creditsafe

Country: United States of America
Company: FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND (WW13350350)
Printed By: Russell (101752926)
Printed On: 2:02 Tuesday 19th August 2025



(US) FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND

WW13350350
Company Number: 6083190

Risk Score	International Score	Credit Limit	Compliance Alerts
No Score	E	0	No Alerts

Summary

Key Information

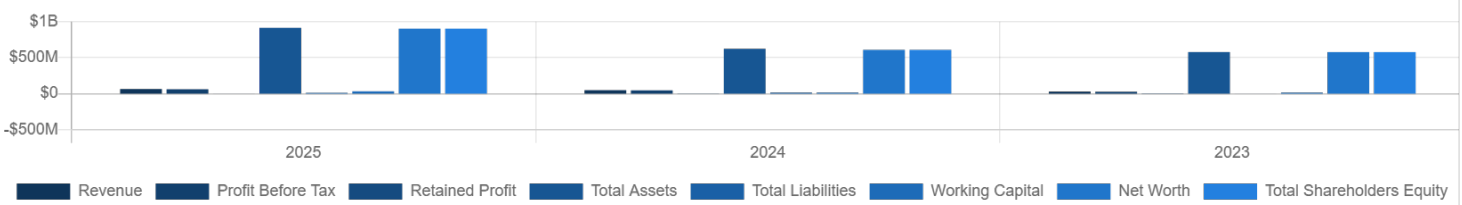
Company Name	FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND
Other Legal Name	FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND
Registration Number	6083190
Legal Form	Public limited company
Principal Activity	UNIT INV TRUSTS,FACE-AMOUNT CERTIFICATE & CLOSED-END MGMT INV OFFICES
Company Status	PUBLIC (Active)

Contact Information

Address	251 LITTLE FALLS DRIVE, WILMINGTON, DELAWARE, 19808 view on map
Website	-
Phone Number	+13026365401

Key Financials

	2025		2024		2023
Revenue	$64.7M	33.2% ▲	$48.6M	66.7% ▲	$29.2M
Profit Before Tax	$61.4M	33.1% ▲	$46.2M	72.0% ▲	$26.8M
Retained Profit	-$852K	131.9% ▼	$2.7M	35.3% ▼	$4.1M
Total Assets	$914.1M	46.7% ▲	$623.3M	7.9% ▲	$577.9M
Total Liabilities	$11.6M	22.9% ▼	$15M	2.4K% ▲	$600K
Working Capital	$32.5M	116.4% ▲	$15M	1.0% ▲	$14.9M
Net Worth	$902.6M	48.4% ▲	$608.3M	5.4% ▲	$577.3M
Total Shareholders Equity	$902.6M	48.4% ▲	$608.3M	5.4% ▲	$577.3M



Scores & Indicators

Risk Score

Today's Score

No Score

Score Description	Score
Very Low Risk	71 - 100
Low Risk	51 - 70
Moderate Risk	30 - 50
High Risk	21 - 29
Very High Risk	1 - 20
No Score	No Score

Today's Score Description

Not Rated - Financial Services

Credit Limit

Today's Limit

0

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

E

International Score Description

No Score

International Score Definition

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

Score	Score Description	PLC Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	21 - 29
D	Very High Risk	1 - 20
E	No Score	No Score

Directors/Shareholders

Current Directors

Name	Position	Date Appointed
CHRISTOPHER MCGINLEY	VICE PRESIDENT	11/01/2016
Address	Date of Birth	Gender
-	-	Unknown
IHAB SALIB	VICE PRESIDENT	11/01/2016

Address		Date of Birth	Gender
-		-	Unknown
J. CHRISTOPHER DONAHUE	PRESIDENT	08/01/2016	
Address		Date of Birth	Gender
-		-	Unknown
LORI A HENSLER	TREASURER	06/30/2016	
Address		Date of Birth	Gender
-		-	Unknown
MAARTEN OFFERINGA	VICE PRESIDENT	08/01/2019	
Address		Date of Birth	Gender
-		-	Unknown
PETER J GERMAIN	SECRETARY	11/01/2016	
Address		Date of Birth	Gender
-		-	Unknown
PETER J GERMAIN	EXECUTIVE VICE PRESIDENT	11/01/2016	
Address		Date of Birth	Gender
-		-	Unknown
STEPHEN VAN METER	SENIOR VICE PRESIDENT	06/30/2016	
Address		Date of Birth	Gender
-		-	Unknown

Financials

Standardised Full Accounts

Profit & Loss

	03/31/2025		03/31/2024		03/31/2023
Weeks	52		52		52
Currency	USD		USD		USD
Consolidated A/Cs	-		-		-
Revenue	64,743,000	33.2% ▲	48,594,000	66.7% ▲	29,152,000
Operating Costs	3,328,000	36.5% ▲	2,438,000	5.1% ▲	2,319,000
Operating Profit	61,415,000	33.1% ▲	46,156,000	72.0% ▲	26,833,000
Depreciation	0	-	0	-	0
Extraordinary Income	0	-	0	-	0
Extraordinary Costs	0	-	0	-	0
Profit Before Tax	61,415,000	33.1% ▲	46,156,000	72.0% ▲	26,833,000

Tax	0	-	0	-	0
Profit After Tax	61,415,000	33.1% ▲	46,156,000	72.0% ▲	26,833,000
Dividends	63,143,000	28.6% ▲	49,092,000	67.8% ▲	29,259,000
Minority Interests	0	-	0	-	0
Other Appropriations	-876,000	84.4% ▲	-5,604,000	14.4% ▲	-6,547,000
Retained Profit	-852,000	131.9% ▼	2,668,000	35.3% ▼	4,121,000

Balance Sheet

	03/31/2025		03/31/2024		03/31/2023
Total Tangible Assets	0	-	0	-	0
Goodwill	0	-	0	-	0
Other Intangible Assets	0	-	0	-	0
Total Intangible Assets	0	-	0	-	0
Investments	870,020,000	46.6% ▲	593,288,000	5.5% ▲	562,385,000
Miscellaneous Fixed Assets	0	-	0	-	0
Total Other Fixed Assets	870,020,000	46.6% ▲	593,288,000	5.5% ▲	562,385,000
Total Fixed Assets	870,020,000	46.6% ▲	593,288,000	5.5% ▲	562,385,000
Total Inventories	0	-	0	-	0
Trade Receivables	0	100.0% ▼	1,552,000	84.0% ▼	9,723,000
Total Receivables	0	100.0% ▼	1,552,000	84.0% ▼	9,723,000
Cash	21,027,000	11.8% ▲	18,801,000	6.3K% ▲	295,000
Other Current Assets	23,094,000	138.0% ▲	9,705,000	77.5% ▲	5,469,000
Total Current Assets	44,121,000	46.8% ▲	30,058,000	94.1% ▲	15,487,000
Total Assets	914,141,000	46.7% ▲	623,346,000	7.9% ▲	577,872,000
Trade Payables	9,096,000	-	0	-	0
Other Loans Or Finance	0	-	0	-	0
Miscellaneous Liabilities	2,487,000	83.4% ▼	15,023,000	2.4K% ▲	600,000
Total Current Liabilities	11,583,000	22.9% ▼	15,023,000	2.4K% ▲	600,000
Other Loans Or Finance Due After 1 Year	0	-	0	-	0
Miscellaneous Liabilities Due After 1 Year	0	-	0	-	0
Total Long Term Liabilities	0	-	0	-	0
Total Liabilities	11,583,000	22.9% ▼	15,023,000	2.4K% ▲	600,000
Called Up Share Capital	0	-	0	-	0
Share Premium	904,910,000	48.3% ▲	609,988,000	4.9% ▲	581,605,000

Revenue Reserves	-2,352,000	41.3% ▽	-1,665,000	61.6% △	-4,333,000
Other Reserves	0	-	0	-	0
Total Shareholders Equity	902,558,000	48.4% △	608,323,000	5.4% △	577,272,000

Other Financials

	03/31/2025		03/31/2024		03/31/2023
Working Capital	32,538,000	116.4% △	15,035,000	1.0% △	14,887,000
Net Worth	902,558,000	48.4% △	608,323,000	5.4% △	577,272,000

Ratios

	03/31/2025		03/31/2024		03/31/2023
Pre Tax Profit Margin	94.86	0.1% ▽	94.98	3.2% △	92.05
Return On Capital Employed	6.8	10.4% ▽	7.59	63.2% △	4.65
Return On Total Assets Employed	6.72	9.2% ▽	7.4	59.5% △	4.64
Return On Net Assets Employed	6.8	10.4% ▽	7.59	63.2% △	4.65
Sales Or NetWorking Capital	1.99	38.4% ▽	3.23	64.8% △	1.96
Stock Turnover Ratio	0	-	0	-	0
Debtor Days	0	100.0% ▽	11.66	90.4% ▽	121.74
Creditor Days	51.28	-	0	-	0
Current Ratio	3.81	90.5% △	2	92.3% ▽	25.81
Liquidity Ratio Or Acid Test	3.81	90.5% △	2	92.3% ▽	25.81
Current Debt Ratio	0.01	50.0% ▽	0.02	-	0
Gearing	0	-	0	-	0
Equity In Percentage	98.73	1.2% △	97.59	2.3% ▽	99.9
Total Debt Ratio	0.01	50.0% ▽	0.02	-	0

Group Structure

Shareholder Information

Summary

Number Of Shares Issued	Issued Share Capital	Number Of Shareholders
902,558,000	-	0

Compliance Alerts

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

Last updated 08/19/2025 14:01

Company

	Name	Address	Compliance Alerts
(US)	FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND	251 LITTLE FALLS DRIVE, WILMINGTON, DELAWARE, 19808	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
CHRISTOPHER MCGINLEY	-	-	-	No Alerts
IHAB SALIB	-	-	-	No Alerts
J. CHRISTOPHER DONAHUE	-	-	-	No Alerts
LORI A HENSLER	-	-	-	No Alerts
MAARTEN OFFERINGA	-	-	-	No Alerts
PETER J GERMAIN	-	-	-	No Alerts
PETER J GERMAIN	-	-	-	No Alerts
STEPHEN VAN METER	-	-	-	No Alerts

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

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

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

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

General Information

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Company Identification

Business Name	FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND
Registered Name	FEDERATED HERMES PROJECT & TRADE FINANCE TENDER FUND
Registration Number	6083190
VAT Number	-
Date of Registration	01/18/2018
Legal Form	Public limited company
Company Status	Active - PUBLIC
Principal Activity	6726 - UNIT INV TRUSTS,FACE-AMOUNT CERTIFICATE & CLOSED-END MGMT INV OFFICES
Contact Address	251 LITTLE FALLS DRIVE, WILMINGTON, DELAWARE, 19808
Contact Telephone Number	(+1)302 636 5401

Competitors

Legal Name	Date	Gross Sales
SEKISUI HOUSE REIT INC	2025	136710000
SUPERIOR PLUS CORP	2024	2382300000
SEOJIN AUTOMOTIVE CO LTD	2024	1769867000
THE REAL BROKERAGE INC.	2024	1264639000
HS HYOSUNG CORPORATION	2024	622318000
BRIDGEPOINT GROUP PLC	2024	536794000
CT REAL ESTATE INVESTMENT TRUST	2024	401421000
JTC PLC	2024	382920000
ROTHWELL INTERNATIONAL CO., LIMITED	2024	355670000
SBI LEASING SERVICES CO.,LTD.	2024	277866000
CREAL INC.	2024	277252000
RF CAPITAL GROUP INC	2024	228357000
LIONTRUST ASSET MANAGEMENT PLC	2024	220099000
ASIAN PAY TELEVISION TRUST	2024	185321000
METRO YATIRIM ORTAKLIGI A.S.	2024	102967000
LAKE MATERIALS CO LTD	2024	94829000
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2024	88033000
LASALLE LOGIPORT REIT	2024	84384000
FOOTSHOP A.S	2024	59128000
BONNE CO LTD	2024	46970000
NOWVERTICAL GROUP INC	2024	46873000
GREENLANE RENEWABLES INC	2024	36446000
ANSHIN GUARANTOR SERVICE CO.,LTD.	2024	35639000
NGS GROUP AB	2024	31847000

YESUN TECH CO., LTD.	2024	29813000

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

Business Sales Breakdown

Business	03/31/2025	03/31/2024	03/31/2023
INVESTMENT TRUST CLOSED END	54,743,000	48,593,000	29,152,000

Geographical Sales Breakdown

Geographical Area	03/31/2025	03/31/2024	03/31/2023
UNITED STATES	54,743,000	48,593,000	29,152,000