creditsafe

Country: United States of America
Company: ARROW ENTERPRISE COMPUTING SOLUTIONS INC. (US44561793)
Printed By: Juan Elidd (101435954)
Printed On: 10:40 Wednesday 2nd July 2025



(US) ARROW ENTERPRISE COMPUTING SOLUTIONS INC.

US44561793
Company Number: K420810

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
59	B	$1M	1 ($15K)	No	0	48		

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.

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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	ARROW ENTERPRISE COMPUTING SOLUTIONS INC.
Other Legal Name	ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.
Charter Number	K420810
Establishment Date	04/15/1987
Company Type	Incorporated
SIC Description	COMPUTERS, PERIPHERALS, AND SOFTWARE
Federal Tax-ID	112860574

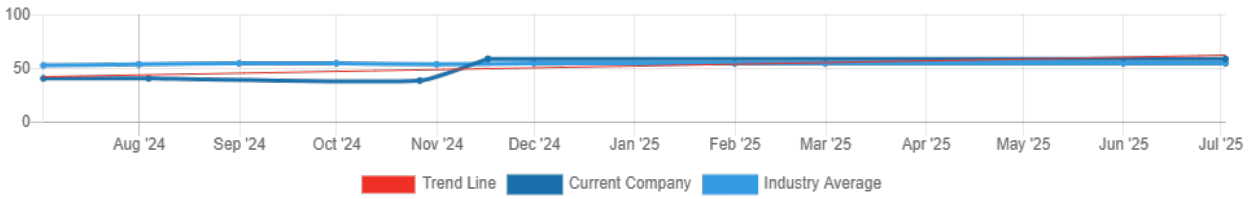
Contact Information

Address	7459 S LIMA STREET, ENGLEWOOD, CO 80112 view on map
Location Type	Headquarters
Website	arrow.com
Phone Number	(303) 824-7650
Corporate Primary Address	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112

Score History

Current Score

59



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count

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ARROW ELECTRONICS, INC.	(US)	US87747801	67	10	$50M	4 ($20,304)

We've discovered 124 companies in this company's Creditsafe Linkages Data across 40 countries.

View Group

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	17	17	$2.3K	06/25/2025	$78K	$135

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
0%	$0	$0	$234.1K	$234.1K		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$1.4M	10	$87.2K	38	$1.3M	27	$1.2M

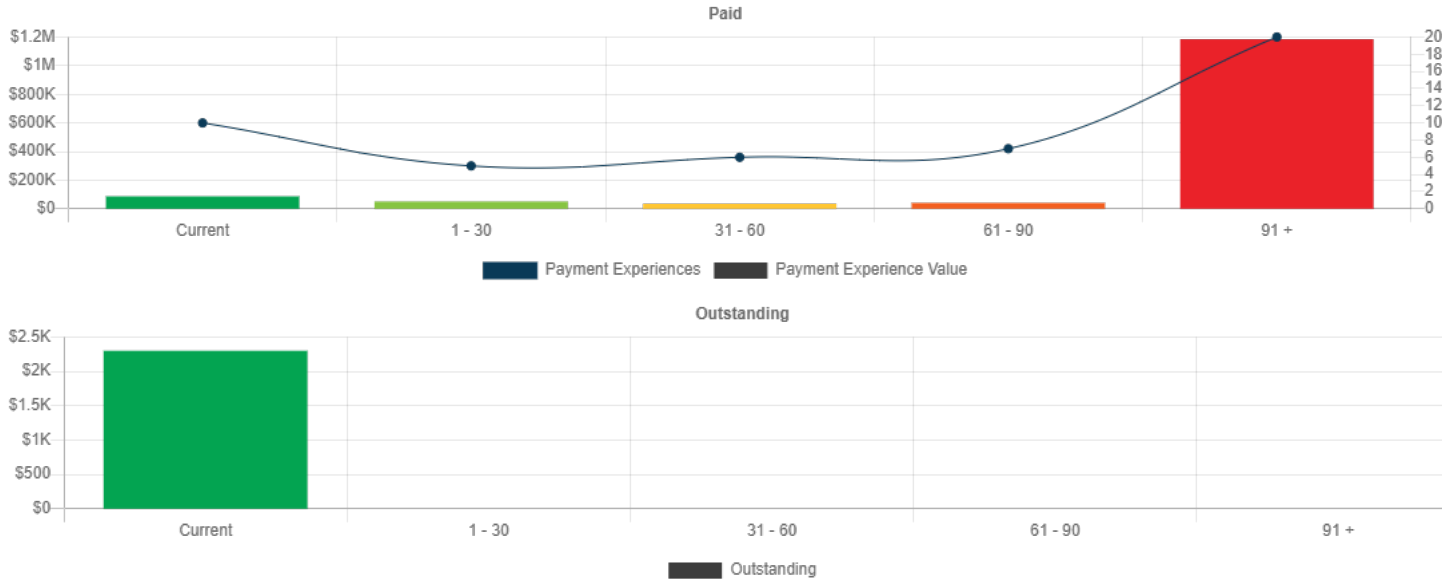
Do you want to join the world's largest payment data program?

Join Now

Trade Payment Information

Total Trade Lines: 17

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$2,300	$0	$0	$0	$0	$2,300
Payment Experience Value	$87,184	$51,055	$35,683	$41,585	$1,184,959	$1,400,466
Payment Experiences	10	5	6	7	20	48



Group Trade Payment Information

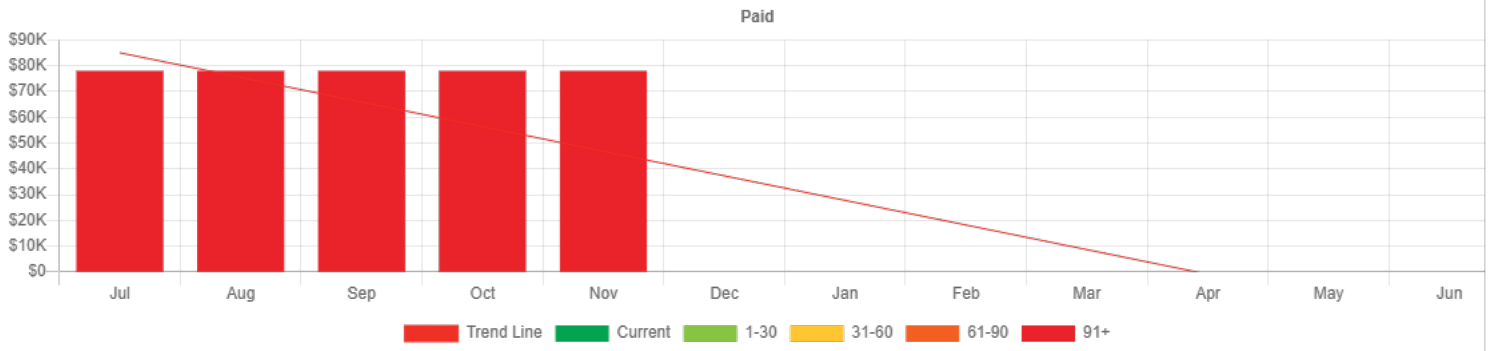
Total Trade Lines: 931

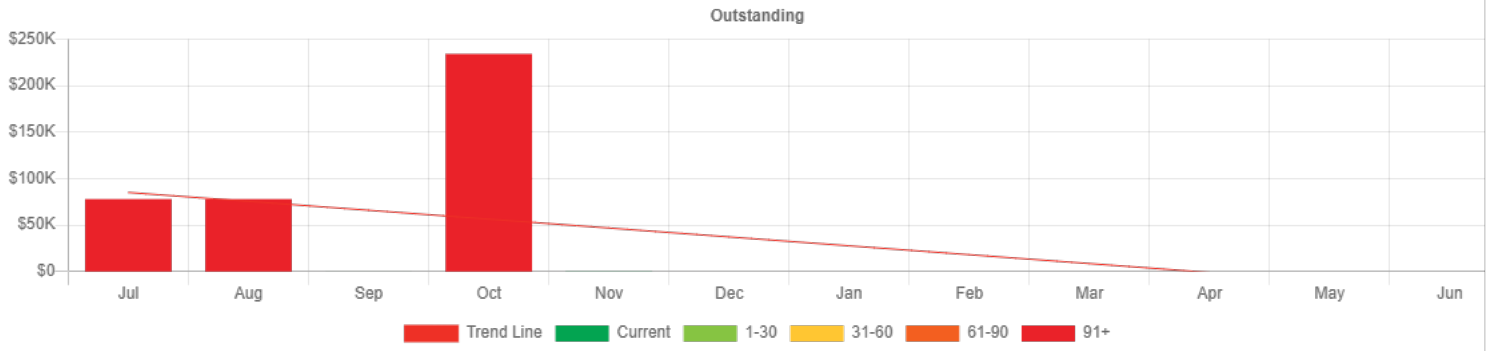
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$2,459,066	$1,428,994	$150,961	$143,421	$63,912	$4,246,357

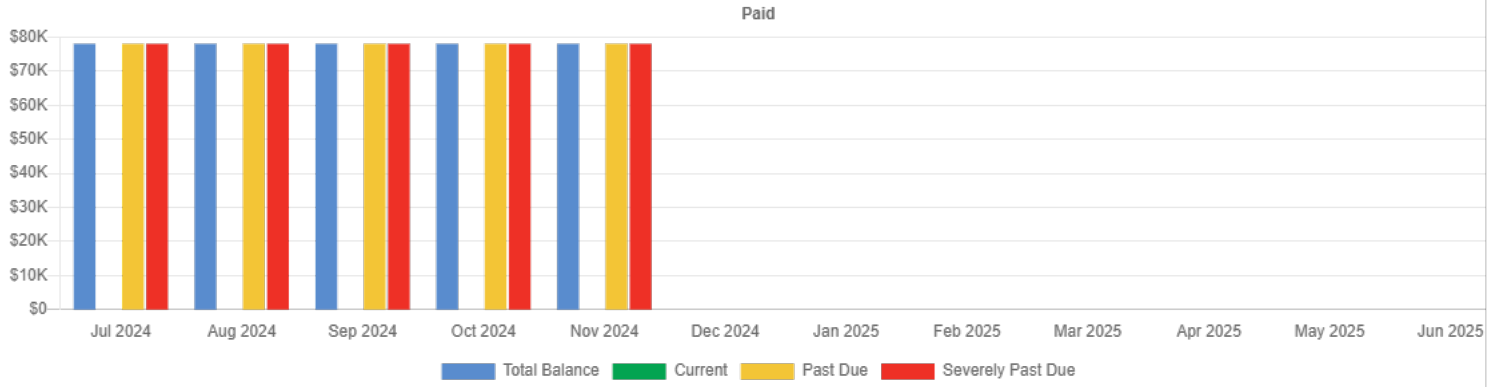
Payment Experience Value	$120,998,231	$47,595,933	$10,835,915	$1,624,108	$3,332,077	$184,386,264
Payment Experiences	6,546	3,475	1,645	689	677	13,032

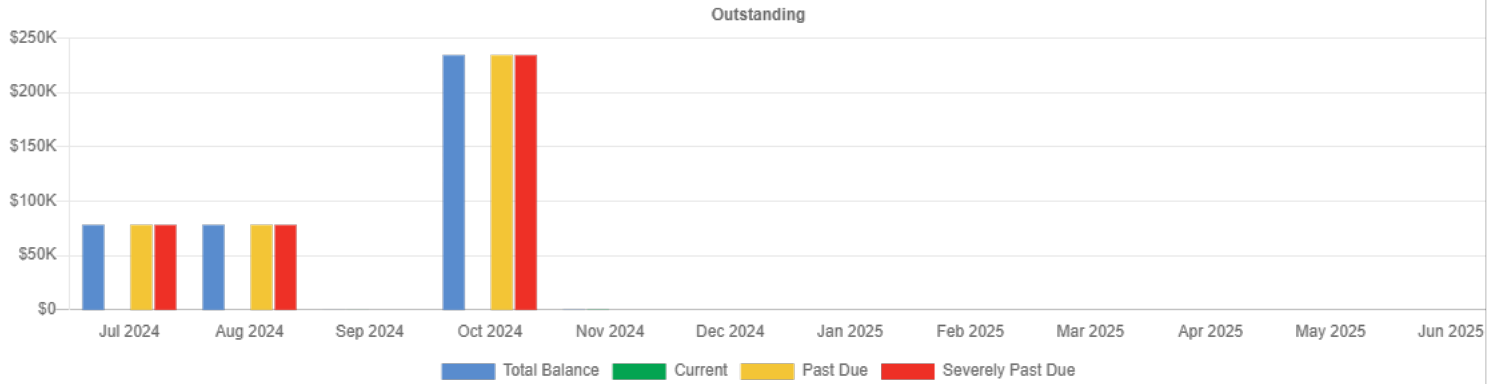


Historical Trade Information







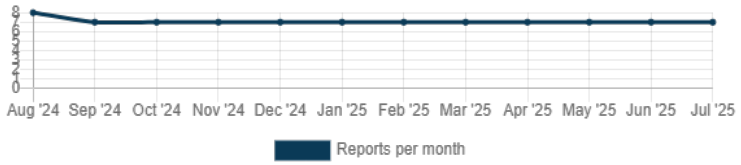


		Current	1-30	31-60	61-90	91+	Total
June 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
May 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
April 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
March 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
February 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
January 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
December 2024	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
November 2024	Outstanding	$400	$0	$0	$0	$0	$400
	Paid	$0	$0	$0	$0	$78,035	$78,035
October 2024	Outstanding	$0	$0	$0	$0	$234,105	$234,105
	Paid	$0	$0	$0	$0	$78,035	$78,035
September 2024	Outstanding	$100	$0	$0	$0	$0	$100
	Paid	$0	$0	$0	$0	$78,035	$78,035

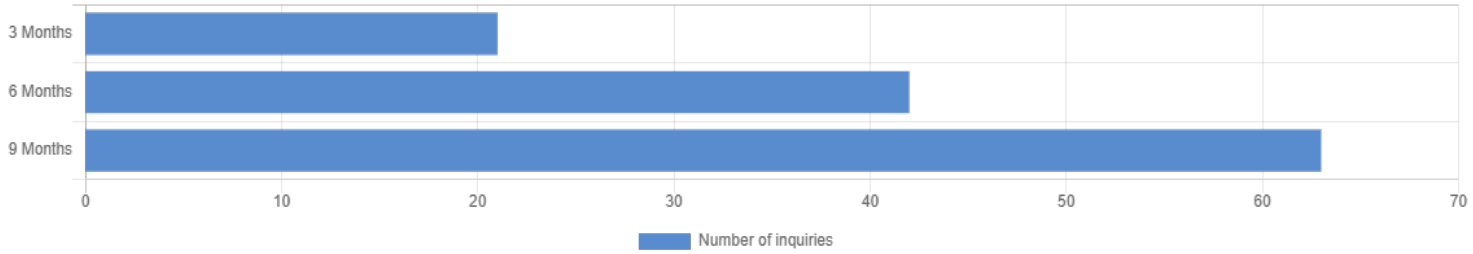
August 2024	Outstanding	$0	$0	$0	$0	$78,035	$78,035
	Paid	$0	$0	$0	$0	$78,035	$78,035
July 2024	Outstanding	$0	$0	$0	$0	$78,035	$78,035
	Paid	$0	$0	$0	$0	$78,035	$78,035

Inquiries Trend

Last Inquiries Date	Inquiries (past 12 months)	Avg Reports per month
07/01/25	85	7



	3 Months	6 Months	9 Months
Inquiries	21	42	63



Scores & Indicators

Score/Limit

Risk Score

Today's Score

59

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

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

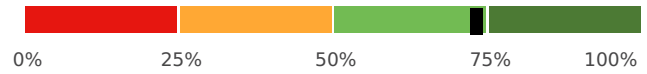
Creditsafe International Score	International Score Description	International Score Definition
B	Low Risk	The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

International Score	International Score Description	US Score Description	US Risk Score
A	Very Low Risk	Very Low Risk	71 - 100
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Risk Percentiles

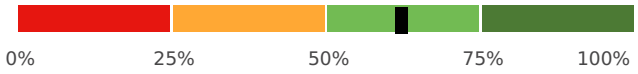
US Percentile

This company is in the 74th percentile of companies in the United States.
This means that 74% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

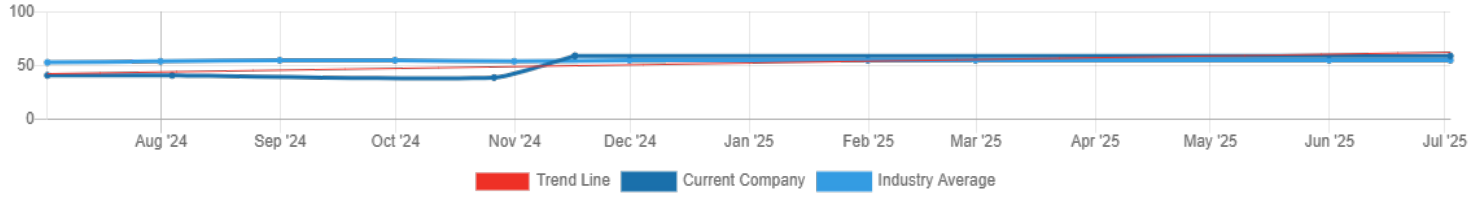
This company is in the 63rd percentile within its industry.
This means that 63% of all rated companies in SIC 5045 have a lower score (higher risk).



Commentaries

- The company has been in business for 38 years.
- The DBT for the company (0) is similar to other company in the same industry (1.08).
- The DBT for the company (0) is similar to other company in the same state (1.47).
- The company has 1 legal filing registered against it with a total value of $15,047.
- The company has UCC filings.
- The company is part of a group.
- The local score for this company has increased from 39 to 59.
- The credit limit for this company has increased from $0 to $1,000,000.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
ALAN CHAN	ASSISTANT SECRETARY	9201 E DRY CREEK RD	CENTENNIAL	Colorado (CO)	80112
ALAN CHAN	ASSISTANT SECRETARY	-	-	-	-
ALAN CHAN	OFFICER	9201 E DRY CREEK RD	CENTENNIAL	Colorado (CO)	80112
ALAN CHAN	OFFICER	-	-	-	-
ALAN CHAN	SECRETARY	9201 E DRY CREEK RD	CENTENNIAL	Colorado (CO)	80112
ALAN CHAN	SECRETARY	-	-	-	-
ANDREW BRYANT	OFFICER	7459 S LIMA ST	ENGLEWOOD	Colorado (CO)	80112
ANDREW BRYANT	OFFICER	-	-	-	-
BENJAMIN KLAY	CEO	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	CHIEF EXECUTIVE OFFICER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	DIRECTOR	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	DIRECTOR	-	-	-	-
BENJAMIN KLAY	EXECUTIVE OFFICER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	OFFICER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	OTHER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	PRESIDENT	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BENJAMIN KLAY	PRESIDENT	-	-	-	-
BRADLEY ALLEN WINDBIGLER	OFFICER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BRADLEY ALLEN WINDBIGLER	TREASURER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
BRADLEY ALLEN WINDBIGLER	TREASURER	-	-	-	-
CARINE LAMERCIE JEANCLAUDE	OFFICER	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
CARINE JEANCLAUDE	OFFICER	9201 E DRY CREEK RD	CENTENNIAL	Colorado (CO)	80112
CARINE JEANCLAUDE	OFFICER	-	-	-	-
CARINE LAMERCIE JEANCLAUDE	SECRETARY	9151 E PANORAMA CIR	CENTENNIAL	Colorado (CO)	80112
CARINE JEANCLAUDE	SECRETARY	9201 E DRY CREEK RD	CENTENNIAL	Colorado (CO)	80112

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

Financials

ARROW ELECTRONICS, INC. - US87747801

Full Values

Income Statement

	03/29/2025	12/31/2024		12/31/2023		12/31/2022
Gross Sales	$6,814,017,000	$27,923,324,000	15.7% ▽	$33,107,120,000	10.8% ▽	$37,124,422,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$6,814,017,000	$27,923,324,000	15.7% ▽	$33,107,120,000	10.8% ▽	$37,124,422,000
Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$6,814,017,000	$27,923,324,000	15.7% ▽	$33,107,120,000	10.8% ▽	$37,124,422,000
Cost Of Goods And Services / Total Expenses	-$6,040,025,000	-$24,630,916,000	14.9% △	-$28,958,102,000	10.3% △	-$32,287,797,000
Operating Income	$773,992,000	$3,292,408,000	20.6% ▽	$4,149,018,000	14.2% ▽	$4,836,625,000
Selling, General And Administrative Costs	-$579,629,000	-$2,360,857,000	5.4% △	-$2,496,738,000	3.3% △	-$2,580,749,000
R and D Expense	$0	$0	-	$0	-	$0
Related And Associated Companies	$1,320,000	$1,368,000	78.6% ▽	$6,407,000	16.4% ▽	$7,664,000
Earnings Before Interest, Tax And Depreciation	$195,683,000	$932,919,000	43.8% ▽	$1,658,687,000	26.7% ▽	$2,263,540,000
Depreciation And Depletion	-$30,410,000	-$133,494,000	11.0% △	-$149,916,000	1.8% △	-$152,682,000
Amortization	-$5,400,000	-$29,500,000	5.4% △	-$31,200,000	10.1% △	-$34,700,000
Impairments Fixed Assets And Intangibles	$0	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$35,810,000	-$162,994,000	10.0% △	-$181,116,000	3.3% △	-$187,382,000
Operating Income After Depreciation And Amortization	$159,873,000	$769,925,000	47.9% ▽	$1,477,571,000	28.8% ▽	$2,076,158,000
Unusual / Exceptional Items	-$622,000	-$4,285,000	13.4% ▽	-$3,777,000	7.8% ▽	-$3,503,000
Earnings Before Interest & Tax (EBIT)	$159,251,000	$765,640,000	48.0% ▽	$1,473,794,000	28.9% ▽	$2,072,655,000
Interest Income	$10,100,000	$54,500,000	17.9% ▽	$66,400,000	97.0% △	$33,700,000
Interest Expenses	-$67,699,000	-$324,334,000	17.9% △	-$395,124,000	80.1% ▽	-$219,348,000
Net Interest	-$57,599,000	-$269,834,000	17.9% △	-$328,724,000	77.1% ▽	-$185,648,000
Other Financial Income And Expenses	$1,557,000	-$6,487,000	133.6% ▽	$19,284,000	775.0% △	-$2,857,000

Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	-	$0
Earnings Before Tax	$103,209,000	$489,319,000	58.0% ▼	$1,164,354,000	38.2% ▼	$1,884,150,000
Income Taxes	-$23,345,000	-$95,812,000	62.4% ▲	-$254,991,000	43.2% ▲	-$448,992,000
Earnings After Tax	$79,864,000	$393,507,000	56.7% ▼	$909,363,000	36.6% ▼	$1,435,158,000
Minority Interests	-$144,000	-$1,433,000	75.5% ▲	-$5,858,000	29.2% ▲	-$8,274,000
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	$79,720,000	$392,074,000	56.6% ▼	$903,505,000	36.7% ▼	$1,426,884,000
Ordinary Dividends	$0	$0	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	03/29/2025	12/31/2024		12/31/2023		12/31/2022
Cash And Equivalent	$231,882,000	$188,807,000	13.4% ▼	$218,053,000	23.3% ▲	$176,915,000
Short-Term Investments	$0	$0	-	$0	-	$0
Accounts Receivable	$12,423,635,000	$13,030,991,000	6.5% ▲	$12,238,073,000	0.7% ▼	$12,322,717,000
Inventories	$4,798,563,000	$4,709,706,000	9.2% ▼	$5,187,225,000	2.5% ▼	$5,319,369,000
Prepayments and Advances	$0	$0	-	$0	-	$0
Other Current Assets	$578,311,000	$471,909,000	31.0% ▼	$684,126,000	31.2% ▲	$521,339,000
Current Assets	$18,032,391,000	$18,401,413,000	0.4% ▲	$18,327,477,000	0.1% ▼	$18,340,340,000
Property, Plant and Equipment at Cost	$1,861,386,000	$1,822,980,000	0.6% ▼	$1,833,876,000	3.4% ▲	$1,773,563,000
Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	-$1,389,915,000	-$1,353,720,000	3.9% ▼	-$1,303,136,000	10.7% ▼	-$1,177,107,000
Net Property, Plant and Equipment	$471,471,000	$469,260,000	11.6% ▼	$530,740,000	11.0% ▼	$596,456,000
Goodwill	$2,078,730,000	$2,055,295,000	0.2% ▲	$2,050,426,000	1.1% ▲	$2,027,626,000
Other Intangibles	$91,377,000	$96,706,000	24.1% ▼	$127,440,000	19.9% ▼	$159,137,000
Goodwill and Intangibles	$2,170,107,000	$2,152,001,000	1.2% ▼	$2,177,866,000	0.4% ▼	$2,186,763,000
Leasing and Investment Properties Long Term Investments	$0	$251,129,000	-	$0	100.0% ▼	$277,554,000

Long Term Investments	$99,655,000	$100,206,000	16.7% ▽	$120,366,000	4.0% △	$115,726,000
Other Long Term Assets	$627,218,000	$383,698,000	32.7% ▽	$569,719,000	131.3% △	$246,343,000
Total Assets	$21,400,842,000	$21,757,707,000	0.1% △	$21,726,168,000	0.2% ▽	$21,763,182,000

Liabilities

	03/29/2025	12/31/2024		12/31/2023		12/31/2022
Accounts Payable	$10,059,933,000	$11,047,470,000	9.7% △	$10,070,015,000	3.7% ▽	$10,460,419,000
Short-Term Debt	$180,967,000	$349,978,000	78.8% ▽	$1,653,954,000	180.4% △	$589,883,000
Current Portion Of Long Term Debt	$350,000,000	$0	-	$0	-	$0
Taxes Payable	$0	$0	-	$0	-	$0
Other Current Liabilities	$2,012,136,000	$1,238,714,000	15.4% ▽	$1,463,915,000	9.3% △	$1,339,302,000
Total Current Liabilities	$12,603,036,000	$12,636,162,000	4.2% ▽	$13,187,884,000	6.4% △	$12,389,604,000
Long Term Debt	$2,312,521,000	$2,773,783,000	28.8% △	$2,153,553,000	32.3% ▽	$3,182,964,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$0	$0	-	$0	-	$0
Total Long Term Interest Bearing Debt	$2,312,521,000	$2,773,783,000	28.8% △	$2,153,553,000	32.3% ▽	$3,182,964,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$0	$0	-	$0	-	$0
Provisions	$0	$76,864,000	-	$0	-	$0
Other Long Term Liabilities	$487,868,000	$439,370,000	13.4% ▽	$507,424,000	12.4% ▽	$579,261,000
Total Liabilities And Debt	$15,403,425,000	$15,926,179,000	0.5% △	$15,848,861,000	1.9% ▽	$16,151,829,000
Redeemable Preferred Shares	$0	$0	-	$0	-	$0
Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$55,787,000	$55,592,000	3.6% ▽	$57,691,000	54.0% ▽	$125,424,000
Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$55,787,000	$55,592,000	3.6% ▽	$57,691,000	54.0% ▽	$125,424,000
Addition Paid In Capital	$577,790,000	$562,080,000	1.6% △	$553,340,000	54.2% ▽	$1,208,708,000
Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$385,185,000	-$509,269,000	70.9% ▽	-$298,039,000	18.4% △	-$365,262,000
Retained Earnings	$6,060,546,000	$5,980,826,000	3.3% △	$5,790,217,000	37.2% ▽	$9,214,832,000
Treasury Stock	-$383,933,000	-$328,078,000	10.2% ▽	-$297,745,000	93.6% △	-$4,637,345,000
Other Equity	$0	$0	-	$0	-	$0

Minority Interest In Shareholders Equity	$72,412,000	$70,377,000	2.0% ▼	$71,843,000	10.5% ▲	$64,996,000
Total Shareholders Equity	$5,997,417,000	$5,831,528,000	0.8% ▼	$5,877,307,000	4.7% ▲	$5,611,353,000
Total Liabilities And Equity	$21,400,842,000	$21,757,707,000	0.1% ▲	$21,726,168,000	0.2% ▼	$21,763,182,000

Cashflow

	03/29/2025	12/31/2024		12/31/2023		12/31/2022
Net Income	$79,864,000	$393,507,000	56.7% ▼	$909,363,000	36.6% ▼	$1,435,158,000
Depreciation, Depletion And Amortization	$35,810,000	$162,994,000	10.0% ▼	$181,116,000	3.3% ▼	$187,382,000
Depreciation And Depletion Cash Flow	$30,410,000	$133,494,000	11.0% ▼	$149,916,000	1.8% ▼	$152,682,000
Amortization Of Intangible Assets	$5,400,000	$29,500,000	5.4% ▼	$31,200,000	10.1% ▼	$34,700,000
Deferred Inc, Tax and Invest, Tax Credit	-$5,841,000	-$99,866,000	6.3% ▼	-$93,980,000	620.2% ▼	-$13,050,000
Other Non-Cash Items	$16,529,000	$45,508,000	0.5% ▲	$45,286,000	8.5% ▲	$41,735,000
Funds From Operations Before Working Capital Charges And Extra	$126,362,000	$502,143,000	51.8% ▼	$1,041,785,000	36.9% ▼	$1,651,225,000
Funds From Other Operating Activities	$225,317,000	$628,270,000	286.8% ▲	-$336,336,000	80.0% ▲	-$1,684,302,000
Decrease / Increase In Receivables	$731,226,000	-$1,013,091,000	634.8% ▼	$189,425,000	113.2% ▲	-$1,430,400,000
Decrease / Increase In Inventories	-$62,384,000	$421,063,000	202.2% ▲	$139,313,000	112.0% ▲	-$1,165,785,000
Increase / Decrease In Accounts Payable	-$251,057,000	$1,092,488,000	338.9% ▲	-$457,382,000	148.4% ▼	$945,819,000
Increase / Decrease In Other Accruals	-$79,683,000	-$140,871,000	464.9% ▼	$38,601,000	62.2% ▼	$102,193,000
Decrease / Increase In Other Assets / Liabilities	-$112,785,000	$268,681,000	209.1% ▲	-$246,293,000	80.9% ▼	-$136,129,000
Net Cash Flow - Operating Activities	$351,679,000	$1,130,413,000	60.2% ▲	$705,449,000	2.2K% ▲	-$33,077,000
Capital Expenditure, Reval, Disp Including Intangibles	-$24,979,000	-$92,703,000	11.3% ▼	-$83,285,000	5.6% ▼	-$78,836,000
Increase / Decrease In Other Assets	$0	$27,938,000	160.5% ▲	$10,725,000	-	$0

Increase / Decrease In Investments	$0	-$29,677,000	12.6K% ▼	$237,000	98.9% ▼	$21,125,000
Net Cash Flow Investment Activities	-$24,979,000	-$94,442,000	30.6% ▼	-$72,323,000	25.3% ▼	-$57,711,000
Increase Or Decrease In Short Term Borrowing	$180,616,000	-$1,155,909,000	233.5% ▼	$866,012,000	234.6% ▲	$258,816,000
Increase Or Decrease In Long Term Borrowing	-$464,223,000	$470,347,000	145.6% ▲	-$1,031,881,000	183.7% ▼	$1,233,250,000
Net Proceeds From Sale / Issue Of Common And Preferred Stock	-$59,413,000	-$265,142,000	65.6% ▲	-$770,200,000	26.6% ▲	-$1,049,487,000
Common Or Preferred Purchase Ret Conv Redeem	$904,000	$5,354,000	68.5% ▼	$17,010,000	1.9% ▼	$17,340,000
Cash Dividends Paid Total	$0	$0	-	$0	-	$0
Other Source Or Use Financing	$0	-$11,477,000	104.5% ▼	$252,837,000	172.2% ▲	-$350,137,000
Net Cash Flow -Financing	-$342,116,000	-$956,827,000	43.6% ▼	-$666,222,000	706.9% ▼	$109,782,000
Effect Of Exchange On Cash	$58,491,000	-$108,390,000	246.0% ▼	$74,234,000	215.5% ▲	-$64,273,000
Increase / Decrease In Cash And Short Term Investments	$43,075,000	-$29,246,000	171.1% ▼	$41,138,000	190.9% ▲	-$45,279,000
Cash And Equivalents At Beginning Of Year	$188,807,000	$218,053,000	23.3% ▲	$176,915,000	20.4% ▼	$222,194,000
Cash And Equivalents At End Of Year	$231,882,000	$188,807,000	13.4% ▼	$218,053,000	23.3% ▲	$176,915,000

Profitability Ratios

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
Return on Assets (ROA)	-	1.803	4.155	6.91
Return on Net Assets (RONA)	-	78.415	160.31	223.078
Return on Gross Assets (ROGA)	-	21.443	50.091	81.786
Return on Gross Investment (ROGI)	-	-113.86	148.91	138.159
Return on Equity (ROE)	-	6.697	15.729	26.057
Return on Invested Captial (ROIC)	-	9.085	15.951	21.295
Operating Margin	2.508%	2.914%	4.71%	5.666%
COGS / Sales	88.641%	88.209%	87.468%	86.972%
Depreciation / Sales	0.446%	0.478%	0.453%	0.411%
SG and A / Sales	-	8.455%	7.541%	6.952%
Net Profit Margin	1.17%	1.404%	2.729%	3.844%

Asset Utilization

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
R and D / Sales	-	0%	0%	0%
Sales to Cash	-	137.263%	167.645%	186.037%
Sales to Accts Receivable	-	2.21%	2.696%	3.167%
Sales to Inventories	-	5.643%	6.302%	7.798%

Sales to Working Capital	-	5.121%	5.97%	7.059%
Sales to Fixed Assets	-	55.847%	58.742%	58.04%
Sales to Total Assets	-	1.284%	1.523%	1.798%

Liquidity Ratios

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
Quick Ratio	1.004	1.046	0.945	1.009
Cash Ratio	0.018	0.015	0.017	0.014
Current Ratio	1.431	1.456	1.39	1.48
Gross Cash Flow to Current Liabilities	-	0.084	0.137	0.195
Free Cash Flow to Current Liabilities	-	0.122	0.153	0.08
Interest Coverage	-	-2.361	-3.73	-9.449
Funded Capital Ratio	-	2.537	2.425	2.044
Days in Inventory	257.04	61.563	57.188	52.299
Days in Accts Payable	538.871	144.407	111.02	102.845
Days in Cash	12.421	2.468	2.404	1.739
Days in Receivables	665.485	170.335	134.923	121.155

Capital Structure

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
Financial Leverage	47.412	53.567	64.783	67.236
Debt to Capital at Book	0.133	0.144	0.175	0.173
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	2.327	2.632	3.155

Strategic Risk Items

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
Capital (CAP)	-	$9,394,659	$10,192,238	$9,963,461
Net Operating Profit Before Tax (NOPBT)	-	$706,418.2	$1,391,039.7	$2,023,887.5
Net Operating Profit After Tax (NOPAT)	-	$610,606.2	$1,136,048.7	$1,574,895.5
Cash Operating Profit After Tax (COPAT)	-	$773,600.2	$1,317,164.7	$1,762,277.5
Total Gross Capital (TGC)	-	$9,557,653	$10,373,354	$10,150,843
3 year CAP Average	-	$9,850,119.3	$9,582,589.7	$8,879,064
3 year NOPBT Average	-	$1,373,781.8	$1,648,836.9	$1,473,437
3 year NOPAT Average	-	$1,107,183.5	$1,305,540.5	$1,157,539.4

3 year COPAT Average	-	$1,284,347.5	$1,493,413.2	$1,348,059.4
3 year TGC Average	-	$10,027,283.3	$9,770,462.3	$9,069,584
3 year Average Pre-Tax Return Risk	-	0.139%	0.172%	0.166%
3 year Average After-Tax Return Risk	-	0.112%	0.136%	0.13%
3 year Average Total Gross Return Risk	-	0.128%	0.153%	0.149%
5 year CAP Average	-	$9,244,817.8	$9,060,699.6	$8,870,306.8
5 year NOPBT Average	-	$1,303,553.8	$1,224,105	$1,164,085.6
5 year NOPAT Average	-	$1,043,854.6	$965,900.6	$919,319.6
5 year COPAT Average	-	$1,226,988.6	$1,294,043	$1,248,515.6
5 year TGC Average	-	$9,427,951.8	$9,388,842	$9,199,502.8
5 year Average Pre-Tax Return Risk	-	0.141%	0.135%	0.131%
5 year Average After-Tax Return Risk	-	0.113%	0.107%	0.104%
5 year Average Total Gross Return Risk	-	0.13%	0.138%	0.136%

1 Year Growth Rates (%)

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
Net Sales Growth Rate	-	-15.658%	-10.821%	7.679%
Sustainable Growth Rate	-	6.697%	15.729%	26.057%
Growth in Total Assets	-	0.145%	-0.17%	11.403%
Growth in Gross Fixed Assets	-	-0.594%	3.401%	3.369%
Growth in Fixed Assets	-	-11.584%	-11.018%	-12.647%
Growth in Current Assets	-	0.403%	-0.07%	15.397%
Growth in Operating Current Assets	-	0.57%	-0.297%	15.904%
Growth in Working Capital	-	12.173%	-13.631%	30.292%
Growth in Operating Working Capital	-	-9.871%	3.328%	34.606%
Growth in Gross Investment	-	124.527%	-114.885%	122.814%
Growth in Total Debt	-	-17.958%	0.919%	43.615%
Growth in Net Turnover	-	-15.658%	-10.821%	7.679%
Growth in Cash Flow	-	-23.65%	104.016%	-22.51%
Growth in EBITDA	-	-43.756%	-26.722%	28.615%
Growth in EBIT	-	-48.05%	-28.893%	32.894%
Growth in Net Profit	-	-56.605%	-36.68%	28.757%
Growth in NOPLAT	-	-44.17%	-24.271%	30.008%
Growth in Shareholder's Equity	-	-0.779%	4.74%	5.065%

3 Year Growth Rates (%)

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
3 year Net Sales Growth Rate	-	-14.655%	-5.145%	11.068%
3 year Sustainable Growth Rate	-	-78.474%	-67.788%	-48.985%
3 year Growth in Total Assets	-	0.04%	3.417%	11.888%
3 year Growth in Gross Fixed Assets	-	0.709%	3.352%	1.188%
3 year Growth in Fixed Assets	-	-11.818%	-12.032%	-13.926%
3 year Growth in Current Assets	-	0.245%	4.607%	16.111%
3 year Growth in Operating Current Assets	-	0.28%	4.59%	16.897%
3 year Growth in Working Capital	-	2.611%	-1.525%	22.78%
3 year Growth in Operating Working Capital	-	-5.758%	11.658%	28.142%
3 year Growth in Gross Investment	-	-293.95%	-134.351%	121.387%
3 year Growth in Total Debt	-	-12.452%	11.904%	30.752%
3 year Growth in Net Turnover	-	-14.655%	-5.145%	11.068%
3 year Growth in Cash Flow	-	1.635%	41.329%	-18.437%
3 year Growth in EBITDA	-	-42.355%	-12.427%	32.792%
3 year Growth in EBIT	-	-46.733%	-13.409%	37.243%
3 year Growth in Net Profit	-	-56.796%	-21.174%	37.222%
3 year Growth in NOPLAT	-	-41.819%	-10.077%	34.497%
3 year Growth in Shareholder's Equity	-	1.007%	4.768%	4.552%

5 Year Growth Rates (%)

	03/29/2025	12/31/2024	12/31/2023	12/31/2022
5 year Net Sales Growth Rate	-	-13.446%	1.994%	16.84%
5 year Sustainable Growth Rate	-	-58.804%	11.392%	89.708%
5 year Growth in Total Assets	-	6.827%	12.595%	17.591%
5 year Growth in Gross Fixed Assets	-	2.241%	4.735%	4.162%
5 year Growth in Fixed Assets	-	-23.794%	-22.241%	-19.543%
5 year Growth in Current Assets	-	9.382%	17.123%	24.729%
5 year Growth in Operating Current Assets	-	9.799%	17.671%	26.242%
5 year Growth in Working Capital	-	13.289%	7.309%	25.937%

5 year Growth in Operating Working Capital	-	8.145%	27.564%	33.958%
5 year Growth in Gross Investment	-	-291.623%	-202.405%	307.782%
5 year Growth in Total Debt	-	0.199%	23.336%	24.818%
5 year Growth in Net Turnover	-	-13.446%	1.994%	16.84%
5 year Growth in Cash Flow	-	7.041%	35.039%	-22.981%
5 year Growth in EBITDA	-	-39.463%	6.8%	52.155%
5 year Growth in EBIT	-	-43.454%	21.11%	80.261%
5 year Growth in Net Profit	-	-55.598%	18.293%	96.452%
5 year Growth in NOPLAT	-	-38.018%	10.024%	52.047%
5 year Growth in Shareholder's Equity	-	4.846%	9.468%	6.502%

Debt to Equity Ratio

Year	Debt to Equity Ratio
2025	2.57
2024	2.73
2023	2.70
2022	2.88

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	1.431
2024	1.456
2023	1.39
2022	1.48

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	6.697
2023	15.729
2022	26.057

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

	03/29/2025		09/28/2024		06/29/2024
Gross Sales	$6,814,017,000	67.0% ▼	$20,640,447,000	49.4% ▲	$13,817,128,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$6,814,017,000	67.0% ▼	$20,640,447,000	49.4% ▲	$13,817,128,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$6,814,017,000	67.0% ▼	$20,640,447,000	49.4% ▲	$13,817,128,000
Cost Of Goods And Services / Total Expenses	-$6,040,025,000	66.7% ▲	-$18,151,349,000	49.9% ▼	-$12,112,858,000
Operating Income	$773,992,000	68.9% ▼	$2,489,098,000	46.1% ▲	$1,704,270,000
Selling, General And Administrative Costs	-$579,629,000	67.7% ▲	-$1,792,288,000	46.5% ▼	-$1,223,314,000
R and D Expense	$0	-	$0	-	$0
Related And Associated Companies	$1,320,000	31.0% ▼	$1,912,000	110.1% ▲	$910,000
Earnings Before Interest, Tax And Depreciation	$195,683,000	72.0% ▼	$698,722,000	45.0% ▲	$481,866,000
Depreciation And Depletion	-$30,410,000	69.9% ▲	-$101,056,000	49.1% ▼	-$67,764,000
Amortization	-$5,400,000	75.8% ▲	-$22,300,000	48.7% ▼	-$15,000,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$35,810,000	71.0% ▲	-$123,356,000	49.0% ▼	-$82,764,000
Operating Income After Depreciation And Amortization	$159,873,000	72.2% ▼	$575,366,000	44.2% ▲	$399,102,000
Unusual / Exceptional Items	-$622,000	78.5% ▲	-$2,892,000	51.2% ▼	-$1,913,000

Earnings Before Interest & Tax (EBIT)	$159,251,000	72.2% ▽	$572,474,000	44.1% △	$397,189,000
Interest Income	$10,100,000	77.4% ▽	$44,600,000	30.4% △	$34,200,000
Interest Expenses	-$67,699,000	73.4% △	-$254,042,000	40.6% ▽	-$180,695,000
Net Interest	-$57,599,000	72.5% △	-$209,442,000	43.0% ▽	-$146,495,000
Other Financial Income And Expenses	$1,557,000	164.4% △	-$2,417,000	60.9% △	-$6,174,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	$103,209,000	71.4% ▽	$360,615,000	47.5% △	$244,520,000
Income Taxes	-$23,345,000	65.2% △	-$66,996,000	29.3% ▽	-$51,798,000
Earnings After Tax	$79,864,000	72.8% ▽	$293,619,000	52.4% △	$192,722,000
Minority Interests	-$144,000	80.9% △	-$753,000	78.0% ▽	-$423,000
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	$79,720,000	72.8% ▽	$292,866,000	52.3% △	$192,299,000
Ordinary Dividends	$0	-	$0	-	$0
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	03/29/2025		09/28/2024		06/29/2024
Cash And Equivalent	$231,882,000	6.5% ▽	$248,000,000	16.4% △	$213,009,000
Short-Term Investments	$0	-	$0	-	$0
Accounts Receivable	$12,423,635,000	5.9% △	$11,726,601,000	7.7% △	$10,886,501,000
Inventories	$4,798,563,000	5.9% △	$4,529,655,000	2.7% ▽	$4,654,793,000
Prepayments and Advances	$0	-	$0	-	$0
Other Current Assets	$578,311,000	43.4% ▽	$1,022,620,000	1.2% △	$1,010,942,000
Current Assets	$18,032,391,000	2.9% △	$17,526,876,000	4.5% △	$16,765,245,000
Property, Plant and Equipment at Cost	$1,861,386,000	0.7% △	$1,847,714,000	1.5% △	$1,819,669,000
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	-$1,389,915,000	2.6% ▽	-$1,354,179,000	2.6% ▽	-$1,319,945,000
Net Property, Plant and Equipment	$471,471,000	4.5% ▽	$493,535,000	1.2% ▽	$499,724,000
Goodwill	$2,078,730,000	0.3% ▽	$2,084,160,000	1.5% △	$2,052,701,000
Other Intangibles	$91,377,000	13.2% ▽	$105,313,000	6.4% ▽	$112,470,000
Goodwill and Intangibles	$2,170,107,000	0.9% ▽	$2,189,473,000	1.1% △	$2,165,171,000

Leasing and Investment Properties Long Term Investments	$0	-	$0	-	$0
Long Term Investments	$99,655,000	7.9% ▽	$108,247,000	0.9% △	$107,281,000
Other Long Term Assets	$627,218,000	1.7% △	$616,518,000	8.1% △	$570,345,000
Total Assets	$21,400,842,000	2.2% △	$20,934,649,000	4.1% △	$20,107,766,000

Liabilities

	03/29/2025		09/28/2024		06/29/2024
Accounts Payable	$10,059,933,000	7.1% △	$9,392,389,000	7.1% △	$8,770,862,000
Short-Term Debt	$180,967,000	80.1% ▽	$909,826,000	5.7% △	$860,538,000
Current Portion Of Long Term Debt	$350,000,000	-	$0	-	$0
Taxes Payable	$0	-	$0	-	$0
Other Current Liabilities	$2,012,136,000	20.6% △	$1,668,633,000	1.1% ▽	$1,687,273,000
Total Current Liabilities	$12,603,036,000	5.3% △	$11,970,848,000	5.8% △	$11,318,673,000
Long Term Debt	$2,312,521,000	2.1% ▽	$2,363,241,000	4.7% ▽	$2,479,313,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$0	-	$0	-	$0
Total Long Term Interest Bearing Debt	$2,312,521,000	2.1% ▽	$2,363,241,000	4.7% ▽	$2,479,313,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$0	-	$0	-	$0
Provisions	$0	-	$0	-	$0
Other Long Term Liabilities	$487,868,000	13.6% ▽	$564,483,000	13.9% △	$495,730,000
Total Liabilities And Debt	$15,403,425,000	3.4% △	$14,898,572,000	4.2% △	$14,293,716,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$55,787,000	3.9% ▽	$58,059,000	0.0% △	$58,046,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$55,787,000	3.9% ▽	$58,059,000	0.0% △	$58,046,000
Addition Paid In Capital	$577,790,000	0.8% ▽	$582,572,000	1.4% △	$574,530,000
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$385,185,000	51.4% ▽	-$254,460,000	38.8% △	-$415,666,000
Retained Earnings	$6,060,546,000	0.4% ▽	$6,083,083,000	1.7% △	$5,982,516,000
Treasury Stock	-$383,933,000	24.1% △	-$506,157,000	11.0% ▽	-$456,123,000
Other Equity	$0	-	$0	-	$0

Minority Interest In Shareholders Equity	$72,412,000	0.8% ▽	$72,980,000	3.2% △	$70,747,000
Total Shareholders Equity	$5,997,417,000	0.6% ▽	$6,036,077,000	3.8% △	$5,814,050,000
Total Liabilities And Equity	$21,400,842,000	2.2% △	$20,934,649,000	4.1% △	$20,107,766,000

Cashflow

	03/29/2025		09/28/2024		06/29/2024
Net Income	$79,864,000	72.8% ▽	$293,619,000	52.4% △	$192,722,000
Depreciation, Depletion And Amortization	$35,810,000	71.0% ▽	$123,356,000	49.0% △	$82,764,000
Depreciation And Depletion Cash Flow	$30,410,000	69.9% ▽	$101,056,000	49.1% △	$67,764,000
Amortization Of Intangible Assets	$5,400,000	75.8% ▽	$22,300,000	48.7% △	$15,000,000
Deferred Inc, Tax and Invest, Tax Credit	-$5,841,000	71.2% △	-$20,287,000	174.2% ▽	-$7,398,000
Other Non-Cash Items	$16,529,000	53.0% ▽	$35,203,000	9.8% △	$32,074,000
Funds From Operations Before Working Capital Charges And Extra	$126,362,000	70.7% ▽	$431,891,000	43.9% △	$300,162,000
Funds From Other Operating Activities	$225,317,000	39.4% ▽	$372,058,000	12.1% ▽	$423,229,000
Decrease / Increase In Receivables	$731,226,000	42.7% △	$512,394,000	57.8% ▽	$1,213,562,000
Decrease / Increase In Inventories	-$62,384,000	109.4% ▽	$662,685,000	34.3% △	$493,474,000
Increase / Decrease In Accounts Payable	-$251,057,000	63.5% △	-$687,015,000	44.5% △	-$1,237,812,000
Increase / Decrease In Other Accruals	-$79,683,000	142.0% ▽	$189,537,000	30.6% ▽	$273,043,000
Decrease / Increase In Other Assets / Liabilities	-$112,785,000	63.1% △	-$305,543,000	4.2% △	-$319,038,000
Net Cash Flow - Operating Activities	$351,679,000	56.3% ▽	$803,949,000	11.1% △	$723,391,000
Capital Expenditure, Reval, Disp Including Intangibles	-$24,979,000	64.4% △	-$70,155,000	35.9% ▽	-$51,636,000
Increase / Decrease In Other Assets	$0	100.0% ▽	$17,129,000	165.5% △	$6,452,000
Increase / Decrease In Investments	$0	-	$0	-	$0
Net Cash Flow Investment Activities	-$24,979,000	52.9% △	-$53,026,000	17.4% ▽	-$45,184,000
Increase Or Decrease In Short Term Borrowing	$180,616,000	130.4% △	-$595,069,000	48.0% △	-$1,144,520,000
Increase Or Decrease In Long Term Borrowing	-$464,223,000	871.7% ▽	$60,158,000	91.1% ▽	$673,607,000

Net Proceeds From Sale / Issue Of Common And Preferred Stock	-$59,413,000	72.3% ▲	-$214,352,000	31.3% ▼	-$163,301,000
Common Or Preferred Purchase Ret Conv Redeem	$904,000	83.1% ▼	$5,353,000	12.3% ▲	$4,768,000
Cash Dividends Paid Total	$0	-	$0	-	$0
Other Source Or Use Financing	$0	100.0% ▲	-$11,476,000	110.1% ▼	-$5,463,000
Net Cash Flow -Financing	-$342,116,000	54.7% ▲	-$755,386,000	19.0% ▼	-$634,909,000
Effect Of Exchange On Cash	$58,491,000	70.0% ▲	$34,410,000	171.2% ▲	-$48,342,000
Increase / Decrease In Cash And Short Term Investments	$43,075,000	43.8% ▲	$29,947,000	693.7% ▲	-$5,044,000
Cash And Equivalents At Beginning Of Year	$188,807,000	13.4% ▼	$218,053,000	0.0%	$218,053,000
Cash And Equivalents At End Of Year	$231,882,000	6.5% ▼	$248,000,000	16.4% ▲	$213,009,000

Profitability Ratios

	03/29/2025	09/28/2024	06/29/2024
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	2.508%	2.978%	3.077%
COGS / Sales	88.641%	87.941%	87.666%
Depreciation / Sales	0.446%	0.49%	0.49%
SG and A / Sales	-	-	-
Net Profit Margin	1.17%	1.419%	1.392%

Asset Utilization

	03/29/2025	09/28/2024	06/29/2024
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

	03/29/2025	09/28/2024	06/29/2024
Quick Ratio	1.004	1	0.981
Cash Ratio	0.018	0.021	0.019
Current Ratio	1.431	1.464	1.481
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	257.04	80.101	122.963
Days in Accts Payable	538.871	166.092	231.695
Days in Cash	12.421	4.386	5.627
Days in Receivables	665.485	207.37	287.583

Capital Structure

	03/29/2025	09/28/2024	06/29/2024
Financial Leverage	47.412	54.225	57.444
Debt to Capital at Book	0.133	0.156	0.166
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	03/29/2025	09/28/2024	06/29/2024
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 (%)

	03/29/2025	09/28/2024	06/29/2024
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 (%)

	03/29/2025	09/28/2024	06/29/2024
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 (%)

	03/29/2025	09/28/2024	06/29/2024
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	2.57
2024	2.47
2024	2.46

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	1.431
2024	1.464
2024	1.481

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	967
Same Name	6
Same Address	0
Same Name and Address	0
Same Name and State	1
Same Name and City	0

Same Name and Zip	1
Same Telephone	0
Same Web Address	962
Same Name with Bankruptcy	0
Same Name Internationally	0

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

Domestic Possible Links - (967 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
ARROW ENTERPRISE COMPUTING SOLUTIONS INC	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	US150003852	42	0	$1K	0
ARROW ENTERPRISE COMPUTING SOLUTIONS INC	11545 WILLS RD, ALPHARETTA, GA, 30009	US110237266	50	0	$100K	0
ARROW ENTERPRISE COMPUTING SOLUTIONS INC	801 ADLAI STEVENSON DR, SPRINGFIELD, IL, 62703	US116626563	59	0	$1.5K	0
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	508 MEETING ST, WEST COLUMBIA, SC, 29169	US181932816	N/A	0	Cash Transactions	0
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	616 S 3RD ST STE 150, MINNEAPOLIS, MN, 55415	US182763211	N/A	0	Cash Transactions	0
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	400 NORTHRIDGE RD STE 700, ATLANTA, GA, 30350	US170554781	50	0	$1K	0
GRASS VALLEY LLC	20 LAMBRIG WAY, COLORADO SPRINGS, CO, 80906	US123233069	56	0	$18.5K	0
DESIGNERS CHOICE	24 FLUKE AVE, SAVANNAH, GA, 31405	US165811541	63	0	$7K	0
CARTER SERVICES LTD	1925 205TH ST, LYNWOOD, IL, 60411	US56660240	33	86	$4K	0
FATSO FOGGERTYS	2655 S 18TH ST, PHILADELPHIA, PA, 19145	US87297912	43	0	$5.5K	0
ARROW CHILD & FAMILY MINISTRIES	4655 S FM 1258, AMARILLO, TX, 79118	US88409927	78	0	$85K	0
ARROW ELECTRONICS INC.	448 E WINCHESTER ST STE 400, SALT LAKE CITY, UT, 84107	US88597084	67	0	$81K	0

ARROW ELECTRONICS INC	2939 IRISH RIDGE RD, BURLINGTON, IA, 52601	US88855027	67	0	$47K	0
ARROW CHILD & FAMILY MINISTRIES	4495 MAGNOLIA AVE, RIVERSIDE, CA, 92501	US89069268	57	0	$9.5K	0
EMERGENCY SUPPORT SERVICE INC	378 N 1580 W, HURRICANE, UT, 84737	US89172825	73	0	$23.5K	0
DOUBLE ARROW ENGINEERING, LLC	317 TALLWOOD DR, CENTER POINT, TX, 78010	US106665897	76	0	$16K	0
SWEET BAKERY, INC	5435 CLAYTON RD STE E, CLAYTON, CA, 94517	US23175886	30	44	$6K	5
STILLWATERS ENTERPRISES, INC.	482 COPELAND RD, FALLSTON, MD, 21047	US45167953	78	0	$2.5K	0
ARROW ELECTRONICS	1251 S ROCKEFELLER AVE, ONTARIO, CA, 91761	US111625663	67	0	$93K	0
PIONTEK AUTO & SALVAGE, LLC	3931 STATE HIGHWAY 22, OCONTO, WI, 54153	US12264422	N/A	0	Cash Transactions	0
LOW T PLUS CLINICS LLC	2221 JUSTIN RD STE 119-154, FLOWER MOUND, TX, 75028	US126312436	78	0	$2K	0
ARROW F ENTERPRISE LLC	406 S PARK ST, BASSETT, NE, 68714	US141401696	65	0	$1.5K	0
LOW T PLUS CLINICS LLC	4320 WINDSOR CENTRE TRL STE 100, FLOWER MOUND, TX, 75028	US141452398	76	0	$2K	0
ARROW ECS	4400 W 96TH ST, INDIANAPOLIS, IN, 46268	US85776256	75	0	$84K	0
KLINGER INVESTMENTS	2179 VISTA RD, LA HABRA HEIGHTS, CA, 90631	US160695777	68	0	$3.5K	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

No International Creditsafe search results found for this company.

Group Structure

Group Structure

Group Structure Statistics

Group	530 companies in 60 countries
Linkages	124 companies in 40 countries

Group Structure Summary

Ultimate Holding Company (US)ARROW ELECTRONICS, INC.

creditsafe

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	59	N/A	63	96
Limit	$1M	$0	$1.4M	$50M
DBT	0	0	3	65
Legal Filings	1	0	0	4
Legal Filings Value	$15K	$0	$1.3K	$24.4K

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
ARROW ELECTRONICS, INC.	(US)	US87747801	67	10	$50M	4 ($20.3K)
CONRAC MENA FZE	(AE)	AE00035116	-	N/A	-	-
ARROW ECS FZCO	(AE)	AE01800606	-	N/A	-	-
ARROW ECS GMBH	(AT)	AT05016059	100	N/A	€46.5M	-
COMPUTERLINKS GMBH	(AT)	AT05125480	N/A	N/A	€0	-
COMPUTERLINKS BELGIUM	(BE)	BE02632297	N/A	N/A	€0	-
ARROW ECS AG IN LIQ.	(CH)	CH01864905	N/A	N/A	-	-
COMPUTERLINKS S.R.O., V LIKVIDACI	(CZ)	-	-	N/A	-	-
ARROW ECS AUSTRALIA PTY LIMITED	(AU)	AU0000918373	55	N/A	-	-
RENEWAL SYSTEMS PTY LTD	(AU)	AU0000884246	1	N/A	-	-
NETWORLD SYSTEMS PTY LTD	(AU)	AU0003413113	1	N/A	-	-
SAN SYSTEMS PTY LTD	(AU)	AU0003414249	1	N/A	-	-
CHANNEL SUPPORT PTY LTD	(AU)	AU0004378679	1	N/A	-	-
ANNUITY SYSTEMS PTY LTD	(AU)	AU0005697093	1	N/A	-	-
LICENCE CENTRAL PTY LTD	(AU)	AU0006312166	1	N/A	-	-
FIREWALL SYSTEMS PTY LIMITED	(AU)	AU0010603329	1	N/A	-	-
RACK SYSTEMS PTY LTD	(AU)	AU0010688437	1	N/A	-	-

ARROW ELECTRONICS ANZ HOLDINGS PTY LTD	(AU)	AU0001479410	55	N/A	-	-
ARROW ELECTRONICS AUSTRALIA PTY LTD	(AU)	AU0005360545	70	N/A	-	-
ARROW ECS PTY. LTD.	(AU)	AU0006962481	1	N/A	-	-
ARROW ECS ANZ PTY LTD	(AU)	AU0010348452	1	N/A	-	-
RICHARDSON RFPD AUSTRALIA PTY LTD	(AU)	AU0010717374	55	N/A	-	-
A.E.PETSCHE BELGIUM	(BE)	BE01225802	N/A	N/A	€0	-
ALTIMATE ND BELGIUM	(BE)	BE01359373	N/A	N/A	€0	-
CNT BRASIL SERVICOS LTDA	(BR)	BR0000727145	-	N/A	-	-
ARROW ECS BRASIL DISTRIBUIDORA LTDA	(BR)	BR0011180201	-	N/A	-	-
RICHARDSON RFPD DO BRASIL LTDA	(BR)	BR0013878672	-	N/A	-	-
ARROW BRASIL S/A	(BR)	BR0029242397	-	N/A	-	-
ARROW BRASIL S.A	(BR)	BR0068296878	-	N/A	-	-
ARROW BRASIL S.A.	(BR)	BR0085529378	-	N/A	-	-
ARROW ECS CANADA LIMITED	(CA)	CA03242179	-	N/A	-	-
AE PETSCHE CANADA	(CA)	CA07318512	-	N/A	Can$1.5K	-
ARROW ELECTRONICS CANADA LTD	(CA)	CA07588425	1546	N/A	-	-
ARROW ECS CANADA LIMITED	(CA)	CA08761545	0	N/A	Can$0	-

RICHARDSON RFPD CANADA INC	(CA)	CA10611938	-	N/A	Can$1.5K	-
DATA MODUL SUISSE GMBH IN LIQUIDATION	(CH)	CH01853954	N/A	N/A	-	-
DATA MODUL AKTIENGESELLSCHAFT PRODUKTION UNI	(DE)	DE00807004	92	N/A	€15M	-
DATA MODUL WEIKERSHEIM GMBH	(DE)	DE01028648	92	N/A	€3.2M	-
BATRON GESELLSCHAFT MIT BESCHRÄNKTER HAFTU	(DE)	DE01752368	N/A	N/A	€0	-
DATAMEGA-MIKRODATENTECHNIK GMBH	(DE)	DE01757369	N/A	N/A	€0	-
DATA MODUL FRANCE	(FR)	FR37488661	100	N/A	€150K	-
DATA MODUL ITALIA S.R.L. DATA MODUL ITALIA G.M.B	(IT)	IT02078034	80	N/A	€225K	-
ARROW CENTRAL EUROPE GMBH	(DE)	DE00841012	N/A	N/A	€0	-
UNIELECTRONIC GMBH	(DE)	DE01223767	N/A	N/A	€0	-
EDI ELECTRONIC DISTRIBUTION INTERNATIONAL GMI	(DE)	DE01224767	N/A	N/A	€0	-
SASCO HOLZ GMBH	(DE)	DE01944940	N/A	N/A	€0	-
PROELECTRON BAUELEMENTE-VERTRIEBSGESELLSCI	(DE)	DE02121837	N/A	N/A	€0	-
ARROW CE INTERNATIONAL GMBH	(DE)	DE02542275	N/A	N/A	€0	-
MICROTRONICA HANDELSGESELLSCHAFT FÜR COMP	(DE)	DE02542903	N/A	N/A	€0	-
CSS COMPUTER SECURITY SOLUTIONS ERWERBS GMBI	(DE)	DE02202453	70	N/A	€10.5K	-
ARROW ECS GMBH	(DE)	DE01519841	79	N/A	€8.6M	-

COMPUTERLINKS GMBH	(DE)	DE01367965	N/A	N/A	€0	-
ARROW ENTERPRISE COMPUTING SOLUTIONS LIMI	(GB)	UK03605460	100	N/A	£43.3M	-
ARROW ECS (IRELAND) LIMITED	(IE)	IE00259725	92	N/A	€1.9M	-
CSS COMPUTER SECURITY SOLUTIONS HOLDING GMBH	(DE)	DE02263306	N/A	N/A	€0	-
TRAFOMO APS	(DK)	DK02993431	N/A	N/A	0kr	-
ARROW ELECTRONICS DANISH HOLDINGS APS	(DK)	DK03084302	100	N/A	10Kkr	-
ARROW ECS DENMARK A/S	(DK)	DK03164738	71	N/A	50Mkr	-
IPVISTA A/S	(DK)	DK03124534	58	N/A	10Kkr	-
COMPUTERLINKS DENMARK A/S	(DK)	DK05548610	N/A	N/A	0kr	-
ARROW FINLAND OY	(FI)	FI00732966	996	N/A	€930K	-
COMPUTERLINKS OY	(FI)	FI00914561	-	N/A	-	-
ARROW ECS FINLAND OY	(FI)	FI00919495	993	N/A	€1.7M	-
CONVERGE FRANCE	(FR)	FR09059379	N/A	N/A	-	-
SCI ASPLENIUM	(FR)	FR09812734	62	N/A	€1K	-
OPENWAY GROUP	(FR)	FR16891508	N/A	N/A	-	-
ARW ENTERPRISE COMPUTING SOLUTIONS	(ES)	ES00661759	70	N/A	€4.7M	-
ARROW ECS INTERNET SECURITY	(ES)	ES03456053	80	N/A	€7.6M	-

ARROW ECS	(IE)	-	-	N/A	-	-
ARROW VALUE RECOVERY FRANCE	(FR)	FR18272224	30	N/A	€500	-
ARROW ECS SA	(FR)	FR19064020	N/A	N/A	-	-
ARROW ECS	(ES)	-	-	N/A	-	-
ARROW ENTERPRISE COMPUTING SOLUTIONS SA.	(NL)	-	-	N/A	-	-
ARROW ECS	(DK)	-	-	N/A	-	-
IPVISTA A/S	(SE)	-	-	N/A	-	-
ARROW ECS SWEDEN AB	(FI)	-	-	N/A	-	-
ARROW ECS FINLAND OY	(NO)	-	-	N/A	-	-
ARROW ECS NORWAY AS	(EE)	-	-	N/A	-	-
ARROW ECS BALTIC OU	(PT)	-	-	N/A	-	-
OPENWAY	(FR)	FR21864042	50	N/A	€11K	-
ARROW FRANCE	(FR)	FR33194436	N/A	N/A	-	-
ARROW ELECRTONICS HELLAS SA	(GR)	GR0000015794	-	N/A	-	-
ARROW ECS DOO CROATIA	(HR)	HR90116159	-	N/A	-	-
ARROW ECS LIMITED	(IE)	IE00469737	N/A	N/A	€0	-
NUH ELECTRONICS INDIA PRIVATE LIMITED	(IN)	IN02611951	N/A	N/A	0 INR	-

CONVERGE ELECTRONICS TRADING (INDIA) PRIVATE LI	(IN)	IN04938479	N/A	N/A	0 INR	-
ARROW ENTERPRISE COMPUTING SOLUTIONS INDIA PR	(IN)	IN05373820	N/A	N/A	0 INR	-
ARROW ELECTRONICS INDIA PRIVATE	(IN)	IN05379974	N/A	N/A	0 INR	-
E-INFOCHIPS PRIVATE LIMITED	(IN)	-	-	N/A	-	-
E-INFOCHIPS PRIVATE LIMITED	(IN)	IN06560497	N/A	N/A	0 INR	-
A.E. PETSCHE ITALIA S.R.L.	(IT)	IT03547214	N/A	N/A	€0	-
ARROW ELECTRONICS (JERSEY) LIMITED	(JE)	JE90063195	-	N/A	-	-
ARROW ELECTRONICS LIMITED	(GB)	UK01449511	N/A	N/A	£0	-
ARROW ELECTRONICS LIMITED	(GB)	UK02930452	78	N/A	£150K	-
REFRESH KANAZAWA	(JP)	JP003178483	47	N/A	¥500K	-
EINFOCHIPS CO., LTD.	(JP)	JP003274367	N/A	N/A	¥0	-
CHIP ONE STOP, INC.	(JP)	JP005600522	58	N/A	¥5M	-
ARROW CHIP ONE STOP HOLDINGS GK	(JP)	JP009842575	43	N/A	¥200K	-
KK ARROW ELECTRONICS,	(JP)	JP013677185	48	N/A	¥2.8M	-
ARROW ELECTRONICS KOREA LTD.	(KR)	KR00005062	-	N/A	-	-

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

Most Common US Industries

Industry	Occurences
5065 - ELECTRONIC PARTS AND EQUIPMENT, NEC	7
7371 - CUSTOM COMPUTER PROGRAMMING SERVICES	5
5045 - COMPUTERS, PERIPHERALS, AND SOFTWARE	4
6719 - HOLDING COMPANIES, NEC	4
7389 - BUSINESS SERVICES, NEC	4

Most Common Global Directors

Officer	Occurences
CARINE JEANCLAUDE	101
SEAN KERINS	47
LILY HUGHES	30
MICHAEL LONG	28
ALAN CHAN	26

Branches

Company Branches - 8 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
ARROW ENTERPRISE CMPTNG SOLUTIONS	US07374321	11455 LAKEFIELD DR	DULUTH	GA	30097	(US)US	7706233430
ARROW ENTERPRISE COMPUTING SOLUTIONS INC	US110237266	11545 WILLS RD	ALPHARETTA	GA	30009	(US)US	7706257500

ARROW ENTERPRISE COMPUTING SOLUTIONS INC	US116626563	801 ADLAI STEVENSON DR	SPRINGFIELD	IL	62703	(US)US	-
ARROW ENTERPRISE COMPUTING SOLUTIONS	US128178309	9201 E DRY CREEK RD	CENTENNIAL	CO	80112	(US)US	3038244000
ARROW ENTERPRISE COMPUTING SOLUTIONS INC	US150003852	9151 E PANORAMA CIR	CENTENNIAL	CO	80112	(US)US	-
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	US170554781	400 NORTHRIDGE RD STE 700	ATLANTA	GA	30350	(US)US	-
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	US181932816	508 MEETING ST	WEST COLUMBIA	SC	29169	(US)US	-
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	US182763211	616 S 3RD ST STE 150	MINNEAPOLIS	MN	55415	(US)US	-

Legal Filings

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	1	$15,047	0	1
Branches	No	0	0	0	$0	1	3
Group	No	0	0	10	$63,589	1	46

Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	12/26/2023	-	439556905	Active	-
Tax Lien	04/10/2020	STATE TAX LIEN RELEASE	20200549720	Released	05/22/2020
Tax Lien	04/05/2019	STATE TAX LIEN	2019011811	Active	-

Industry Comparison

Judgements

Industry Sector (SIC)	5045	Current Company	0
Industry Description	COMPUTERS, PERIPHERALS, AND SOFTWARE	Industry Average	0.00

Tax Liens

Industry Sector (SIC)	5045	Current Company	1
Industry Description	COMPUTERS, PERIPHERALS, AND SOFTWARE	Industry Average	0.06

UCC

Industry Sector (SIC)	5045	Current Company	1
Industry Description	COMPUTERS, PERIPHERALS, AND SOFTWARE	Industry Average	0.14

Liens

Summary

	Total	Active	Released
Number of Tax Liens	2	1	1

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
04/05/2019	STATE TAX LIEN	2019011811	$15,047	INGHAM COUNTY REGISTER OF DEEDS	State Tax Lien

Released Tax Liens

Date Filed	Released Date	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
04/10/2020	05/22/2020	STATE TAX LIEN RELEASE	20200549720	$219	IDAHO SECRETARY OF STATE	State Tax Lien

UCCs

Summary

Total	Cautionary UCCs	UCCs
1	0	1

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
12/26/2023	-	439556905	SEC OF STATE TN	-	CONTINUED

Related Document Number	Filing Type	Filing Office
992011133	CONTINUED	SEC OF STATE TN JAMES K POLK BLDG NASHVILLE TN 37243

Debtor Information		Secured Party Information	
Name	ARROW ENTERPRISE COMPUTING SOLUTIONS INC AND SUBSIDIARIES	Name	ARROW ENTERPRISE COMPUTING SOLUTIONS INC AND SUBSIDIARIES
Street	7459 SOUTH LIMA STREET BLDG 2	Street	-
City, State	ENGLEWOOD, CO	City, State	-, -
ZIP	80112	ZIP	-

Payment Analysis

Payment Data

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	17	17	$2.3K	06/25/2025	$78K	$135

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
0%	$0	$0	$234.1K	$234.1K		

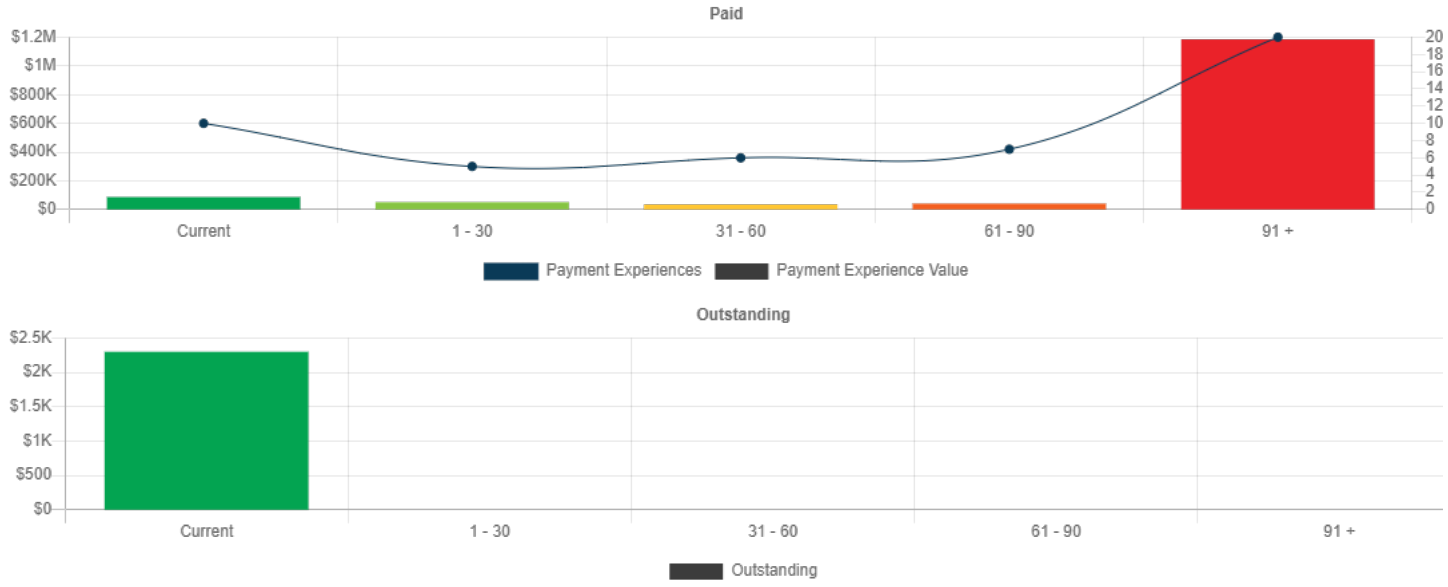
Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$1.4M	10	$87.2K	38	$1.3M	27	$1.2M

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Trade Payment Information

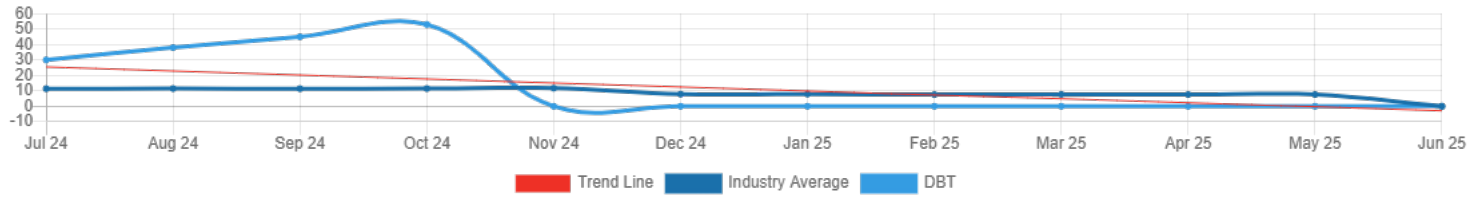
Total Trade Lines: 17

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$2,300	$0	$0	$0	$0	$2,300
Payment Experience Value	$87,184	$51,055	$35,683	$41,585	$1,184,959	$1,400,466
Payment Experiences	10	5	6	7	20	48



DBT Peer Analysis

Historic Trade Information - Monthly DBT Trends

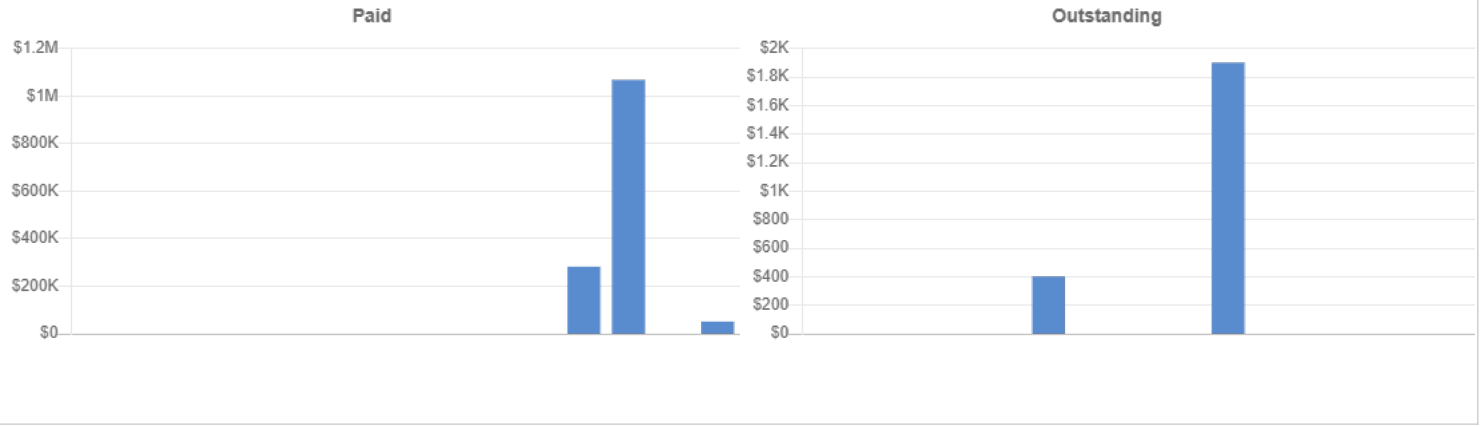


Industry Breakdown

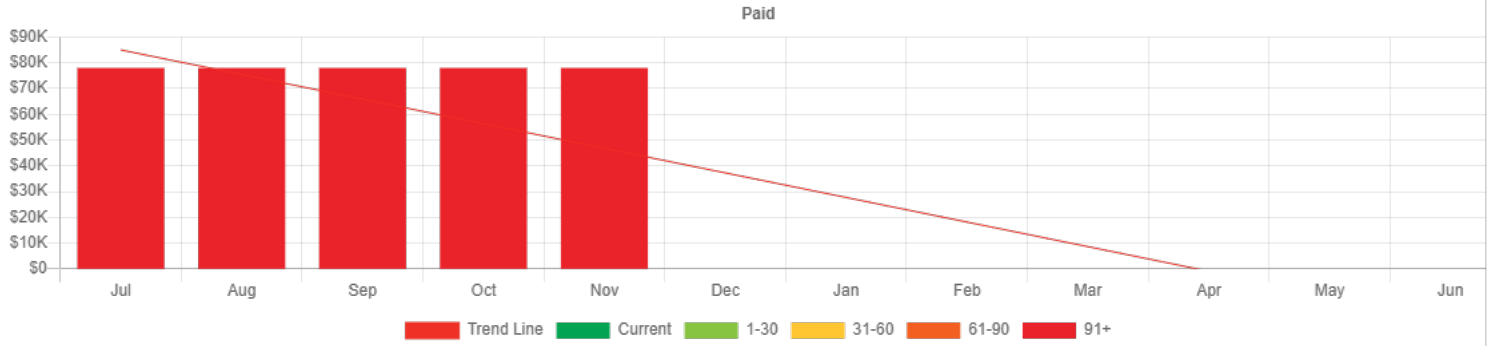
Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Construction	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Manufacturing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0

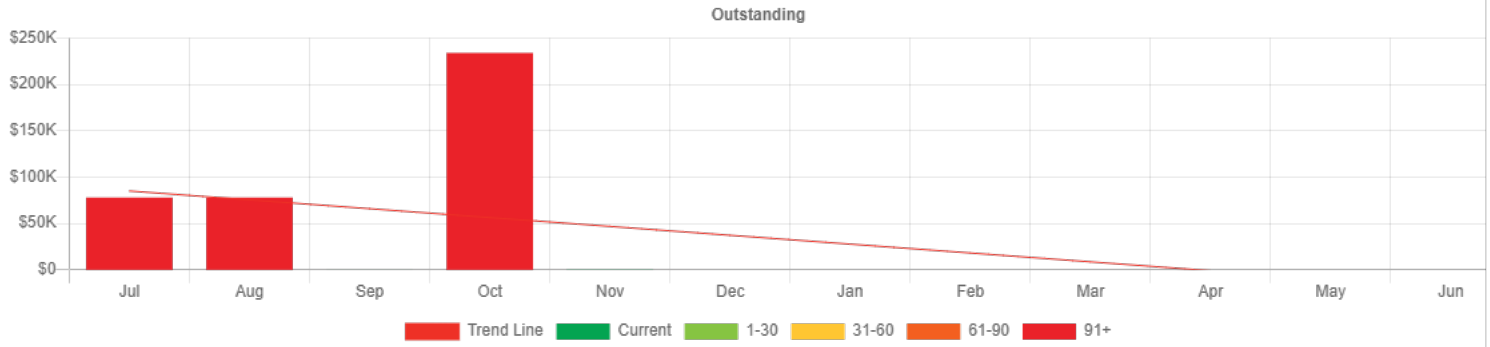
Transportation & Storage	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Information & Communication	Outstanding	2	-	$400	$0	$0	$0	$0	$400
	Paid	0	0	$0	$0	$0	$0	$0	$0
Utilities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Wholesale Trade	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Retail Trade	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Financial & Insurance Activities	Outstanding	13	-	$1,900	$0	$0	$0	$0	$1,900
	Paid	0	0	$0	$0	$0	$0	$0	$0
Real Estate Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Accommodation & Food Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	10	29	$37,333	$23,879	$29,645	$35,547	$155,884	$282,288
Administrative & Support Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	15	15	$48,336	$27,176	$0	$0	$991,503	$1,067,015
Professional, Scientific & Technical Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Non-Classifiable Establishments	Outstanding	2	-	$0	$0	$0	$0	$0	$0
	Paid	1	4	$1,515	$0	$6,038	$6,038	$37,572	$51,163

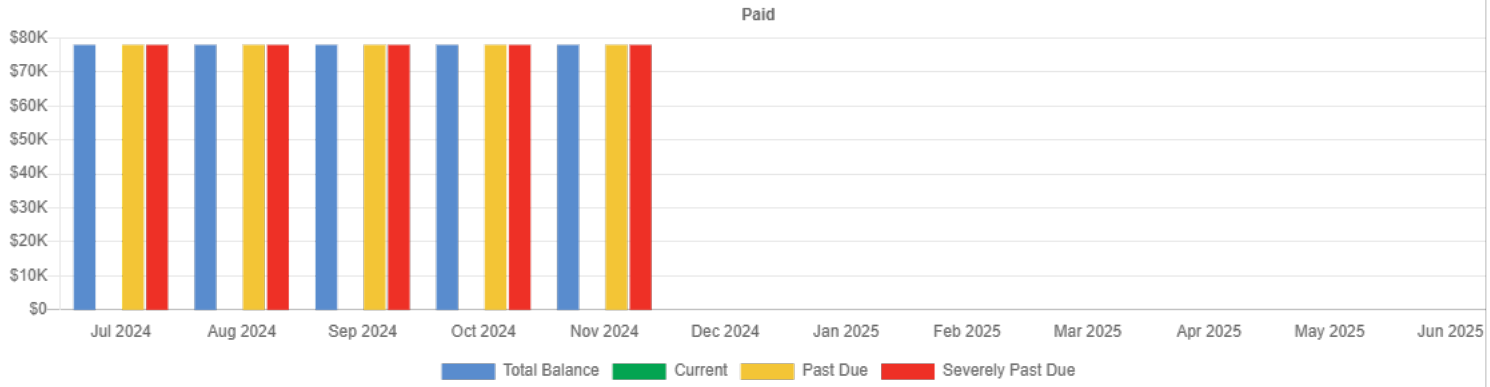
Trade Breakdown by Industry

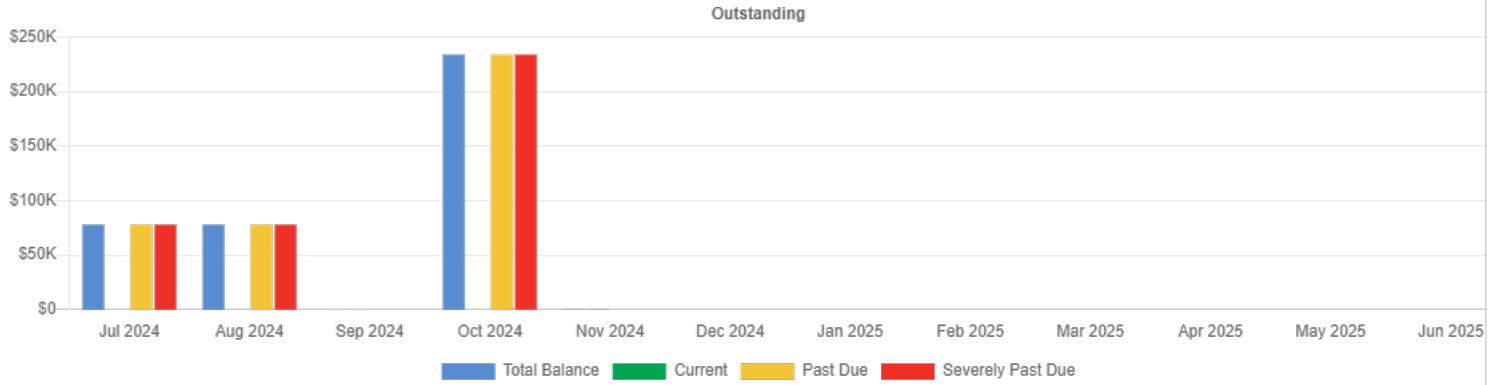


Historical Trade Information







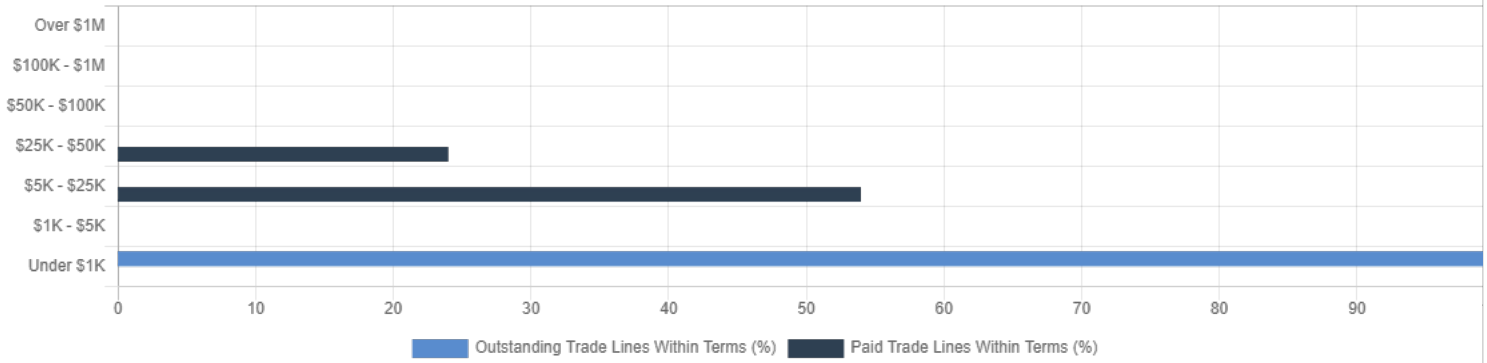


		Current	1-30	31-60	61-90	91+	Total
June 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
May 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
April 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
March 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
February 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
January 2025	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
December 2024	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$0	$0	$0	$0	$0	$0
November 2024	Outstanding	$400	$0	$0	$0	$0	$400
	Paid	$0	$0	$0	$0	$78,035	$78,035
October 2024	Outstanding	$0	$0	$0	$0	$234,105	$234,105
	Paid	$0	$0	$0	$0	$78,035	$78,035
September 2024	Outstanding	$100	$0	$0	$0	$0	$100
	Paid	$0	$0	$0	$0	$78,035	$78,035
August 2024	Outstanding	$0	$0	$0	$0	$78,035	$78,035
	Paid	$0	$0	$0	$0	$78,035	$78,035
July 2024	Outstanding	$0	$0	$0	$0	$78,035	$78,035
	Paid	$0	$0	$0	$0	$78,035	$78,035

Trade Payments By Credit Extended

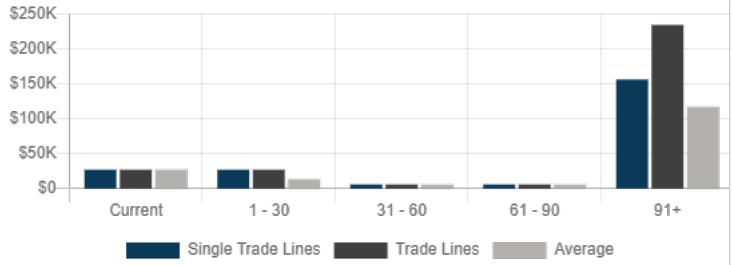
Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due

Over $1M	0	0	$0	$0	$0	$0
$100K - $1M	0	0	$0	$0	$0	$0
$50K - $100K	0	2	$0	$1.1M	$0	$1.1M
$25K - $50K	0	2	$0	$267.8K	$0	$204.8K
$5K - $25K	0	2	$0	$38.9K	$0	$17.7K
$1K - $5K	0	0	$0	$0	$0	$0
Under $1K	17	0	$2.3K	$0	$0	$0



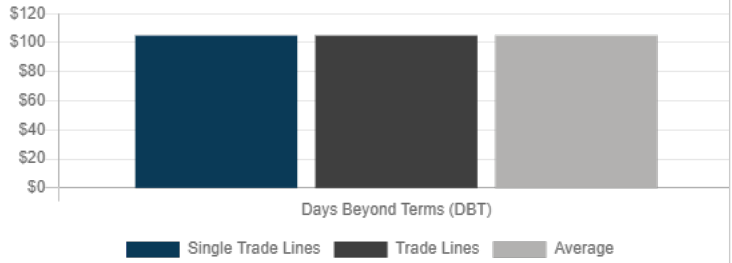
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$27.2K	$27.2K	$6K	$6K	$156.1K
Trade Lines	$27.2K	$27.2K	$6K	$6K	$234.1K
Average	$27.2K	$13.6K	$5.9K	$5.9K	$117.1K

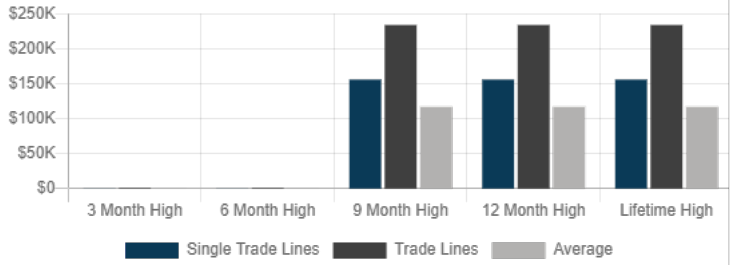
DBT view



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

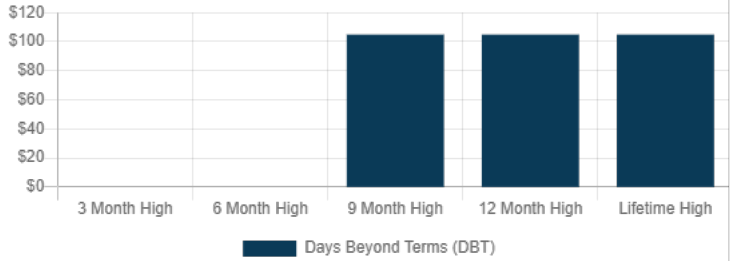
Lifetime Credit Balances

Currency view



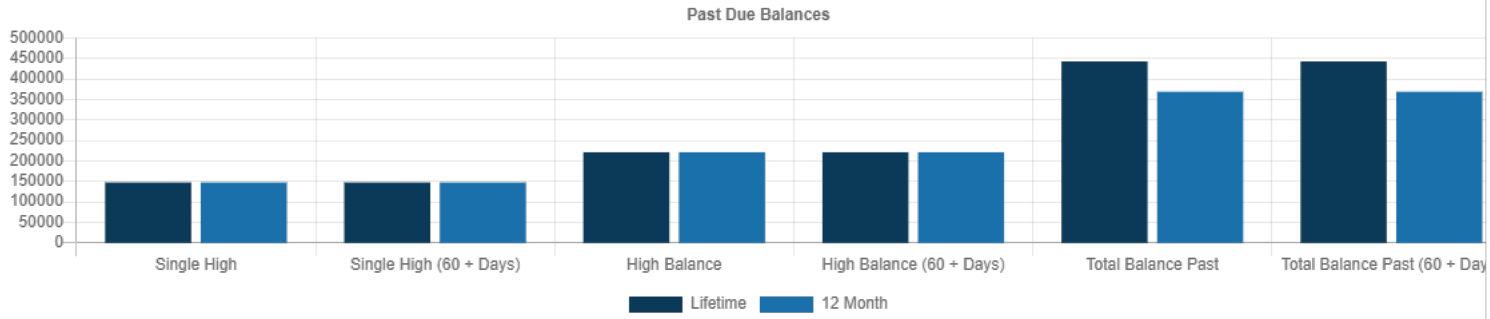
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$500	$500	$156.1K	$156.1K	$156.1K
Trade Lines	$1.3K	$1.3K	$234.1K	$234.1K	$234.1K
Average	$163	$163	$117.1K	$117.1K	$117.1K

DBT view



	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	0	0	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	$156.1K	$156.1K	$234.1K	$234.1K	$468.2K	$468.2K
12 Month	$156.1K	$156.1K	$234.1K	$234.1K	$390.2K	$390.2K

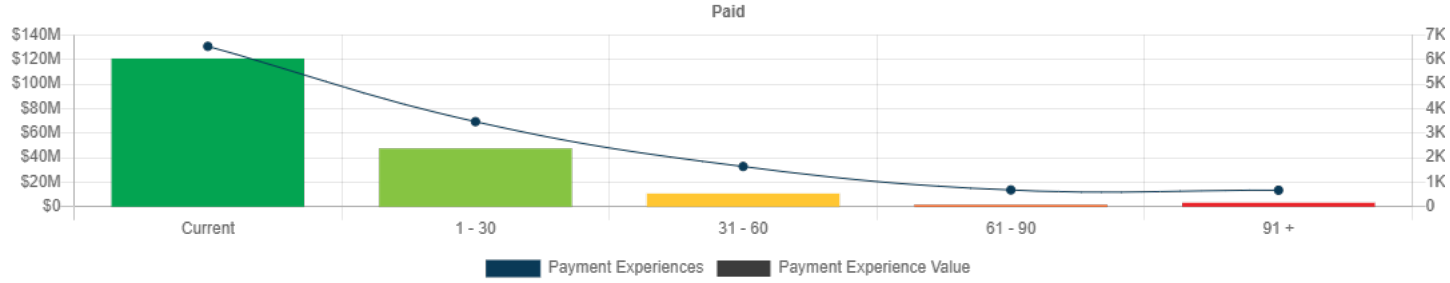


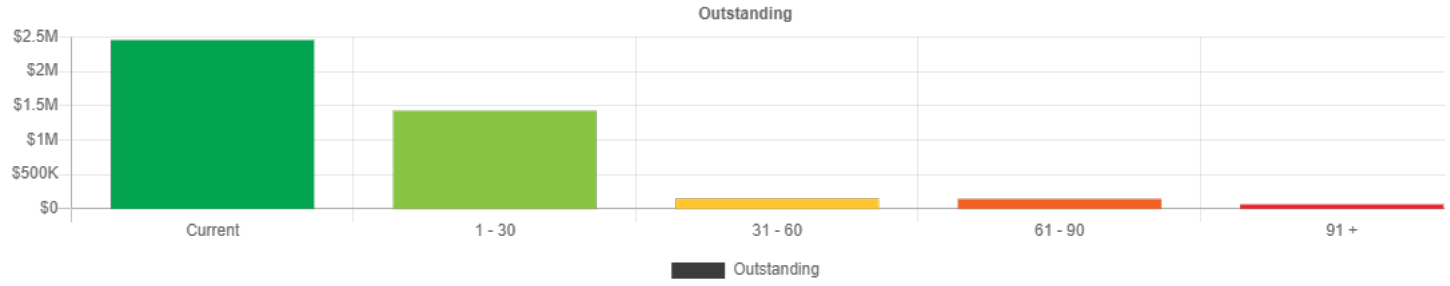
	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	2	2	4	4
12 Month	2	2	3	3

Group Trade Payment Information

Total Trade Lines
931

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$2,459,066	$1,428,994	$150,961	$143,421	$63,912	$4,246,357
Payment Experience Value	$120,998,231	$47,595,933	$10,835,915	$1,624,108	$3,332,077	$184,386,264
Payment Experiences	6,546	3,475	1,645	689	677	13,032





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Construction	Outstanding	0	-	-	-	-	-	-	-
	Paid	27	29	$43,086	$179,841	$183,044	$4,782	$0	$410,753
Manufacturing	Outstanding	20	-	$210,982	$28,528	$650	$56,220	$32,751	$329,131
	Paid	494	1462	$4,005,831	$1,295,020	$453,365	$255,501	$280,448	$6,290,165

Transportation & Storage	Outstanding	62	-	$1,022,062	$901,581	$97,231	$14,725	$11,858	$2,047,457
	Paid	741	3041	$49,232,879	$23,764,025	$5,712,095	$582,287	$629,149	$79,920,435
Information & Communication	Outstanding	425	-	$75,390	$4,004	$4,724	$33	$12,490	$96,641
	Paid	2,268	2796	$1,128,929	$309,508	$130,149	$31,465	$110,672	$1,710,723
Utilities	Outstanding	0	-	-	-	-	-	-	-
	Paid	21	33	$9,038	$7,104	$6,261	$273	$12	$22,688
Wholesale Trade	Outstanding	58	-	$22,153	$84	$16	$241	$776	$23,270
	Paid	687	907	$4,721,545	$2,704,146	$807,901	$48,230	$309,901	$8,591,723
Retail Trade	Outstanding	2	-	$21,155	$8,375	$0	$88	$4,345	$33,963
	Paid	37	41	$59,250	$56,944	$52,789	$524	$1,048	$170,555
Financial & Insurance Activities	Outstanding	285	-	$90,134	$23,931	$24,874	$0	$0	$138,939
	Paid	296	300	$52,388	$20,207	$3,212	$69	$0	$75,876
Real Estate Activities	Outstanding	3	-	$32,760	$29,913	$5,982	$0	$0	$68,655
	Paid	0	-	-	-	-	-	-	-
Accommodation & Food Service Activities	Outstanding	0	-	-	-	-	-	-	-
	Paid	14	33	$45,571	$23,879	$29,645	$35,547	$155,884	$290,526
Administrative & Support Service Activities	Outstanding	3	-	$0	$34,000	$0	$0	$0	$34,000
	Paid	542	1252	$28,102,938	$2,864,102	$457,800	$118,856	$1,400,741	$32,944,437
Professional, Scientific & Technical Activities	Outstanding	9	-	$2,007	$173	$0	$0	$0	$2,180
	Paid	101	2819	$24,921,898	$8,861,164	$2,346,253	$450,109	$70,678	$36,650,102
Non-Classifiable Establishments	Outstanding	64	-	$982,423	$398,405	$17,484	$72,114	$1,692	$1,472,118
	Paid	177	319	$8,674,877	$7,509,992	$653,401	$96,465	$373,544	$17,308,279

General Information

Company Details

Company Information

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

Estimated Number of Employees	10,001	Location Type	Headquarters
Primary SIC Code Industry Classification	WHOLESALE TRADE - DURABLE GOODS		

Activities

Classification	Code	Description
NAICS	423430	COMPUTER AND COMPUTER PERIPHERAL EQUIPMENT AND SOFTWARE MERCHANT WHOLESALERS
U.S. Standard Industrial Classification 1987	5045	COMPUTERS, PERIPHERALS, AND SOFTWARE

Government Information

Government Award Information

Government Contract Participant	Yes
Authorization Date	06/30/2015
Government Grant Recipient	No
Authorization Date	-
Government Exclusion	No
Termination Date	-
Administrative Debt	No

Socio Economic Program Participant

Labor Surplus Area	No		
SBA Certified HUB Zone	No		
SBA Certified 8A Program Participant	No	Participation Expires	-
SBA Certified Small Disadvantaged Business	No		

Corporate Record

Corporate Record

Business Name	ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.
Address	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112

creditsafe

Business Legal Name	ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.
Filing Date	01/22/2025
SOS Charter Number	K420810
Status	Active
Incorporation Date	08/23/1994
Incorporation State	Georgia (GA)
Principal State	Delaware (DE)
Foreign/Domestic	Foreign
Profit/Non-Profit	Undetermined

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

Additional Corporate Records

Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	K420810	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	08/23/1994	01/22/2025	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	10114854	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	09/03/2008	01/02/2025	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	10114854	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	09/03/2008	01/02/2025	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	F19994102	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	10/03/2019	05/23/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	2008051600067	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/15/2008	05/22/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	2008051600067	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/15/2008	05/22/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	363523	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/15/2008	05/12/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	363523	9151 E PANORAMA CIR STE 729, CENTENNIAL, CO, 80112	05/15/2008	05/12/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	363523	505 5TH AVE STE 729, DES MOINES, IA, 50309	05/15/2008	05/12/2024	Active

ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	0938299	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/15/2008	05/05/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	0938299	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/15/2008	05/05/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	0938299	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/15/2008	05/05/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	0938299	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/15/2008	05/05/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9201 E DRY CREEK RD, ENGLEWOOD, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9201 E DRY CREEK RD, ENGLEWOOD, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9151 E PANORAMA CIR, CENTENNIAL, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	3100480	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/14/2008	04/30/2024	Active
ARROW ENTERPRISE COMPUTING SOLUTIONS, INC.	52083194	9201 E DRY CREEK RD, CENTENNIAL, CO, 80112	05/15/2008	04/26/2024	Active

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