

# Equifax EMPRESARIAL (Standard Credit Report)

DATE: DD/MM/AAAA TIME: HH:MM:SS

**12.123.123/0002-12**

## **SUPERMERCADO EXEMPLO LTDA**

PREVIOUS CORPORATE NAME: COMERCIO DE ALIMENTOS EXEMPLO LTDA

ADDRESS: RUA DAS ARVORES, 111

02200-800 RJ-RIO DE JANEIRO

HEADQUARTERS ADDRESS: RUA DAS FLORES, 222

04000-900 SP-SAO PAULO

NR. OF BRANCHES: 10

INCORPORATION DATE: FEB/1980

## **SHAREHOLDERS**

**PARTNER: JOSE AUGUSTO EXEMPLO**

CPF 111.111.111-22, 90,00%, SINCE DEC/1995

**PARTNER: MARIA DE OLIVEIRA EXEMPLO**

CPF 222.222.222-33, 10,00%, SINCE DEC/1995

## **BOARD OF DIRECTORS**

**PRESIDENT DIRECTOR: JOAO DA SILVA EXEMPLO**

CPF 333.333.333-44, APPOINTED IN OCT/1998

**DIRECTOR: FRANCISCO SILVA EXEMPLO**

CPF 444.444.444-55, APPOINTED IN DEC/1999 (UP TO FEB/2005)

## **INTERESTS IN OTHER COMPANIES**

**COMPANY'S NAME: COMERCIO ATACADISTA EXEMPLO LTDA**

CNPJ 77.777.777/0001-78, 50,00%, SINCE DEC/1992

**COMPANY'S NAME: TRANSPORTADORA EXEMPLO LTDA**

CNPJ 88.888.888/0001-89, 65,00%, SINCE FEB/2000

## **NUMBER OF INQUIRIES**

UP TO 15/MAR/2002-	40	DEC/2001-	94	SEP/2001-	113	JUN/2001-	102
FEB/2002-	93	NOV/2001-	99	AUG/2001-	100	MAY/2001-	105
JAN/2002-	88	OCT/2001-	113	JUL/2001-	121	APR/2001-	99

## **LAST:**

<b>DATE</b>	<b>COMPANY'S NAME</b>
15/MAR/2002	INDUSTRIA DE CALCADOS ABC LTDA
14/MAR/2002	DISTRIBUIDORA PROTECTOR LTDA
14/MAR/2002	EMPRESA GUIA S/A
13/MAR/2002	INDUSTRIA DE BEBIDAS XYZ S/A
12/MAR/2002	ALIMENTOS RJS LTDA

## STATUS OF TRADE PAYMENTS

### AGE OF RELATIONSHIP WITH 45 SUPPLIER(S)

UP TO 6 MONTHS:	1	FROM 1 TO 2 YEARS:	5	FROM 6 TO 10 YEARS:	15
FROM 7 TO 12 MONTHS:	2	FROM 3 TO 5 YEARS:	10	MORE THAN 10 YEARS:	12

### BILLS TO BE DUE

	NR. OF SUPPLIERS	NR. OF BILLS	TOTAL AMOUNT
TOTAL	50	109	R\$ 250.000
WITHIN 30 DAYS	35	42	R\$ 130.000
31-60 DAYS	24	30	R\$ 70.000
61-90 DAYS	17	22	R\$ 30.000
+ DE 90 DAYS	11	15	R\$ 20.000

### PAYMENT HISTORY (LAST YEAR)

	NR. OF SUPPLIERS	NR. OF BILLS	TOTAL AMOUNT (R\$)	ON TIME (%)	--LATE PAYMENT(DAYS)(%)---				AVERAGE
					6-15	16-30	31-60	+ 60	
TOTAL	150	1.380	2.556.000	89,1	4,1	2,9	2,1	1,8	9,7
MAR/02	56	65	120.000	96,0	4,0	-	-	-	3,5
FEB/02	117	130	261.500	95,0	2,7	1,3	-	1,0	4,5
JAN/02	121	132	281.600	93,2	3,0	2,8	1,0	-	4,5
DEC/01	110	120	222.200	90,8	3,5	3,0	1,6	1,1	5,8
NOV/01	105	107	198.800	89,7	3,1	3,5	2,0	1,7	7,6
OCT/01	108	110	204.300	91,2	3,5	2,6	1,7	1,0	9,6
SEP/01	102	110	221.300	88,0	4,2	3,1	2,0	2,7	11,5
AUG/01	105	107	190.500	85,5	4,9	3,7	2,3	3,6	12,1
JUL/01	96	100	174.900	83,5	5,2	3,6	2,9	4,8	13,9
JUN/01	91	95	175.400	81,0	6,0	4,2	3,1	5,7	13,7
MAY/01	92	95	182.200	82,2	6,5	4,7	3,3	3,4	14,1
APR/01	92	93	175.200	79,9	8,2	5,5	3,5	2,9	14,2
MAR/01	90	90	100.000	79,0	8,3	5,7	3,8	3,2	14,3

- ON TIME AND LATE PAYMENTS - PERCENTAGE RELATES TO THE TOTAL AMOUNT PAID

- LATE PAYMENT AVERAGE IS STATED IN DAYS AND WEIGHTED BY THE VALUE OF THE BILLS

HIGHEST INVOICE	SEP/2001	R\$ 30.000	-	AVERAGE	R\$ 15.000
HIGHEST ACCUMULATION	FEB/2002	R\$ 115.000	-	AVERAGE	R\$ 56.000

### UNPAID BILLS (NON PUBLIC NEGATIVE DATA)

15 BILL(S) ISSUED BY	10 CREDITOR(S) -	TOTAL AMOUNT	R\$ 65.100,00
FIRST ONE: AUG/1998	R\$ 2.235,00	HIGHEST: FEB/2002	R\$ 14.500,00

#### LAST:

DUE DATE	CREDITOR'S NAME	AMOUNT
12/MAR/2002	DISTRIBUIDORA Z LTDA	R\$ 5.200,00
01/FEV/2002	COMERCIAL XYZ	R\$ 14.500,00
20/JAN/2002	BANCO ABC S/A	R\$ 7.200,00
17/JAN/2002	EMPRESA XYX	R\$ 8.500,00
20/DEZ/2001	DISTRIBUIDORA SOL LTDA	R\$ 3.700,00

### BOUNCED CHEQUES

9 BOUNCED CHEQUE(S)

LAST ONE - JUN/2001, BRANCH 963 - BANCO ESTADO DA BAHIA

## PROTESTS

56 PROTEST(S) - TOTAL AMOUNT R\$ 186.609,40  
FIRST: APR/1998 R\$ 2.235,94 HIGHEST: JUL/2001 R\$ 12.235,94

### LAST:

REGISTERED ON	NOTARY'S OFFICE		AMOUNT
MAR/2002	7° CARTÓRIO DE SP-SAO PAULO	R\$	2.235,94
FEB/2002	9° CARTÓRIO DE SP-SAO PAULO	R\$	5.890,00
JAN/2002	8° CARTÓRIO DE SP-SAO PAULO	R\$	114,76
DEC/2001	8° CARTÓRIO DE SP-SAO PAULO	R\$	1.150,00
DEC/2001	9° CARTÓRIO DE SP-SAO PAULO	R\$	970,40

## LAWSUITS

NR.	TYPE	LAST ONE	COURTHOUSE
7	BANCKRUPTCY PETITIONS(S)	07/FEB/2002	19° VARA DE SP-SP-CENTRAL
37	COLLECTION(S)	08/JAN/2002	5° VARA DE SP-JUNDIAI
2	EVICTION(S)	31/JAN/2001	3° VARA DE RS-CANOAS
1	MUNICIPALITY COLLECTION(S)	18/DEC/2001	2° VARA DE SP-OSASCO
15	STATE COLLECTION(S)	31/MAR/2001	VARA DE MG-UBERABA
96	FEDERAL COLLECTION(S)	01/FEB/2002	5° VARA DE RJ-RIO DE JANEIRO

## MOST RECENT INFORMATION REGISTERED

MAR/2002 LATE PAYMENT - FROM 6 TO 15 DAYS  
MAR/2002 UNPAID BILLS  
MAR/2002 PROTEST  
FEB/2002 BANKRUPTCY PETITION  
FEB/2002 PROTEST