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Valid date 7/22/2014 1:47:30 PM
Date created 7/22/2014 1:47:30 PM

Company details

CompanyName **G.C.C. LTD**
CompanyId 51111111
Address MASKIT 27STR. HERZALIA, ISRAEL
Phone 09-9999999
PhoneExtra 09-9999998
Fax 09-9999997
LegalStatus PRIVATE COMPANY
FoundationDate 01/08/2004
FoundationYear 2004
NumberCars 0
Purpose Construction, infrastructure
NumberWorkers 24
AnnualTurnover \$ 2,500,000
AssetValue 13,000 NIS

Activity

Private company active in the Israeli market only,
Since its establishment, the company is active in the construction industry.
The company is active in the infrastructure segment.

Financial information

	2013	2012	2011
Sales turnover	2,500,000\$	2,340,000\$	2,050,000\$

The Company's financial statements were reviewed by us.
The reports indicate that the company increase revenues from last year and improving operating profitability.
The company also shows a net profit last year.

Company has a positive cash flow

Court actions

Title **Lawsuit against the company**
CaseDate 9/10/2013
Source Magistrates Court in Tel Aviv
Text ITI LTD claims G.C.C LTD for 452,000NIS file No 1-1-1987777

Bank account

Title **Bank account**
BankCode 10
BankName Leumi LTD
BranchCode 889
BranchName HAIFA
Account 123456
Status The bank account **is not**
"restricted bank account"
according to the Bank of Israel
lists

Title **Bank account**
BankCode 12
BankName Hapoalim LTD
BranchCode 712
BranchName Nesher
Account 666609
Status The bank account **is not**
"restricted bank account"
according to the Bank of Israel
lists

Payment behavior

Title **Payment profile**
Information Type Local payments: end of the month + 60 days
Average payment 150,000NIS NO days Beyond Terms
InformationType Import payments: L/C 90 days invoice date

Managers

Firstname Sam
Lastname Cohen
Role CEO

Firstname Tomer
Lastname Haron
Role CFO

Owners

Title **Ownership details**

Feedate 1/2/2000
Resolutiondate 24/12/2009
Liendate 16/6/2005
Addressdate 29/1/2013
Managerdate 9/11/2012
Stockownersdate 9/11/2012
Stockfunddate 1/2/2000
Generaldate 30/1/2013
StockType 120,000NIS regular stock
StockType 3,000NIS managerial stock

Historical owners

Name Rafi Cohen
CompanyId 011111111
City Tel aviv

Name Michael Shapiro
CompanyId 0111122222
City Kiriat Tivon

Directors

Title **Current
Director**
Name Sam Cohen
CompanyId 022222222
City Ramat Gan
Address1
Address2

Title **Current
Director**
Name Uri Ger
CompanyId 05555555
City Tel aviv
Address1
Address2
Postcode

Shareholders

Uri Fred
ID 01112222
50%

Tomer Cohen
ID 011111111
50%


G.C.C LTD
Company ID 51111111

Suppliers

Name **Techno R LTD**
IdNumber 511133333
Phone 03-1111111

Name **RRRR LTD**
IdNumber 51114444
Phone 03-1111111

Credit summary



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
LOW								MED					HIGH						

Recommended Credit limit: 150,000\$

Credit trend: stable

Payment trend: stable with no Days Beyond Terms

Payment terms: end of the month + 60 days