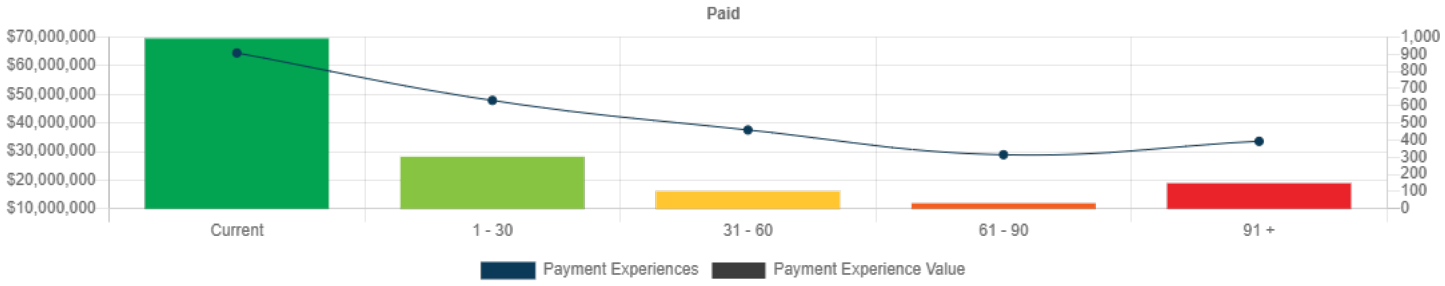
Do you want to join the world's largest payment data program?

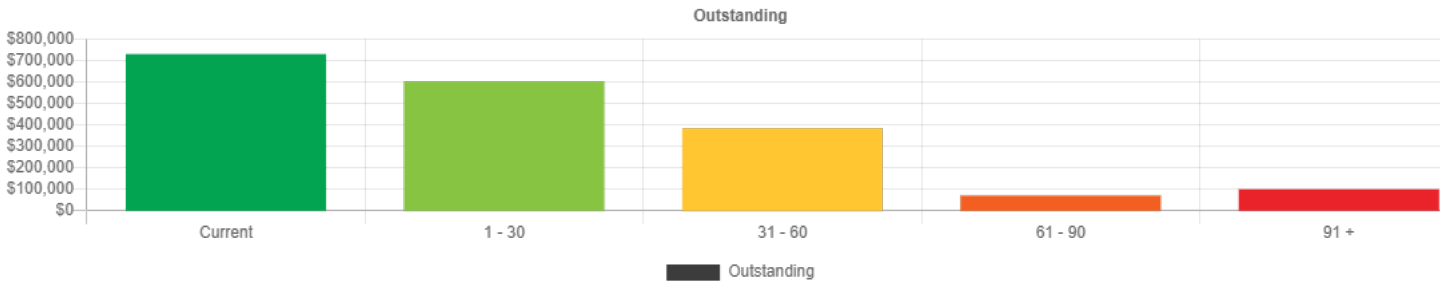
Join Now

Trade Payment Information

Total Trade Lines: 216

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$729,737	$602,283	$384,656	$71,146	$100,092	$1,887,914
Payment Experience Value	$69,518,119	$28,192,704	$16,163,200	$11,941,086	$18,943,907	$144,759,016
Payment Experiences	907	631	459	315	393	2,705

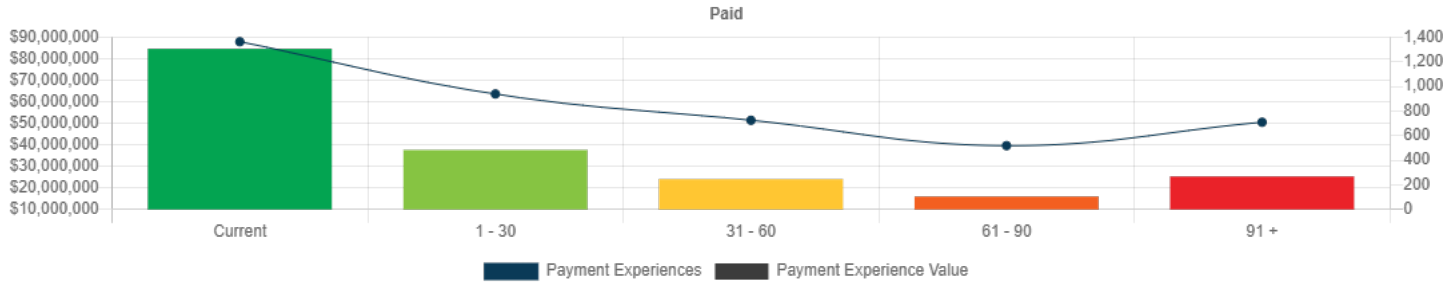


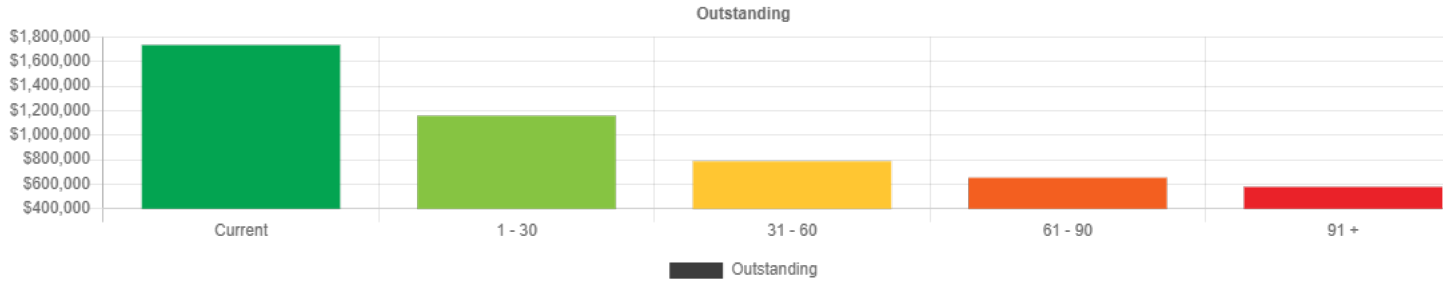


Group Trade Payment Information

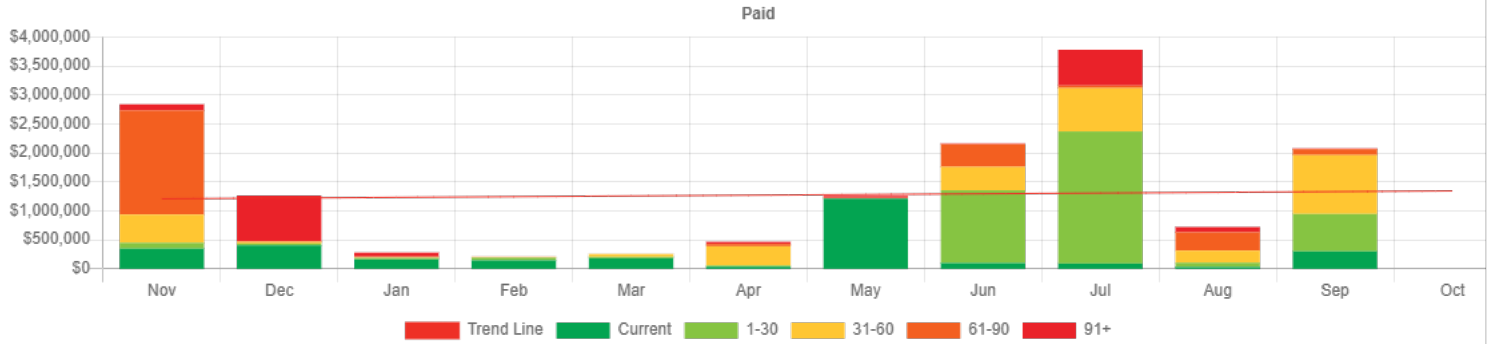
Total Trade Lines: 308

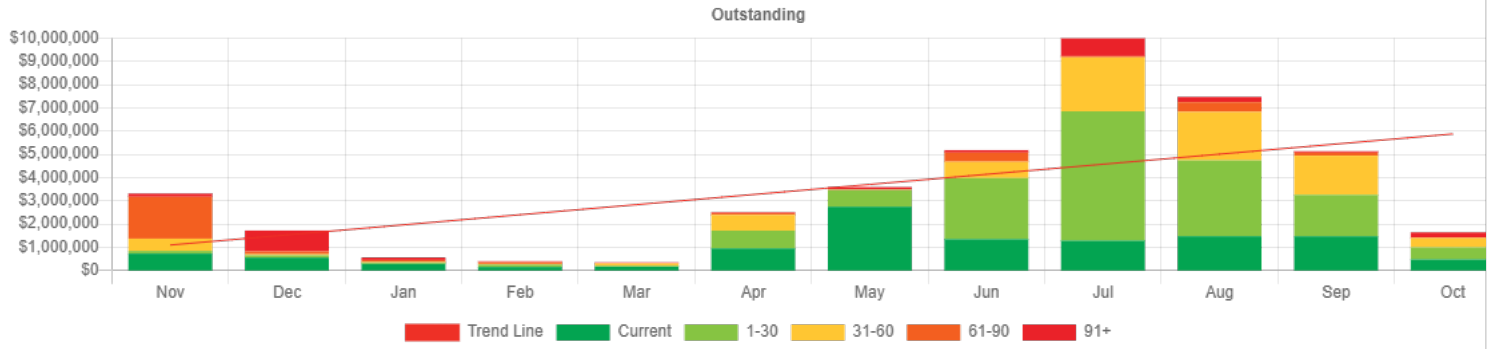
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$1,734,255	$1,158,189	$787,175	$653,567	$578,475	$4,911,661
Payment Experience Value	$84,593,510	$37,637,560	$24,101,375	$16,046,486	$25,361,041	$187,739,972
Payment Experiences	1,363	939	725	519	709	4,255

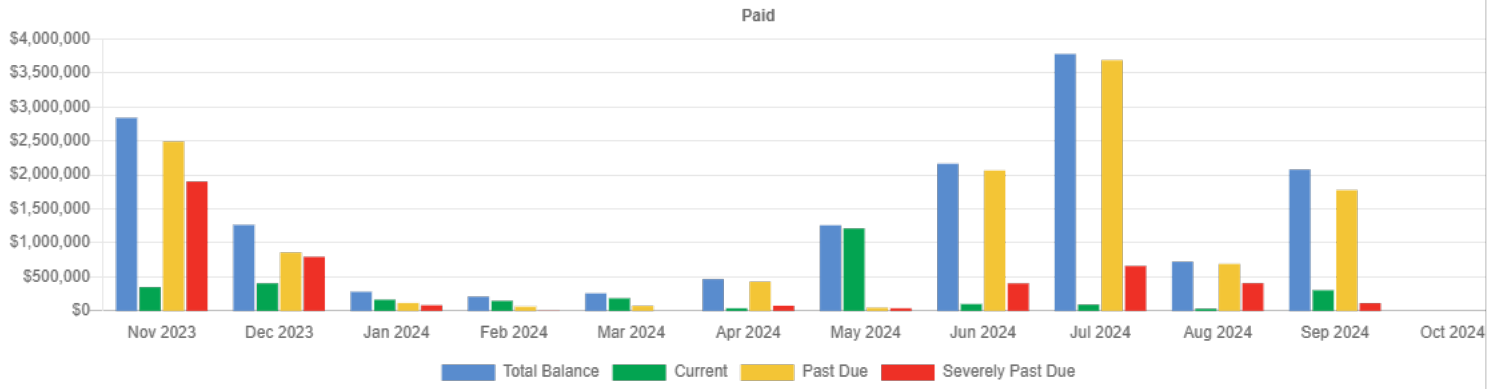


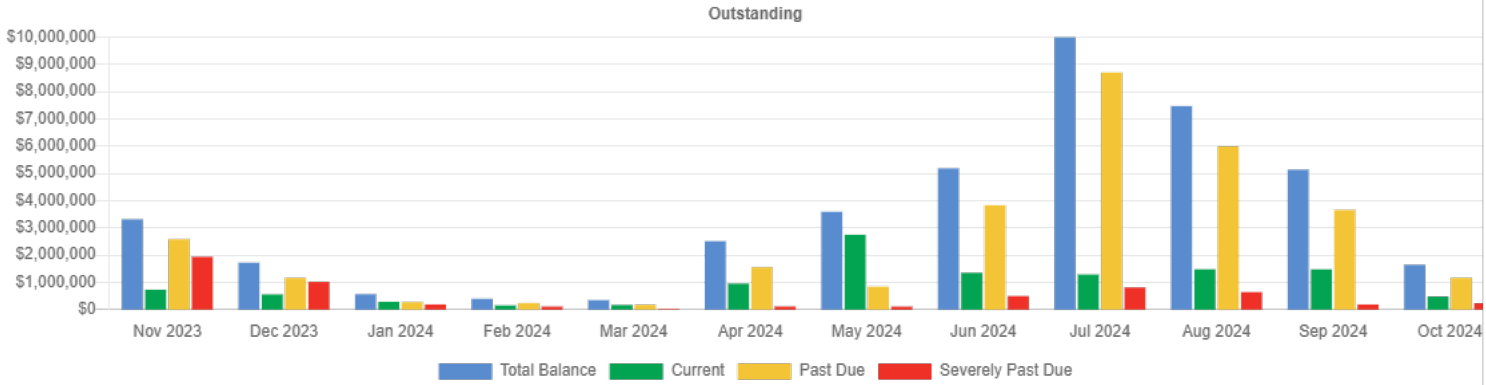


Historical Trade Information





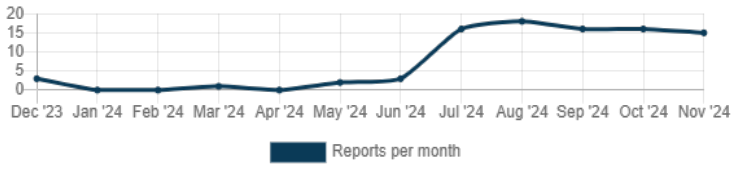




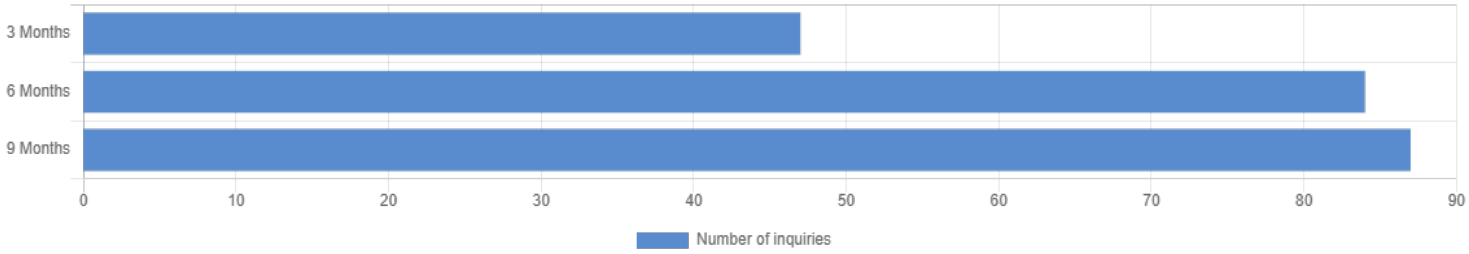
		Current	1-30	31-60	61-90	91+	Total
October 2024	Outstanding	$482,222	$517,592	$410,220	$0	$237,168	$1,647,202
	Paid	$0	$0	$0	$0	$0	$0
September 2024	Outstanding	$1,478,810	$1,780,606	$1,684,043	$132,171	$59,289	$5,134,919
	Paid	$302,826	$644,481	$1,016,465	$101,974	$12,155	$2,077,901
August 2024	Outstanding	$1,480,759	$3,261,120	$2,084,823	$418,009	$226,109	$7,470,820
	Paid	$31,973	$74,284	$208,786	$315,952	$91,731	$722,726
July 2024	Outstanding	$1,290,253	$5,562,349	$2,320,632	$49,487	$766,782	$9,989,503
	Paid	$92,232	$2,278,131	$748,590	$42,976	$616,905	$3,778,834
June 2024	Outstanding	$1,352,963	$2,628,813	$702,232	$392,796	$107,379	$5,184,183
	Paid	$100,215	$1,255,436	$404,364	$392,400	$12,353	$2,164,768
May 2024	Outstanding	$2,748,174	$721,689	$9,218	$8,420	$104,750	$3,592,251
	Paid	$1,212,737	$6,097	$1,240	$4,210	$34,754	$1,259,038
April 2024	Outstanding	$956,682	$764,645	$674,525	$81,916	$35,116	$2,512,884
	Paid	$38,603	$21,214	$331,241	$40,958	$34,916	$466,932
March 2024	Outstanding	$170,914	$39,127	$104,888	$286	$35,078	$350,293
	Paid	$184,498	$24,429	$48,408	$143	$0	$257,478
February 2024	Outstanding	$154,868	$105,863	$25,538	$74,884	$39,060	$400,213
	Paid	$147,029	$49,718	$7,073	$3,143	$1,991	$208,954
January 2024	Outstanding	$290,316	$57,705	$26,166	$83,444	$109,165	$566,796
	Paid	$164,631	$25,853	$8,007	$12,986	$69,410	$280,887
December 2023	Outstanding	$559,928	$101,788	$43,744	$119,946	$899,214	$1,724,620
	Paid	$405,614	$32,168	$31,598	$795	$794,241	$1,264,416
November 2023	Outstanding	$732,720	$117,389	$526,754	$1,797,544	$141,136	$3,315,543
	Paid	$349,168	$100,713	$486,906	$1,796,178	$106,328	$2,839,293

Inquiries Trend

Last Inquiries Date	Inquiries (past 12 months)	Avg Reports per month
01/11/24	90	8



	3 Months	6 Months	9 Months
Inquiries	47	84	87



Scores & Indicators

Score/Limit

Risk Score

Today's Score

36

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

$245,000

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

C

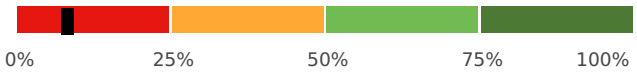
International Score Description	International Score Definition
Moderate Risk	The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

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

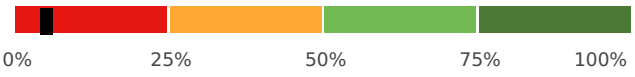
US Percentile

This company is in the 9th percentile of companies in the United States. This means that 9% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

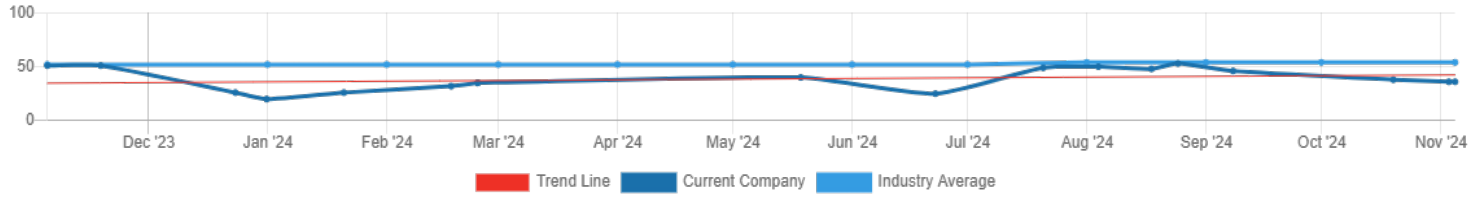
This company is in the 6th percentile within its industry.
This means that 6% of all rated companies in SIC 3443 have a lower score (higher risk).



Commentaries

- The company has been in business for 8 years.
- The DBT for the company (23) compares unfavorably with other company in the same industry (2.8).
- The DBT for the company (23) compares unfavorably with other company in the same state (3.48).
- The DBT Trend has worsened over the last four months.
- The company has UCC filings.
- The company is part of a group.
- The local score for this company has decreased from 38 to 36.

Score History



Financials

MCDERMOTT INTERNATIONAL, LTD. - US03540366

Full Values

Income Statement

	31/03/2020	31/12/2019		31/12/2018		31/12/2017
Gross Sales	$1,906,000,000	$8,431,000,000	25.7% ▲	$6,705,000,000	124.6% ▲	$2,984,768,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$1,906,000,000	$8,431,000,000	25.7% ▲	$6,705,000,000	124.6% ▲	$2,984,768,000
Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$1,906,000,000	$8,431,000,000	25.7% ▲	$6,705,000,000	124.6% ▲	$2,984,768,000

Cost Of Goods And Services / Total Expenses	-$1,796,000,000	-$8,116,000,000	33.7% ▽	-$6,072,000,000	157.7% ▽	-$2,356,443,000
Operating Income	$110,000,000	$315,000,000	50.2% ▽	$633,000,000	0.7% △	$628,325,000
Selling, General And Administrative Costs	-$111,000,000	-$455,000,000	2.6% △	-$467,000,000	126.5% ▽	-$206,177,000
R and D Expense	-$2,000,000	-$36,000,000	80.0% ▽	-$20,000,000	304.4% ▽	-$4,946,000
Related And Associated Companies	-$2,000,000	$23,000,000	2.2K% △	$1,000,000	-	$0
Earnings Before Interest, Tax And Depreciation	-$5,000,000	-$153,000,000	204.1% ▽	$147,000,000	64.8% ▽	$417,202,000
Depreciation And Depletion	-$60,000,000	-$128,000,000	11.3% ▽	-$115,000,000	23.7% ▽	-$93,000,000
Amortization	-$8,000,000	-$87,000,000	40.3% ▽	-$62,000,000	-	$0
Impairments Fixed Assets And Intangibles	-$978,000,000	-$1,610,000,000	27.7% △	-$2,226,000,000	-	$0
Total Depreciation, Depletion And Amortization	-$1,046,000,000	-$1,825,000,000	24.1% △	-$2,403,000,000	2.5K% ▽	-$93,000,000
Operating Income After Depreciation And Amortization	-$1,051,000,000	-$1,978,000,000	12.3% △	-$2,256,000,000	795.9% ▽	$324,202,000
Unusual / Exceptional Items	-$243,000,000	-$113,000,000	101.8% ▽	-$56,000,000	5.1K% ▽	-$1,069,000
Earnings Before Interest & Tax (EBIT)	-$1,294,000,000	-$2,091,000,000	9.6% △	-$2,312,000,000	815.5% ▽	$323,133,000
Interest Income	$0	$0	-	$0	-	$0
Interest Expenses	-$56,000,000	-$735,000,000	183.8% ▽	-$259,000,000	311.3% ▽	-$62,974,000
Net Interest	-$56,000,000	-$735,000,000	183.8% ▽	-$259,000,000	311.3% ▽	-$62,974,000
Other Financial Income And Expenses	$0	$0	-	$0	-	$0
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	-	$0
Earnings Before Tax	-$1,350,000,000	-$2,826,000,000	9.9% ▽	-$2,571,000,000	1.1K% ▽	$260,159,000
Income Taxes	-$8,000,000	-$58,000,000	44.2% △	-$104,000,000	51.3% ▽	-$68,716,000
Earnings After Tax	-$1,358,000,000	-$2,884,000,000	7.8% ▽	-$2,675,000,000	1.5K% ▽	$191,443,000
Minority Interests	-$6,000,000	-$25,000,000	177.8% ▽	-$9,000,000	776.2% ▽	$1,331,000
Preacquisition Profit	$0	$0	-	$0	-	$0
Other After Tax Adjustments	-$1,000,000	$0	100.0% △	-$3,000,000	78.9% △	-$14,228,000
Extraordinary Charges After Tax	-$14,000,000	-$16,000,000	1.5K% ▽	-$1,000,000	-	$0
Preferred Dividends	-$3,000,000	-$44,000,000	1.4K% ▽	-$3,000,000	-	$0
Net Profit	-$1,382,000,000	-$2,969,000,000	10.3% ▽	-$2,691,000,000	1.6K% ▽	$178,546,000
Ordinary Dividends	$0	$0	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	31/03/2020	31/12/2019		31/12/2018		31/12/2017
Cash And Equivalent	$1,177,000,000	$800,000,000	53.8% △	$520,000,000	33.2% △	$390,263,000
Short Term Investments	$397,000,000	$393,000,000	20.9% △	$325,000,000	1.7K% △	$17,929,000

Accounts Receivable	$832,000,000	$1,087,000,000	16.6% ▲	$932,000,000	183.9% ▲	$328,302,000
Inventories	$0	$52,000,000	48.5% ▼	$101,000,000	-	$0
Prepayments and Advances	$0	$0	-	$0	-	$0
Other Current Assets	$3,835,000,000	$1,223,000,000	5.9% ▲	$1,155,000,000	65.5% ▲	$697,756,000
Current Assets	$6,241,000,000	$3,555,000,000	17.2% ▲	$3,033,000,000	111.5% ▲	$1,434,250,000
Property, Plant and Equipment at Cost	$1,224,000,000	$3,246,000,000	5.3% ▲	$3,082,000,000	16.3% ▲	$2,651,087,000
Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	$0	-$1,117,000,000	10.0% ▼	-$1,015,000,000	3.0% ▼	-$985,273,000
Net Property, Plant and Equipment	$1,224,000,000	$2,129,000,000	3.0% ▲	$2,067,000,000	24.1% ▲	$1,665,814,000
Goodwill	$56,000,000	$1,286,000,000	51.5% ▼	$2,654,000,000	-	$0
Other Intangibles	$168,000,000	$751,000,000	25.6% ▼	$1,009,000,000	-	$0
Goodwill and Intangibles	$224,000,000	$2,037,000,000	44.4% ▼	$3,663,000,000	-	$0
Leasing and Investment Properties Long Term Investments	$330,000,000	$364,000,000	-	$0	-	$0
Long Term Investments	$74,000,000	$455,000,000	0.7% ▲	$452,000,000	5.9K% ▲	$7,501,000
Other Long Term Assets	$207,000,000	$197,000,000	12.4% ▼	$225,000,000	95.2% ▲	$115,255,000
Total Assets	$8,300,000,000	$8,737,000,000	7.4% ▼	$9,440,000,000	192.9% ▲	$3,222,820,000

Liabilities

	31/03/2020	31/12/2019		31/12/2018		31/12/2017
Accounts Payable	$796,000,000	$1,105,000,000	85.7% ▲	$595,000,000	113.7% ▲	$278,491,000
Short Term Debt	$45,000,000	$848,000,000	10.5K% ▲	$8,000,000	-	$0
Current Portion Of Long Term Debt	$2,038,000,000	$4,306,000,000	14.3K% ▲	$30,000,000	23.6% ▲	$24,264,000
Taxes Payable	$66,000,000	$70,000,000	1.4% ▲	$69,000,000	99.6% ▲	$34,562,000
Other Current Liabilities	$2,940,000,000	$3,115,000,000	11.4% ▼	$3,515,000,000	851.0% ▲	$369,617,000
Total Current Liabilities	$5,885,000,000	$9,444,000,000	124.0% ▲	$4,217,000,000	496.5% ▲	$706,934,000
Long Term Debt	$0	$0	100.0% ▼	$3,393,000,000	564.1% ▲	$510,933,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$0	$0	100.0% ▼	$66,000,000	3.6K% ▲	$1,780,000
Total Long Term Interest Bearing Debt	$0	$0	100.0% ▼	$3,459,000,000	574.6% ▲	$512,713,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$55,000,000	$59,000,000	25.5% ▲	$47,000,000	-	$0
Provisions	$0	$414,000,000	2.5% ▲	$404,000,000	1.2K% ▲	$30,497,000
Other Long Term Liabilities	$1,083,000,000	$673,000,000	158.8% ▲	$260,000,000	41.4% ▲	$183,899,000
Total Liabilities And Debt	$7,023,000,000	$10,590,000,000	26.3% ▲	$8,387,000,000	484.8% ▲	$1,434,043,000

Redeemable Preferred Shares	$0	$0	-	$0	-	$0
Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$196,000,000	$196,000,000	7.1% ▲	$183,000,000	37.4% ▼	$292,526,000
Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$196,000,000	$196,000,000	7.1% ▲	$183,000,000	37.4% ▼	$292,526,000
Addition Paid In Capital	$3,557,000,000	$3,553,000,000	0.4% ▲	$3,539,000,000	112.8% ▲	$1,663,091,000
Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$177,000,000	-$103,000,000	3.7% ▲	-$107,000,000	112.1% ▼	-$50,448,000
Retained Earnings	-$7,082,000,000	-$5,693,000,000	109.4% ▼	-$2,719,000,000	5.5K% ▼	-$48,221,000
Treasury Stock	-$96,000,000	-$96,000,000	0.0%	-$96,000,000	0.3% ▲	-$96,282,000
Other Equity	$0	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$7,000,000	$0	100.0% ▼	$23,000,000	18.2% ▼	$28,111,000
Total Shareholders Equity	-$3,595,000,000	-$2,143,000,000	360.4% ▼	$823,000,000	54.0% ▼	$1,788,777,000
Total Liabilities And Equity	$8,300,000,000	$8,737,000,000	7.4% ▼	$9,440,000,000	192.9% ▲	$3,222,820,000

Cashflow

	31/03/2020	31/12/2019		31/12/2018		31/12/2017
Net Income	-$1,372,000,000	-$2,884,000,000	7.7% ▼	-$2,678,000,000	1.6K% ▼	$177,215,000
Depreciation, Depletion And Amortization	$60,000,000	$267,000,000	4.3% ▼	$279,000,000	177.1% ▲	$100,702,000
Depreciation and Depletion Cash Flow	$60,000,000	$267,000,000	4.3% ▼	$279,000,000	177.1% ▲	$100,702,000
Amortization Of Intangible Assets	$0	$0	-	$0	-	$0
Deferred Inc, Tax and Invest, Tax Credit	$0	$12,000,000	42.9% ▼	$21,000,000	-	$0
Other Non-Cash Items	$1,122,000,000	$2,050,000,000	12.9% ▼	$2,353,000,000	4.9K% ▲	$47,323,000
Funds from Operations before Working Capital Charges and Extra	-$190,000,000	-$555,000,000	2.1K% ▼	-$25,000,000	107.7% ▼	$325,240,000
Funds from other Operating Activities	-$584,000,000	-$421,000,000	815.2% ▼	-$46,000,000	75.7% ▲	-$189,436,000
Decrease / Increase In Receivables	-$215,000,000	-$832,000,000	3.9K% ▼	$22,000,000	75.8% ▼	$90,802,000
Decrease / Increase In Inventories	$0	-$24,000,000	-	$0	-	$0
Increase / Decrease in Accounts Payable	-$293,000,000	$497,000,000	418.6% ▲	-$156,000,000	248.0% ▼	$105,383,000

Increase / Decrease in Other Accruals	-$67,000,000	-$34,000,000	200.0% ▼	$34,000,000	44.2% ▼	$60,908,000
Decrease / Increase In Other Assets / Liabilities	-$9,000,000	-$28,000,000	151.9% ▼	$54,000,000	112.1% ▲	-$446,529,000
Net Cash Flow - Operating Activities	-$774,000,000	-$976,000,000	1.3K% ▼	-$71,000,000	152.3% ▼	$135,804,000
Capital Expenditure, Reval, Disp Including Intangibles	-$25,000,000	-$92,000,000	7.0% ▼	-$86,000,000	27.6% ▲	-$118,811,000
Increase / Decrease in Other Assets	-$57,000,000	-$258,000,000	7.1% ▼	-$241,000,000	-	$0
Increase / Decrease in Investments	-$3,000,000	$72,000,000	103.1% ▲	-$2,321,000,000	4.4K% ▼	$53,602,000
Net Cash Flow Investment Activities	-$85,000,000	-$278,000,000	89.5% ▲	-$2,648,000,000	4.0K% ▼	-$65,209,000
Increase or Decrease in Short Term Borrowing	$0	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	$0	100.0% ▼	$3,015,000,000	1.4K% ▲	-$234,799,000
Net Proceeds from Sale / Issue of Common and Preferred Stock	$0	-$4,000,000	101.4% ▼	$276,000,000	3.9K% ▲	-$7,204,000
Common Or Preferred Purchase Ret Conv Redeem	$0	$0	-	$0	-	$0
Cash Dividends Paid Total	-$2,000,000	-$43,000,000	1.3K% ▼	-$3,000,000	-	$0
Other Source or Use Financing	$1,179,000,000	$1,671,000,000	2.0K% ▲	-$87,000,000	165.2% ▼	-$32,804,000
Net Cash Flow - Financing	$1,177,000,000	$1,624,000,000	49.3% ▼	$3,201,000,000	1.3K% ▲	-$274,807,000
Effect of Exchange on Cash	-$3,000,000	-$22,000,000	51.1% ▲	-$45,000,000	63.5K% ▼	$71,000
Increase / Decrease in Cash and Short Term Investments	$315,000,000	$348,000,000	20.4% ▼	$437,000,000	314.1% ▲	-$204,141,000
Cash and Equivalents at Beginning Of Year	$1,193,000,000	$845,000,000	107.1% ▲	$408,000,000	33.4% ▼	$612,333,000
Cash and Equivalents at End Of Year	$1,508,000,000	$1,193,000,000	41.2% ▲	$845,000,000	107.0% ▲	$408,192,000

Profitability Ratios

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
Return on Assets (ROA)	-	-32.668	-42.502	5.541
Return on Net Assets (RONA)	-	-141.516	-144.181	10.65
Return on Gross Assets (ROGA)	-	-93.837	-93.876	6.818
Return on Gross Investment (ROGI)	-	-389.53	-216.071	72.039
Return on Equity (ROE)	-	449.848	-206.067	10.552
Return on Invested Captial (ROIC)	-	-49.173	-0.831	11.95
Operating Margin	-67.891%	-24.801%	-34.482%	10.826%
COGS / Sales	94.229%	96.264%	90.559%	78.949%
Depreciation / Sales	3.148%	1.518%	1.715%	3.116%
SG and A / Sales	-	5.397%	6.965%	6.908%
Net Profit Margin	-72.508%	-35.215%	-40.134%	5.982%

Asset Utilisation

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
R and D / Sales	-	0.427%	0.298%	0.166%
Sales to Cash	-	12.774%	14.732%	6.053%
Sales to Accts Receivable	-	8.352%	10.64%	9.008%
Sales to Inventories	-	110.209%	132.772%	-
Sales to Working Capital	-	-2.384%	-29.364%	4.421%
Sales to Fixed Assets	-	4.019%	3.592%	1.78%
Sales to Total Assets	-	0.928%	1.059%	0.926%

Liquidity Ratios

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
Quick Ratio	0.409	0.241	0.421	1.042
Cash Ratio	0.267	0.126	0.2	0.577
Current Ratio	1.06	0.376	0.719	2.029
Gross Cash Flow to Current Liabilities	-	-0.003	0.062	0.722
Free Cash Flow to Current Liabilities	-	0.072	-0.466	0.348
Interest Coverage	-	2.684	8.824	-5.131
Funded Capital Ratio	-	-1.133	-0.415	0.33
Days in Inventory	0	2.251	5.498	0
Days in Accts Payable	152.434	47.838	32.39	34.056
Days in Cash	225.396	34.634	28.307	47.724
Days in Receivables	159.328	47.059	50.735	40.147

Capital Structure

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
Financial Leverage	-57.942	-240.504	424.909	30.019
Debt to Capital at Book	0.251	0.59	0.37	0.167
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	-0.984	0.227	2.256

Strategic Risk Items

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
Capital (CAP)	-	$3,684,000	$4,580,000	$2,509,653
Net Operating Profit Before Tax (NOPBT)	-	-$1,962,915.1	-$2,245,523.1	$307,568.6
Net Operating Profit After Tax (NOPAT)	-	-$2,020,915.1	-$2,349,523.1	$238,852.6
Cash Operating Profit After Tax (COPAT)	-	-$195,915.1	$53,476.9	$331,852.6

Total Gross Capital (TGC)	-	$5,509,000	$6,983,000	$2,602,653
3 year CAP Average	-	$3,591,217.7	$3,204,738	$2,520,658
3 year NOPBT Average	-	-$1,300,289.9	-$590,529.2	$171,021.4
3 year NOPAT Average	-	-$1,377,195.2	-$662,076.5	$116,819.8
3 year COPAT Average	-	$63,138.1	$199,884.1	$211,225.1
3 year TGC Average	-	$5,031,551	$4,066,698.7	$2,615,063.3
3 year Average Pre-Tax Return Risk	-	-0.362%	-0.184%	0.068%
3 year Average After-Tax Return Risk	-	-0.383%	-0.207%	0.046%
3 year Average Total Gross Return Risk	-	0.013%	0.049%	0.081%
5 year CAP Average	-	$3,165,194.8	$2,943,317.2	$2,365,260.8
5 year NOPBT Average	-	-$739,074.8	-$350,429	$19,574
5 year NOPAT Average	-	-$803,995.8	-$407,764.6	-$26,771.8
5 year COPAT Average	-	$98,247.4	$148,115.6	$65,424.4
5 year TGC Average	-	$4,067,438	$3,499,197.4	$2,457,457
5 year Average Pre-Tax Return Risk	-	-0.234%	-0.119%	0.008%
5 year Average After-Tax Return Risk	-	-0.254%	-0.139%	-0.011%
5 year Average Total Gross Return Risk	-	0.024%	0.042%	0.027%

1 Year Growth Rates (%)

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
Net Sales Growth Rate	-	25.742%	124.641%	13.232%
Sustainable Growth Rate	-	449.848%	-206.067%	10.552%
Growth in Total Assets	-	-7.447%	192.911%	0.018%
Growth in Gross Fixed Assets	-	5.321%	16.254%	2.51%
Growth in Fixed Assets	-	3%	24.083%	-1.273%
Growth in Current Assets	-	17.211%	111.469%	7.645%
Growth in Operating Current Assets	-	7.952%	113.243%	42.498%
Growth in Working Capital	-	397.382%	-262.79%	16.737%
Growth in Operating Working Capital	-	-3.164%	-679.811%	483.676%
Growth in Gross Investment	-	-131.531%	741.928%	14.351%
Growth in Total Debt	-	47.383%	551.238%	-28.643%
Growth in Net Turnover	-	25.742%	124.641%	13.232%
Growth in Cash Flow	-	-134.463%	-899.314%	69.652%
Growth in EBITDA	-	-204.082%	-64.765%	45.756%
Growth in EBIT	-	-9.559%	-815.495%	60.205%
Growth in Net Profit	-	10.331%	-1607.175%	423.334%

Growth in NOPLAT	-	1208%	-109.785%	106.697%
Growth in Shareholder's Equity	-	-360.389%	-53.991%	12.116%

3 Year Growth Rates (%)

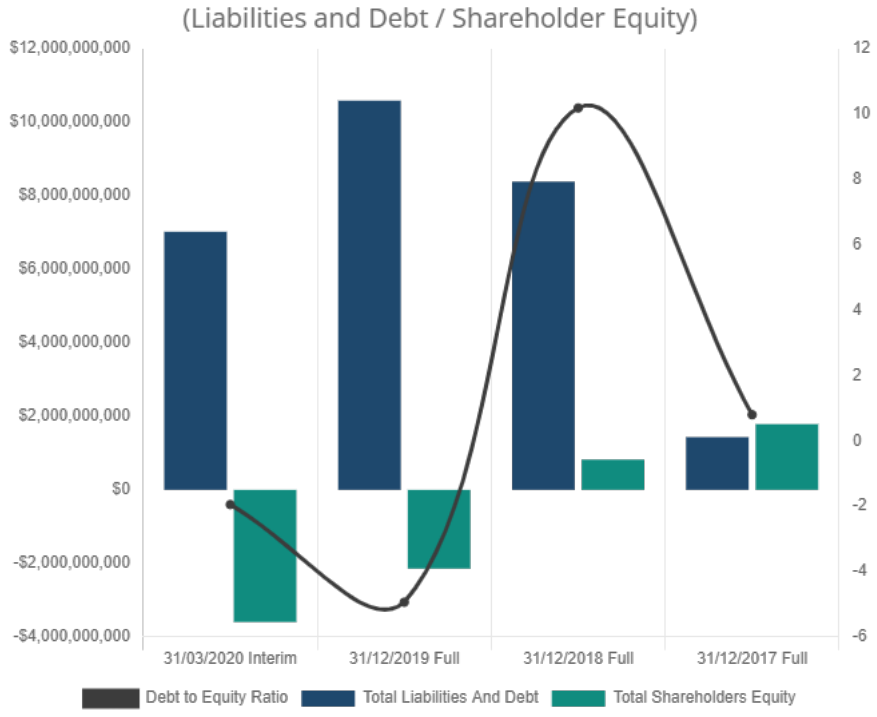
	31/03/2020	31/12/2019	31/12/2018	31/12/2017
3 year Net Sales Growth Rate	-	39.58%	63.195%	3.029%
3 year Sustainable Growth Rate	-	81.905%	5.788%	-14.456%
3 year Growth in Total Assets	-	22.482%	78.281%	-1.665%
3 year Growth in Gross Fixed Assets	-	8.452%	11.14%	3.227%
3 year Growth in Fixed Assets	-	8.959%	14.407%	0.674%
3 year Growth in Current Assets	-	32.943%	56.889%	0.016%
3 year Growth in Operating Current Assets	-	27.079%	66.848%	23.133%
3 year Growth in Working Capital	-	178.41%	-2235.18%	6.734%
3 year Growth in Operating Working Capital	-	61.763%	275.949%	203.535%
3 year Growth in Gross Investment	-	-217.73%	145.37%	36.823%
3 year Growth in Total Debt	-	68.285%	119.179%	-24.489%
3 year Growth in Net Turnover	-	39.58%	63.195%	3.029%
3 year Growth in Cash Flow	-	-294.981%	274.462%	21.541%
3 year Growth in EBITDA	-	-211.624%	-48.144%	38.572%
3 year Growth in EBIT	-	53.755%	288.1%	55.033%
3 year Growth in Net Profit	-	62.493%	225.743%	175.138%
3 year Growth in NOPLAT	-	916.433%	-121.181%	83.446%
3 year Growth in Shareholder's Equity	-	-1471.441%	-41.316%	8.829%

5 Year Growth Rates (%)

	31/03/2020	31/12/2019	31/12/2018	31/12/2017
5 year Net Sales Growth Rate	-	76.921%	89.44%	9.325%
5 year Sustainable Growth Rate	-	780.883%	416.173%	-319.661%
5 year Growth in Total Assets	-	55.967%	107.782%	0.191%
5 year Growth in Gross Fixed Assets	-	15.659%	16.213%	5.656%
5 year Growth in Fixed Assets	-	16.212%	19.148%	3.009%
5 year Growth in Current Assets	-	63.222%	71.489%	4.077%

5 year Growth in Operating Current Assets	-	67.521%	104.75%	25.345%
5 year Growth in Working Capital	-	485.538%	-492.714%	37.194%
5 year Growth in Operating Working Capital	-	169.303%	443.898%	9941.759%
5 year Growth in Gross Investment	-	-266.808%	283.116%	94.305%
5 year Growth in Total Debt	-	138.957%	168.096%	-13.766%
5 year Growth in Net Turnover	-	76.921%	89.44%	9.325%
5 year Growth in Cash Flow	-	-597.219%	645.505%	193.042%
5 year Growth in EBITDA	-	-185.264%	-32.984%	226.539%
5 year Growth in EBIT	-	176.755%	585.08%	567.741%
5 year Growth in Net Profit	-	171.622%	423.07%	-324.176%
5 year Growth in NOPLAT	-	-2584.368%	-139.197%	-1469.562%
5 year Growth in Shareholder's Equity	-	-396.735%	-43.577%	13.065%

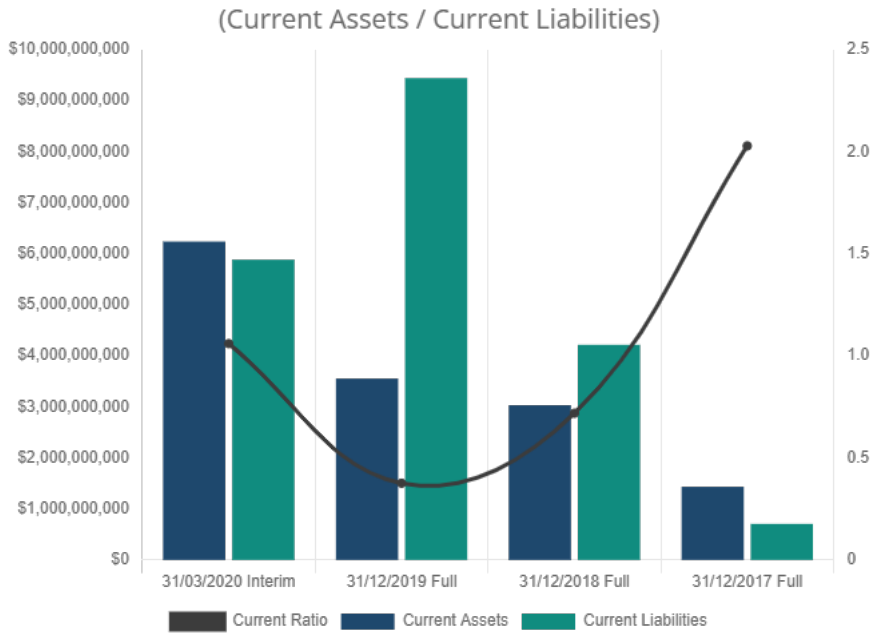
Debt to Equity Ratio



Year	Debt to Equity Ratio
2020	-1.95
2019	-4.94
2018	10.19
2017	0.80

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).

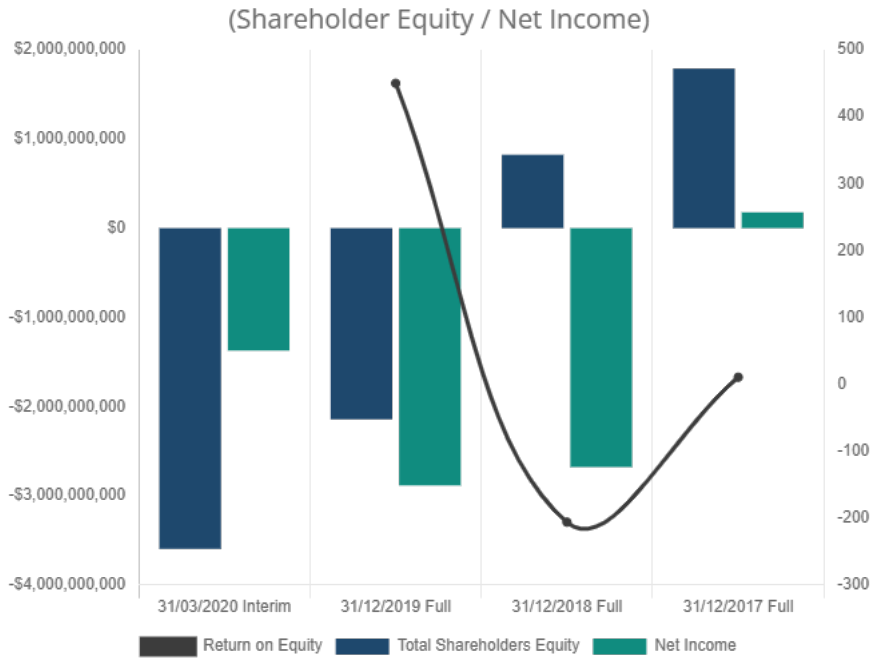
Current Ratio



Year	Current Ratio
2020	1.06
2019	0.376
2018	0.719
2017	2.029

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.

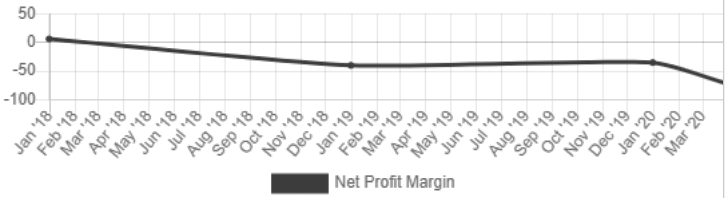
Return on Equity



Year	Return on Equity
2020	-
2019	449.848
2018	-206.067
2017	10.552

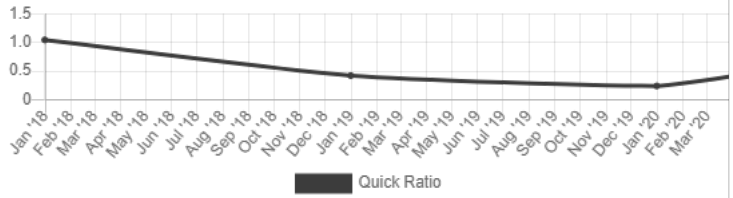
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

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

	31/03/2020		30/09/2019		30/06/2019
Gross Sales	$1,906,000,000	70.5% ▽	$6,469,000,000	48.8% △	$4,348,000,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$1,906,000,000	70.5% ▽	$6,469,000,000	48.8% △	$4,348,000,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$1,906,000,000	70.5% ▽	$6,469,000,000	48.8% △	$4,348,000,000
Cost Of Goods And Services / Total Expenses	-$1,796,000,000	70.2% △	-$6,032,000,000	54.9% ▽	-$3,894,000,000
Operating Income	$110,000,000	74.8% ▽	$437,000,000	3.7% ▽	$454,000,000
Selling, General And Administrative Costs	-$111,000,000	65.4% △	-$321,000,000	26.9% ▽	-$253,000,000
R and D Expense	-$2,000,000	92.0% △	-$25,000,000	56.3% ▽	-$16,000,000
Related And Associated Companies	-$2,000,000	118.2% ▽	$11,000,000	57.1% △	$7,000,000
Earnings Before Interest, Tax And Depreciation	-$5,000,000	104.9% ▽	$102,000,000	46.9% ▽	$192,000,000
Depreciation And Depletion	-$60,000,000	55.6% △	-$135,000,000	45.2% ▽	-$93,000,000
Amortization	-$8,000,000	87.7% △	-$65,000,000	47.7% ▽	-$44,000,000
Impairments Fixed Assets And Intangibles	-$978,000,000	35.4% △	-$1,513,000,000	-	$0
Total Depreciation, Depletion And Amortization	-$1,046,000,000	38.9% △	-$1,713,000,000	1.2K% ▽	-$137,000,000
Operating Income After Depreciation And Amortization	-$1,051,000,000	34.8% △	-$1,611,000,000	3.0K% ▽	$55,000,000
Unusual / Exceptional Items	-$243,000,000	133.7% ▽	-$104,000,000	0.0%	-$104,000,000

Earnings Before Interest & Tax (EBIT)	-$1,294,000,000	24.5% ▲	-$1,715,000,000	3.4K% ▼	-$49,000,000
Interest Income	$0	-	$0	-	$0
Interest Expenses	-$56,000,000	81.3% ▲	-$300,000,000	56.3% ▼	-$192,000,000
Net Interest	-$56,000,000	81.3% ▲	-$300,000,000	56.3% ▼	-$192,000,000
Other Financial Income And Expenses	$0	-	$0	-	$0
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	-$1,350,000,000	33.6% ▲	-$2,033,000,000	743.6% ▼	-$241,000,000
Income Taxes	-$8,000,000	300.0% ▼	-$2,000,000	102.9% ▼	$70,000,000
Earnings After Tax	-$1,358,000,000	33.3% ▲	-$2,035,000,000	1.1K% ▼	-$171,000,000
Minority Interests	-$6,000,000	76.9% ▲	-$26,000,000	52.9% ▼	-$17,000,000
Preacquisition Profit	$0	-	$0	-	$0
Other After Tax Adjustments	-$1,000,000	91.7% ▲	-$12,000,000	50.0% ▼	-$8,000,000
Extraordinary Charges After Tax	-$14,000,000	-	$0	-	$0
Preferred Dividends	-$3,000,000	90.0% ▲	-$30,000,000	50.0% ▼	-$20,000,000
Net Profit	-$1,382,000,000	34.3% ▲	-$2,103,000,000	873.6% ▼	-$216,000,000
Ordinary Dividends	$0	-	$0	-	$0
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	31/03/2020		30/09/2019		30/06/2019
Cash And Equivalent	$1,177,000,000	73.9% ▲	$677,000,000	48.8% ▲	$455,000,000
Short Term Investments	$397,000,000	19.2% ▲	$333,000,000	1.8% ▲	$327,000,000
Accounts Receivable	$832,000,000	11.0% ▼	$935,000,000	6.7% ▼	$1,002,000,000
Inventories	$0	100.0% ▼	$52,000,000	23.8% ▲	$42,000,000
Prepayments and Advances	$0	-	$0	-	$0
Other Current Assets	$3,835,000,000	157.6% ▲	$1,489,000,000	5.4% ▲	$1,413,000,000
Current Assets	$6,241,000,000	79.0% ▲	$3,486,000,000	7.6% ▲	$3,239,000,000
Property, Plant and Equipment at Cost	$1,224,000,000	42.2% ▼	$2,118,000,000	-	$0
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	$0	-	$0	-	$0
Net Property, Plant and Equipment	$1,224,000,000	42.2% ▼	$2,118,000,000	3.1% ▲	$2,054,000,000
Goodwill	$56,000,000	95.8% ▼	$1,335,000,000	50.6% ▼	$2,704,000,000
Other Intangibles	$168,000,000	78.7% ▼	$790,000,000	16.7% ▼	$948,000,000
Goodwill and Intangibles	$224,000,000	89.5% ▼	$2,125,000,000	41.8% ▼	$3,652,000,000

Leasing and Investment Properties Long Term Investments	$330,000,000	8.6% ▼	$361,000,000	5.7% ▼	$383,000,000
Long Term Investments	$74,000,000	83.6% ▼	$450,000,000	0.9% ▲	$446,000,000
Other Long Term Assets	$207,000,000	3.3% ▼	$214,000,000	4.5% ▼	$224,000,000
Total Assets	$8,300,000,000	5.2% ▼	$8,754,000,000	12.4% ▼	$9,998,000,000

Liabilities

	31/03/2020		30/09/2019		30/06/2019
Accounts Payable	$796,000,000	44.0% ▼	$1,421,000,000	17.8% ▲	$1,206,000,000
Short Term Debt	$45,000,000	95.0% ▼	$902,000,000	115.3% ▲	$419,000,000
Current Portion Of Long Term Debt	$2,038,000,000	40.4% ▼	$3,418,000,000	11.3K% ▲	$30,000,000
Taxes Payable	$66,000,000	-	$0	-	$0
Other Current Liabilities	$2,940,000,000	1.7% ▼	$2,992,000,000	1.3% ▼	$3,031,000,000
Total Current Liabilities	$5,885,000,000	32.6% ▼	$8,733,000,000	86.4% ▲	$4,686,000,000
Long Term Debt	$0	-	$0	100.0% ▼	$3,388,000,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$0	-	$0	100.0% ▼	$63,000,000
Total Long Term Interest Bearing Debt	$0	-	$0	100.0% ▼	$3,451,000,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$55,000,000	7.8% ▲	$51,000,000	10.9% ▲	$46,000,000
Provisions	$0	-	$0	-	$0
Other Long Term Liabilities	$1,083,000,000	0.4% ▲	$1,079,000,000	5.7% ▲	$1,021,000,000
Total Liabilities And Debt	$7,023,000,000	28.8% ▼	$9,863,000,000	7.2% ▲	$9,204,000,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$196,000,000	5.9% ▲	$185,000,000	0.0%	$185,000,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$196,000,000	5.9% ▲	$185,000,000	0.0%	$185,000,000
Addition Paid In Capital	$3,557,000,000	0.1% ▲	$3,554,000,000	0.1% ▲	$3,549,000,000
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$177,000,000	20.3% ▲	-$222,000,000	22.7% ▼	-$181,000,000
Retained Earnings	-$7,082,000,000	46.9% ▼	-$4,822,000,000	64.3% ▼	-$2,935,000,000
Treasury Stock	-$96,000,000	0.0%	-$96,000,000	0.0%	-$96,000,000
Other Equity	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$7,000,000	66.7% ▼	$21,000,000	40.0% ▲	$15,000,000

Total Shareholders Equity	-$3,595,000,000	160.5% ▼	-$1,380,000,000	357.0% ▼	$537,000,000
Total Liabilities And Equity	$8,300,000,000	5.2% ▼	$8,754,000,000	12.4% ▼	$9,998,000,000

Cashflow

	31/03/2020		30/09/2019		30/06/2019
Net Income	-$1,372,000,000	32.6% ▲	-$2,035,000,000	1.1K% ▼	-$171,000,000
Depreciation, Depletion And Amortization	$60,000,000	70.0% ▼	$200,000,000	46.0% ▲	$137,000,000
Depreciation and Depletion Cash Flow	$60,000,000	55.6% ▼	$135,000,000	45.2% ▲	$93,000,000
Amortization Of Intangible Assets	$0	100.0% ▼	$65,000,000	47.7% ▲	$44,000,000
Deferred Inc, Tax and Invest, Tax Credit	$0	100.0% ▼	$4,000,000	500.0% ▲	-$1,000,000
Other Non-Cash Items	$1,122,000,000	33.1% ▼	$1,678,000,000	1.2K% ▲	$133,000,000
Funds from Operations before Working Capital Charges and Extra	-$190,000,000	24.2% ▼	-$153,000,000	256.1% ▼	$98,000,000
Funds from other Operating Activities	-$584,000,000	42.4% ▼	-$410,000,000	25.0% ▲	-$547,000,000
Decrease / Increase In Receivables	-$215,000,000	79.3% ▲	-$1,040,000,000	14.4% ▼	-$909,000,000
Decrease / Increase In Inventories	$0	100.0% ▲	-$23,000,000	-	$0
Increase / Decrease in Accounts Payable	-$293,000,000	143.1% ▼	$680,000,000	24.8% ▲	$545,000,000
Increase / Decrease in Other Accruals	-$67,000,000	546.7% ▼	$15,000,000	113.4% ▲	-$112,000,000
Decrease / Increase In Other Assets / Liabilities	-$9,000,000	78.6% ▲	-$42,000,000	40.8% ▲	-$71,000,000
Net Cash Flow - Operating Activities	-$774,000,000	37.5% ▼	-$563,000,000	25.4% ▼	-$449,000,000
Capital Expenditure, Reval, Disp Including Intangibles	-$25,000,000	61.5% ▲	-$65,000,000	97.0% ▼	-$33,000,000
Increase / Decrease in Other Assets	-$57,000,000	79.4% ▲	-$277,000,000	18.4% ▼	-$234,000,000
Increase / Decrease in Investments	-$3,000,000	104.1% ▼	$73,000,000	11.0% ▼	$82,000,000
Net Cash Flow Investment Activities	-$85,000,000	68.4% ▲	-$269,000,000	45.4% ▼	-$185,000,000
Increase or Decrease in Short Term Borrowing	$0	-	$0	-	$0
Increase Or Decrease in Long Term Borrowing	$0	-	$0	-	$0
Net Proceeds from Sale / Issue of Common and Preferred Stock	$0	100.0% ▲	-$4,000,000	0.0%	-$4,000,000

Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	-$2,000,000	88.9% ▲	-$18,000,000	260.0% ▼	-$5,000,000
Other Source or Use Financing	$1,179,000,000	12.1% ▲	$1,052,000,000	80.8% ▲	$582,000,000
Net Cash Flow - Financing	$1,177,000,000	14.3% ▲	$1,030,000,000	79.8% ▲	$573,000,000
Effect of Exchange on Cash	-$3,000,000	90.9% ▲	-$33,000,000	1.6K% ▼	-$2,000,000
Increase / Decrease in Cash and Short Term Investments	$315,000,000	90.9% ▲	$165,000,000	361.9% ▲	-$63,000,000
Cash and Equivalents at Beginning Of Year	$1,193,000,000	41.2% ▲	$845,000,000	0.0%	$845,000,000
Cash and Equivalents at End Of Year	$1,508,000,000	49.3% ▲	$1,010,000,000	29.2% ▲	$782,000,000

Profitability Ratios

	31/03/2020	30/09/2019	30/06/2019
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	-67.891%	-26.789%	-1.127%
COGS / Sales	94.229%	93.245%	89.558%
Depreciation / Sales	3.148%	2.087%	2.139%
SG and A / Sales	-	-	-
Net Profit Margin	-72.508%	-32.509%	-4.968%

Asset Utilisation

	31/03/2020	30/09/2019	30/06/2019
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

	31/03/2020	30/09/2019	30/06/2019
Quick Ratio	0.409	0.223	0.381
Cash Ratio	0.267	0.116	0.167

Current Ratio	1.06	0.399	0.691
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	0	2.934	3.526
Days in Accts Payable	152.434	80.177	101.24
Days in Cash	225.396	38.198	38.196
Days in Receivables	159.328	52.755	84.115

Capital Structure

	31/03/2020	30/09/2019	30/06/2019
Financial Leverage	-57.942	-313.043	726.257
Debt to Capital at Book	0.251	0.493	0.39
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	31/03/2020	30/09/2019	30/06/2019
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 (%)

	31/03/2020	30/09/2019	30/06/2019
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 (%)

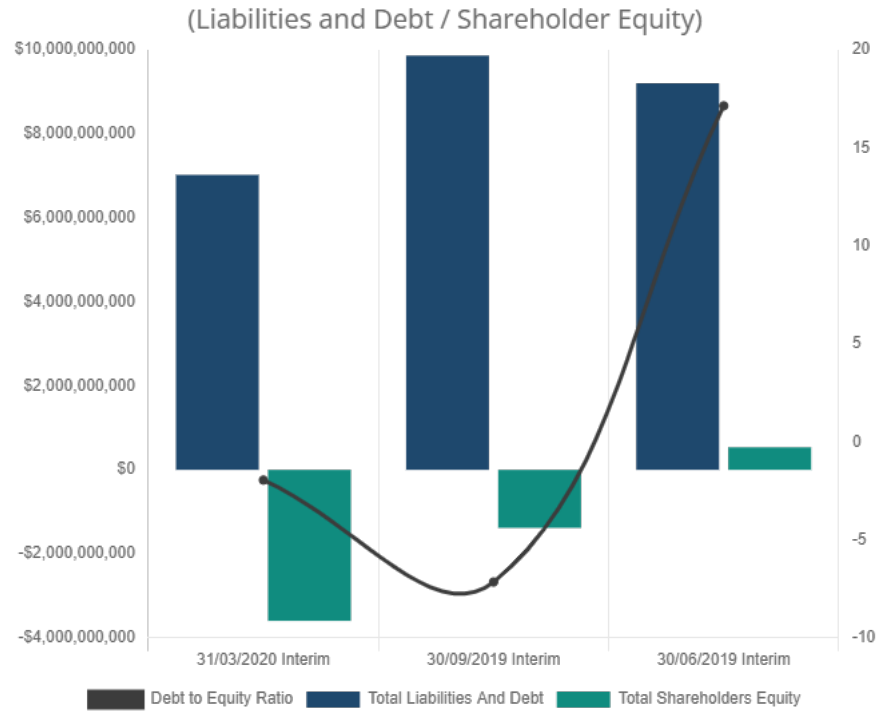
	31/03/2020	30/09/2019	30/06/2019
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-
3 year Growth in Gross Fixed Assets	-	-	-
3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-

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 (%)

	31/03/2020	30/09/2019	30/06/2019
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	-	-	-

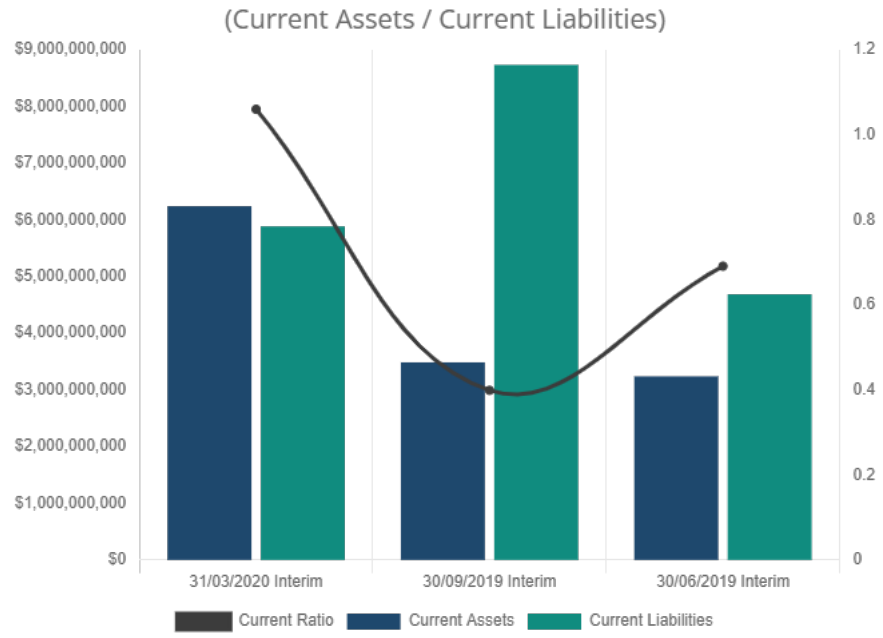
Debt to Equity Ratio



Year	Debt to Equity Ratio
2020	-1.95
2019	-7.15
2019	17.14

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).

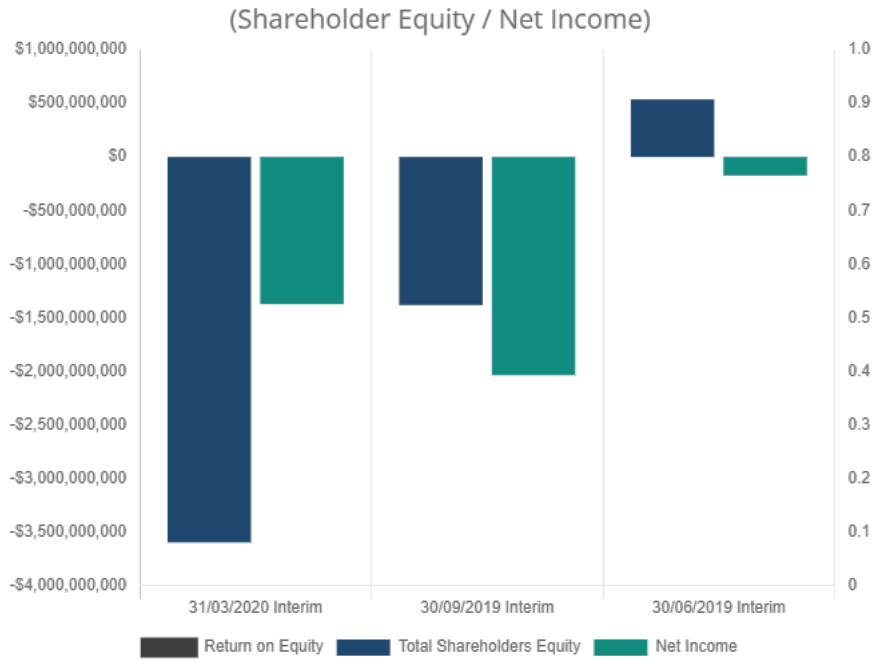
Current Ratio



Year	Current Ratio
2020	1.06
2019	0.399
2019	0.691

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.

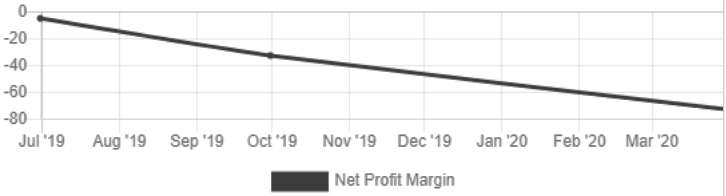
Return on Equity



Year	Return on Equity
2020	-
2019	-
2019	-

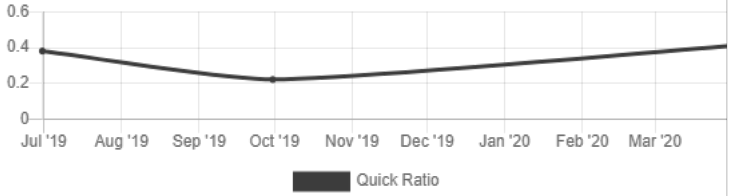
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

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	180
Same Name	6
Same Address	165
Same Name and Address	0
Same Name and State	1
Same Name and City	1
Same Name and Zip	1

Same Telephone	14
Same Web Address	3
Same Name with Bankruptcy	0
Same Name Internationally	7



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 - (180 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
J RAY HOLDINGS, LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US121761456	N/A	0	Cash Transactions	0
MCDERMOTT ASIA PACIFIC SDN BHD	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US110522425	N/A	0	Cash Transactions	0
MENTOR SUBSEA TECH SERVICE INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US16117457	54	0	$2,500	0
MCDERMOTT INVESTMENTS LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US149724886	42	0	$1,000	0
MCDERMOTT AMAZON CHARTERING INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US110304394	54	0	$1,500	0
MCDERMOTT BLACKBIRD HOLDINGS LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US110331015	54	0	$1,500	0
PNG REPORT	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US155896739	45	0	$73,000	0
CB&I LLC, A LIMITED LIABILITY COMPANY OF TEXAS	915 N ELDRIDGE PKWY STE 100, HOUSTON, TX, 77079	US150203437	70	0	$1,000,000	0
MCDERMOTT INTERNATIONAL INC	757 N ELDRIDGE PKWY STE 101, HOUSTON, TX, 77079	US111986639	50	0	$100,000	0
BFI CORPORATE OFFICE	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US111882180	50	0	$22,500	0
FILIGREE LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US79980781	N/A	0	Cash Transactions	0
GREENMAN TECHNOLOGIES OF GEORGIA INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US161667930	50	0	$8,000	0
BFI TRANSPORTATION INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US56790340	44	0	$1,000	0
SHAW E I INTERNATIONAL LTD	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US121804164	N/A	0	Cash Transactions	0
SPARTEC INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US121838521	N/A	0	Cash Transactions	0
CB&I NUCLEAR ENERGY HOLDINGS (UK) INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US147003977	46	0	$1,000	0

SAMSUNG OIL & GAS USA	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US66906856	48	0	$100,000	0
SABINE RIVER REALTY INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US149939529	50	0	$1,000	0
LONE STAR RISK CORPORATION	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US125746790	65	0	$5,500	0
CECOS INTERNATIONAL, INC.	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US15932441	69	0	$52,000	0
SHAW LAKE CHARLES LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US143789256	48	0	$1,000	0
SHAW FAR EAST SERVICES LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US121838522	N/A	0	Cash Transactions	0
DIRECT ENERGY	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US84035196	56	0	$7,500	0
BFI ACQUISITION INC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US86752277	61	0	$16,500	0
LUMMUS TECHNOLOGY SERVICES LLC	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	US149939528	N/A	0	Cash Transactions	0

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

International Possible Links

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(BR)CB&I GBB LLC	14012960000186	BR0099711492	-	-	-
(GB)CB&I HOUSTON LLC	FC028225	UK06974512	-	31/12/2022	Active
(BR)CB&I HOLDCO LLC	27639045000167	BR0073913628	-	-	-
(GB)CB&I HOUSTON 06 LLC	FC027428	UK06973734	-	31/12/2022	Active
(BR)CB&I GOVERNMENT SOLUTIONS LLC	27617864000103	BR0073913474	-	-	-
(GB)CB&I HOUSTON 08 LLC	FC029142	UK06975398	-	31/12/2022	Active
(GB)CB&I HOUSTON 07 LLC	FC028224	UK06974511	-	31/12/2022	Active

Group Structure

Group Structure

Group Structure Statistics

Group	27 companies in 11 countries
Linkages	27 companies in 5 countries

Group Structure Summary

Ultimate Holding Company (US)MCDERMOTT INTERNATIONAL, LTD.

Group Structure Analysis

	Current Company	Minimum	Average	Maximum

Score	36	36	53	76
Limit	$245,000	$1,000	$337,429	$1,000,000
DBT	23	0	9	34
Legal Filings	0	0	0	2
Legal Filings Value	$0	$0	$28,697	$200,879

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
MCDERMOTT INTERNATIONAL, LTD.	(US)	US03540366	50	34	$1,000,000	2 ($200,879)
MCDERMOTT MIDDLE EAST INC.	(AE)	AE00308507	-	N/A	-	-
J RAY MCDERMOTT MIDDLE EAST, INC. - ABU DHABI	(AE)	AE00317928	-	N/A	-	-
HORTON CBI, LIMITED	(CA)	CA09225427	1178	N/A	Can$432,000	-
J RAY MCDERMOTT DE MEXICO SA DE CV	(MX)	MX00755319	64	N/A	$100,000	-
MCDERMOTT INTERNATIONAL, INC.	(GB)	UK17536305	N/A	N/A	£0	-
CB&I LLC	**(US)**	**US114137548**	**38**	**23**	**$240,000**	**0 ($0)**
MENTOR SUBSEA TECH SERVICE INC	(US)	US16117457	54	0	$2,500	0 ($0)
SOFCO - EFS HOLDINGS LLC	(US)	US56560647	59	0	$110,000	0 ($0)
MCDERMOTT INVESTMENTS LLC	(US)	US62521291	42	0	$1,000	0 ($0)
MCDERMOTT INC	(US)	US72831821	50	4	$3,000	0 ($0)
J. RAY MCDERMOTT & CO., INC.	(US)	US79969867	76	0	$1,000,000	0 ($0)
MCDERMOTT, J. RAY CANADA, LTD	(CA)	CA03918615	1452	N/A	Can$20,000	-
MCDERMOTT MIDDLE EAST INC	(PA)	-	-	N/A	-	-
CB&I GLOBAL, L.L.C.	(US)	-	-	N/A	-	-
CB&I GROUP UK HOLDINGS	(GB)	-	-	N/A	-	-
MC DERMOTT INTERNATIONAL MARINE INVESTMENTS I	(CW)	-	-	N/A	-	-
BATAVES FABRICATORS PT	(ID)	-	-	N/A	-	-
MC DERMOTT INTERNATIONAL PROJECT MANAGEMENT	(BS)	-	-	N/A	-	-
MCDERMOTT FINANCE LLC		-	-	N/A	-	-
MCDETMOTT GULF OPERATING CO INC	(SG)	-	-	N/A	-	-
MCDERMOTT INTERNATIONAL MANAGEMENT S. DE R.L	(PA)	-	-	N/A	-	-
MCDERMOTT HOLDINGS 1 LIMITED	(GB)	UK18232986	64	N/A	£550,000	-
CBI US HOLDING COMPANY INC.	(US)	-	-	N/A	-	-
MCDERMOTT TECHNOLOGY (US), INC	(US)	-	-	N/A	-	-
CB&I GROUP INC.	(US)	-	-	N/A	-	-
J. RAY MCDERMOTT, S.A.	(PA)	-	-	N/A	-	-

Most Common US Industries

Industry	Occurences
3443 - FABRICATED PLATE WORK (BOILER SHOP)	2
2869 - INDUSTRIAL ORGANIC CHEMICALS, NEC	1
4499 - WATER TRANSPORTATION SERVICES, NEC	1
6282 - INVESTMENT ADVICE	1
8711 - ENGINEERING SERVICES	1

Most Common Global Directors

Officer	Occurences
CHRISTOPHER KRUMMEL	4
DAVID DICKSON	4
STUART SPENCE	4
Jason Kitts	3
John Freeman	2

Branches

Company Branches - 73 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
CB&I	US01196087	1101 E SOUTHEAST LOOP 323	TYLER	TX	75701	(US)US	-
CB&I	US01216158	117 VIP DR STE 320	WEXFORD	PA	15090	(US)US	-
CB&I INC.	US105942822	110 JAMES S MCDONNELL BLVD	HAZELWOOD	MO	63042	(US)US	3148952100
CB&I INC.	US106003812	901 LITTLE BROOK CT	WAUSAU	WI	54401	(US)US	7158498986
CB&I INC.	US107209393	CB&I 101 16TH AVENUE SOUTH STE 6	SAINT PETERSBURG	FL	33701	(US)US	727-565-4660
CB&I INC.	US107209394	6001 ROGERDALE RD	HOUSTON	TX	77072-1656	(US)US	713-485-1000
CB AND I	US111048196	3191 W LINCOLN RD	LAKE CHARLES	LA	70605	(US)US	3374740726
CB AND I	US111085681	17 PRINCESS RD	LAWRENCEVILLE	NJ	08648	(US)US	6098955340
CB AND I	US111137679	30103 SUNLAND DR	WALKER	LA	70785	(US)US	2256675577
CB AND I INC	US111261477	4171 ESSEN LN	BATON ROUGE	LA	70809	(US)US	3374740726
CB AND I LLC	US111274471	4171 ESSEN LN	BATON ROUGE	LA	70809	(US)US	8708625167
CB AND I INC	US111339227	9600 HICKMAN RD	CLIVE	IA	50325	(US)US	5152708712
CB AND I	US111437740	3600 MANSELL RD	ALPHARETTA	GA	30022	(US)US	6789353666
CB AND I	US111531280	9550 HICKMAN RD	CLIVE	IA	50325	(US)US	5152549500
CB AND I	US111556438	740 N MARKET ST	SHREVEPORT	LA	71107	(US)US	-
C B AND I	US111578357	205 LOUIS HURLEY DR	EL DORADO	AR	71730	(US)US	8708625167
C B AND I	US111705974	704 SAND LAKE RD	ONALASKA	WI	54650	(US)US	2259322500
CB AND I INC	US111711419	2 RIVERWAY STE 1300	HOUSTON	TX	77056	(US)US	7133758000
CB AND I	US111726828	1125 PIKES PEAK RD	DELTA	PA	17314	(US)US	-
CB AND I	US111833560	2526 WESTCOTT BLVD	KNOXVILLE	TN	37931	(US)US	8656922600
CB AND I	US111942526	3733 SHILOH RD	TYLER	TX	75707	(US)US	9035105300
CB AND I	US112537817	2001 WESTAR RD	MIDLAND	TX	79706	(US)US	4326812800
CB AND I	US112726213	1800 SW WANAMAKER RD	TOPEKA	KS	66604	(US)US	7852721662

CB AND I	US112833329	13 BRITISH AMERICAN BLVD STE 1	LATHAM	NY	12110	(US)US	5187852340
CB AND I	US113134039	5050 SECTION AVE	CINCINNATI	OH	45212	(US)US	5137824700

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
27	5

Linkages

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
CB&I Nederland B.V.	(NL)	NL01397655	31/12/2018	55	€3,900,000	-
Netherlands Operating Company B.V.	(NL)	NL01407079	-	55	€3,900,000	-
CB&I Oil & Gas Europe B.V.	(NL)	NL01420424	31/12/2006	55	€3,900,000	€578,700,000
Lutech Resources B.V.	(NL)	NL01542937	-	55	€3,900,000	-
CB&I Power Company B.V.	(NL)	NL01957155	-	55	€3,900,000	-
Lealand Finance Company B.V.	(NL)	NL01995274	-	55	€3,900,000	-
Chicago Bridge & Iron Company B.V.	(NL)	NL01996587	-	55	€3,900,000	-
CB&I Rusland B.V.	(NL)	NL02088629	-	55	€3,900,000	-
CB&I Holdings B.V.	(NL)	NL02154175	-	55	€3,900,000	-
CBI Company B.V.	(NL)	NL04249026	-	55	€3,900,000	-
CBI Company Two B.V.	(NL)	NL04357437	-	55	€3,900,000	-
Lutech Project Solutions B.V.	(NL)	NL04370949	-	55	€3,900,000	-
Lutech Projects B.V.	(NL)	NL04370952	-	55	€3,900,000	-
McDermott Holland B.V.	(NL)	NL05627441	-	55	€3,900,000	-
MCDERMOTT INTERNATIONAL, INC.	(PA)	PA90214249	-	-	B/.0	-

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

Linked Financials

We have found 11 Companies with Financials within the CB&I LLC Group Structure. Select from the list below to view those Companies

Linked Financials

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
CB&I Nederland B.V.	(NL)	NL01397655	31/12/2018	55	€3,900,000	-

CB&I Oil & Gas Europe B.V.	(NL)	NL01420424	31/12/2006	55	€3,900,000	€578,700,000
CB&I UK LIMITED	(GB)	UK04086363	31/12/2022	86	£4,450,000	£122,829,000
CB&I GROUP UK LIMITED	(GB)	UK03123301	31/12/2022	78	£725,000	£0
CB&I GROUP UK HOLDINGS	(GB)	UK03123267	31/12/2022	N/A	£0	£0
LUTECH RESOURCES LIMITED	(GB)	UK02387414	31/12/2022	75	£460,000	£17,593,985
CB&I POWER LIMITED	(GB)	UK03882199	31/12/2022	78	£1,000	£0
DEEPSEA (EUROPE) LIMITED	(GB)	UK05549982	31/03/2023	N/A	£0	£0
CB&I UK PENSION TRUSTEES LIMITED	(GB)	UK04107944	31/12/2023	N/A	£0	-
MCDERMOTT HOLDINGS 1 LIMITED	(GB)	UK18232986	31/12/2022	64	£550,000	£0
MCDERMOTT HOLDINGS 2 LIMITED	(GB)	UK18233201	31/12/2022	38	£500	£0

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	24
Branches	Yes	0	0	1	$6,379	0	8
Group	Yes	0	0	2	$200,879	0	44

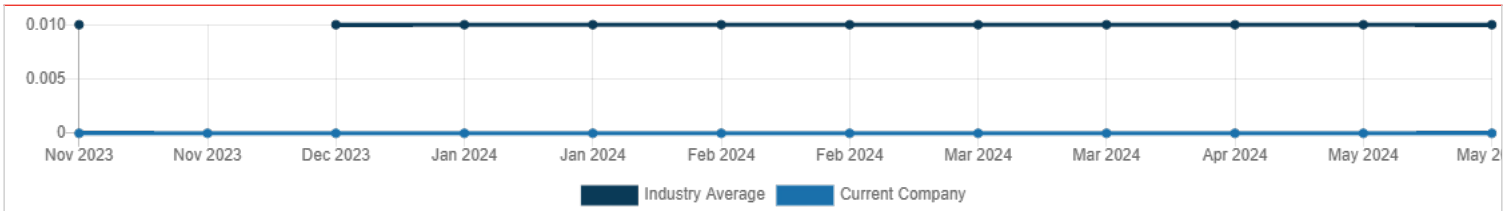
Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	15/09/2023	-	2300401808	Active	-
UCC	15/09/2023	-	2300401808	Active	-
UCC	10/08/2023	-	2300351897	Active	-
UCC	10/08/2023	-	2300351897	Active	-
UCC	08/03/2023	-	20231784031	Active	-

Industry Comparison

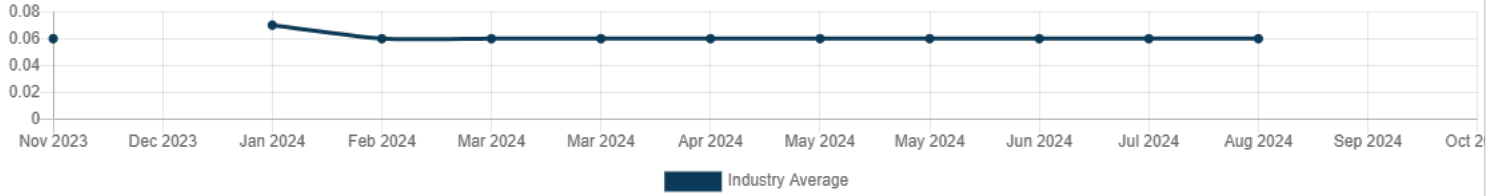
Judgements

Industry Sector (SIC)	3443	Current Company	0
Industry Description	FABRICATED PLATE WORK (BOILER SHOP)	Industry Average	0.01



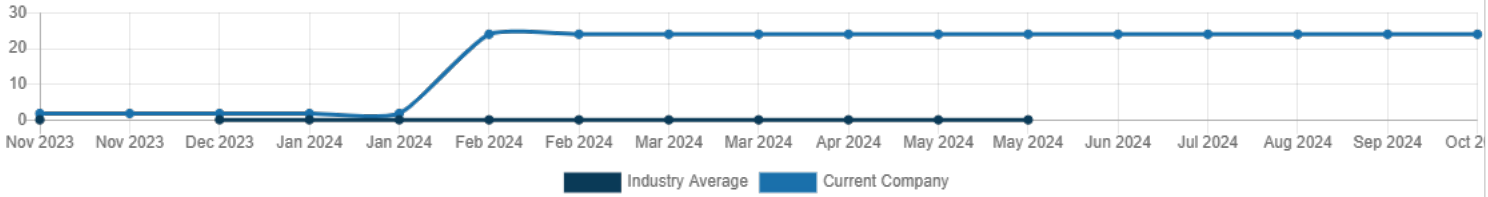
Tax Liens

Industry Sector (SIC)	3443	Current Company	-
Industry Description	FABRICATED PLATE WORK (BOILER SHOP)	Industry Average	0.06



UCC

Industry Sector (SIC)	3443	Current Company	24
Industry Description	FABRICATED PLATE WORK (BOILER SHOP)	Industry Average	0.24



UCCs

Summary

Total	Cautionary UCCs	UCCs
27	0	27

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
15/09/2023	-	2300401808	SEC OF STATE TX	-	CONTINUED

Related Document Number	Filing Type	Filing Office
180036733081	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI INC	Name	CRESTMARK EQUIPMENT FINANCE A DIVISION OF METABANK
Street	757 NORTH ELDRIDGE PARKWAY	Street	5480 CORPORATE DRIVE SUITE 350
City, State	HOUSTON, TX	City, State	TROY, MI
ZIP	77079	ZIP	48098

15/09/2023	-	2300401808	SEC OF STATE TX	-	CONTINUED

Related Document Number	Filing Type	Filing Office
180036733081	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	VFI KR SPE I LLC
Street	757 NORTH ELDRIDGE PARKWAY	Street	2800 EAST COTTONWOOD PARKWAY 2ND FLOOR
City, State	HOUSTON, TX	City, State	SALT LAKE CITY, UT
ZIP	77079	ZIP	84121

10/08/2023 - 2300351897 SEC OF STATE TX - CONTINUED

Related Document Number	Filing Type	Filing Office
180036733081	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI INC	Name	CRESTMARK EQUIPMENT FINANCE A DIVISION OF METABANK
Street	757 NORTH ELDRIDGE PARKWAY	Street	5480 CORPORATE DRIVE SUITE 350
City, State	HOUSTON, TX	City, State	TROY, MI
ZIP	77079	ZIP	48098

10/08/2023 - 2300351897 SEC OF STATE TX - CONTINUED

Related Document Number	Filing Type	Filing Office
180036733081	CONTINUED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI INC	Name	VFI KR SPE I LLC
Street	757 NORTH ELDRIDGE PARKWAY	Street	2800 EAST COTTONWOOD PARKWAY 2ND FLOOR
City, State	HOUSTON, TX	City, State	SALT LAKE CITY, UT
ZIP	77079	ZIP	84121

08/03/2023 - 20231784031 SEC OF STATE DE - CONTINUED

Related Document Number	Filing Type	Filing Office
20183173602	CONTINUED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI HOUSTON 09 LLC	Name	WILMINGTON TRUST NATIONAL ASSOCIATION AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

09/03/2022 - 2200119410 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
180045145432	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI INC	Name	VFI KR SPE I LLC
Street	757 NORTH ELDRIDGE PARKWAY	Street	2800 EAST COTTONWOOD PARKWAY 2ND FLOOR
City, State	HOUSTON, TX	City, State	SALT LAKE CITY, UT
ZIP	77079	ZIP	84121

08/03/2022 - 2200116641 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
180044399593	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI INC	Name	VFI KR SPE I LLC
Street	757 NORTH ELDRIDGE PARKWAY	Street	2800 EAST COTTONWOOD PARKWAY 2ND FLOOR
City, State	HOUSTON, TX	City, State	SALT LAKE CITY, UT
ZIP	77079	ZIP	84121

01/07/2020 - 171474009 EAST BATON ROUGE - TERMINATED

Related Document Number	Filing Type	Filing Office
171468753	TERMINATED	EAST BATON ROUGE 222 ST LOUIS ST RM 179 BATON ROUGE LA 0

Debtor Information		Secured Party Information	
Name	CB AND I HOLDCO LLC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS
Street	757 N ELDRIDGE PKWY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

01/07/2020 - 2000315811 SEC OF STATE TX - ASSIGNED

Related Document Number	Filing Type	Filing Office
190039914814	ASSIGNED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	CRDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

01/07/2020 - 2000316184 SEC OF STATE TX - TERMINATED

Related Document Number	Filing Type	Filing Office
200003156057	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	CRDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

01/07/2020	-	2000315742	SEC OF STATE TX	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
190039930054	ASSIGNED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	WILMINGTON TRUST NATIONAL ASSOCIATION AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	50 SOUTH SIXTH STREET SUITE 1290
City, State	HOUSTON, TX	City, State	MINNEAPOLIS, MN
ZIP	77079	ZIP	55402

01/07/2020	-	2000316184	SEC OF STATE TX	-	TERMINATED

Related Document Number	Filing Type	Filing Office
200003156057	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	WILMINGTON TRUST NATIONAL ASSOCIATION AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	50 SOUTH SIXTH STREET SUITE 1290
City, State	HOUSTON, TX	City, State	MINNEAPOLIS, MN
ZIP	77079	ZIP	55402

01/07/2020	-	2000315550	SEC OF STATE TX	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
200003156057	ASSIGNED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	CRDIT AGRICOLE CORPORATE AND INVESTMENT BANK, AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

01/07/2020	-	2000316058	SEC OF STATE TX	-	TERMINATED

Related Document Number	Filing Type	Filing Office
200003172297	TERMINATED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	CRDIT AGRICOLE CORPORATE AND INVESTMENT BANK, AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

30/06/2020	-	2020 4518660	SEC OF STATE DE	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
20183173412	ASSIGNED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI FINANCIAL RESOURCES LLC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

30/06/2020	-	2020 4518660	SEC OF STATE DE	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
20183173412	ASSIGNED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI FINANCIAL RESOURCES LLC	Name	WILMINGTON TRUST NATIONAL ASSOCIATION AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	50 SOUTH SIXTH STREET SUITE 1290
City, State	HOUSTON, TX	City, State	MINNEAPOLIS, MN
ZIP	77079	ZIP	55402

30/06/2020	-	2020 4518702	SEC OF STATE DE	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
20183173487	ASSIGNED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI HOUSTON 06 LLC	Name	WILMINGTON TRUST NATIONAL ASSOCIATIONI AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

29/06/2020	-	2020 4490340	SEC OF STATE DE	-	AMENDED

Related Document Number	Filing Type	Filing Office
20183173487	AMENDED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI HOUSTON 06 LLC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

01/06/2020	-	40000208805956	SEC OF STATE AR	-	TERMINATED

Related Document Number	Filing Type	Filing Office
40000168175082	TERMINATED	SEC OF STATE AR 207 WEST 3RD 140 LITTLE ROCK AR 72201

Debtor Information		Secured Party Information	
Name	CBI EL DORADO INC	Name	CREDIT AGRICOLE AND INVESTMENT BANK, AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

29/05/2020	-	40000208708099	SEC OF STATE AR	-	AMENDED

Related Document Number	Filing Type	Filing Office
40000168175082	AMENDED	SEC OF STATE AR 207 WEST 3RD 140 LITTLE ROCK AR 72201

Debtor Information		Secured Party Information	
Name	CBI EL DORADO INC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

23/01/2020	-	2020 0546186	SEC OF STATE DE	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
2020 0546186	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI COMPANY LTD	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

23/01/2020	-	200003156057	SEC OF STATE TX	-	FILED

Related Document Number	Filing Type	Filing Office
200003156057	FILED	SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711

Debtor Information		Secured Party Information	
Name	CBI LLC	Name	CRDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

22/10/2019 - 171465211 EAST BATON ROUGE - FILED

Related Document Number	Filing Type	Filing Office
171465211	FILED	EAST BATON ROUGE 222 ST LOUIS ST RM 179 BATON ROUGE LA 0

Debtor Information		Secured Party Information	
Name	CB AND I HOLDCO INTERNATIONAL LLC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS
Street	757 N ELDRIDGE PKWY	Street	1301 AVENUE OF THE AMERICAS
City, State	HOUSTON, TX	City, State	NEW YORK, NY
ZIP	77079	ZIP	10019

22/10/2019 - 40000196577918 SEC OF STATE AR - AMENDED

Related Document Number	Filing Type	Filing Office
40000168175082	AMENDED	SEC OF STATE AR 207 WEST 3RD 140 LITTLE ROCK AR 72201

Debtor Information		Secured Party Information	
Name	CBI EL DORADO INC	Name	CREDIT AGRICOLE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

21/10/2019 - 2019 7366672 SEC OF STATE DE - AMENDED

Related Document Number	Filing Type	Filing Office
20183173487	AMENDED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	CBI HOUSTON 06 LLC	Name	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK AS COLLATERAL AGENT
Street	757 N ELDRIDGE PARKWAY	Street	-
City, State	HOUSTON, TX	City, State	-, -
ZIP	77079	ZIP	-

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

creditsafe

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
23	216	216	$1,887,914	30/10/2024	$1,919,327	$8,740

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
61%	$1,158,177	$171,238	$8,699,250	$1,938,680		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$144,759,016	907	$69,518,119	1,798	$75,240,897	708	$30,884,993

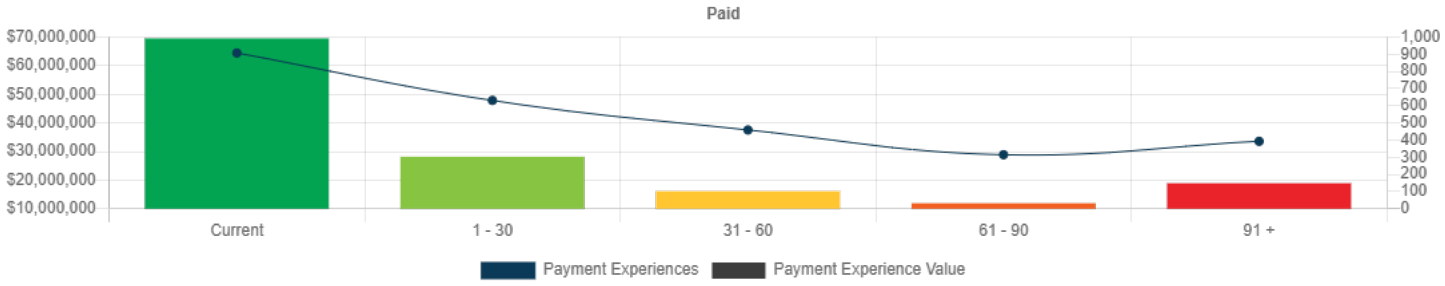
Do you want to join the world's largest payment data program?

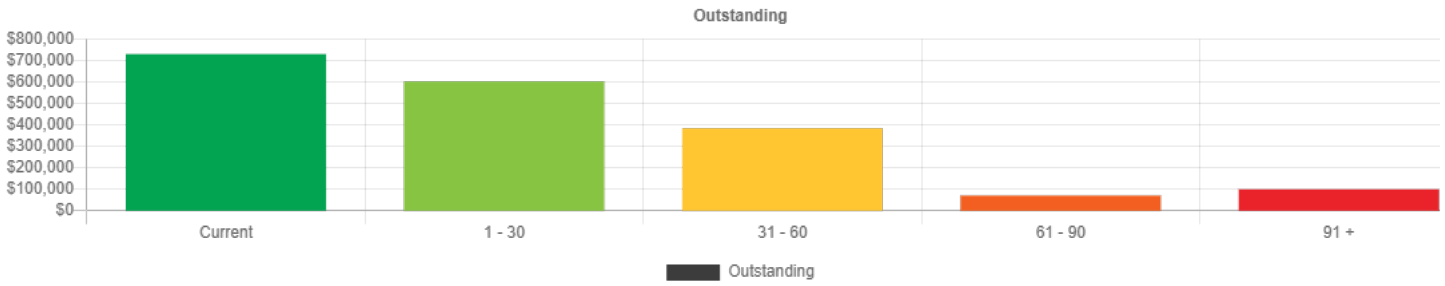
Join Now

Trade Payment Information

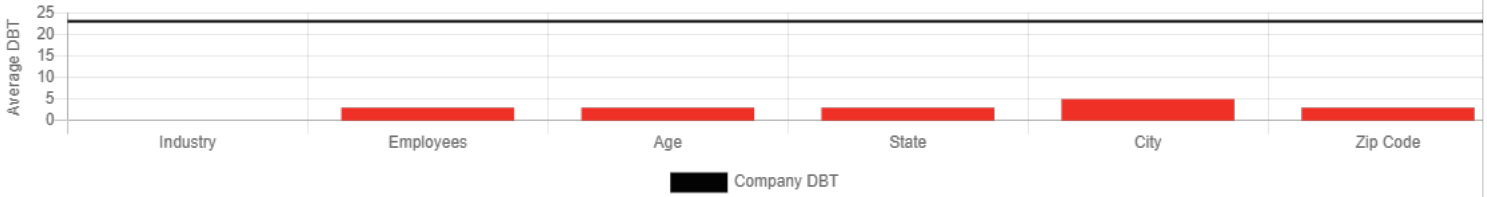
Total Trade Lines: 216

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$729,737	$602,283	$384,656	$71,146	$100,092	$1,887,914
Payment Experience Value	$69,518,119	$28,192,704	$16,163,200	$11,941,086	$18,943,907	$144,759,016
Payment Experiences	907	631	459	315	393	2,705

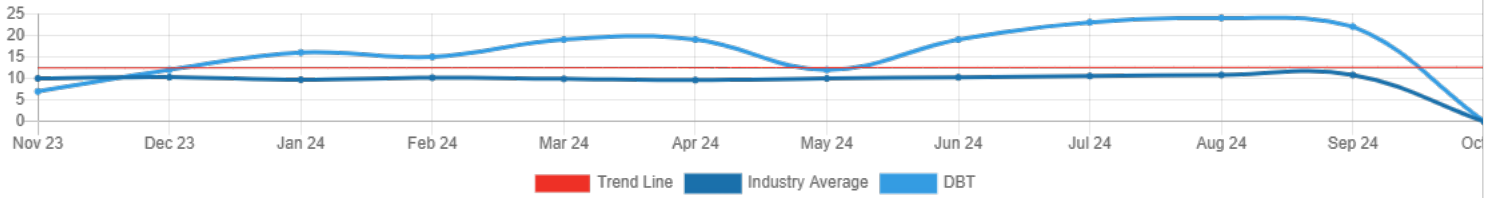




DBT Peer Analysis



Historic Trade Information - Monthly DBT Trends

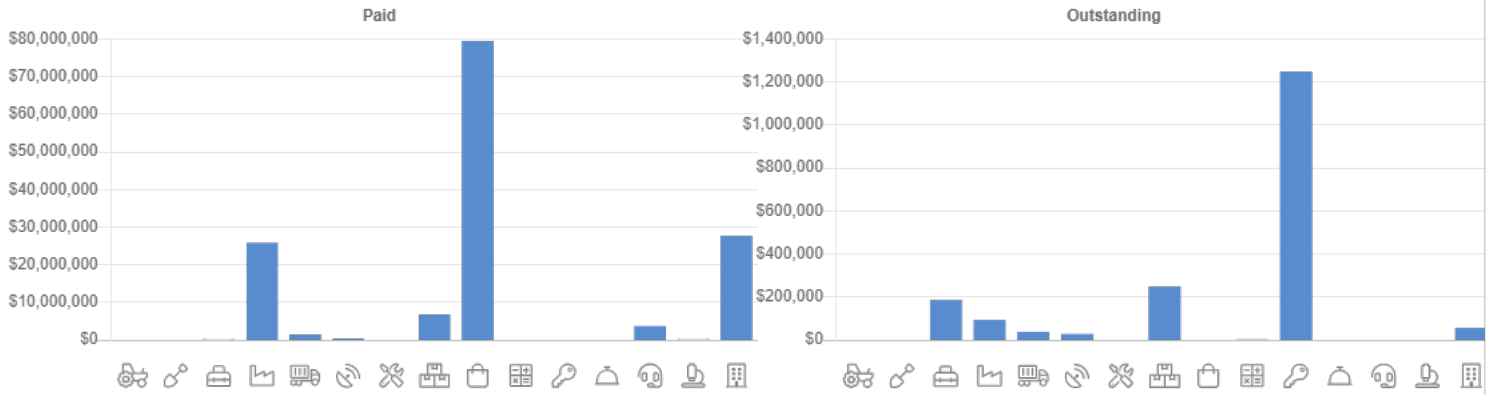


Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Construction	Outstanding	1	-	$82,579	$101,304	$0	$0	$0	$183,883
	Paid	8	8	$0	$28,374	$60,136	$0	$1,110	$89,620
Manufacturing	Outstanding	54	-	$24,166	$2,838	$65	$28,892	$34,979	$90,940
	Paid	319	846	$14,831,744	$5,187,877	$2,870,107	$1,328,002	$1,490,348	$25,708,078
Transportation & Storage	Outstanding	9	-	$36,482	$365	$0	$0	$854	$37,701
	Paid	211	497	$169,264	$154,651	$152,933	$272,387	$665,340	$1,414,575
Information & Communication	Outstanding	84	-	$21,331	$4,222	$385	$0	$162	$26,100
	Paid	144	198	$59,284	$48,179	$17,509	$9,506	$28,175	$162,653
Utilities	Outstanding	1	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Wholesale Trade	Outstanding	42	-	$121,001	$29,381	$2,584	$42,254	$51,942	$247,162
	Paid	297	528	$3,529,403	$1,816,168	$885,831	$345,710	$130,697	$6,707,809
Retail Trade	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	125	250	$47,768,036	$13,825,673	$6,181,741	$4,038,440	$7,557,336	$79,371,226
Financial & Insurance Activities	Outstanding	5	-	$900	$0	$0	$0	$0	$900
	Paid	16	17	$600	$0	$0	$0	$0	$600
Real Estate Activities	Outstanding	3	-	$400,896	$464,173	$381,622	$0	$0	$1,246,691
	Paid	0	0	$0	$0	$0	$0	$0	$0
Accommodation & Food Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0

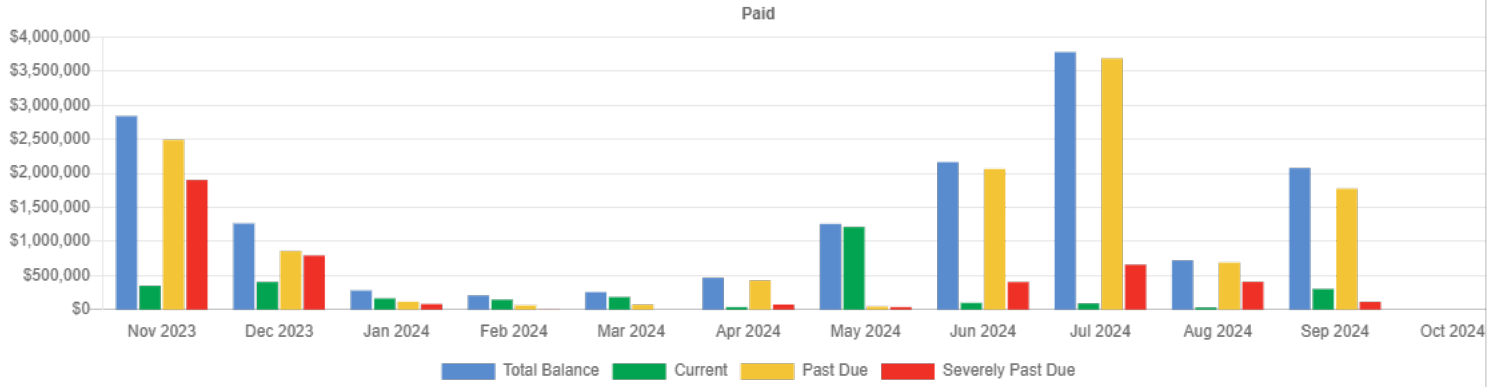
Administrative & Support Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	81	123	$239,036	$500,680	$1,458,419	$1,062,108	$334,010	$3,594,253
Professional, Scientific & Technical Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	38	58	$41,685	$25,801	$17,626	$26,909	$2,117	$114,138
Non-Classifiable Establishments	Outstanding	17	-	$42,382	$0	$0	$0	$12,155	$54,537
	Paid	90	180	$2,879,067	$6,605,302	$4,518,899	$4,858,024	$8,734,773	$27,596,065

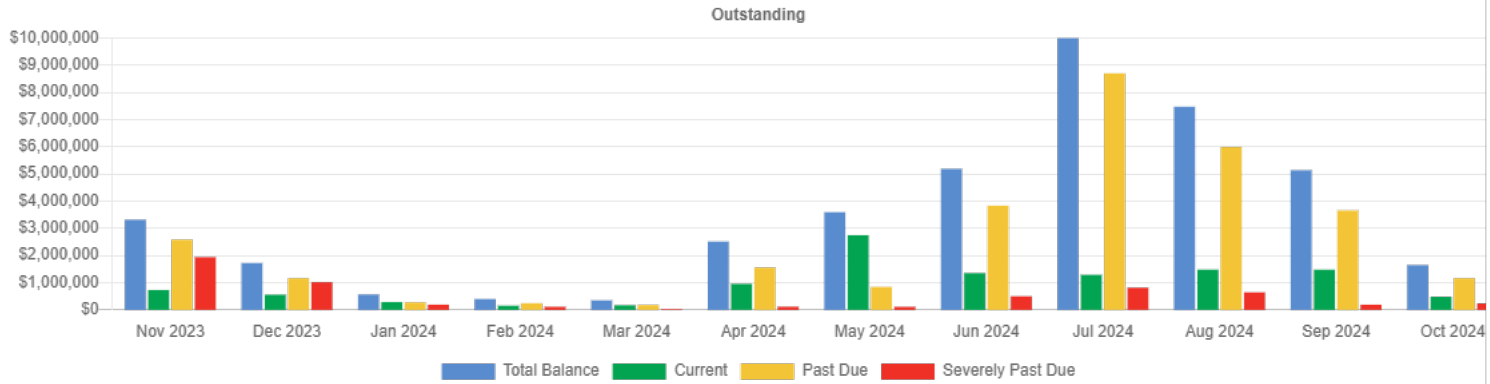
Trade Breakdown by Industry



Historical Trade Information







		Current	1-30	31-60	61-90	91+	Total
October 2024	Outstanding	$482,222	$517,592	$410,220	$0	$237,168	$1,647,202
	Paid	$0	$0	$0	$0	$0	$0
September 2024	Outstanding	$1,478,810	$1,780,606	$1,684,043	$132,171	$59,289	$5,134,919
	Paid	$302,826	$644,481	$1,016,465	$101,974	$12,155	$2,077,901
August 2024	Outstanding	$1,480,759	$3,261,120	$2,084,823	$418,009	$226,109	$7,470,820
	Paid	$31,973	$74,284	$208,786	$315,952	$91,731	$722,726
July 2024	Outstanding	$1,290,253	$5,562,349	$2,320,632	$49,487	$766,782	$9,989,503
	Paid	$92,232	$2,278,131	$748,590	$42,976	$616,905	$3,778,834
June 2024	Outstanding	$1,352,963	$2,628,813	$702,232	$392,796	$107,379	$5,184,183
	Paid	$100,215	$1,255,436	$404,364	$392,400	$12,353	$2,164,768
May 2024	Outstanding	$2,748,174	$721,689	$9,218	$8,420	$104,750	$3,592,251
	Paid	$1,212,737	$6,097	$1,240	$4,210	$34,754	$1,259,038
April 2024	Outstanding	$956,682	$764,645	$674,525	$81,916	$35,116	$2,512,884
	Paid	$38,603	$21,214	$331,241	$40,958	$34,916	$466,932
March 2024	Outstanding	$170,914	$39,127	$104,888	$286	$35,078	$350,293
	Paid	$184,498	$24,429	$48,408	$143	$0	$257,478
February 2024	Outstanding	$154,868	$105,863	$25,538	$74,884	$39,060	$400,213
	Paid	$147,029	$49,718	$7,073	$3,143	$1,991	$208,954
January 2024	Outstanding	$290,316	$57,705	$26,166	$83,444	$109,165	$566,796
	Paid	$164,631	$25,853	$8,007	$12,986	$69,410	$280,887
December 2023	Outstanding	$559,928	$101,788	$43,744	$119,946	$899,214	$1,724,620

	Paid	$405,614	$32,168	$31,598	$795	$794,241	$1,264,416
November 2023	Outstanding	$732,720	$117,389	$526,754	$1,797,544	$141,136	$3,315,543
	Paid	$349,168	$100,713	$486,906	$1,796,178	$106,328	$2,839,293

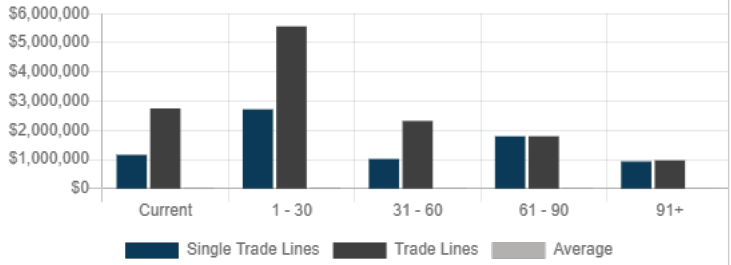
Trade Payments By Credit Extended

Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due
Over $1M	1	6	$1,246,691	$77,374,301	$845,795	$34,419,669
$100K - $1M	2	29	$468,646	$52,229,120	$386,067	$32,857,809
$50K - $100K	4	24	$292,879	$6,705,698	$141,510	$3,901,000
$25K - $50K	2	34	$72,693	$3,944,215	$34,299	$1,487,713
$5K - $25K	13	67	$158,355	$3,413,694	$50,142	$1,877,398
$1K - $5K	8	76	$25,691	$925,485	$6,807	$585,142
Under $1K	77	91	$10,800	$168,503	$2,158	$113,165



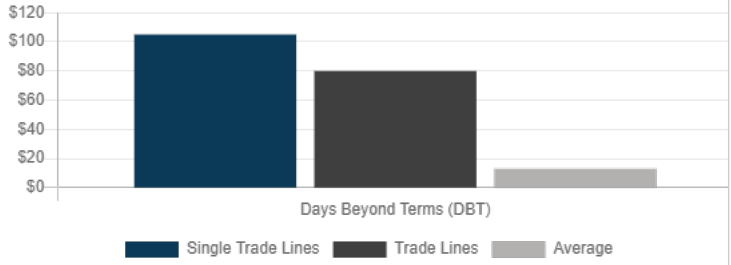
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$1,161,348	$2,719,495	$1,020,299	$1,795,992	$934,238
Trade Lines	$2,748,174	$5,562,349	$2,320,632	$1,797,544	$969,171
Average	$24,109	$27,002	$17,865	$18,561	$10,650

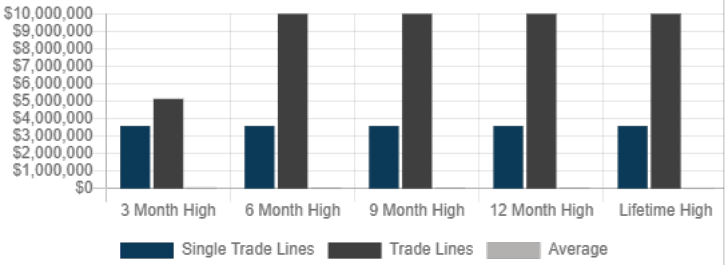
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	80
Average	13

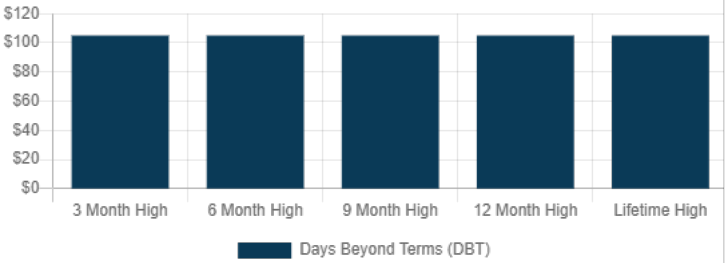
Lifetime Credit Balances

Currency view



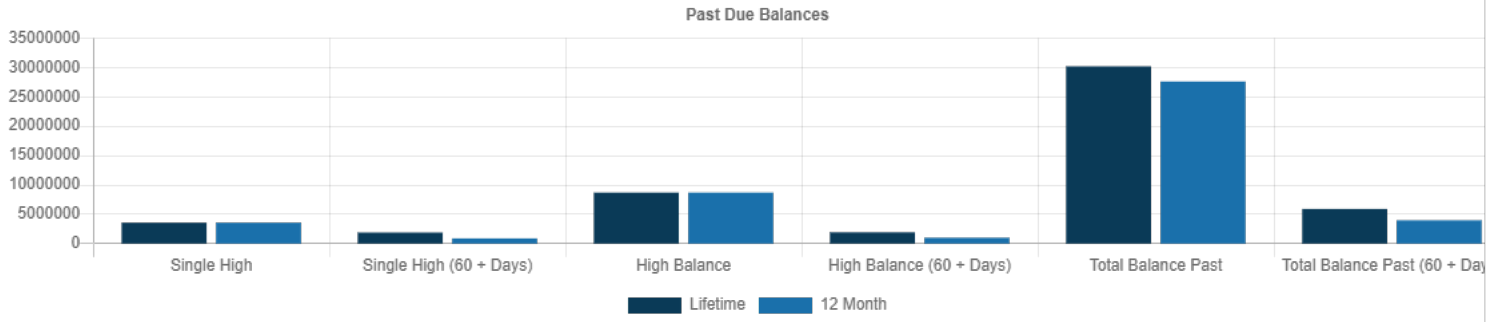
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$3,582,254	$3,582,254	$3,582,254	$3,582,254	$3,582,254
Trade Lines	$5,134,919	$9,989,501	$9,989,501	$9,989,501	$9,989,501
Average	$77,915	$48,493	$48,493	$48,493	$63,866

DBT view

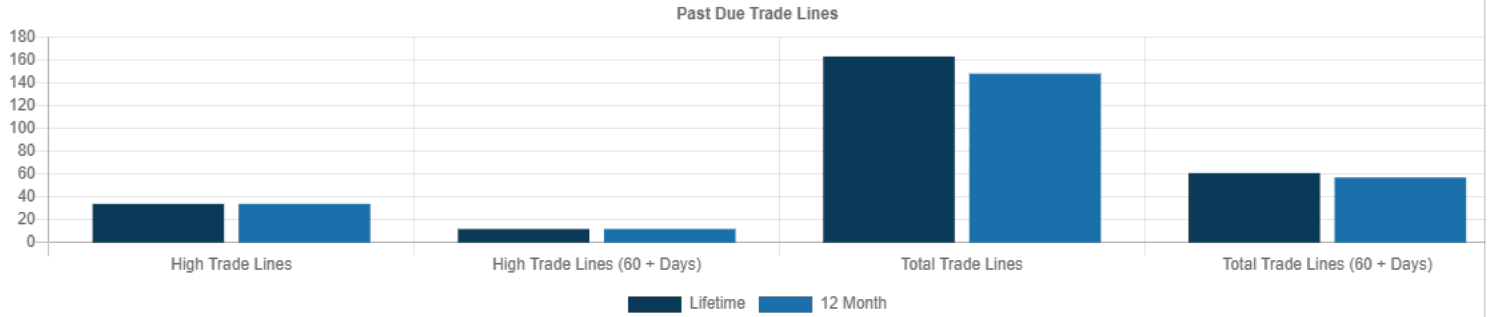


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	105	105	105	105	105

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$3,582,254	$1,902,266	$8,699,250	$1,938,680	$30,190,618	$5,919,149
12 Month	$3,582,254	$902,140	$8,699,250	$1,019,160	$27,607,795	$3,980,469



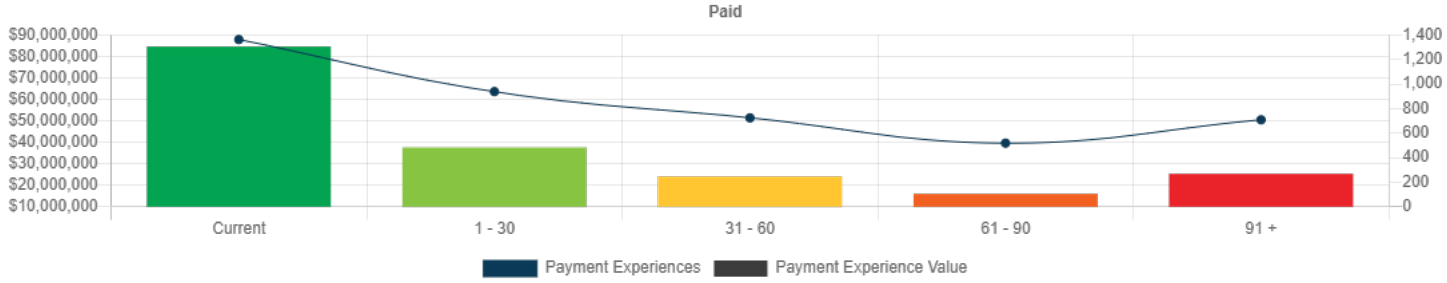
	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	34	12	163	61
12 Month	34	12	148	57

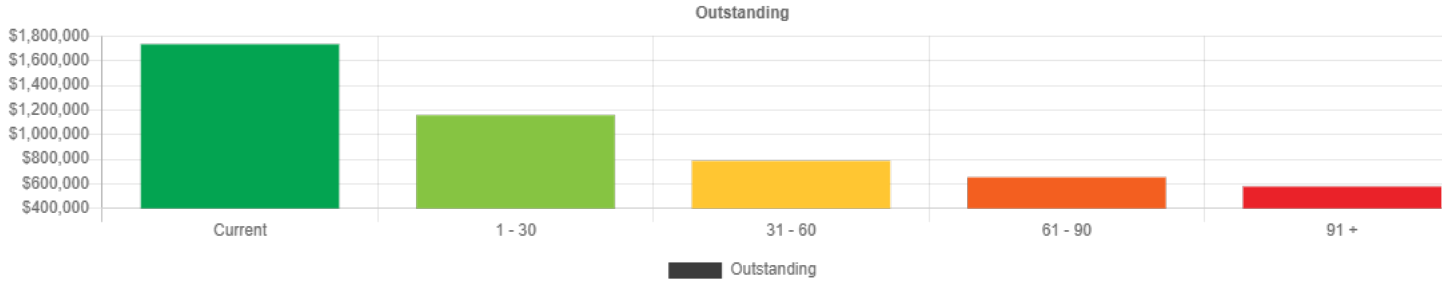
Group Trade Payment Information

Total Trade Lines

308

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$1,734,255	$1,158,189	$787,175	$653,567	$578,475	$4,911,661
Payment Experience Value	$84,593,510	$37,637,560	$24,101,375	$16,046,486	$25,361,041	$187,739,972
Payment Experiences	1,363	939	725	519	709	4,255





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Construction	Outstanding	1	-	$82,579	$101,304	$0	$0	$0	$183,883
	Paid	8	8	$0	$28,374	$60,136	$0	$1,110	$89,620
Manufacturing	Outstanding	65	-	$269,650	$2,838	$1,335	$28,892	$313,679	$616,394
	Paid	402	963	$15,484,334	$6,469,904	$3,925,145	$1,635,911	$1,521,556	$29,036,850
Transportation & Storage	Outstanding	10	-	$110,356	$365	$132	$1,839	$6,195	$118,887

Information & Communication	Paid	273	600	$257,689	$216,243	$175,356	$287,891	$760,386	$1,697,565
	Outstanding	118	-	$53,973	$4,222	$2,482	$1,822	$3,928	$66,427
Utilities	Paid	218	294	$138,293	$101,968	$45,567	$37,570	$62,348	$385,746
	Outstanding	1	-	$0	$0	$0	$0	$0	$0
Wholesale Trade	Paid	0	-	-	-	-	-	-	-
	Outstanding	54	-	$198,322	$103,746	$27,906	$317,420	$53,748	$701,142
Retail Trade	Paid	544	1250	$10,460,868	$6,669,376	$3,844,927	$1,293,483	$3,587,343	$25,855,997
	Outstanding	0	-	-	-	-	-	-	-
Financial & Insurance Activities	Paid	227	470	$48,632,523	$14,389,179	$6,833,227	$4,487,471	$8,812,383	$83,154,783
	Outstanding	17	-	$3,300	$0	$0	$0	$0	$3,300
Real Estate Activities	Paid	21	22	$1,500	$0	$0	$0	$0	$1,500
	Outstanding	4	-	$973,693	$945,714	$755,320	$303,594	$188,770	$3,167,091
Accommodation & Food Service Activities	Paid	0	-	-	-	-	-	-	-
	Outstanding	0	-	-	-	-	-	-	-
Administrative & Support Service Activities	Paid	41	82	$879,335	$567,637	$284,460	$197,367	$263,306	$2,192,105
	Outstanding	0	-	-	-	-	-	-	-
Professional, Scientific & Technical Activities	Paid	121	211	$857,354	$1,148,610	$2,878,453	$2,671,675	$815,329	$8,371,421
	Outstanding	0	-	-	-	-	-	-	-
Non-Classifiable Establishments	Paid	55	83	$340,890	$41,763	$312,867	$39,509	$2,117	$737,146
	Outstanding	38	-	$42,382	$0	$0	$0	$12,155	$54,537
	Paid	142	272	$7,540,725	$8,004,506	$5,741,237	$5,395,609	$9,535,162	$36,217,239

General Information

Company Details

Company Information

Company Type	Limited Liability	Years in Business	8 years
Address Type	Street Address	Estimated Annual Revenue	$30,000,000
Estimated Number of Employees	175	Location Type	Headquarters

Primary SIC Code Industry Classification FABRICATED METAL PRODUCTS

Activities

Classification	Code	Description
NAICS	332420	METAL TANK (HEAVY GAUGE) MANUFACTURING
NAICS	238120	STRUCTURAL STEEL AND PRECAST CONCRETE CONTRACTORS
NAICS	238990	ALL OTHER SPECIALTY TRADE CONTRACTORS
U.S. Standard Industrial Classification 1987	3443	FABRICATED PLATE WORK (BOILER SHOP)
U.S. Standard Industrial Classification 1987	1389	OIL AND GAS FIELD SERVICES, NEC
U.S. Standard Industrial Classification 1987	1629	HEAVY CONSTRUCTION, NEC

Corporate Record

Corporate Record

Business Name	CB&I LLC
Address	915 N ELDRIDGE PKWY, HOUSTON, TX, 77079
Business Legal Name	CB&I LLC
Filing Date	24/12/2021
SOS Charter Number	0802491380
Status	Active
Incorporation Date	30/06/2016
Incorporation State	Texas (TX)
Principal State	Texas (TX)
Foreign/Domestic	Domestic
Profit/Non-Profit	Undetermined

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

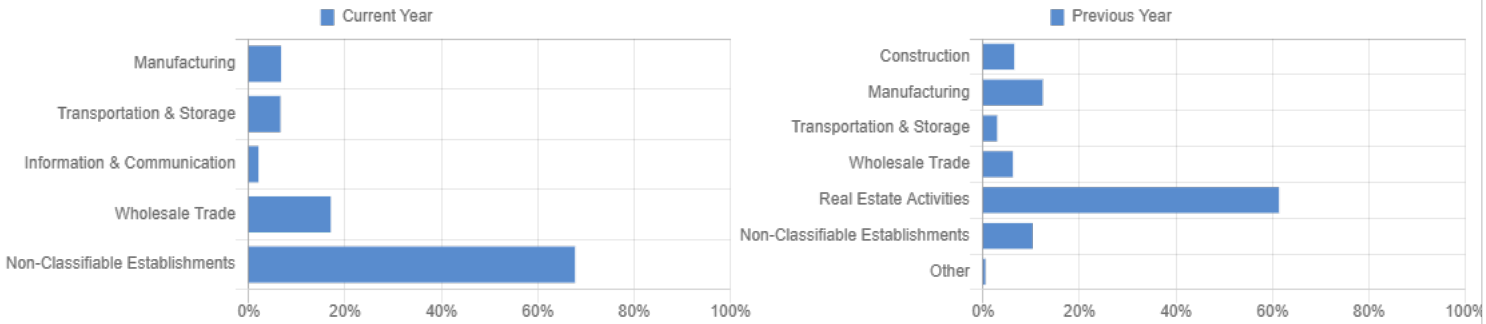
Additional Corporate Records

Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
CB&I LLC	0802491380	2103 RESEARCH FOREST DR, THE WOODLANDS, TX, 77380	30/06/2016	01/04/2020	Active
CB&I LLC	0802491380	757 N ELDRIDGE PKWY, HOUSTON, TX, 77079	30/06/2016	01/04/2020	Active

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

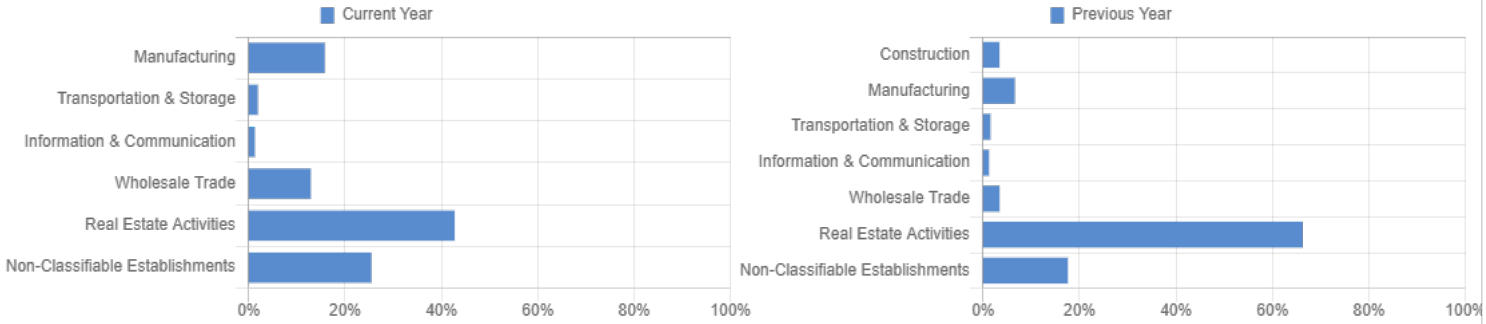
Business Spend

Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	-	-	6.45%
Manufacturing	6.71%	-5.64%	12.35%
Transportation & Storage	6.56%	3.66%	2.90%
Information & Communication	2.01%	1.53%	0.48%
Wholesale Trade	17.01%	10.83%	6.18%
Real Estate Activities	0.00%	-61.34%	61.34%
Non-Classifiable Establishments	67.72%	57.44%	10.28%

Group Business Spend



Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	-	-	3.40%
Manufacturing	15.78%	9.20%	6.58%
Transportation & Storage	1.88%	0.35%	1.53%
Information & Communication	1.26%	0.03%	1.23%
Wholesale Trade	12.88%	9.46%	3.42%
Real Estate Activities	42.75%	-23.53%	66.28%
Non-Classifiable Establishments	25.46%	7.89%	17.57%