



Provincial Association of Credit

(3218937 Canada Inc.)

211-110, rue de la Barre, Longueuil (Québec) J4K 1A3; tel.: 514 744-2314 (1-800-210-9882); www.paccredit.ca

Our privacy policy complies with personal data protection regulations pursuant to the Act respecting the protection of personal information in the private sector

PHILIPS LTD.

Z-26222

Attention: Mr. Philips

PERSONAL & CONFIDENTIAL

DATE

SPECIMEN ONLY

BASIC COMMERCIAL DATA REPORT CDR #4

Name:

JMM LITHO INC.

Head office:

2313, St-Denis Street, Montreal, Quebec H4F 1Z2

Telephone:

514 000-8080 (listed under "JMM LITHO INC." at the Canada 411)

Website:

www.jmmlitho.ca

Corporate structure:

Quebec provincial charter dated October 1st, 20XX, registered on October 1st, 20XX under #110000000; last report produced: 20XX annual updating declaration recorded at the Quebec Enterprise Register on DATE.

Please that from September 24, 20XX to October 1st, 20XX, the company operated through a sole proprietorship under JMM LITHO REG'D.

President,
shareholder at 100%

Jjj M. Mmm

Activities:

Commercial printing

Nber of employees:

3 full time and 1 part time

Business volume:

\$380,000 gross per year

Bank:

Bank of Montreal, branch at 611 Clarke St., Montreal, Quebec, tel. 514 274-2314

The Association contacted Mr. Mmm who forwarded to our office a Bank of Montreal commercial dated DATE which confirmed the following information:

1. Business account: balance at that date: \$21,013.07
 2. Line of credit: authorized limit: \$15,000;
Balance at that date: \$1,312.18
- The subject company would have no other deposit or loan with this financial institution at the time of the preparation of this report.

Landlord references:

Rented premises at: 2313, St-Denis Street, Montreal, Quebec
Landlord's name: Mr. Joe Strivasky, Montreal, Quebec, tel. 514 873-2419
Since: December 1st, 20XX
Expiry date: The present lease expired on November 30th, 20XX and the subject company is presently on a month-to-month agreement.
Monthly rent: \$2,025, reported well paid and up to date
Returned cheques: None
Rating: Excellent tenant.

1st Supplier: PAPIERS UNIS INC., Montreal, Quebec, tel. 514 685-3434
Opened since: Over 5 years
High credit: \$2,000
Balance due: \$1,400 at the time of our verification
Credit terms: Net/30 days, the subject company would repay within 35 days.
Purchase volume: \$1,500 per month
Returned cheques: None
Rating: Good account.

2nd supplier: JPT LASER INC., Lachine, Quebec, tel. 514 375-2314
Opened since: Over 3 years
High credit: \$8,000
Balance due: \$2,500 at the time of our verification
Credit terms: Net/30 days, the subject company would repay within 45 days.
Purchase volume: The average purchase volume (monthly or yearly) was not reported at the time of our verification.
Returned cheques: None
Rating: Satisfactory account.

Legal files: The Association carried out, through the SOQUIJ website, a verification of the court records databases (civil) covering the province of Quebec under the name of JMM LITHO INC. This verification revealed nothing detrimental in terms of judgement, seizure, bailiff sales, or others.

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The information given above is in answer to your specific inquiry only and is communicated subject to the following conditions: That the information furnished by Provincial Association of Credit (3217937 Canada Inc.) shall be revealed upon request and under certain conditions accordingly to the Act Respecting the Protection of Personal Information in the Private Sector to the subject of the inquiry, that the facts upon which this information is based were obtained by the Provincial Association of Credit as your agents and employee, from sources deemed reliable, the accuracy of which information is, however, in no way guaranteed.

The inquirer in accepting this report agrees to be responsible for any damages arising from a violation of any of the above.