

LIVE REPORT

**GORMAN MANUFACTURING COMPANY,
INC.**

Tradestyle(s): -

ACTIVE GLOBAL ULTIMATE

D-U-N-S Number: 80-473-5132

Phone: +1 650 555 0000

Address: 492 Koller St, San Francisco, CA, 94110, United States Of America

Endorsement: annytta79@gmail.com

Summary

Currency: EUR

KEY DATA ELEMENTS

KDE Name		Current Status	Details
PAYDEX®	↑	79	2 Days Beyond Terms (DBT)
Delinquency Score	↑	86	Low to Moderate Risk of severe payment delinquency.
Failure Score	↑	88	Low to Moderate Risk of severe financial stress.
D&B Viability Rating		1 2 A A	View More Details
Bankruptcy Found		No	
D&B Rating		4A3	US\$ 10,000,000 to US\$ 49,999,999 in Net Worth or Equity, Moderate Risk

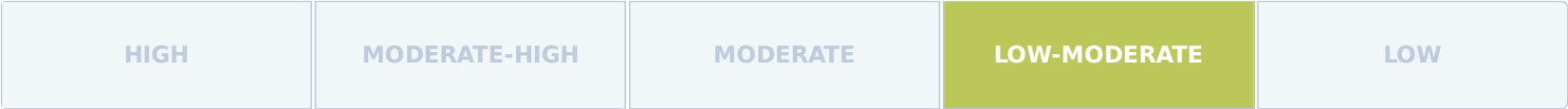
COMPANY PROFILE

D-U-N-S 80-473-5132	Mailing Address UNITED STATES	Annual Sales 36.807.763 (EUR)
Legal Form Corporation (US)	Telephone +1 650 555 0000	Net Worth 9.713.392
History Record Clear	Present Control Succeeded 1985	Employees 153(120 here)
Date Incorporated 21/05/1985		Age (Year Started) 39 Years(1985)
State of Incorporation CALIFORNIA		Named Principal Leslie Smith , PRES
Ownership Not publicly traded		Line of Business Lithographic commercial printing
		SIC 2752
		NAICS 323111

Street Address:
492 Koller St,
San Francisco, CA, 94110,

OVERALL BUSINESS RISK ?

Dun & Bradstreet thinks...



Overall assessment of this organisation over the next 12 months:	Stable Condition
Based on the predicted risk of business discontinuation:	High Likelihood Of Continued Operations
Based on the predicted risk of severely delinquent payments:	Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION ?

MAXIMUM CREDIT RECOMMENDATION

272.180 (EUR)

The recommended limit is based on a low probability of severe delinquency.

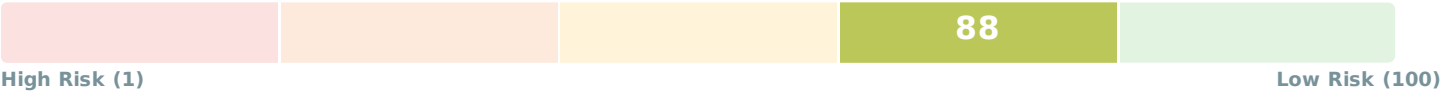
FAILURE SCORE ?

Company's Risk Level

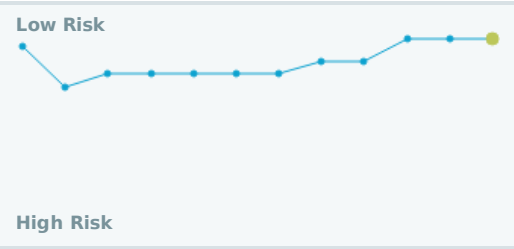
LOW-MODERATE

Probability of failure over the next 12 months

0.07 %



Past 12 Months



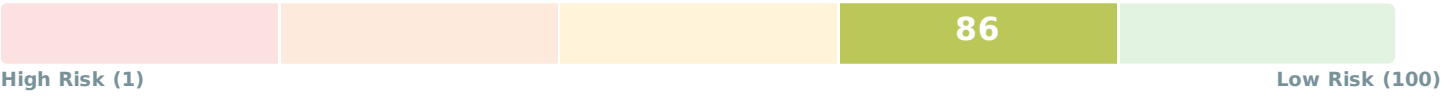
DELINQUENCY SCORE ?

Company's Risk Level

LOW-MODERATE

Probability of delinquency over the next 12 months

1.93 %

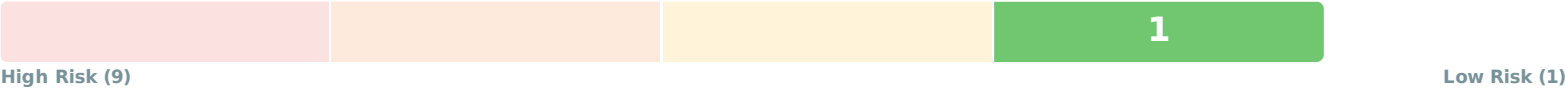


Past 12 Months



VIABILITY RATING SUMMARY ?

Viability Score



A

Descriptive (G)

Predictive (A)

2

High Risk (9)

Low Risk (1)

Financial Data	Available
Trade Payments	Available: 3+Trade
Company Size	Large: Employees:50+ or Sales: \$500K+
Years in Business	Established

79

High Risk (1)

Low Risk (100)

2 days beyond terms (dbt)

Past 24 Months

Low Risk

High Risk

79

High Risk (1)

Low Risk (100)

2 days beyond terms

PAYDEX® TREND CHART ⓘ

Past 24 Months

PAYDEX

100

50

0

FEB 2022 MAR 2022 APR 2022 MAY 2022 JUN 2022 JUL 2022 AUG 2022 SEP 2022 OCT 2022 NOV 2022 DEC 2022 JAN 2023 FEB 2023 MAR 2023 APR 2023 MAY 2023 JUN 2023 JUL 2023 AUG 2023 SEP 2023 OCT 2023 NOV 2023 DEC 2023 CURRENT 2024

△ This Company □ Industry Benchmark

SBRI ORIGATION

i

No SBRI Origination Score data is currently available.

D&B SBFE SCORE



No D&B SBFE Score data is currently available.

D&B RATING ⓘ

Financial Strength

4A : 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity

Current Rating as of 15/07/2022

Risk Indicator

3 : Moderate Risk

LEGAL EVENTS

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	1	01/01/2023
Liens	0	-
Suits	1	01/02/2023
UCC	1	29/06/2021

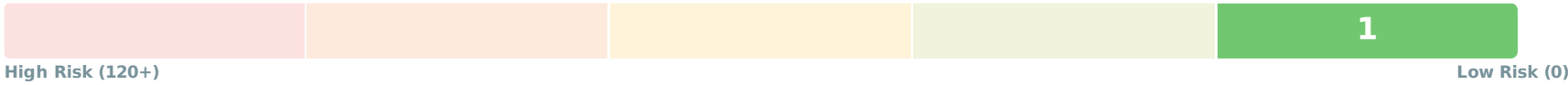
DETAILED TRADE RISK INSIGHT™

Days Beyond Terms

1 Days

3 Months

From Nov-23 to Jan-24



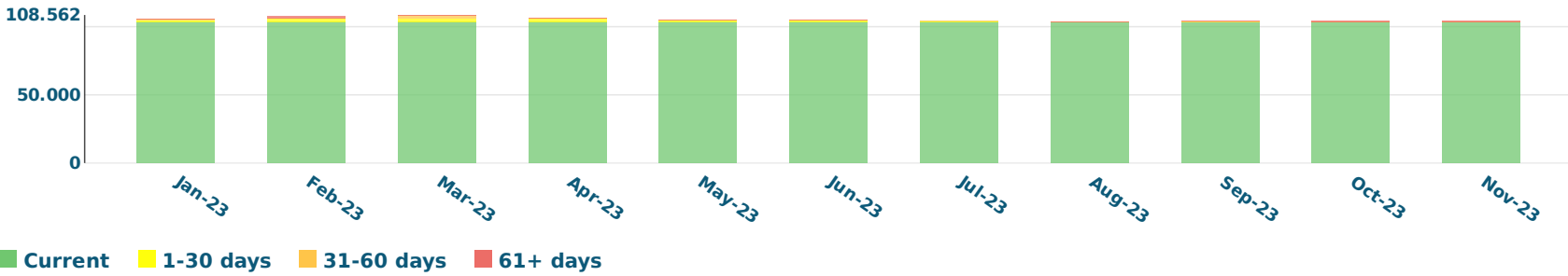
Dollar-weighted average of **31** payment experiences reported from **3** companies.

Recent Derogatory Events

Status	Oct-23	Nov-23	Dec-23
Placed for Collection	-	-	-
Bad Debt Written Off	-	-	-

DETAILED TRADE RISK INSIGHT™ 12 MONTH TREND

Total Amount Current and Past Due -



FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet ^[1]	Amount ^[2]	Last 2 Years
Total Current Assets	17.281.524 (EUR)	
Total Assets	25.169.708 (EUR)	
Total Current Liabilities	10.686.991 (EUR)	
Working Capital/Net Current Assets	6.594.533 (EUR)	
1. Fiscal 31/12/2022 2. (In Single Units) Source: D&B		

TRADE PAYMENTS		
Highest Past Due: 227		
Highest Now Owning 6805	Total Trade Experiences 18	Largest High Credit 226.817

FINANCIAL OVERVIEW - PROFIT AND LOSS		
Profit & Loss ^[1]	Amount ^[2]	Last 2 Years
Sales	36.807.763 (EUR)	
1. Fiscal 31/12/2022 2. (In Single Units) Source: D&B		

OWNERSHIP

Subsidiaries

1

Total Members

7

This company is a Global Ultimate, Domestic Ultimate, Parent.

	Global Ultimate	Domestic Ultimate
Name	Gorman Manufacturing Company, Inc.	Gorman Manufacturing Company, Inc.
Country	United States	United States
D-U-N-S	80-473-5132	80-473-5132
Others	-	-

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS	
Key Business Ratios	Business Ratio
Sales to Net Working Capital	5,6
Quick Ratio	1,4
Current Ratio	1,6
Current Liabilities / Net Worth	110
Source: D&B	

ALERTS ②



There are no alerts for this D-U-N-S Number.

WEB & SOCIAL POWERED BY FIRSTRRAIN



No Data Available

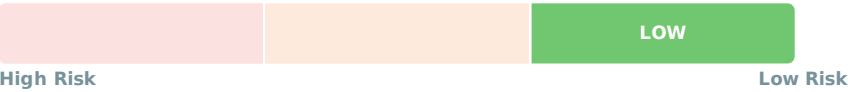
COUNTRY/REGIONAL INSIGHT



United States Of America

A November dip in unemployment fails to shake confidence in December 'hold' bets but leaves financial markets guessing on the timing and magnitude of rate cuts in 2024.

Risk Category



Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 15/12/2023

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 15/12/2023

STOCK PERFORMANCE



No stock performance data is available for this D-U-N-S Number.

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

DAYS BEYOND TERMS - PAST 3 & 12 MONTHS

3 Monthsof Nov-23 to Jan-24
Days Beyond Terms :1 Days

12 monthsof Feb-23 to Jan-24
Days Beyond Terms :1 Days

1

High Risk (150)

Low Risk (0)

Dollar-weighted average of**31** payment experiences reported from**3**companies.

1

High Risk (150)

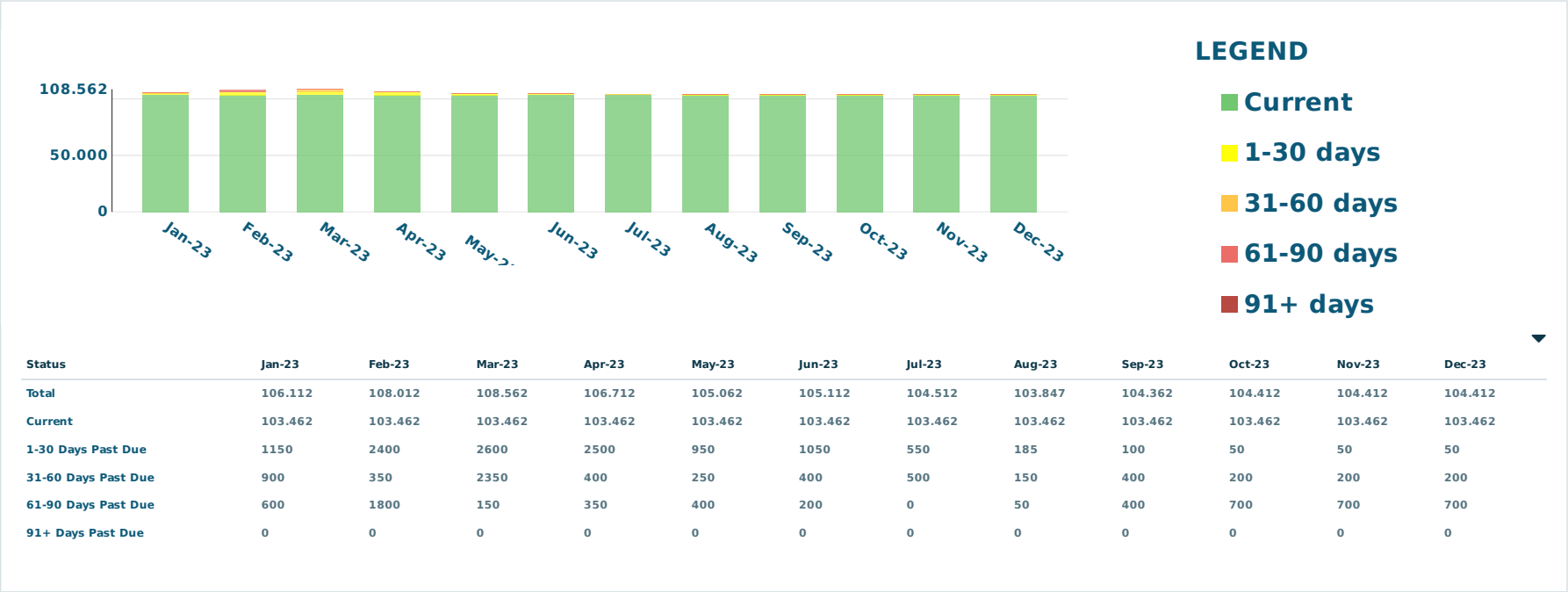
Low Risk (0)

Dollar-weighted average of**33** payment experiences reported from**4**companies.

DEROGATORY EVENTS LAST 12 MONTHS FROM JAN-23 TO DEC-23

No Derogatory trade Event has been reported on this company for the past 13 Months

TOTAL AMOUNT CURRENT AND PAST DUE - 12 MONTH TREND FROM JAN-23 TO DEC-23



Risk Assessment

Currency: All figures shown in USD unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

MAXIMUM CREDIT RECOMMENDATION

300.000 (USD)

The recommended limit is based on a low probability of severe delinquency.

Dun & Bradstreet thinks...

Overall assessment of this organisation over the next 12 months: **STABLE CONDITION**

Based on the predicted risk of business discontinuation: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**

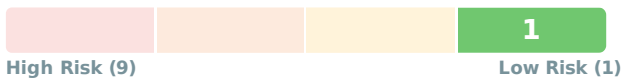
Based on the predicted risk of severely delinquent payments: **LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

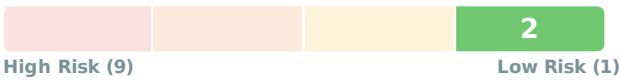
Viability Score
Compared to All US Businesses within the D&B Database:

- Level of Risk:**Low Risk**
- Businesses ranked **1** have a probability of becoming no longer viable: **0.2 %**
- Percentage of businesses ranked **1**: **0.3 %**
- Across all US businesses, the average probability of becoming no longer viable:**14 %**



Portfolio Comparison
Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment:**Available Financial Data**
- Level of Risk:**Low Risk**
- Businesses ranked **2** within this model segment have a probability of becoming no longer viable: **0.2 %**
- Percentage of businesses ranked **2** with this model segment: **14 %**
- Within this model segment, the average probability of becoming no longer viable:**0.6 %**



Data Depth Indicator
Data Depth Indicator:

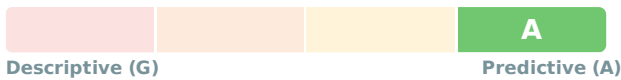
- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Comprehensive Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalised request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note: The company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.



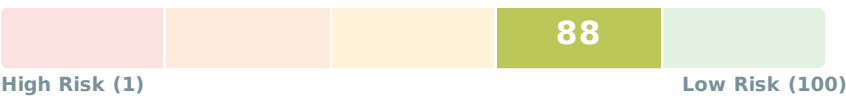
Company Profile:
Company Profile Details:

- Financial Data: **True**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Large: Employees:50+ or Sales: \$500K+**
- Years in Business: **Established: 5+**

A

Financial Data	Trade Payments	Company Size	Years in Business
True	Available: 3+Trade	Large	Established

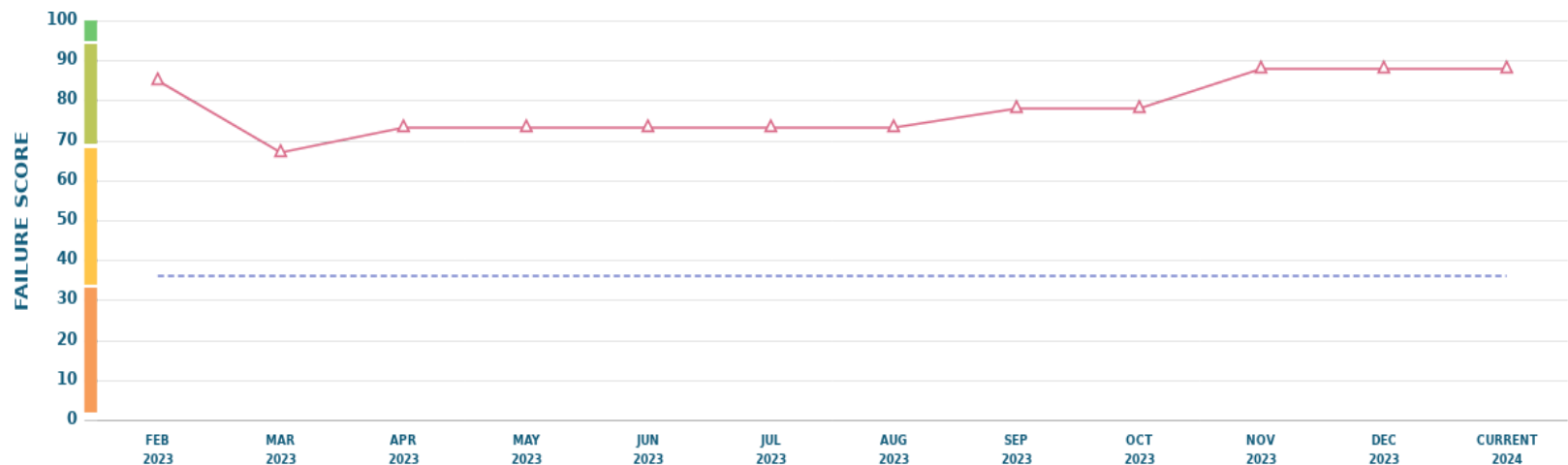
FAILURE SCORE



- Negative change in net worth
- UCC Filings reported
- Composite credit appraisal is rated fair

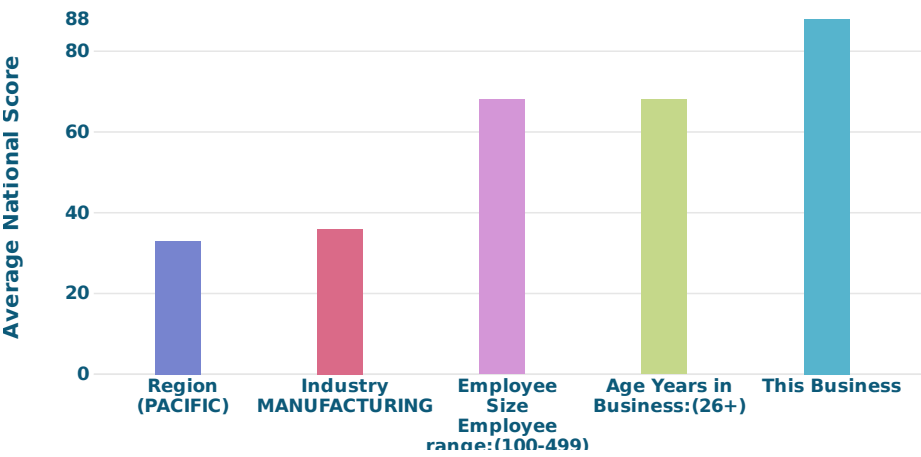
Level of Risk Low-Moderate	Raw Score 1549	Probability of Failure 0.07 %	Average Probability of Failure for Businesses in D&B Database 0.48	Class 2
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Business and Industry Trends



△ FAILURE SCORE ▨ Industry Median Quartile

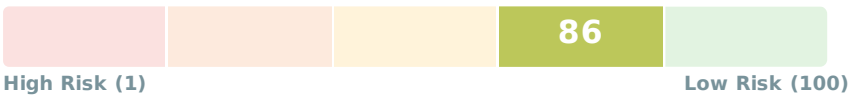
BUSINESS AND INDUSTRY COMPARISON



Selected Segments of Business Attributes

Norms	National %
This Business	88
Region:(PACIFIC)	33
Industry:MANUFACTURING	36
Employee range:(100-499)	68
Years in Business:(26+)	68

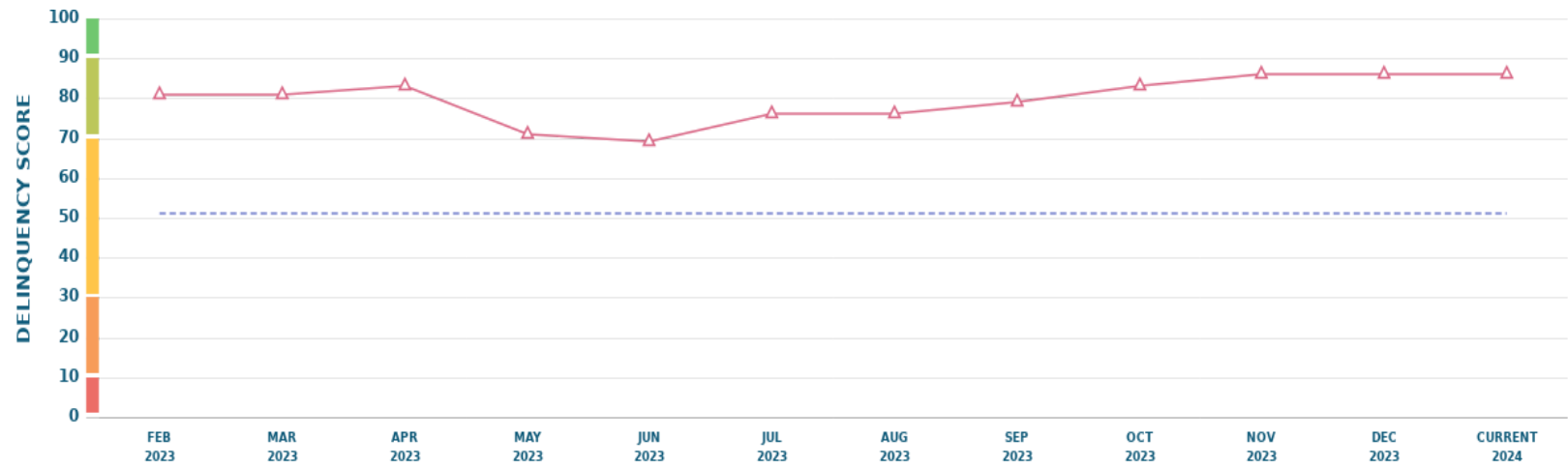
DELINQUENCY SCORE



- Higher risk industry based on delinquency rates for this industry
- Proportion of slow payments in recent months
- Evidence of open suits and judgments

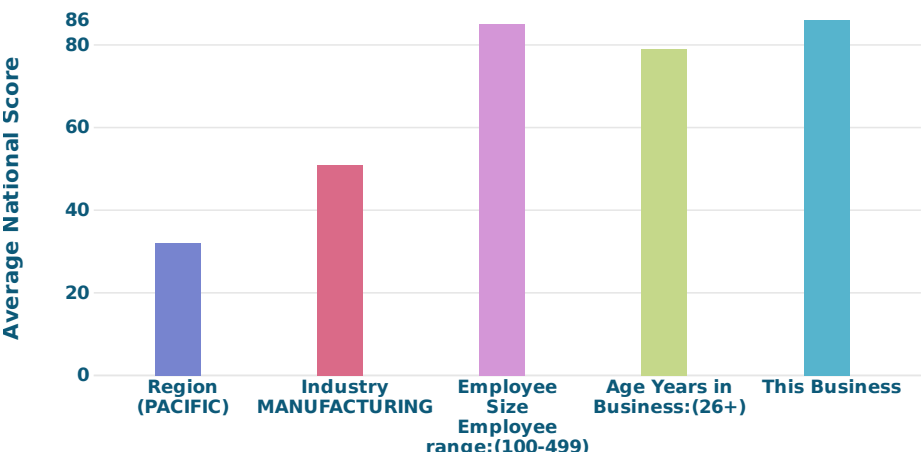
Level of Risk Low-Moderate	Raw Score 566	Probability of Delinquency 1.93 %	Compared to Businesses in D&B Database 10.2 %	Class 2
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Business and Industry Trends



△ DELINQUENCY SCORE ▨ Industry Median Quartile

BUSINESS AND INDUSTRY COMPARISON

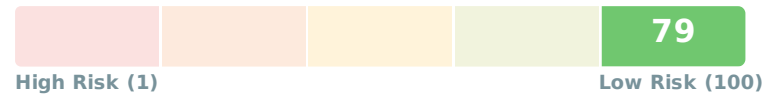


Selected Segments of Business Attributes

Norms	National %
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Norms	National %
This Business	86
Region:(PACIFIC)	32
Industry:MANUFACTURING	51
Employee range:(100-499)	85
Years in Business:(26+)	79

D&B PAYDEX



When weighted by amount, Payments to suppliers average 2 Days Beyond Terms (DBT)

High risk of late payment (Average 30 to 120 days beyond terms)

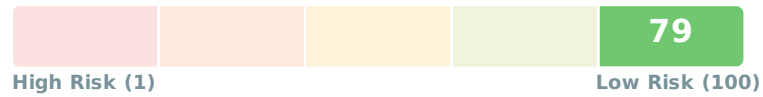
Medium risk of late payment (Average 30 days or less beyond terms)

Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 78

Equals 3 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 2 days beyond terms

High risk of late payment (Average 30 to 120 days beyond terms)

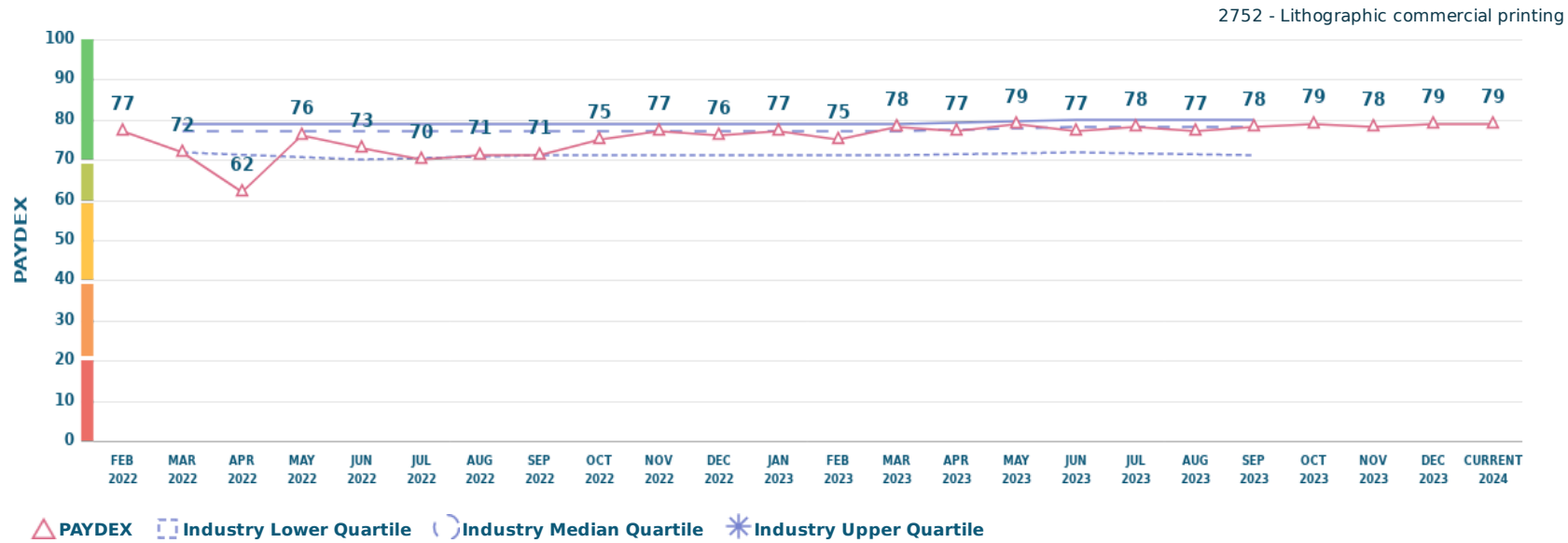
Medium risk of late payment (Average 30 days or less beyond terms)

Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 78

Equals 3 Days Beyond Terms

Business and Industry Trends



D&B RATING

Current Rating as of 15/07/2022

Financial Strength

4A : 10,000,000 (USD) to 49,999,999 (USD) in Net Worth or Equity

Previous Rating

Financial Strength

3A : 1,000,000 (USD) to 9,999,999 (USD) in Net Worth or Equity

Risk Indicator

3 : Moderate Risk

Risk Indicator

3 : Moderate Risk

History since 28/07/2021

Date Applied

09/05/2022

28/07/2021

D&B Rating

3A3

3A4

Trade Payments

Currency: All figures shown in USD unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

2

Days Beyond Terms (DBT)

Highest Now Owing :

7500 (USD)

% of Trade Within Terms

92%

Total Trade Experiences:

18

Highest Past Due

250 (USD)

Total unfavourable Comments :

0

	Largest High Credit : 250.000 (USD) Average High Credit : 3700 (USD)	Largest High Credit: 0 (USD) Total Placed in Collections: 0 Largest High Credit: 0 (USD)
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D&B PAYDEX 79 High Risk (1)Low Risk (100) When weighted by amount, Payments to suppliers average 2 Days Beyond Terms (DBT) High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 78 Equals 3 Days Beyond Terms	D&B 3 MONTH PAYDEX 79 High Risk (1)Low Risk (100) Based on payments collected 3 months ago. When weighted by amount, Payments to suppliers average 2 days beyond terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 78 Equals 3 Days Beyond Terms
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BUSINESS AND INDUSTRY TRENDS

Based on 24 months of data

2752 - Lithographic commercial printing

Month	PAYDEX	Industry Lower Quartile	Industry Median Quartile	Industry Upper Quartile
FEB 2022	77	70	70	77
MAR 2022	72	70	70	77
APR 2022	62	70	70	77
MAY 2022	76	70	70	77
JUN 2022	73	70	70	77
JUL 2022	70	70	70	77
AUG 2022	71	70	70	77
SEP 2022	71	70	70	77
OCT 2022	75	70	70	77
NOV 2022	77	70	70	77
DEC 2022	76	70	70	77
JAN 2023	77	70	70	77
FEB 2023	75	70	70	77
MAR 2023	78	70	70	77
APR 2023	77	70	70	77
MAY 2023	79	70	70	77
JUN 2023	77	70	70	77
JUL 2023	78	70	70	77
AUG 2023	77	70	70	77
SEP 2023	78	70	70	77
OCT 2023	79	70	70	77
NOV 2023	78	70	70	77
DEC 2023	79	70	70	77
CURRENT 2024	79	70	70	77

△ PAYDEX

▤ Industry Lower Quartile

▬ Industry Median Quartile

▨ Industry Upper Quartile

	2/22	3/22	4/22	5/22	6/22	7/22	8/22	9/22	10/22	11/22	12/22	1/23	2/23	3/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	Current 2023
This Business	77	72	62	76	73	70	71	71	75	77	76	77	75	78	77	79	77	78	77	78	79	78	79	79
Industry Quartile																								
Upper	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	80	-	-	80	-	-	-	-
Median	-	77	-	-	77	-	-	77	-	-	77	-	-	77	-	-	78	-	-	78	-	-	-	-
Lower	-	72	-	-	70	-	-	71	-	-	71	-	-	71	-	-	72	-	-	71	-	-	-	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)			
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100.000 & over	0	0 (USD)	0
50.000 - 99.999	0	0 (USD)	0
15.000 - 49.999	0	0 (USD)	0
5000 - 14.999	7	40.000 (USD)	100
1000 - 4999	8	15.500 (USD)	89
Less than 1000	0	0 (USD)	0

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)
Collapse All Expand All

Industry Category-	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼55 - Automotive Dealers and Gasoline Service Stations	5	7500	94	0	0	6	0
5599 - Ret misc vehicles	5	7500	94	0	0	6	0
▼65 - Real Estate	5	5000	100	0	0	0	0
6531 - Real estate agent/mgr	5	5000	100	0	0	0	0
▼75 - Automotive Repair, Services and Parking	5	7500	97	3	0	0	0
7532 - Car body repair/paint	5	7500	97	3	0	0	0

TRADE LINES						
Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
11/23	Pays Promptly	-	7500	7500	0	1
11/23	Pays Promptly	-	7500	7500	0	1
11/23	Pays Promptly	-	5000	5000	0	1
11/23	Pays Promptly	-	5000	2500	50	1
11/23	Pays Promptly	-	5000	5000	250	1
11/23	Pays Promptly	-	5000	5000	0	1
11/23	Pays Promptly	-	5000	5000	0	1
11/23	Pays Promptly	-	2500	2500	0	1
11/23	Pays Promptly	-	2500	2500	0	1
11/23	Pays Promptly	-	2500	1000	0	1
11/23	Pays Promptly	-	2500	2500	0	1
11/23	Pays Promptly	-	1000	750	0	1
11/23	Pays Promptly	-	1000	1000	0	1
11/23	Pays Prompt to Slow 30+	-	1000	1000	250	1
11/23	Pays Prompt to Slow 90+	-	2500	750	0	1
08/23	-	Cash account	250.000	100	0	1
08/23	-	Cash account	100	0	0	1
11/22	-	Cash account	50	0	0	1

OTHER PAYMENT CATEGORIES		
Other Payment Categories	Experience	Total Amount
Cash experiences	3	250.150 (EUR)
Payment record unknown	0	0 (EUR)
Unfavorable comments	0	0 (EUR)
Placed for collections:	0	0 (EUR)
Total in D&B's file	18	305.650 (EUR)

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Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Corporate Linkage

OWNERSHIP
This company is a Global Ultimate, Domestic Ultimate, Parent. Global Ultimate, Domestic Ultimate Gorman Manufacturing Company, Inc. United States D-U-N-S Number: 80-473-5132

SUBSIDIARIES	LOCATION:	All
Company Name	City, State, Country	D-U-N-S® NUMBER
KENTMORE CLOTHING (MANUFACTURING) PTY LTD	Melbourne, VIC, Australia	75-468-3795

AFFILIATES	LOCATION:	All
Company Name	City, State, Country	D-U-N-S® NUMBER
KENTMORE CLOTHING (MANUFACTURING) PTY LTD	Melbourne, VIC, Australia	75-468-3795

Legal Events

Currency: All figures shown in USD unless otherwise stated

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	1 Latest Filing: 01/01/2023	0 Latest Filing: -	1 Latest Filing: 01/02/2023	1 Latest Filing: 29/06/2021

EVENTS
Judgement - Court Judgement Filing Date 01/01/2023 Filing Number 123456 Status Unsatisfied Date Status Attained 01/01/2023 Received Date 07/04/2023 Award 700 (USD) Debtors GORMAN MANUFACTURING COMPANY INC - TEST CASE Creditors ABC MANUFACTURING - TEST CASE Court Los Angeles, County Of, Norwalk, CA Suit

Filing Date	01/02/2023
Filing Number	99999
Status	Pending
Date Status Attained	01/02/2023
Received Date	07/04/2023
Amount	750 (USD)
Plaintiffs	TEST CASE
Defendant	GORMAN MANUFACTURING INC - TEST CASE
Court	Supreme Court Of The State Of Tennessee, Knoxville, TN
UCC Filing - Original	
Filing Date	29/06/2021
Filing Number	21-7374802
Received Date	10/08/2021
Collateral	Leased Unspecified
Secured Party	GMW CONTRACTOR EQUIPMENT FINANCE, OMAHA, NE
Debtors	GORMAN MANUFACTURING
Filing Office	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information may not be reproduced in whole or in part by any means of reproduction.

There may be additional UCC Filings in D&Bs file on this company available by contacting 1-800-234-3867.

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

Special Events

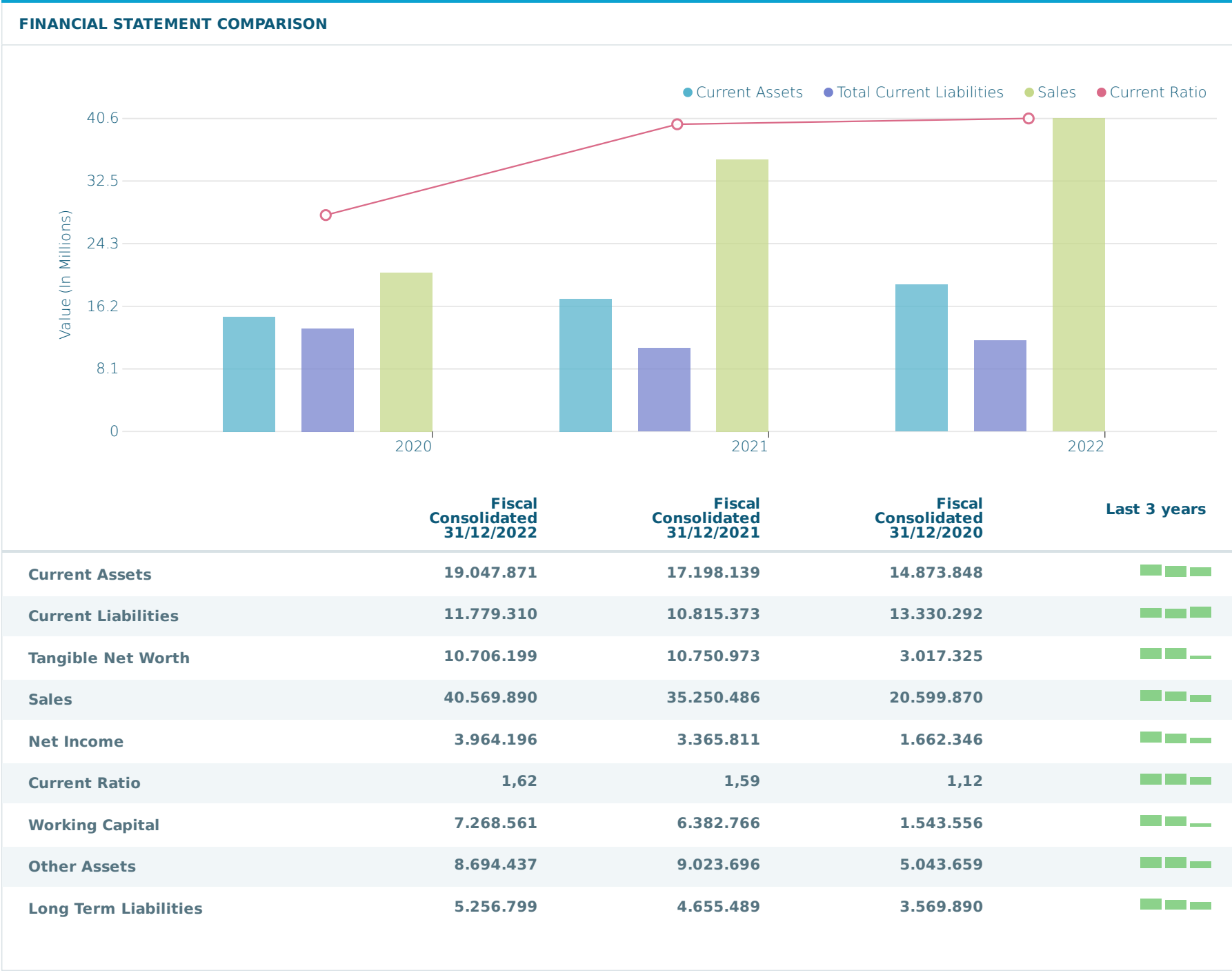
Currency: All figures shown in USD unless otherwise stated

There are no Special Events recorded for this business.

Financials - D&B

Currency: All figures shown in USD unless otherwise stated

Financials



Fixed assets shown net less \$99,974 depreciation.

Financials

Currency: All figures shown in USD unless otherwise stated

BALANCE SHEET			
Balance Sheet			
Assets			
Current Assets		Fiscal 31/12/2022	
Accounts Receivable	USD 8.562.314		
Cash	USD 7.895.897		
Inventory	USD 2.589.660		
Total Current Assets	USD 19.047.871		
Long Term Assets		Fiscal 31/12/2022	
Property, Plant, Fixtures & Equipment	USD 5.691.765		
Investments	USD 3.002.672		
Total Assets	USD 27.742.308		
Liabilities			

Fiscal	
Total Current Liabilities	31/12/2022
Accruals	USD 958.634
Current Portion Of Long Term Debt	USD 4.987.625
Accounts Payable	USD 5.833.051
Total Current Liabilities	USD 11.779.310
Fiscal	
Long Term Liabilities	31/12/2022
Common Stock	USD 40.000
Other Long Term Liabilities	USD 5.256.799
Retained Earnings	USD 5.666.199
Additional Paid In Capital / Capital Surplus	USD 5.000.000
Total Liabilities & Net Worth	USD 27.742.308

PROFIT AND LOSS INFORMATION

Date	Description
31/12/2022	From JAN 01 2022 to DEC 31 2022 annual sales \$40,569,890; cost of goods sold \$22,033,455. Gross profit \$18,536,435; operating expenses \$13,569,887. Operating income \$4,966,548; net income before taxes \$4,966,548; Federal income tax \$1,002,352. Net income \$3,964,196.

Company Profile

Currency: All figures shown in USD unless otherwise stated

COMPANY OVERVIEW

D-U-N-S	Mailing Address	Annual Sales
80-473-5132	UNITED STATES	40.569.890 (USD)
Legal Form	Telephone	Net Worth
Corporation (US)	+1 650 555 0000	10.706.199 (USD)
History Record	Present Control Succeeded	Employees
Clear	1985	153 (120 here)
Date Incorporated	SIC	Age (Year Started)
21/05/1985	2752	39 Years(1985)
Business Commenced On	NAICS	Named Principal
1985	323111	Leslie Smith , PRES
State of Incorporation		Line of Business
CALIFORNIA		Lithographic commercial printing
Ownership		
Not publicly traded		

Street Address:
492 Koller St,
San Francisco, CA, 94110,
United States Of America

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BUSINESS REGISTRATION	
Corporate and business registrations reported by the secretary of state or other official source as of: - This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.	
Registered Name	Gorman Manufacturing Company, Inc.
Corporation Type	Corporation (US)
State of Incorporation	CALIFORNIA
Date Incorporated	21/05/1985
Registration ID	testcase102
Filing Date	21/05/1985
Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION

PRINCIPALS	
Officers	
LESLIE SMITH, PRES KEVIN J HUNT, SEC-TREAS	
Directors	
DIRECTOR(S): THE OFFICER(S)	

COMPANY EVENTS	
The following information was reported on: 09/11/2023	
The California Secretary of State's business registrations file showed that Gorman Manufacturing Company, Inc. was registered as a Corporation on May 21, 1985.	
Business started 1985 by Leslie Smith and Kevin J Hunt. 60% of capital stock is owned by Leslie Smith. 40% of capital stock is owned by Kevin J Hunt.	
LESLIE SMITH born 1946. Graduated from the University of California, Los Angeles, CA, in June 1967 with a BS degree in Business Management. 1967-1985 General Manager for Raymor Printing Co, San Francisco, CA. 1985 formed subject with Kevin J Hunt. 1985 to present active as Principal in Gorman Affiliate Ltd, San Francisco, CA.	
KEVIN J HUNT born 1945. Graduated from Northwestern University, Evanston, IL in June 1966. 1966-1985 was Assistant General Manager for Raymor Printing Co, San Francisco, CA. 1985 formed subject with Leslie Smith. 1985 to present active as Principal in Gorman Affiliate Ltd, San Francisco, CA.	
AFFILIATE: The following is related through common principals, management and/or ownership. Gorman Affiliate Ltd, San Francisco, CA, started 1985. Operates as commercial printer. Intercompany relations: None reported by management.	

BUSINESS ACTIVITIES AND EMPLOYEES	
The following information was reported on: 09/11/2023	
Business Information	
Description	Engaged in commercial lithographic printing (100%). Terms are Net 30 days. Has 240 account(s). Sells to commercial concerns. Territory : United States.
Employees	153 which includes officer(s). 120 employed here.
Financing Status	Secured
Financial Condition	Fair
Seasonality	Nonseasonal.
Facilities	Occupies premises in a one story cinder block building.
Location	Central business section on well traveled street.

Related Concerns		
SIC/NAICS Information		
Industry Code	Description	Percentage of Business
2752	Lithographic commercial printing	-
27520000	Commercial printing, lithographic	-
NAICS Codes		NAICS Description
323111		Commercial Printing (except Screen and Books)

GOVERNMENT ACTIVITY	
Activity Summary	
Borrower(Dir/Guar)	Yes
Administrative Debt	Yes
Contractor	Yes
Grantee	Yes
Party excluded from federal program(s)	Yes

Associations

Currency: All figures shown in USD unless otherwise stated

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT			
Company Name	Type	Status	Date Created
GORMAN MANUFACTURING COMPANY, INC.	Snapshot D-U-N-S Number 80-473-5132	Saved	10/10/2023
GORMAN MANUFACTURING COMPANY, INC.	Snapshot D-U-N-S Number 80-473-5132	Saved	28/11/2023

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference *	Sales Representatives
	annytta79@gmail.com	
Credit Limit	Total Outstanding	Your information currency
		Euro (EUR)

Audit Trail

Currency: All figures shown in USD unless otherwise stated

Text Timeline			
From : Jan-22		To : Jan-24	
Date/Time of the Event	Event Name	Triggered By	Message

Date/Time of the Event	Event Name	Triggered By		Message
02/01/2024 10:47 AM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
02/01/2024 10:46 AM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
02/01/2024 10:44 AM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
02/01/2024 10:43 AM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
28/11/2023 08:51 AM	Snapshot saved	Annyta Prueba	Tier1 ES	Snapshot has been saved for this report
28/11/2023 08:51 AM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
13/11/2023 02:02 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
13/11/2023 02:01 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
10/10/2023 03:03 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
10/10/2023 02:30 PM	Snapshot saved	Annyta Prueba	Tier1 ES	Snapshot has been saved for this report
10/10/2023 02:29 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
10/10/2023 02:29 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
10/10/2023 02:27 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled
10/10/2023 02:24 PM	Credit Report Pulled	Annyta Prueba	Tier1 ES	The credit report was pulled

Federal Information

REPORTED U.S. GOVERNMENT CONTRACT ACTIONS								
Reported Date	Contract Awarded	Contract ID	Contract Amount	Contract Name		Federal Supplier Code	Action Type	Contract Office & Agency
31/10/2019	2019-07	12FPXYZ1F0012/	9000 (EUR)	OTHER ENVIR SVC/STUD/SUP		F999	PURCH USING SIMPLIFIED ACQ. PROCEDURES	AGRICULTURE DEPARTMENT OF, UNDER SECRETARY FOR FARM AND FOREIGN AG

REPORTED FEDERAL LOANS AND LOAN GUARANTEES															
Rep orte d Da te	App rova l Da te	Mat urity Dat e	Inte rest Rate	Pay men t Fr equ ency	Amo unt	Type	Amo unt Disb urse d	Curr ent Due	Bala nce Due	Past Due	Last Pay men t Da te	Next Inst allm ent Dat e	Status	Fed eral Cred itor	Priv ate Len der
31/03/2020	16/01/2019	17/01/2049	3.67%	Mon thly	50.000 (EUR)	Dire ct	0 (EUR)	0 (EUR)	46.467 (EUR)	0 (EUR)	05/03/2020	17/01/2021	Disburs ed Reg ular	U.S SMA LL B USI NES S A DM	12345678

CLAIMS, FEES, FINES, OVERPAYMENTS, PENALTIES AND OTHER MISC. REPORTED DEBTS TO FEDERAL AGENCIES									
Reported Date	Established Date	Type	Amount	Current Due	Balance Due	Past Due	Cause	Federal Creditor	Accou
30/06/2020	28/01/2020	MISCELLANEOUS	340.517 (EUR)	0 (EUR)	580.365 (EUR)	580.365 (EUR)		U S DEPARTMENT HLTH HUMN SVCS	00000

REPORTED PARTY EXCLUDED FROM FEDERAL PROGRAM(S)				
Reason Code	Reason	Agency	Government Indicator	Termination Date
D	DEBARRED	GSA	true	13/07/2021

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REPORTED U.S. GOVERNMENT GRANT AWARDS							
Reported Date	Grant Amount	Grant Awarded Date	Grant Type	Granter	Grant ID	Assistance Type	Action Type
14/07/2020	(3 (EUR))	11/06/2020	Profit Organization	DEPT OF TRANSPORTATION-FEDERAL TRANSIT ADMIN.	CA-57-X074/1	Insurance	