

8

GORMAN MANUFACTURING COMPANY, INC.

D-U-N-S® 80-473-5132

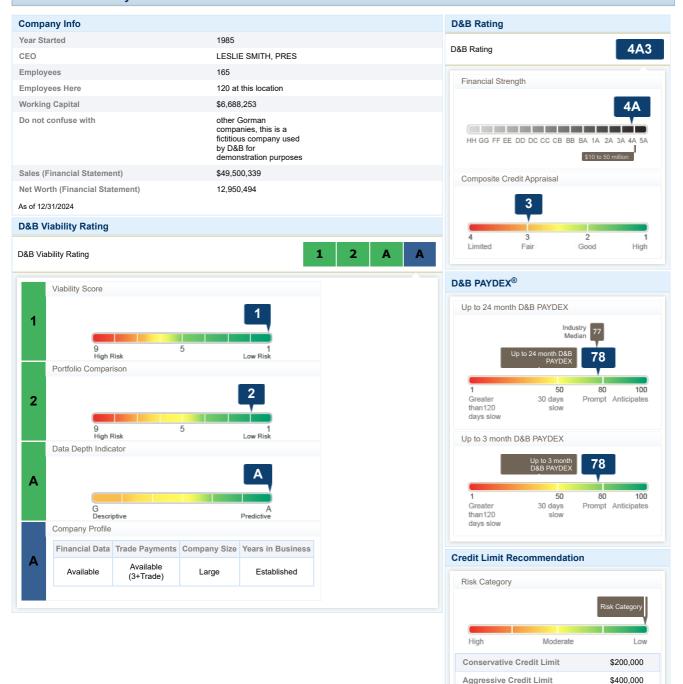
Headquarters 5335 Gate Parkway, Jacksonville, FL 32256

Phone 650 555-0000

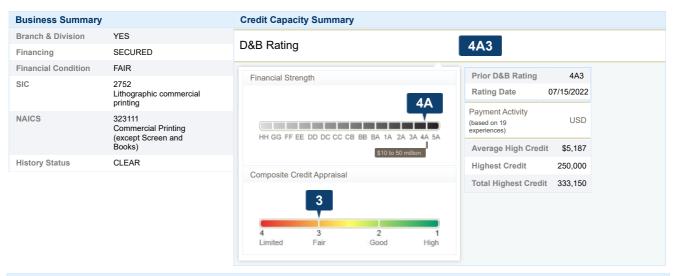
BIR

Subscriber Number: 716000061 Purchase Date: 03/25/2025 Attention: Sample Report

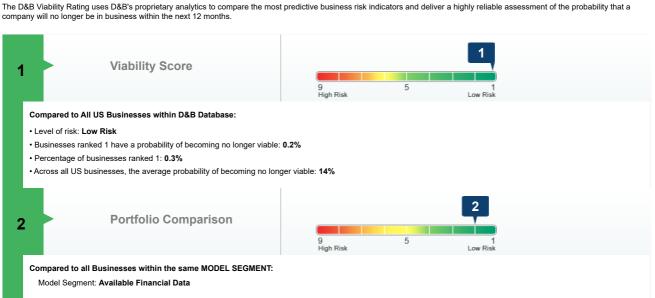
Executive Summary



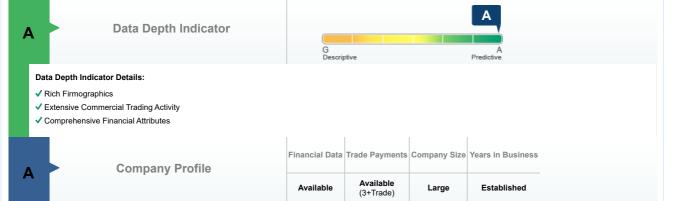
Business Information



D&B Viability Rating



- Level of risk: Low Risk
- Businesses ranked 2 within this model segment have a probability of becoming no longer viable: 0.2%
- \bullet Percentage of businesses ranked 2 within this model segment: 14%
- $\bullet \ \mbox{Within this model segment, the average probability of becoming no longer viable: } \textbf{0.6\%}$



Company Profile Details:

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

Business History

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

As of 02/06/2025

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 1956. Graduated from the University of Florida, Gainesville, FL, in June 1967 with a BS degree in Business Management. 1967-1985 General Manager for Raymor Printing Co, Jacksonville, FL. 1985 formed subject with Kevin J Hunt. 1985 to present active as Principal in Gorman Affiliate Ltd, Center Valley, PA.

KEVIN J HUNT born 1955. Graduated from Northwestern University, Evanston, IL in June 1966. 1966-1985 was Assistant General Manager for Raymor Printing Co, Jacksonville, FL. 1985 formed subject with Leslie Smith. 1985 to present active as Principal in Gorman Affiliate Ltd, Center Valley, PA.

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 Registration

CORPORATE AND BUSINESS REGISTRATIONS PROVIDED BY MANAGEMENT OR OTHER SOURCE

The Corporate Details provided below may have been submitted by the management of the subject business and may not have been verified with the government agency which records such data.

Registered Name	Gorman Manufacturing	Registration ID	testcase102	Filing Date	05/21/1985
	Company, Inc.	Where Filed	SECRETARY OF		
Business Type	CORPORATION	STATE/CORP	STATE/CORPORATIONS		
Corporation Type	PROFIT		DIVISION , SACRAMENTO , FL	ACRAMENTO	
Incorporated Date	05/21/1985			1	
State of Incorporation	FLORIDA				

Government Activity Summary

Activity Summary	Possible candidate for s	socioeconomic progra
Borrower Yes	Labor Surplus Area	N/A
Administrative Debt Yes	Small Business	N/A
Grantee Yes	Women Owned	N/A
Party Excluded from Yes Federal Programs	Minority Owned	N/A
Public Company N/A	·	
Contractor Yes	3	
Importer/Exporter N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Operations Data

As of 02/06/2025

Description: Engaged in commercial lithographic printing (100%).

Terms are Net 30 days. Has 240 account(s). Sells to commercial concerns. Territory: United States.

Nonseasonal

Employees: 165 which includes officer(s). 120 employed here.

Facilities: Occupies premises in a one story cinder block building.

Location: Central business section on well traveled street.

Industry Data

SIC		NAICS	
Code	Description	Code	Description
27520000	Commercial printing, lithographic	323111	Commercial Printing (except Screen and Books)

Family Tree

Branches Domestic

Gorman Manufacturing Company, Inc.; (D-U-N-S@:11-792-2987) AKA: D&B US FABRICATED COMPANY 120 3501 Corporate Pkwy, Center Valley, PA 18034-8232

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international.

Financial Statements

Three Years Comparative Statement	Key Business Ratios (Based on 16 establishments)

	Fiscal Consolidated Dec 31 2022 USD	Fiscal Consolidated Dec 31 2023 USD	Fiscal Consolidated Dec 31 2024 USD		This Business	Industry Median	Industry Quartile
Curr Assets	\$19,047,871	\$17,702,734	\$20,102,223	Profitability			
Curr Liabs	11,779,310	13,448,311	13,413,970	,			_
Current Ratio	1.62	1.32	1.5	Return on Sales	5.4	0.8	2
Working Capital	7,268,561	4,254,423	6,688,253	Return on Net Worth	20.7	3.9	1
Other Assets	8,694,437	11,465,147	11,812,250	Short Term Solvency			
				Current Ratio	1.5	1.5	2
Worth	10,706,199	11,029,847	12,950,494	Quick Ratio	1.2	0.9	2
Sales	40,569,890	50,230,236	49,500,339				_
Long Term Liab	5,256,799	4,689,723	5,550,009	Efficiency			
Net Profit (Loss)	3,964,196	1,757,514	2,679,779	Assets Sales	64.5	106.2	1
, , ,				Sales / Net Working Capital	7.4	4.8	2
				Utilization			
				Total Liabs / Net Worth	146.4	85.2	3
				As of 12/31/2024			

Most Recent Financial Statement

Fiscal Consolidated statement dated DEC 31 2024:

Assets	USD	Liabilities	USD
Current Assets		Current Liabilities	
Cash	\$7,655,922	Accts Pay	\$9,555,320
Accts Rec	8,998,976	Accruals	598,777
Inventory	3,000,337	L.T. Liab-(1yr)	3,259,873
Prepaid	446,988	Total Current Liabilities	13,413,970
Total Current Assets	20,102,223		
Non Current Assets		Non Current Liabilities	
Fixt & Equip	3,692,378	L.T. Liab-Other	5,550,009
Investments-Other	8,119,872	COMMON STOCK	40,000
Total Assets	31,914,473	ADDIT. PDIN CAP	5,000,000
		RETAINED EARNINGS	7,910,494
		Total Liabilities & Net Worth	31,914,473

From JAN 01 2024 to DEC 31 2024 annual sales \$49,500,339; cost of goods sold \$36,589,278. Gross profit \$12,911,061; operating expenses \$10,125,687. Operating income \$2,785,374; net income before taxes \$2,785,374; Federal income tax \$105,595. Net income \$2,679,779.

 $\begin{tabular}{lll} \textbf{Statement Source} \\ \textbf{Prepared from statement(s) by Accountant: Johnson, Jordan \& Jones CPAs.} \\ \end{tabular}$

Accountant's Opinion

A review of the accountant's opinion indicates the financial statements meet generally accepted accounting principles and that the audit contains no qualifications.

Fixed assets shown net less \$89,997 depreciation.

On February 6, 2025, inside sources confirmed the information on this report. \cdot

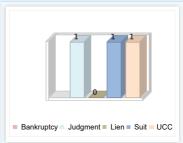
Indicators

Public Filings Summary

The following data includes both open and closed filings found in D&B's database on this company

·	· · · · · · · · · · · · · · · · · · ·	
Record Type	No. of Records	Most Recent Filing Date
Judgment	1	01/01/2023
Lien	0	
Suit	1	02/01/2023
UCC	1	06/29/2021

Public Filings



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.

Full Filings

Judgments			
Award	\$700	Latest Info Received	04/07/2023
Status	Unsatisfied	Туре	Judgment
against	GORMAN MANUFACTURING COMPANY INC - TEST CASE	Status Attained	01/01/2023
Where Filed	Los Angeles, County Of, Norwalk, CA	FILING NO.	123456
In Favor of	ABC MANUFACTURING - TEST CASE	Date Filed	01/01/2023

Suits			
Amount	\$750	Latest Info Received	04/07/2023
Status	Pending	FILING NO.	99999
Where Filed	Supreme Court Of The State Of Tennessee, Knoxville, TN	Status Attained	02/01/2023
Plaintiff	TEST CASE	Date Filed	02/01/2023
Defendant	GORMAN MANUFACTURING INC - TEST CASE		
UCC Filings			
Collateral	Leased Unspecified	Latest Info Received	08/10/2021
Filing No.	21-7374802	Туре	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL	Date Filed	06/29/2021
Secured Party	GMW CONTRACTOR EQUIPMENT FINANCE, OMAHA, NE		

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

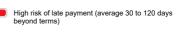
Advanced Paydex + CLR

D&B PAYDEX®

Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.







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

Low risk of late payment (average prompt to 30+ days

Payment Trend	unchanged *	
Payments Within Terms	92%	
Average High Credit	\$5,187	
Satisfactory Experiences %	23.78%	

Total Payment Experiences for the HQ	19
Total Placed for Collection	0
Largest High Credit	\$250,000

Highest Now Owing \$10,000 Highest Past Due \$1,000

Credit Limit Recommendation

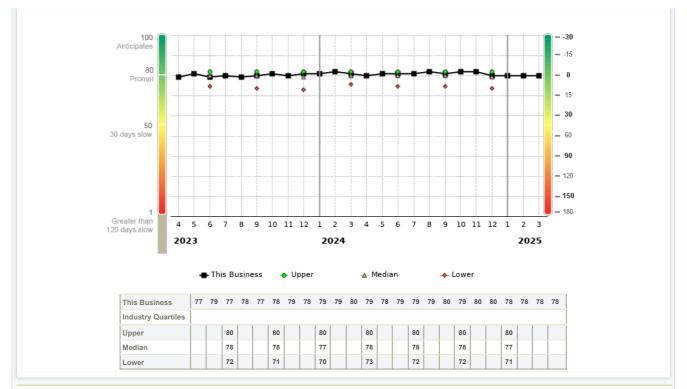


Risk is assessed using D&B's scoring methodology and is one factor used to create the recommended limits					
Key Factor					
Aggressive Credit Limit	\$400,000				
Conservative Credit Limit	\$200,000				
Recommendation Date	03/25/2025				

PAYDEX Yearly Trend

Shows PAYDEX scores of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Lithographic commercial printing, based on SIC code 2752.

^{*} compared to payments three months ago



Note

- $\bullet~$ Current PAYDEX $^{\! (\! g \!)}$ for this Business is 78, or equal to 3 days beyond terms.
- The 24 month high paydex is 80.0, or equal to GENERALLY WITHIN terms.
 The 24 month low paydex is 77.0, or equal to 5 DAYS BEYOND terms.
- Industry upper quartile represents the performance of the payers in the 75th percentile.
- Industry lower quartile represents the performance of the payers in the 25th percentile.

Payment Habits

Credit Extended	% of Payments Within Terms	No. of Payment Experiences	Total Amount USD
Over \$100,000	0%	0	\$0
50,000-100,000	0%	0	0
15,000-49,999	0%	0	0
5,000-14,999	97%	11	72,500
1,000-4,999	87%	4	10,000
Under 1,000	100%	1	500

Based on up to 24 months of payments

Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 19 payment experiences in D&B's file, with 15 experiences reported during the last three month period. The highest Now Owes on file is \$10,000. The highest Past Due on file is \$1,000.

All Industries

Industries	Total Received Total Amounts	Larmont Llimb Cradit	Within	Days Slow (%)				
		Largest High Credit	Terms (%)	0-30	31-60	61-90	90+	
Ret misc vehicles	5	\$32,500	\$10,000	100	0	0	0	0
Real estate agent/mgr	5	25,000	7,500	100	0	0	0	0
Car body repair/paint	5	25,000	7,500	85	0	10	5	0
Mfg computer storage	1	500	500	100	0	0	0	0

Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash experiences	3	\$250,150	\$250,000
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)		
February 2025	Ppt	\$10,000	\$10,000	\$250	N/A	1		
	Ppt	7,500	7,500	0	N/A	1		
	Ppt	7,500	7,500	0	N/A	1		

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
	Ppt	7,500	7,500	0	N/A	1
	Ppt	7,500	7,500	0	N/A	1
	Ppt	7,500	7,500	100	N/A	1
	Ppt	5,000	2,500	50	N/A	1
	Ppt	5,000	5,000	0	N/A	1
	Ppt	5,000	5,000	0	N/A	1
	Ppt	5,000	5,000	0	N/A	1
	Ppt	2,500	2,500	0	N/A	1
	Ppt	2,500	2,500	0	N/A	1
	Ppt	2,500	2,500	0	N/A	1
	Ppt-Slow 60	5,000	2,500	100	N/A	1
	Ppt-Slow 90	2,500	2,500	1,000	N/A	1
November 2024	(016)	50	0	0	Cash account	1
October 2023	Ppt	500	500	0	N/A	
August 2023	(018)	250,000	100	0	Cash account	1
	(019)	100	0	0	Cash account	1

Lines shown in red are 30 or more days beyond terms

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

(C) 2025 D&B - COPYRIGHT 2025 DUN & BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER 716000061

This report is provided for your internal business use only and may not be reproduced or re-distributed in any manner whether mechanical or electronic without the permission of D&B.

Whilst D&B attempts to ensure that the information provided is accurate and complete by reason of the immense quantity of detailed matter dealt within compiling the information and the fact that some of the data are supplied from sources not controlled by D&B which cannot always be verified, including information provided direct from the subject of enquiry as well as the possibility of negligence and mistake, D&B does not guarantee the correctness or the effective delivery of the information and will not be held responsible for any errors therein or omissions therefrom.

© Dun & Bradstreet Inc., 2025.

END OF REPORT