

# Financial Risk Management

Suppliers Watch List Requests Events

Triggered (v)	Supplier	Trigger	Action	Handled By	Status	EventOutcomeID	EventClosec					
Triggered (v)	Supplier	Trigger	Action	Action Note	Handled By	EventProj	Status	Status Note	EventOutcomeID	EventOutco	EventClosec	Ever
05-Apr-12	Automation GmbH (Zahlungszielverkürzungen	Vorkasse	xfgnhzsd y n5w4	MCF	456,789	Not started	45 y w47n w4e	Partially recovered	dfgdfgr	05-Apr-12	3,45	
05-Apr-12	ABB Automation GmbH (Rückstellungen gebildet	Vorkasse	xfgnhzsd y n5w4	MCF	456,789	Not started	45 y w47n w4e	Partially recovered	dfgdfgr	05-Apr-12	3,45	
21-Sep-12	A J K HYDROLIFT (abh- Wechsel der Bank	Verzicht Ratio		CD		Not started						
*												

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RequestType	OrganisationID	IsS	BuyerID	RequestedByID	ReferenceType	Reference	HandledBy	RequestStatusID	RequestedFrc	Requester
Credit Check		N			RFI	1234	Charnley-Fisher, Mike	Completed	17-Jul-12	
Credit Check		N						Not started	10-Sep-12	1
Credit Check		N			RFQ			Requested	14-Sep-12	

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Supplier No:  DUNS:  Supplier Group:  Supplier Name:

Country:  City:  Post/ZIP Code:

Credit Rating From:  to  Annual Spend From:  to  Traffic Light:

Organisation	OrganisationName	CreditRating	CreditRatingID	CreditRatingDate	PrevCreditRatingID	Cr	OverruleRating	Cr	OverruleRatingDate	AnnualSpenc	FinGrossF
0095050057	SI	67126417	06 Risky (CCC)	07-Jun-11	08 Extremely Risky (C)	▶		Yellow			
0095040025	SI	87018863	05 Weak (B)	10-Sep-10	06 Risky (CCC)	▶		Green			
0095050331	D	446849	02 Good (A)	11-Jan-12	03 Favourable (BBB)	△		Green			
0095050280	Ti	70359516	03 Favourable (BBB)	13-Jun-12	06 Risky (CCC)	▲		Green			
0095050279	H	457329	04 OK (BB)	15-Feb-11	02 Good (A)	▶		Green			
0095050233	R										
0095050232	R										
0095050231	R										
0095060298	D	15082652	03 Favourable (BBB)	14-Nov-11	02 Good (A)	▽		Green			
0095050139	D	15874906	06 Risky (CCC)	09-Nov-11	07 Very Risky (CC)	△		Yellow			
0098000173	Li										
0095050016	Vj	5237817	04 OK (BB)	23-May-11	05 Weak (B)	▶		Green			
0095042533	Pj										
0080030278	Si										
0095042374	Kl	1323222	04 OK (BB)	10-Oct-11	05 Weak (B)	△		Green			
0095041242	Kl	70818696	03 Favourable (BBB)	29-Mar-11	02 Good (A)	▶		Green			
0095041153	C										
0098007327	Ar	22817116	06 Risky (CCC)	20-Jan-12	07 Very Risky (CC)	△		Yellow			
0095050151	H	70684015	03 Favourable (BBB)	20-Jan-12	06 Risky (CCC)	▲		Green			
0098000781	Pl	81676399	05 Weak (B)	11-Jan-11	03 Favourable (BBB)	▽		Yellow			
0098000972	O	97043381	05 Weak (B)	06-Jul-11	05 Weak (B)	▶		Green			
0098000955	R	3600214	03 Favourable (BBB)	25-Oct-11	04 OK (BB)	△		Green			
0098000901	St	8603147	06 Risky (CCC)	30-Nov-10		▶		Yellow			

# Financial Risk Management

Suppliers Watch List Requests Events

WatchList:	Filter	Is Master
B and Worse Negative Tr	B and Worse Neg	<input type="checkbox"/>
CCC and Worse	CCC and Worse	<input checked="" type="checkbox"/>
<b>Full Financials</b>	<b>FullFinancials</b>	<input type="checkbox"/>
LatestChanges	LatestChanges	<input type="checkbox"/>

Filter: (([DUNS] is Not Null))

Organisation	OrganisationName	CreditRatingA	CreditRatingID	CreditRatingDate	PrevCreditRatingID	Cr	OverruleRating	Cr	OverruleRatingDate	AnnualSp
0099121238	AI	Euler Hermes	70470011	02 Good (A)	04-May-12	03 Favourable (BBB)	▲	Green		
0008185222	...	Euler Hermes	70442773	07 Very Risky (CC)	30-May-12	04 OK (BB)	▼	Red		
GRÄSER001						▶				
pot-epb-v6-03-2						▶				
pot-epb-v7-03-2		Euler Hermes	70289101	07 Very Risky (CC)	21-Mar-12	07 Very Risky (CC)	▽	Red		
pot-epb-v5-03-2		Euler Hermes	99941559	03 Favourable (BBB)	21-Mar-12	07 Very Risky (CC)	▲	Green		
0099133346		Euler Hermes	65645509	04 OK (BB)	20-Oct-11	03 Favourable (BBB)	▶	Green		
0099130384		Euler Hermes	5516519	04 OK (BB)	09-Sep-11	05 Weak (B)	▲	3 Risky	Red	17-Jul-12
0099109717		Euler Hermes	5715622	03 Favourable (BBB)	20-Jun-12	04 OK (BB)	▲	Green		
0080039330		Euler Hermes	44388618	06 Risky (CCC)	24-Feb-12	07 Very Risky (CC)	▲	Yellow		
0006367770		Euler Hermes	5861902	03 Favourable (BBB)	01-Dec-11	05 Weak (B)	▲	Green		
0099123662		Euler Hermes	5582805	03 Favourable (BBB)	13-Jul-11	03 Favourable (BBB)	▶	Green		
*										



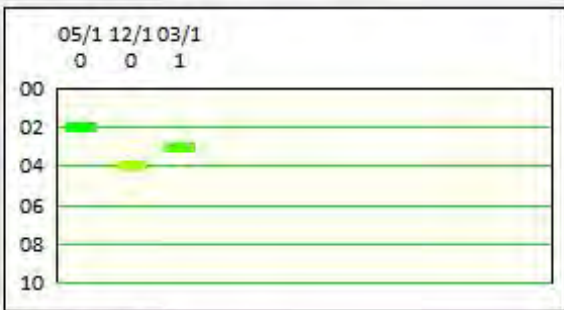
Details Parts and Numbers Requests Events Activities

SupplierID	ActivityTypeID	ActivityNote	ActivityHandled	SupplierActivityI	ActivityDescripti	ActivityStatus	ActivityStartedO	ActivityComple	ActivityDocPath	ActivityDocFile
Anvis Deutschland	Financial Investigat	A note	TVEG	5	wrtwrt wwr	Not started	29-Sep-12	23-Sep-12	Raw Data	Auflageverhindernde Teile - Alle Sparten.:
* Anvis Deutschland				(New)		Not started	29-Sep-12			

Details Parts and Numbers Requests Events Activities

Supplier ID : 0099123662 Supplier Name (Full) : Supplier Short Name :  
 OrganisationNo : Street : Supplier Group :  
 Supplier Division : City / Country / Post Code : Waldheim 04736 DE

Primary Credit Rating  
 Agency: Euler Hermes  
 Ref: 5582805  
 Credit Rating: 03 Favourable (BBB)  
 Prev Credit Rating: 03 Favourable (BBB)  
 Date / Key: 13-Jul-11 BBB  
 Traffic Light / Trend: Green



Watch List Status  
 On Watch List / Date: N  
 Latest Event:  
 Latest Action:  
 Off Watch List / Date: Y  
 Latest Action Status:  
 Latest Action Outcome:  
 Latest Request Date: 30-Jun-11

Key Financial Figures  
 Annual Spend: 0  
 Share Of Business:  
 Gross Revenue:  
 Gain / Loss:  
 Margin:  
 Net Worth: 5,829,501  
 Equity: £2,094,730  
 Net Worth Ratio:  
 Employees:

Secondary Credit Rating  
 Agency:  
 Ref:  
 Credit Rating:  
 Date / TrafficLight:

Dun & Bradstreet  
 DUNS:  
 Capital Indicator:  
 Risk Indicator: 3 (average)  
 Paydex / Risk Score: 82 97  
 Date / Traffic Light:

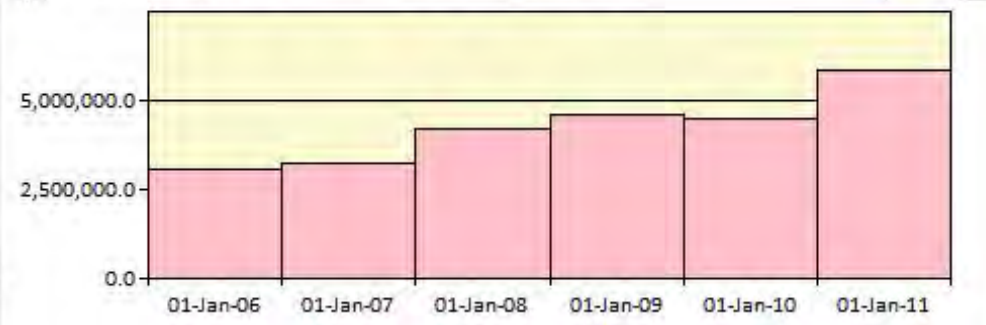
Tooling and Lead Times  
 ToolingCost / Portability:  
 Lead Times Tooling/Other:  
 TestingLeadTime:  
 TotalLeadTime:

Override Rating  
 Override Rating:  
 Date / Traffic Light:

Attribute Template Period Intervals EditPeriod NearestWholePeriod ToNearestWeek Replot

AttributeOrder	AttributeID	2005	2006	2007	2008
1.41	Finance : Balance Net Worth	3079045.35	3220483.72	4214955.11	4589331.7
1.411	Finance : Equity	902201.13	1044040.66	1296033.45	1568222.0
2	Euler Hermes : Euler Hermes Credit Rating				
5.007	D&B : gezeichnetes_Kapital	32211389	32211389	33000000	33000000
5.008	D&B : Verbindlichkeiten	190671622	165389506	203957492	214463676
5.009	D&B : Umlaufvermoegen	111591401	130782528	189145975	254526766
5.01	D&B : Liquide_Mittel	16024731	27223301	55272239	83075558
5.013	D&B : Vorraeete	423997.23	458028.87	770965.63	839500.41
5.014	D&B : Immaterielle_Vermoegensgegenstaenc	23684.5	20218.5	23761	21050
5.017	D&B : Anlagevermoegen	1957200.16	1894195.21	2299030.86	2030214.2
5.019	D&B : Finanzanlagen			58442.66	0
5.02	D&B : I anfristige_Forderungen			39332.04	39332.04

Date From	Date To	Ref	Text Value	Key	Tri
01-Jan-10	31-Dec-10	551116742	5829500.65		
01-Jan-09	31-Dec-09	551116742	4485651.35		
01-Jan-08	31-Dec-08	551116742	4589331.79		
01-Jan-07	31-Dec-07	551116742	4214955.11		
01-Jan-06	31-Dec-06	551116742	3220483.72		
01-Jan-05	31-Dec-05	551116742	3079045.35		



Details Parts and Numbers Requests Events Activities

Plants

Plant	Qty (12 F)	Qty (12Sp)	Amount (*)	LivePe	PartCc
	361,739	0		11	11
	118,021	0		4	4
	171,770	0		11	11
	73,911	0		9	9
	0	13,806		13	14
	14,094	0		10	10
	160	0		3	3

Record: No Filter Search

Contracts:

ContractNo	OldCo	It	MaterialGroupID	BuyerID	EffectiveTo	Amount12_
4700001378	B53577	FR	EPCO : Gaskets, Elastomer parts (P1		31-Dec-06	
4700001378	TRall	FR	EPCO : Gaskets, Elastomer parts (P1		31-Dec-9999	
4700001378	B53153	FR	EPCO : Gaskets, Elastomer parts (P1		31-Dec-06	
4700001378	B42626	FR	EPCO : Gaskets, Elastomer parts (P1		31-Dec-09	
4700001378	B53154	FR	EPCO : Gaskets, Elastomer parts (P1		31-Dec-06	

Record: Unfiltered Search

Group Suppliers

OrganisationGrou	Organisatio	OrganisationName	AnnualSpend	Percent
	0008185222			100.0%

Record: No Filter Search

Alternative Suppliers

PartGroupID	AltSupplierID	AltAmount12_
N75Z0. Supports : Other Non-metallic		
N75Z0. Supports : Other Non-metallic		
N75Z0. Supports : Other Non-metallic		
N75Z0. Supports : Other Non-metallic		
N73Z0. Compression Springs : Other Non		
N73Z0. Compression Springs : Other Non		
N72Z0. Engine Mountings : Other Non-me		
N72Z0. Engine Mountings : Other Non-me		
N72Z0. Engine Mountings : Other Non-me		

Record: No Filter Search

Parts:

PartNo	Part Name	Generic Part	Purch	MaterialG	MaterialGroupEN	VW_MaterialGrou	PartGrou	PartGroup	Volume	Volume (Spare)
81.96210-0555	DRUCKFEDER LI	COMPRESSION SPRING	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N73Z0.	Compression Springs : Other Non-metallic		2
81.96210-0554	DRUCKFEDER RE	COMPRESSION SPRING	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N73Z0.	Compression Springs : Other Non-metallic		2
81.96210-0598	MOTORLAGER	ENGINE MOUNTING	EPCO	P10850	Gaskets, Elastomer parts	engine carrier	N72Z0.	Engine Mountings : Other Non-metallic		
81.96210-0635	MOTORLAGER	ENGINE MOUNTING	EPCO	P10850	Gaskets, Elastomer parts	engine carrier	N72Z0.	Engine Mountings : Other Non-metallic		
81.96210-0614	MOTORLAGER	ENGINE MOUNTING	EPCO	P10850	Gaskets, Elastomer parts	engine carrier	N72Z0.	Engine Mountings : Other Non-metallic		
81.06225-0006	LAGER F KUEHLER RE	SUPPORT	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N75Z0.	Supports : Other Non-metallic		1
81.06225-0007	ABSTUETZSTANGE	PROP	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N99Z0.	Miscellaneous (non-metallic) : Other Non		
81.06225-0005	LAGER F KUEHLER LI	SUPPORT	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N75Z0.	Supports : Other Non-metallic		1
81.41401-0055	ANSCHLAGPUFFER	RUBBER STOP	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N99Z0.	Miscellaneous (non-metallic) : Other Non		1
81.62158-2030	DREHLAGER F LIEGE	PIVOT BEARING	EPCO	P10850	Gaskets, Elastomer parts	rubber formed parts	N99Z0.	Miscellaneous (non-metallic) : Other Non		



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Extract, Transform, Analyse, Present & Simulat  
Rev. 0 MCF 28Sep21

# Filter

WatchList:qry\_DWH\_Suppliers:CCC and Worse

FilterName: CCC and Worse Root Table: qry\_DWH\_Suppliers Type: WatchList Levels: 0

**Suppliers].[CreditRatingKey]** And Not In And Not In And Not In And Not In

- A
  - AA
  - B
  - BB
  - BBB
  - C
  - CC**
  - CCC**
  - D
  - J
- OR Is Null

OR Is Null

OR Is Null

OR Is Null

And Not In

And Not In

And Not In

And Not In

OR Is Null

OR Is Null

OR Is Null

OR Is Null

FilterID: 274

Review SQL ...

Delete Filter ...



^+z (Ctrl-Shift-z) to expand Listbox