

Credit Signal®

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On Insights

Information not correct? DUNS Manager

Report as of: 03-27-2020

ALERTS

COMPANY NAME LLC

Tradestyle(s): Company Name Alternate

ACTIVE

Address:

22761 Pacific Coast Hwy, Malibu, CA, 90265, UNITED STATES

SCORES AND RATINGS

PAYDEX® Score 6

72 Law

57 морекля

Delinquency Predictor Percentile 1

Financial Stress Percentile 1

Supplier Evaluation Risk 6

67 MONERATE

PARATE

Unlock all the features of CreditBuilder™

The only product on the market that allows you to monitor and potentially build your D&B \otimes credit file.

Call <u>1-855-315-3720</u> to learn more





LEGAL EVENTS 1				
Events	Occurrences	Last Filed		
Bankruptcies	0			

TRADE PAYMENTS 1

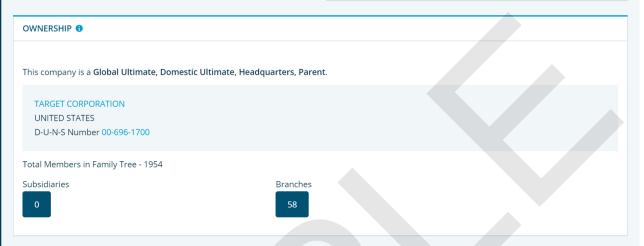
Highest Past Due

IS\$ 10 000 000

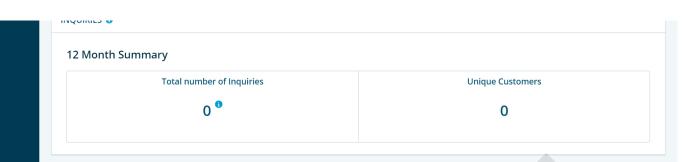
Judgments	13	03-29-2018
Liens	27	09-10-2019
Suits	239	03-17-2020
UCC	180	03-11-2020

Highest Now Owing Total Trade Experiences
US\$ 50,000,000 865

Largest High Credit Average High Credit
US\$ 50,000,000 US\$ 1,510,470



INANCIAL OVERVIEW 10		
Source: Edgar		
Balance Sheet 02-01-2020	Amount (In Single Unit)	Last 3 Years
Net Worth:	US\$ 11,833,000,000	
Total Current Assets:	US\$ 12,902,000,000	
Total Assets:	US\$ 42,779,000,000	
Total Current Liabilities:	US\$ 14,487,000,000	
Working Capital/Net Current Assets:	US\$ (1,585,000,000)	
Total Liabilities:	US\$ 30,946,000,000	
Long Term Liabilities:	US\$ 16,459,000,000	
Profit And Loss Accounts 02-01-2020	Amount (In Single Unit)	Last 3 Years
Sales:	US\$ 78,112,000,000	
EBIT:	US\$ 4,667,000,000	
EBITDA:	US\$ 7,271,000,000	
Net Income:	US\$ 3,281,000,000	
Key Business Ratios		Ratio for the Business
Current Ratio:		0.89
Quick Ratio:		0.18
Current Liabilities/Net Worth:		1.22
Sales to Net Working Capital:		(49.28
Interest Coverage:		9.78



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