

## Comprehensive Report

Delivery Date: Aug 04, 2021

Subscriber No: 147153894

Ticket Key: 202108040340341076

### Bombardier Inc

ACTIVE

SINGLE LOCATION



Address: 800 boul Ren  -L  vesque O 29e   tage, Montr  al QC, H3B 1Y8

Telephone(s): 514 861-9481

D-U-N-S Number: 20-227-6952

Trading Style(s): Bombardier Aviation

#### IDENTIFICATION & SUMMARY



##### IDENTIFICATION

##### SUMMARY

**Started:**

1902

**Record:**

Clear

**Operation:**

Mfr-railway mtr car

**Registered Date:**

1902-06-19

**Employees:**

60,400 (4,500-5,500 here)

**SIC:**

3743

**Legal Form:**

Public Corporation (CA)

**Control Year:**

1902

**Principal:**

Pierre Beaudoin, President

##### Currency

All monetary amounts quoted in this report are shown in Canadian Dollars(CAD) unless otherwise stated.



#### RISK SUMMARY

Principal(s)	20
Sales	8,291,160,000
Worth	-8,508,440,000

#### RISK ASSESSMENT

##### D&B Rating

Financial Strength	Risk Indicator
--	-
Based on issued capital	Undetermined

##### Former Rating

Financial Strength	Risk Indicator
--	-
Based on issued capital	Undetermined

The Dun & Bradstreet Rating of --- indicates:

- Financial Strength of Blank (based on issued capital).
- A Risk Indicator which is Undetermined.

#### FINANCIAL STRESS SCORE

The Financial Stress Score predicts the likelihood of a firm ceasing business over the next 12 months without paying all creditors in full, or reorganizing or obtaining relief from creditors under provincial/federal law. Scores are calculated using a statistically valid model derived from D&B's extensive data files.

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.

### Subject Company



High Risk (1)

Low Risk (100)

- Financial Stress Percentile : (Highest Risk:1, Lowest Risk:100) : 5
- Securely established company
- Payment info indicates slow payments or negative comments
- Net Worth suggests higher risk
- Number of Full-Time Employees suggests potential lower risk
- Suits, Liens and/or Judgements have been filed in the last 3 years

### Relative Risk

**High risk**

### Financial Stress Score

**1336**

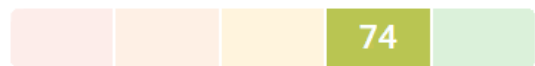
Highest Risk:1001, Lowest Risk:1890

### Financial Stress Class

**4**

Highest Risk:5, Lowest Risk:1

### Comparison based on Industry



High Risk (1)

Low Risk (100)

- **Industry:** Mfg railroad eqpt
- The subject business has a Financial Stress Percentile that shows **high risk** than other businesses in the same industry.

### Trends in Financial Stress Score

Based on 76 firms in SIC 3743

## COMMERCIAL CREDIT SCORE



The Commercial Credit Score predicts the likelihood that a company will pay its bills in a severely delinquent manner within the next 12 months based on the information in D&B's files. A severely delinquent firm is defined as a business with at least 25% of its payments slow and at least 20% of its payments 90 days or more past due or one or more financial embarrassment or 20% or more payment experiences with negative comments.

The Credit Risk Class segments the scoreable business universe into five distinct risk groups where a one (1) represents businesses that have the lowest probability of severe delinquency, and a five (5) represents businesses with the highest probability of severe delinquency.

The Bad Rate represents percentage of accounts that perform in an unsatisfactory manner as defined by the good/bad definition that was used at the time the scorecard was developed.

### Subject Company



- Commercial Credit Score Percentile : (Highest Risk:1, Lowest Risk:100) : 9
- A strong current ratio indicating a lower credit risk.
- The business operates in a high risk industry.
- Payment info indicates slow payments or negative comments
- Payment information indicates slow payments are present
- Working Capital Turnover suggests lower risk
- Number of Full-Time Employees suggests potential lower risk
- Suits, Liens and/or Judgements have been filed in the last 3 years
- Bad Rate : 53

Relative Risk  
**High risk**

Commercial Credit Score  
**336**  
Highest Risk:101, Lowest Risk:690

Commercial Credit Class  
**4**  
Highest Risk:5, Lowest Risk:1

### Comparison based on Industry



- **Industry:**
- The subject business has a Commercial Credit Percentile that shows **high risk** than other businesses in the same industry.

### Trends in Commercial Credit Score

Based on 72 firms in SIC 3743

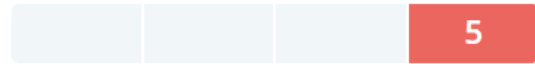
### VIABILITY SCORE



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 Canadian Businesses within the D&B Database:

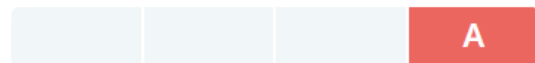


High Risk (9)

Low Risk (1)

- Level of Risk : Low Risk
- Businesses ranked 5 have a probability of becoming no longer viable : 6%
- Percentage of businesses ranked 5 : 10%
- Across all Canadian businesses, the average probability of becoming no longer viable : 4%

## DATA DEPTH INDICATOR



Descriptive (G)

Predictive (A)

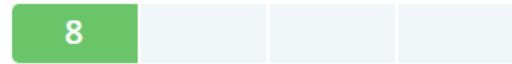
- Rich Firmographics
- Extensive Commercial Trading Activity

The Depth of Data Indicator presents the level of data that is used to generate the Viability Score and Portfolio Comparison.

To help improve the current data depth of this company, you can ask D&B to make a personalized 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.

## PORTFOLIO COMPARISON

Compared to all Canadian Businesses within the same MODEL SEGMENT :



High Risk (9)

Low Risk (1)

- Model Segment : Large Business with Established Trade Payments
- Level of Risk : High Risk
- Businesses ranked 8 within this model segment have a probability of becoming no longer viable : 5%
- Percentage of businesses ranked 8 with this model segment : 2%
- Within this model segment, the average probability of becoming no longer viable : 1%

## 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+)

**Request Financial Statements**

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

TRADE PAYMENTS

Paydex

The D&B Paydex is a unique, dollar-weighted indicator of payment performance based on up to 650 payment experiences as reported to D&B by trade references. The D&B Paydex gives an overview how a company has been paying its bills, within or beyond the agreed terms, as reported to D&B.

Paydex for this Business.



Risk of Slow Payment  
**Moderate risk**

Paydex  
**63**

Payment Behaviour  
**20 days beyond terms**

Trends in Paydex

## PAYMENT TRENDS

D&B Canada receives millions of payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received. Below is a summary of the company's payments, segmented by the amount of credit extended.

% TOTAL HIGH CREDIT AMOUNT  
----- DAYS SLOW -----  
-----

In File:	Number of Exp	Amount (\$000)	DISCT PROMPT %	1-30 %	31-60 %	61-90 %	91+ %
12 months ending Aug 2021	359	173,673	51	40	3	5	1
3 months ending Aug 2021	164	91,574	54	40	2	3	1
Credit extended : (\$000) \$100.+	94	169,100	52	41	2	5	0
\$50-99.9	34	2,205	28	14	20	29	9
\$15-49.9	76	1,970	25	4	21	34	16
\$5-14.9	34	267	20	33	13	27	6
\$1-4.9	45	103	49	7	11	24	10
less than \$1.0	76	28	30	19	12	28	11
Trade at net terms	116	8,089	36	11	28	24	1
Trade at discount	0	0	0	0	0	0	0



Cash Experience s	5	1
Placed for Collection	10	13
Unfavourable Comments	0	0

\*In some instances, payments beyond terms can be the result of overlooked invoices or disputed accounts. Remember that accounts are sometimes placed for collection even though the existence of debt, or the amount, is disputed.

#### INDUSTRY PAYMENTS

Below is a summary of the company's dollar-weighted payments, segmented by the suppliers' primary industries:

----- DAYS SLOW -----  
-----

	TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	W/IN TERMS %	1-30 %	31-60 %	61-90 %	91+ %
Total in D&B's file	669	204,403,434	60,000,000					
Top 10 Industries :								
WHL INDUSTRIAL EQP	21	542,000	70,000	14	0	66	12	8
LONG DIST TRUCKING	20	3,161,900	700,000	14	85	1	0	0

WHL ELCTRC EQP/SUPP	19	2,112,000	400,000	4	11	5	75	5
WHL INDUSTRL SUPPLY	19	59,000	15,000	9	0	42	45	5
WHL ELCTRONI C EQUIP	15	269,000	75,000	49	1	3	48	0
FREIGHT FORWAR DING	10	455,415	100,000	44	56	0	0	0
WHL COMMER CL EQUIP	10	85,000	50,000	95	0	3	2	0
EQUIP RENTAL& LEASNG	10	247,000	50,000	50	0	0	50	0
WHL CHEMICA LS&PDTS	8	1,650,000	300,000	73	21	6	0	0
WHL SEMI- FINSHD PDT	6	6,162,500	2,000,000	82	17	0	1	0
WHL PETROLE UM&PDTS	5	400	80	20	80	0	0	0
WHL DURABLE GOODS	5	81,500	20,000	51	0	49	0	0
COMMER CL TEST LABS	5	9,000	2,000	67	11	11	11	0
TRUCK RENTL&L EASNG	5	315,000	65,000	0	60	40	0	0
REPAIR SHOPS	5	250,000	50,000	10	0	20	10	60

ACCTNG& BOOKPN G SVCE	5	6,900,000	1,500,000	17	11	0	72	0
	5	285,000	100,000	0	0	0	44	56
EMPLOY MENT AGENCIES	5	160,000	100,000	6	22	0	0	72
CONSULT ING SERVICES	5	2,300	800	35	0	2	2	61
DETECTV &PROTCT N SVC	5	609,700	400,000	49	16	1	0	33
WHL PLUMB&H EAT EQP	5	425	85	0	0	0	100	0
MFR ELEC CARYNG DVC	5	295,000	70,000	29	12	59	0	0
LOCAL TRUCKIN G	5	400,400	100,000	50	50	0	0	0
MFR CARB BEV/WAT ER	5	1,865	600	100	0	0	0	0
MFR INDUSTR L GASES	5	145,000	35,000	50	0	0	50	0
MFR PAINTS&V ARNISH	5	1,570,000	500,000	43	29	29	0	0
MFR ADHES&S EALANTS	5	1,000,000	200,000	50	0	0	0	50
MFR FLAT GLASS	5	430,000	100,000	15	47	23	15	0

MFR ALUM SHET/PLA TE	5	4,000,000	800,000	50	40	10	0	0
ROL&DRA W NONFER MTL	5	125,000	25,000	20	20	0	60	0
MFR METAL STAMPIN GS	5	22,500	4,500	50	0	0	0	50
MFR-FAB METAL PDTS	5	7,500	1,500	40	0	0	0	60
WHL INDUSTR L PAPER	5	90,000	30,000	44	22	8	0	25
MFR FURNACE S&OVENS	4	4,200	1,500	50	50	0	0	0
MFR INDUST MACHNR Y	4	848,000	400,000	0	5	47	48	0
SHIPPING AGENTS	4	24,000	6,000	0	0	0	100	0
WHL STATIONE RY SUPP	4	60,000	15,000	100	0	0	0	0
BUSINESS SERVICES	2	120	60	0	0	0	100	0
REFUSE SYSTEMS SVCE	2	20,000	10,000	100	0	0	0	0
WHL MILLWOR K	1	100,000	100,000	50	0	0	50	0

BUS FINANCIN G CO	1	1,000	1,000	100	0	0	0	0
MAILING ADDRESS	52	2,590,062	500,000	69	11	18	2	0
OTHER INDUSTRI ES	189	20,347,97 2	1,500,000	0	0	0	0	0
INTERNA TIONAL TRADE	153	148,963,6 75	60,000,00 0	53	44	2	0	1
Other Payment Categorie s :								
Cash Experienc es	5	1875	800					
Payment record unknown	0	0	0					
Unfavour able Comment s	0	0	0					
Placed for Collection	11	N/A						

The highest "Now Owes" on file is \$60,000,000.

The highest "Past Due" on file is \$15,000,000.

## TRADE PAYMENT EXPERIENCES

Maximum of 80 trade experiences within 24 months are displayed.

DATE REPORTED	PAYMENT RECORD	HIGH CREDIT	NOW OWING	PAST DUE	SELLING TERMS	LAST SALE
2021-08	Ppt	200	0	0		6-12 months
2021-07	Ppt	4,500,000	4,500,000	0		1 month
2021-07	Ppt	2,000,000	1,000,000	0		1 month
2021-07	Ppt	3,500	0	0	N60	4-5 months
2021-07	Ppt	2,500	2,500	0	N45	1 month
2021-07	Ppt	1,500	0	0		6-12 months
2021-07	Ppt	400	0	0		4-5 months
2021-07	Ppt	75	75	0		4-5 months
2021-07	Ppt	65	0	0	N30	6-12 months
2021-07	Ppt-Slow 60	400,000	0	0		4-5 months
2021-07	Ppt-Slow 120	200,000	45,000	15,000		1 month
2021-07	Ppt-Slow 95	200,000	15,000	3,500		1 month
2021-07	Ppt-Slow 90	100,000	20,000	9,000		1 month
2021-07	Ppt-Slow 30	100,000	85,000	10,000		1 month
2021-07	Ppt-Slow 90	75,000	6,000	0	N30	1 month
2021-07	Ppt-Slow 90	45,000	2,500	800	N30	1 month
2021-07	Ppt-Slow 120	30,000	2,000	0		1 month
2021-07	Ppt-Slow 90	25,000	25,000	15,000	N30	1 month
2021-07	Ppt-Slow 90	20,000	20,000	7,000		1 month

2021-07	Ppt-Slow 120	15,000	300	300		2-3 months
2021-07	Ppt-Slow 30	10,000	0	0		6-12 months
2021-07	Ppt-Slow 120	3,500	3,500	0		1 month
2021-07	Ppt-Slow 30	400	400	0		1 month
2021-07	Slow 30 - 60	100,000	45,000	35,000	N30	1 month
2021-07	Slow 27	80,000	40,000	30,000		1 month
2021-07	Slow 60 - 120	35,000	8,000	8,000	N30	2-3 months
2021-07	Slow 60 - 90	25,000	0	0		4-5 months
2021-07	Slow 60 - 90	15,000	3,000	3,000	N60	2-3 months
2021-07	Slow 1	6,000	400	0		1 month
2021-07	Slow 30 - 90	1,500	0	0	N30	6-12 months
2021-07	Slow 120	900	0	0		6-12 months
2021-07	Slow 15	600	0	0		4-5 months
2021-06	Ppt	3,500,000	3,500,000	0		1 month
2021-06	Ppt	600,000	0	0		1 month
2021-06	Ppt	250,000	250,000	0		1 month
2021-06	Ppt	6,000	0	0	N30	2-3 months
2021-06	Ppt-Slow 30	60,000,000	50,000,000	7,000,000		1 month
2021-06	Ppt-Slow 30	7,000,000	7,000,000	300,000		1 month
2021-06	Ppt-Slow 30	2,000,000	1,500,000	200,000		1 month
2021-06	Ppt-Slow 90	1,500,000	500,000	100,000		1 month
2021-06	Ppt-Slow 30	300,000	80,000	0		1 month
2021-06	Ppt-Slow 60	300,000	200,000	25,000	N60	1 month
2021-06	Ppt-Slow 30	100,000	100,000	20,000		1 month
2021-06	Ppt-Slow 60	70,000	0	0	N30	2-3 months
2021-06	Ppt-Slow 60	25,000	4,000	4,000		2-3 months

2021-06	Ppt-Slow 90	20,000	10,000	4,500		1 month
2021-06	Ppt-Slow 90	15,000	15,000	3,500	N30	1 month
2021-06	Ppt-Slow 60	2,000	2,000	2,000		1 month
2021-06	Ppt-Slow 30	1,500	0	0	N30	2-3 months
2021-06	Ppt-Slow 30	600	600	0	N30	1 month
2021-06	Slow 90	250,000	80,000	50,000	N30	1 month
2021-06	Slow 30	100,000	75,000	45,000	N30	1 month
2021-06	Slow 30	55,000	0	0	N30	6-12 months
2021-06	Slow 60 - 90	25,000	0	0		4-5 months
2021-06	Slow 30 - 90	10,000	3,500	3,500		2-3 months
2021-06	Slow 90	8,000	0	0		6-12 months
2021-06	Slow 120	1,500	0	0		
2021-05	Ppt	3,500,000	3,500,000	0		1 month
2021-05	Ppt	2,000,000	1,500,000	75,000		1 month
2021-05	Ppt	3,500	0	0	N60	2-3 months
2021-05	Ppt-Slow 30	60,000,000	60,000,000	15,000,000		1 month
2021-05	Ppt-Slow 60	200,000	70,000	6,000	N30	1 month
2021-05	Ppt-Slow 90	75,000	50,000	50,000		2-3 months
2021-05	Ppt-Slow 90	50,000	3,500	0	N30	1 month
2021-05	Ppt-Slow 60	20,000	0	0	N30	6-12 months
2021-05	Ppt-Slow 120	9,000	3,500	3,500		1 month
2021-05	Ppt-Slow 120	900	0	0		6-12 months
2021-05	Slow 60 - 90	400,000	400,000	300,000		1 month
2021-05	Slow 1	100,000	100,000	35,000		1 month
2021-05	Slow 59	100,000	0	0		6-12 months



2021-05	Slow 60 - 120	45,000	250	250		1 month
2021-05	Slow 60 - 90	10,000	10,000	10,000	N30	1 month
2021-05	Slow 30	6,000	0	0	N30	6-12 months
2021-05	Slow 120	1,500	1,500	1,500		
2021-05	Slow 90	400	0	0		
2021-05	Slow 30	400	400	0		6-12 months

#### SPECIAL EVENTS



On May 24, 2021 investigation revealed the following:  
 Alstom, DUNS 57-640-0154, Certain Business Assets Sold on Jan 29, 2021.  
 Ownership changed on Jan 29, 2021.

#### PUBLIC RECORD INFORMATION



#### SUMMARY

	Items	Value of Items
Total Items	59	226,509,864 \$
Number of Suit(s)	55	214,859,047 \$
Number of Lien(s)	3	11,630,817 \$
Number of Judgement(s)	1	20,000 \$

**Note :** Some items may not have an associated dollar value

## DETAILS

Filing Date: **Dec 28, 2018**

Defendant: BOMBARDIER INC

Plaintiff Name: **RICHELLE CAMARA**

Cause of Action: Not Available

Filing Number: TORSU566181-16

Amount: Not Available

Event Type: Dismissal Order - Suit

Filing Date: **Dec 24, 2013**

Defendant: BOMBARDIER INC.

Plaintiff Name: **KEVIN SEATON**

Cause of Action: Employment Termination

Filing Number: TORSU495585-13

Amount: 300,000 CAD

Event Type: Law Suit Filed

Filing Date: **Dec 23, 2014**

Defendant: BOMBARDIER INC.

Plaintiff Name: **KEVIN SEATON**

Cause of Action: Not Available

Filing Number: TORSU495585-13

Amount: Not Available

Event Type: Dismissal Order - Suit

Filing Date:	<b>Dec 21, 2016</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>ROCKWELL COLLINS INC</b>
Cause of Action:	Not Available
Filing Number:	50017092582165
Amount:	46,724,017 CAD
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Dec 21, 2015</b>
Defendant:	BOMBARDIER AERONAUTIQUE
Plaintiff Name:	<b>SEIBERT, TOMASZ</b>
Cause of Action:	Damages
Filing Number:	50017091991151
Amount:	150,000 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Dec 16, 2016</b>
Defendant:	OMBARDIER INC.
Plaintiff Name:	<b>RICHELLE CAMARA</b>
Cause of Action:	Damages
Filing Number:	TORSU566181-16
Amount:	340,000 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Dec 16, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>MCLARNON, PETER G</b>
Cause of Action:	Damages
Filing Number:	50017091909153
Amount:	627,458 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Dec 15, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>COMPAGNIA IMP ESPORTAZIONI E RAPPRESENTANZE S R L</b>
Cause of Action:	Damages
Filing Number:	50017091879158
Amount:	3,720,900 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Dec 10, 2014</b>
Debtor:	BOMBARDIER AERO INC-SERVICE TORONTO
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	702260703
Amount:	30,661 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>Dec 10, 2014</b>
Debtor:	BOMBARDIER AERO INC-SERVICE TORONTO
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	702260712
Amount:	33,254 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>Dec 09, 2016</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>TORONTO TRANSIT COMMISSION</b>
Cause of Action:	Not Available
Filing Number:	TORSU462715-12
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Nov 28, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>DELTON SCOTT FISHER</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU493764-13
Amount:	475,000 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Nov 24, 2020</b>
Debtor:	BOMBARDIER INC.
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	767983185
Amount:	52,591 CAD
Event Type:	Personal Property Security Act
Filing Date:	<b>Nov 22, 2017</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>ELAINE MIYE KATO</b>
Cause of Action:	Not Available
Filing Number:	TORSU574018-17
Amount:	Not Available
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Nov 22, 2017</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>PRAKASH LAD</b>
Cause of Action:	Not Available
Filing Number:	TORSU569426-17
Amount:	Not Available
Event Type:	Dismissal Order - Suit

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Filing Date: **Nov 21, 2013**

Defendant: BOMBARDIER INC.

Plaintiff Name: **CHRISTOPHER GURD**

Cause of Action: Employment Termination

Filing Number: TORSU493266-13

Amount: 209,625 CAD

Event Type: Law Suit Filed

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Filing Date: **Nov 21, 2013**

Debtor: BOMBARDIER AERON. EXECUTIFS MTL

Creditor: **DERAGON LEASING INC.**

Assets Covered: Not Available

Filing Number: 692045379

Amount: 63,002 CAD

Event Type: Personal Property Security Act

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Filing Date: **Nov 20, 2015**

Defendant: BOMBARDIER INC.

Plaintiff Name: **BHARAT MISTRY**

Cause of Action: Employment Termination

Filing Number: TORSU540922-15

Amount: 92,000 CAD

Event Type: Law Suit Filed

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Filing Date:	<b>Nov 12, 2020</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>PAL AIRLINES LTD</b>
Cause of Action:	Claims
Filing Number:	TORSU651147-20
Amount:	750,000 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Nov 12, 2015</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>SAL PETRUCCELLI</b>
Cause of Action:	Not Available
Filing Number:	TORSU506893-14
Amount:	Not Available
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Nov 05, 2014</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>ALENIA AERMACCHI S P A</b>
Cause of Action:	Breach Of Contract
Filing Number:	50017085093147
Amount:	121,247,124 CAD
Event Type:	Law Suit Filed



Filing Date:	<b>Nov 02, 2016</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>PLANCHERS DE BETON CAMI TEC INC</b>
Cause of Action:	Not Available
Filing Number:	50022216653140
Amount:	43,567 CAD
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Oct 29, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>THALES CANADA INC</b>
Cause of Action:	Breach Of Contract
Filing Number:	50017091125156
Amount:	1,851,895 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Oct 27, 2020</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>JASON JEDIG</b>
Cause of Action:	Not Available
Filing Number:	TORSU626728-19
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Oct 26, 2015</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>DONALD CLARK</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU539088-15
Amount:	100,000 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Oct 23, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>METRO COURIER SERVICES LTD.</b>
Cause of Action:	Not Available
Filing Number:	TORSU437742-11
Amount:	Not Available
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Oct 17, 2018</b>
Defendant:	BOMBARDIER
Plaintiff Name:	<b>BRADLEY BEZAN</b>
Cause of Action:	Claims
Filing Number:	OTTSC151405-18
Amount:	6,000 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Sep 29, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>FORAGES M S E INC</b>
Cause of Action:	Breach Of Contract
Filing Number:	50022224521156
Amount:	52,839 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Sep 29, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>STC ACOUSTIQUE INC</b>
Cause of Action:	Goods Sold And Delivered
Filing Number:	50017090495154
Amount:	325,450 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Sep 24, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>SHASHIKANT SHETE</b>
Cause of Action:	Not Available
Filing Number:	TORSU556961-16
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Sep 24, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>EDWARD JOHN LADA</b>
Cause of Action:	Not Available
Filing Number:	TORSU556962-16
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Sep 24, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>ALFRED CHUNG</b>
Cause of Action:	Not Available
Filing Number:	TORSU556959-16
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Sep 20, 2017</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>GARY BURNS</b>
Cause of Action:	Not Available
Filing Number:	TORSU509358-14
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Sep 11, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>FABRISPEC INC</b>
Cause of Action:	Damages
Filing Number:	50017090395156
Amount:	79,403 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Sep 11, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>MONTACIER INTERNATIONAL INC</b>
Cause of Action:	Breach Of Contract
Filing Number:	50017090394159
Amount:	792,699 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Sep 07, 2017</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>METZELER SCHAUM INC</b>
Cause of Action:	Not Available
Filing Number:	50017095719160
Amount:	771,847 CAD
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Sep 06, 2018</b>
Defendant:	BOMBARDIER TRANSPORTATION
Plaintiff Name:	<b>DORIS LANIGAN</b>
Cause of Action:	Money Owed
Filing Number:	HAMSU66691-18
Amount:	500,000 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Sep 04, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>MACONNERIE A S P 2006 INC</b>
Cause of Action:	Goods Sold And Delivered
Filing Number:	70017012439153
Amount:	187,513 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Aug 28, 2020</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>GENERAL ELECTRIC COMPANY</b>
Cause of Action:	Not Available
Filing Number:	TORSU636490-20
Amount:	Not Available
Event Type:	Discontinuance

Filing Date:	<b>Aug 08, 2016</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>DONALD CLARK</b>
Cause of Action:	Not Available
Filing Number:	TORSU539088-15
Amount:	Not Available
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Aug 02, 2016</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>DAVID NICHOLSON</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU557799-16
Amount:	417,479 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Jul 24, 2013</b>
Defendant:	BOMBARDIER AEROSPACE
Plaintiff Name:	<b>JINA, HASMUKH</b>
Cause of Action:	Breach Of Contract
Filing Number:	50017078280131
Amount:	720,785 CAD
Event Type:	Law Suit Filed

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Filing Date: **Jul 23, 2019**

Defendant: BOMBARDIER INC

Plaintiff Name: **MICHELE BURLANYETTE**

Cause of Action: Claims

Filing Number: TORSU624254-19

Amount: 420,100 CAD

Event Type: Law Suit Filed

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Filing Date: **Jul 21, 2014**

Defendant: BOMBARDIER INC.

Plaintiff Name: **DELTON SCOTT FISHER**

Cause of Action: Not Available

Filing Number: TORSU493764-13

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **Jul 19, 2016**

Defendant: BOMBARDIER INC.

Plaintiff Name: **ALFRED CHUNG**

Cause of Action: Employment Termination

Filing Number: TORSU556959-16

Amount: 268,739 CAD

Event Type: Law Suit Filed

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Filing Date:	<b>Jul 19, 2016</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>SHASHIKANT SHETE</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU556961-16
Amount:	156,586 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Jul 19, 2016</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>EDWARD JOHN LADA</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU556962-16
Amount:	311,446 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Jul 18, 2019</b>
Debtor:	BOMBARDIER AERO
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	753499404
Amount:	64,480 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>Jul 17, 2019</b>
Debtor:	BOMBARDIER AERO
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	753446034
Amount:	27,113 CAD
Event Type:	Personal Property Security Act
Filing Date:	<b>Jul 03, 2020</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>ZORAN JOVICIC</b>
Cause of Action:	Claims
Filing Number:	TORSU643374-20
Amount:	317,067 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Jul 02, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>CALFORD ROBINSON</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU483915-13
Amount:	200,000 CAD
Event Type:	Law Suit Filed

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Filing Date: **Jun 28, 2018**

Defendant: BOMBARDIER INC

Plaintiff Name: **CHRISTOPHER WATKISS**

Cause of Action: Not Available

Filing Number: TORSU588558-17

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **Jun 25, 2014**

Defendant: BOMBARDIER INC.

Plaintiff Name: **CHRISTOPHER GURD**

Cause of Action: Not Available

Filing Number: TORSU493266-13

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **Jun 19, 2015**

Defendant: BOMBARDIER INC.

Plaintiff Name: **AXIM CONSTRUCTION INC.**

Cause of Action: Not Available

Filing Number: 21637245

Amount: 2,989,845 CAD

Event Type: Privelege with Quebec Civil Code

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Filing Date:	<b>Jun 14, 2013</b>
Debtor:	BOMBARDIER TRANSPORTATION INC.
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	687798558
Amount:	Not Available
Event Type:	Personal Property Security Act
Filing Date:	<b>Jun 13, 2014</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>GIRARD, PAUL</b>
Cause of Action:	Damages
Filing Number:	50017082894141
Amount:	2,050,000 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Jun 11, 2013</b>
Debtor:	BOMBARDIER AERON. EXECUTIFS MTL
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	687683502
Amount:	116,875 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>Jun 04, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>9295 6606 QUEBEC INC</b>
Cause of Action:	Not Available
Filing Number:	50017095113166
Amount:	474,117 CAD
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Jun 02, 2014</b>
Debtor:	BOMBARDIER TRANSPORTATION CANADA INC.
Creditor:	<b>LIFTOW LIMITED</b>
Assets Covered:	Equipment
Filing Number:	696669012
Amount:	Not Available
Event Type:	Personal Property Security Act
Filing Date:	<b>Jun 01, 2015</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>HOLLINGSOWTH MANAGEMENT INTERNATIONAL INC.</b>
Cause of Action:	Not Available
Filing Number:	TORSU515435-14
Amount:	Not Available
Event Type:	Dismissal Order - Suit

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Filing Date: **May 29, 2019**

Defendant: BOMBARDIER INC

Plaintiff Name: **SPYRIDON CACOUTIS**

Cause of Action: Claims

Filing Number: TORSU620843-19

Amount: 93,080 CAD

Event Type: Law Suit Filed

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Filing Date: **May 27, 2015**

Defendant: BOMBARDIER INC.

Plaintiff Name: **ANTHONY PREZIOSO**

Cause of Action: Not Available

Filing Number: TORSU511367-14

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **May 25, 2017**

Defendant: BOMBARDIER INC

Plaintiff Name: **TRIUMPH AEROSTRUCTURES LLC**

Cause of Action: Not Available

Filing Number: 50017096913168

Amount: 454,020,927 CAD

Event Type: Dismissal Order - Suit

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Filing Date:	<b>May 12, 2020</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>JONATHAN CREE</b>
Cause of Action:	Claims
Filing Number:	TORSU640873-20
Amount:	231,807 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>May 08, 2013</b>
Debtor:	BOMBARDIER TRANSPORT INC.
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	686770668
Amount:	22,972 CAD
Event Type:	Personal Property Security Act
Filing Date:	<b>May 08, 2013</b>
Debtor:	BOMBARDIER TRANSPORT INC.
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	686770686
Amount:	22,972 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>May 06, 2013</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>BELLEY ELECTRIQUE INC</b>
Cause of Action:	Not Available
Filing Number:	50022199880132
Amount:	21,509 CAD
Event Type:	Dismissal Order - Suit

Filing Date:	<b>May 01, 2014</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>ALBERT CRUICKSHANK</b>
Cause of Action:	Not Available
Filing Number:	TORSU473633-13
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Apr 26, 2017</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>ELAINE MIYE KATO</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU574018-17
Amount:	345,590 CAD
Event Type:	Law Suit Filed



Filing Date:	<b>Apr 19, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>DAVID NICHOLSON</b>
Cause of Action:	Not Available
Filing Number:	TORSU557799-16
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Apr 16, 2014</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>PENNY AGNEW</b>
Cause of Action:	Not Available
Filing Number:	TORSU420025-11
Amount:	Not Available
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Apr 16, 2014</b>
Debtor:	BOMBARDIER AERON. EXECUTIFS MTL
Creditor:	<b>DERAGON LEASING INC.</b>
Assets Covered:	Not Available
Filing Number:	695302749
Amount:	51,875 CAD
Event Type:	Personal Property Security Act

Filing Date:	<b>Mar 29, 2018</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>SASHA YUSUFALI</b>
Cause of Action:	Claims
Filing Number:	TORSU594922-18
Amount:	50,000 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Mar 27, 2018</b>
Defendant:	BOMBARDIER AERONAUTIQUE
Plaintiff Name:	<b>SEIBERT, TOMASZ</b>
Cause of Action:	Damages
Filing Number:	50022235281162
Amount:	20,000 CAD
Event Type:	Court Judgement
Filing Date:	<b>Mar 27, 2014</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>CONSTRUCTION CERIKO ASSELIN LOMBARDI INC</b>
Cause of Action:	Goods Sold And Delivered
Filing Number:	50017081715149
Amount:	7,650,700 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Mar 21, 2016</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>INDUSTRIE L INC</b>
Cause of Action:	Not Available
Filing Number:	50017092851164
Amount:	301,652 CAD
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Mar 16, 2017</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>GERALD PAQUETTE ENTREPRENEUR ELECTRICIEN ASSOCIES</b>
Cause of Action:	Not Available
Filing Number:	50017089045150
Amount:	769,869 CAD
Event Type:	Dismissal Order - Suit

Filing Date:	<b>Mar 16, 2015</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>BLACK SHEEP AVIATION &amp; CATTLE CO LTD</b>
Cause of Action:	Not Available
Filing Number:	VANSCS132244
Amount:	Not Available
Event Type:	Dismissal Order - Suit

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Filing Date: **Mar 13, 2018**

Defendant: BOMBARDIER INC

Plaintiff Name: **GUSTAVO VALENTE**

Cause of Action: Claims

Filing Number: TORSU593858-18

Amount: 334,500 CAD

Event Type: Law Suit Filed

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Filing Date: **Mar 12, 2014**

Debtor: BOMBARDIER TRANSPORT CANADA INC.

Creditor: **DERAGON LEASING INC.**

Assets Covered: Not Available

Filing Number: 694353924

Amount: 95,551 CAD

Event Type: Personal Property Security Act

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Filing Date: **Mar 11, 2015**

Defendant: BOMBARDIER INC.

Plaintiff Name: **ROSS GRAY**

Cause of Action: Not Available

Filing Number: TORSU381874-09

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **Mar 08, 2016**

Defendant: BOMBARDIER INC

Plaintiff Name: **MONTACIER INTERNATIONAL INC**

Cause of Action: Not Available

Filing Number: 50017090394159

Amount: 781,471 CAD

Event Type: Dismissal Order - Suit

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Filing Date: **Feb 24, 2015**

Defendant: BOMBARDIER INC.

Plaintiff Name: **ROSS GRAY**

Cause of Action: Not Available

Filing Number: TORSU424425-11

Amount: Not Available

Event Type: Dismissal Order - Suit

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Filing Date: **Feb 22, 2016**

Defendant: BOMBARDIER INC.

Plaintiff Name: **GROUPE SANI-TECH INC.**

Cause of Action: Not Available

Filing Number: 22140193

Amount: 10,392 CAD

Event Type: Privelege with Quebec Civil Code

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Filing Date: **Feb 14, 2013**

Defendant: BOMBARDIER INC

Plaintiff Name: **BELLEY ELECTRIQUE INC**

Cause of Action: Goods Sold And Delivered

Filing Number: 50022199880132

Amount: 21,509 CAD

Event Type: Law Suit Filed

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Filing Date: **Feb 13, 2014**

Defendant: BOMBARDIER INC.

Plaintiff Name: **CERIKO ASSELIN LOMBARDI INC.**

Cause of Action: Not Available

Filing Number: 20560327

Amount: 8,630,580 CAD

Event Type: Privelege with Quebec Civil Code

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Filing Date: **Feb 10, 2017**

Defendant: BOMBARDIER IN.

Plaintiff Name: **PRAKASH LAD**

Cause of Action: Employment Termination

Filing Number: TORSU569426-17

Amount: 90,000 CAD

Event Type: Law Suit Filed

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Filing Date:	<b>Feb 07, 2017</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>MACONNERIE A S P 2006 INC</b>
Cause of Action:	Not Available
Filing Number:	50017090818157
Amount:	187,513 CAD
Event Type:	Dismissal Order - Suit
Filing Date:	<b>Feb 07, 2014</b>
Debtor:	BOMBARDIER TRANSPORTATION CANADA INC./ BOMBARDIER
Creditor:	<b>LIFTCAPITAL CORPORATION</b>
Assets Covered:	Equipment
Filing Number:	693655398
Amount:	Not Available
Event Type:	Personal Property Security Act
Filing Date:	<b>Feb 07, 2014</b>
Debtor:	BOMBARDIER TRANSPORT CANADA INC.
Creditor:	<b>LIFTCAPITAL CORPORATION</b>
Assets Covered:	Equipment
Filing Number:	693655398
Amount:	Not Available
Event Type:	Personal Property Security Act

Filing Date:	<b>Feb 06, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>ALBERT CRUICKSHANK</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU473633-13
Amount:	474,281 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Feb 05, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>BIBBY FINANCIAL SERVICES (CANADA) INC.</b>
Cause of Action:	Money Owed
Filing Number:	TORSU473573-13
Amount:	63,569 CAD
Event Type:	Law Suit Filed
Filing Date:	<b>Feb 04, 2019</b>
Defendant:	BOMBARDIER INC
Plaintiff Name:	<b>STC ACOUSTIQUE INC</b>
Cause of Action:	Not Available
Filing Number:	50017090495154
Amount:	327,165 CAD
Event Type:	Dismissal Order - Suit



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Filing Date: **Feb 04, 2019**

Defendant: BOMBARDIER INC

Plaintiff Name: **SERVICES DE CONSTRUCTION DEMO SPEC INC**

Cause of Action: Not Available

Filing Number: 50017086608158

Amount: 223,938 CAD

Event Type: Dismissal Order - Suit

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Filing Date: **Jan 30, 2013**

Debtor: BOMBARDIER TRANSPORT CANADA INC.

Creditor: **DERAGON LEASING INC.**

Assets Covered: Not Available

Filing Number: 684425808

Amount: 64,732 CAD

Event Type: Personal Property Security Act

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Filing Date: **Jan 27, 2014**

Debtor: BOMBARDIER INC

Creditor: **CANON CANADA INC.**

Assets Covered: Book Debts

Filing Number: 693415206

Amount: Not Available

Event Type: Personal Property Security Act

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Filing Date:	<b>Jan 23, 2015</b>
Debtor:	BOMBARDIER AEROSPACE
Creditor:	<b>MAKINO INC.</b>
Assets Covered:	Book Debts
Filing Number:	703162665
Amount:	Not Available
Event Type:	Personal Property Security Act

Filing Date:	<b>Jan 19, 2021</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>IPACO CONSULT</b>
Cause of Action:	Claims
Filing Number:	TORSU655143-21
Amount:	12,732,050 CAD
Event Type:	Law Suit Filed

Filing Date:	<b>Jan 10, 2013</b>
Defendant:	BOMBARDIER INC.
Plaintiff Name:	<b>PIERRE PARENT</b>
Cause of Action:	Employment Termination
Filing Number:	TORSU471611-13
Amount:	410,283 CAD
Event Type:	Law Suit Filed

## HISTORY



### BACKGROUND

Business commenced on Jun 19, 1902.

Subject was formed on Jan 02, 2013 by amalgamation of Bombardier Capital Ltee, Bombardier Inc.

Present control succeeded on 1902.

### LEGAL FORM

Public Corporation (CA) registered federal law Jun 19, 1902

#### Trading Style(s):

Bombardier Aviation

Bombardier Avions d'Affaires

Bombardier AÃ©ronautique

Bombardier AÃ©ronautique Centre

de Formation

Bombardier Avions Commerciaux

## LINKAGE



### BRANCHES

Subject maintains 30 branches

124 Garratt boul Toronto, ON, employs 6.

400 ch de la CÃ¢te-Vertu, Dorval PQ, employs 1.

### CROWN CORPORATION

Subject has 7 directly and indirectly owned corporations

## SUBSIDIARIES

Name: **Bombardier Aerospace Corporation**

Location: United States

Name: **Bombardier Services Corporation**

Location: United States

Name: **Bombardier Aerospace Germany GmbH**

Location: Germany

Name: **Learjet Inc**

Location: United States

Name: **Short Brothers PLC**

Location: United Kingdom

Name: **Bombardier Transit Corporation**

Location: United States

Name: **Bombardier Mass Transit Corporation**

Location: United States

## PRINCIPALS



**Name:** **Pierre Beaudoin**

**Position 1:** President

**Year Started:** 2015

- Not active in daily affairs

**Start Year:** 2008

**End Year:** 2015

**Currently:** Bombardier Inc

**Title:** President

**Name:** **Annie Torkia Lagac  **

**Position 1:** Secretary

**Name:** **  ric Martel**

**Title:** Chief Executive Officer, Director

**Position 1:** Director

**Year Started:** 2020

- Active with subject since 2020

**Start Year:** 2015

**End Year:** 2020

**Currently:** Hydro-Qu  bec

**Title:** President

Start Year:	2002
End Year:	2015
Currently:	Bombardier Business Aircraft
Title:	President

Name:	<b>Bart Demosky</b>
Position 1:	Vice-President
Year Started:	2021
Position 2:	Finance Officer

Name:	<b>Daniel Brennan</b>
Position 1:	Sr Human Resources Vice-President
Year Started:	2017
Currently:	CRH plc
Title:	Director

Name:	<b>Steeve Robitaille</b>
Position 1:	Sr Vice-President
Year Started:	2019
Position 2:	Secretary

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**Name:** **Mike Nadolski**

**Position 1:** Vice-President

**Year Started:** 2016

- Active with subject since 2016

**Currently:** United Technologies Corporation

**Title:** Vice-President

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**Name:** **Francois Caza**

**Position 1:** Officer

**Year Started:** 2018

- Active with subject since 1984

**Start Year:** 2017

**Currently:** AÃ©ro MontrÃ©al

**Title:** Director

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**Name:** **Joanne Bissonnette**

**Position 1:** Director

**Year Started:** 2012

- Not active in daily affairs
-

Name: **Martha Finn Brooks**

Position 1: Director

Year Started: 2009

- Not active in daily affairs

Start Year: 2005

End Year: 2009

Currently: Novelis, Inc

Title: President

Start Year: 2002

End Year: 2005

Currently: Alcan Rolled Products

Title: Vice-President

Name: **August W. Henningsen**

Position 1: Director

Year Started: 2016

- Not active in daily affairs

Start Year: 2000

End Year: 2015

Currently: Lufthansa Technik AG

Title: President



Name:	<b>Beatrice Weder Di Mauro</b>
Position 1:	Director
Year Started:	2016
<ul style="list-style-type: none"> <li>• Not active in daily affairs</li> </ul>	
Start Year:	2001
End Year:	2018
Currently:	Johannes Gutenberg University of Mainz
Title:	Chmn of the board
Start Year:	2018
Currently:	Economic Policy Research
Title:	President
Name:	<b>Antony N. Tyler</b>
Title:	Director
Position 1:	Director
Year Started:	2017
Start Year:	2011
End Year:	2016
Currently:	Air Transport Association
Title:	Director
Start Year:	2007
End Year:	2011
Currently:	Pacific Airways Limited
Title:	Director

Name:	<b>Pierre Marcouiller</b>
Title:	Director
Position 1:	Director
Year Started:	2017
Currently:	Camso Inc
Title:	Chmn of the board
Currently:	Nexcap Inc
Title:	President
Name:	<b>Vikram Pandit</b>
Position 1:	Director
Year Started:	2014
<ul style="list-style-type: none"> <li>• Not active in daily affairs</li> </ul>	
Start Year:	2007
End Year:	2012
Currently:	Citigroup Inc
Title:	President
Currently:	Orogen Group, The
Title:	President
Name:	<b>Douglas R. Oberhelman</b>
Position 1:	Director
Year Started:	2017
<ul style="list-style-type: none"> <li>• Not active in daily affairs</li> </ul>	

Start Year: 1995

End Year: 2017

Currently: Caterpillar

Title: Chmn of the board

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Name: **Diane Giard**

Position 1: Director

Year Started: 2017

- Not active in daily affairs

Start Year: 2011

End Year: 2018

Currently: National Bank of Canada

Title: Vice-President

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Start Year: 1982

End Year: 2011

Currently: Bank of Nova Scotia, The

Title: Vice-President

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Currently: TFI International Inc

Title: Director

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<b>Name:</b>	<b>Charles Bombardier</b>
<b>Position 1:</b>	Director
<b>Year Started:</b>	2019
• Not active in daily affairs	
<b>Start Year:</b>	2016
<b>Currently:</b>	Beam Me Up Labs Inc
<b>Title:</b>	Vice-President
<b>Name:</b>	<b>Diane Fontaine</b>
<b>Position 1:</b>	Director
<b>Year Started:</b>	2019
• Not active in daily affairs	
<b>Start Year:</b>	1986
<b>Currently:</b>	RBC Dominion Securities Inc
<b>Title:</b>	Vice-President
<b>Name:</b>	<b>Anthony R. Graham</b>
<b>Position 1:</b>	Director
<b>Year Started:</b>	2019
• Not active in daily affairs	
<b>Currently:</b>	Wittington Investments, Limited
<b>Title:</b>	Chmn of the board

## OPERATIONS



### LINE OF BUSINESS

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- Business Peaks: non-seasonal
- Principal clients: governments, commercial concerns.
- Principal Territory: International
- Exports: Yes
- Imports: Yes

### PRINCIPAL SELLINGS TERM

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Principal Selling Term: Contract basis

Selling Term Percentage: 100%

### EMPLOYEES

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Employs: 60,400, (4,500-5,500 here).

### LOCATION

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- Central business section

Mailing Address : P.O Box 6087, Succ Centre-Ville, Montréal QC, H3C 3G9

### FACILITIES

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- Occupies suitable space, Cement building.

TREND OF TURNOVER

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TREND OF KEY BALANCE SHEET ITEMS

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Net Worth and Total Assets are tangible figures shown after the deduction of intangible assets.

## COMPARATIVES

	Dec 31, 2018 Fiscal Consolidated Thousands USD	Dec 31, 2019 Fiscal Consolidated Thousands USD	Dec 31, 2020 Fiscal Consolidated Thousands USD
Current Assets	12,348,000	13,483,000	16,646,000
Current Liabilities	12,392,000	15,315,000	16,287,000
Total Assets	24,958,000	24,972,000	23,090,000
Long Term Debt	16,580,000	15,568,000	13,460,000
Tangible Worth	-4,014,000	-5,911,000	-6,657,000
Sales	16,236,000	15,757,000	6,487,000
Net Income	318,000	-1,607,000	-568,000

## BALANCE SHEET

Prepared from financial statement Dec 31, 2020,Fiscal,Consolidated,Thousands,USD.

<b>Assets</b>	Dec 31, 2020 Fiscal Consolidated Thousands USD
Cash & Deposit	1,779,000
Other Receivables	294,000
Inventory/Material	3,650,000
Other Current Assets	10,923,000
Current Assets	16,646,000
Deffered Charges	111,000
Fixtures & Equip.	4,396,000
Other Non current assets	668,000

Other assets	1,269,000
Total Long term assets	6,444,000
Total Equity	-6,657,000
Total Long term Liabilities	13,460,000
Total Assets	23,090,000

## Liabilities

**Dec 31, 2020**  
**Fiscal**  
**Consolidated**  
**Thousands**  
**USD**

Other Payables	146,000
Current Portion L/T Debt	1,882,000
Other Current Liabilities	12,648,000
Account Payable & Accruals	1,611,000
CURRENT LIABILITIES	16,287,000
Long Term Debt	8,193,000
Other Non Current Liabilities	3,654,000
Other Liabilities	1,613,000
Accumulated Deficit	-6,657,000
TOTAL LIABILITIES	23,090,000



## RATIOS

	This Company	Industry
Quick Ratio	0.11	0
Current Ratio	1.02	0
Current Liabilities to Net Worth (%)	-244.66	0
Current Liabilities to Inventory (%)	446.22	0
Total Liabilities to Net Worth (%)	-346.85	0
Fixed Assets to Net Worth (%)	-66.04	0
Collection Period (days)	0.00	0
Sales to Inventory	177.73	0
Assets/Sales (%)	355.94	0
Sales to Net Working Capital	18.07	0
Accounts Payable to Sales (%)	0.25	0
Return on Sales (%)	-0.09	0
Return on Assets (%)	-2.46	0
Return on Net Worth (%)	8.53	0

## LIQUIDITY RATIOS

## PROFIT & LOSS

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Dec 31, 2020

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Sales	6,487,000
Net Income After Taxes	-568,000

Financial figures in summary section are computed in Canadian currency for credit reporting purposes.

## FINANCIAL INTERVIEWS

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On May 24, 2021 , principals not available.

Outside sources confirmed ownership and general information on subject but could not provide further details.

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## CUSTOMER SERVICE

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Speed of service: Typically 4 working days

SCN: 202108040340341076

Order Date Aug 04, 2021

Should you require any further information or have any questions, please contact your local Customer Service Centre. Enquiries should always contain the below minimum details please:

- Full Company Name
- Full Headquarters Address (street, town, country)
- Telephone Number
- Business Identification Number (registration number, chamber of commerce number, VAT number, Government Gazette number)
- Contact Name
- SCN
- Order Date

The information in this report was last updated on **May 24, 2021**.

## EXPLANATION OF D&B TERMS

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**Duns Number (Data Universal Numbering System)** : A unique 9-digit identification number assigned by D&B to each business in the D&B database. 20-000-0018 is an example of a DUNS Number. Since each unit or location of a business in D&B's file has its own unique D-U-N-S Number, a large organization may have many different D-U-N-S Numbers within its corporate "family". D&B links the D-U-N-S Numbers of parents, subsidiaries, headquarters and branches and is accepted worldwide.

**High Credit** : Largest dollar amount sold, on a one-time basis, in the past 12 months, by the Authority to the business.

**History** of the company and the background of the principals or owners. Details on related companies may also be included to give you insight into the company's overall structure.

**Industry Norms** : Quarterly Paydex of an account's industry are broken out by **upper, median, and lower quartiles** so you can compare the account's performance against its industry peers. You can quickly compare a firm's Paydex score with the Paydex rankings of other companies in the same line of business.

**Judgement** : The decision of a judge which finally disposes of an action in court. For our DunTrade Monitoring Report - Judgement may also include the issuance, satisfaction, discontinuance or some other such status.

**Last Sale** : The number of months, from the "Date Reported", which have passed since the Authority last sold to this business.

**Operation** :Section describes what the firm does, indicates number of employees and provides a description of facilities & location. It may also provide names and locations of branch operations, plus identify and describe any parent or subsidiary businesses.

**Paydex** : The D&B Paydex is a unique, dollar-weighted indicator of payment performance based on up to 650 payment experiences as reported to D&B by trade references. The D&B Paydex gives an overview how a company has been paying its bills, within or beyond the agreed terms, as reported to D&B.

The **Company Versus Industry Paydex Score** section shows the company's payment trend over a two year period in a linear format. It will also compare a company with others in the same line of business for the same two-year period. You can also compare current year to previous year to isolate seasonal fluctuations in payment performance or study consistency.

**Payment Record** : The manner of payment as reported to D&B by the Authority.

**Public Record** or "Public Filings" include information on suits filed, liens, judgments, and other such legal activity. Filings throughout all provinces are monitored on a daily basis.

**Special Events** section alerts you to major changes within the company such as ownership, acquisitions, fires, bankruptcies -- all of which could affect your business decisions about a company.

**D&B Rating :** The D&B Rating (e.g., 4A3) gives an indication of creditworthiness. The D&B Rating is normally divided into two parts: the financial strength code, then the risk indicator reflects the risk associated with the business. Financial Strength is an indication of the size of the subject's tangible net worth (that is, the shareholders funds less any intangible assets) based primarily on the most recent fiscal balance sheet results. The Composite Appraisal is linked to the level of risk and is an overall evaluation of credit worthiness. It takes into account the financial condition but also several non-financial factors such as trade payment history, length of operation, employee numbers, legal structure, management experience and any adverse listings.

#### KEY TO RATINGS - ESTIMATED FINANCIAL STRENGTH

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5A - 50,000,000+	CC - 75,000 to 124,999
4A - 10,000,000 to 49,999,999	DC - 50,000 to 74,000
3A - 1,000,000 to 9,999,999	DD - 35,000 to 49,999
2A - 750,000 to 999,999	EE - 20,000 to 34,999
1A - 500,000 to 749,000	FF - 10,000 to 19,999
BA - 300,000 to 499,999	GG - 5,000 to 9,999
BB - 200,000 to 299,999	HH - up to 4,999
CB - 125,000 to 199,999	

#### COMPOSITE CREDIT APPRAISAL AS FOLLOWS

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- High
- Good
- Fair
- Limited

When these designations appear followed by a 2, 3, or 4 as a composite credit appraisal, it is an indication based on estimated figures.

- FB - (foreign branch) indicates the headquarters of this company is located in a country other than Canada.
- NLP - Indicates that this firm does not appear in other D&B publications.
- DBN - rating is only assigned to D&B, and firms which are a part of the D&B group of companies.
- -- (the blank symbol) should not be interpreted as indicating that credit should be denied. It simply means that the information available to D&B does not permit us to classify the company within our rating key and that further inquiry should be made before reaching a decision

## PAYDEX

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Definition: The D&B Paydex is a unique, dollar-weighted indicator of payment performance based on up to 650 payment experiences as reported to D&B by trade references. The D&B Paydex gives an overview how a company has been paying its bills, within or beyond the agreed terms, as reported to D&B. By comparing the Paydex score against the Paydex Key, you can quickly estimate how this company pays its bills.

### Paydex Key

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100 = Anticipated

90 = Discount

80 = Prompt

70 = Slow 15 days beyond terms

60 = Slow 20 - 25 days beyond terms

50 = Slow 30 days beyond terms

40 = Slow 60 days beyond terms

30 = Slow 90 days beyond terms

20 = Slow 120 days beyond terms

10 = Slow 120 + days beyond terms

1 = Slow 120 + days beyond terms

## COMMERCIAL CREDIT SCORE

### DEFINITION

D&B Commercial Credit Score predicts the likelihood that a company will pay its bills in a severely delinquent manner within the next 12 months based on the information in Dun & Bradstreet's files. A severely delinquent firm is defined as a business with at least 25% of its payments slow and at least 20% of its payments 90 days or more past due or one or more financial embarrassment or 20% or more payment experiences with negative comments.

### COMMERCIAL CREDIT RAW SCORE FOR THIS COMPANY: 336

Raw Score on a scale from 101 to 690, where 101 is the worst (high probability of delinquent payment) and 690 is the best (low probability of delinquent payment).

- Percentile from 1 to 100, where 1 is the worst and 100 the best.
- Risk Class from 1 to 5, where 5 is the worst and 1 is the best.

### PERFORMANCE TABLE

#### Cumulative Credit Score Performance

Risk Class	Score Range	Percentile Range(approx)	% of Accounts	Delinquency Rate	% of Bads Identified	Good-Bad Ratio
1	566-999	85-100	16%	1.49%	98.29%	66
2	469-999	34-100	67%	4.15%	80.21%	23
3	423-999	20-100	81%	5.79%	66.54%	16
4	310-999	7-100	94%	9.98%	32.75%	9
5	101-999	1-100	100%	13.96%	0.00%	6

#### Credit Score Performance Within Range

Risk Class	Score Range	Percentile Range	Delinquency Rate	% of Bads Identified
1	566-999	85-100	1.49%	1.71%
2	469-565	34-84	4.95%	18.08%
3	423-468	20-33	13.63%	13.67%
4	310-422	7-19	36.28%	33.79%
5	101-309	1-6	73.31%	32.75%

#### FINANCIAL STRESS SCORE

#### DEFINITION

The Financial Stress Score predicts the likelihood of a firm ceasing business over the next 12 months without paying all creditors in full, or reorganizing or obtaining relief from creditors under provincial/federal law. Scores are calculated using a statistically valid model derived from D&B's extensive data files.

#### FINANCIAL STRESS RAW SCORE FOR THIS COMPANY: 1336

Raw Score on a scale from 1001 to 1890, where 1001 is the worst (high probability of failure) and 1890 is the best (low probability of failure).

- Percentile from 1 to 100, where 1 is the worst and 100 the best.
- Stress Class from 1 to 5, where 5 is the worst and 1 is the best

#### PERFORMANCE TABLE

#### Cumulative Financial Stress Score Performance



Risk Class	Score Range	Percentile Range(approx)	% of Businesses(approx)	Failure Rate	% of Failures Identified	Good-Bad Ratio
1	1561-1890	95-100	0.06	0.0004	0.9965	2469
2	1493-1890	69-100	0.32	0.001	0.9513	965
3	1432-1890	34-100	0.67	0.0022	0.7839	447
4	1294-1890	2-100	0.99	0.006	0.1486	167
5	1001-1890	1-100	1	0.0069	0	145

#### Financial Stress Score Performance Within Range

Risk Class	Score Range	Percentile Range(approx)	% Within Range(approx)	Failure Rate	% of Failures Identified
1	1561-1890	95-100	0.06	0.0004	0.0035
2	1493-1560	69-94	0.26	0.0012	0.0452
3	1432-1492	34-68	0.35	0.0033	0.1674
4	1294-1431	2-33	0.32	0.0137	0.6354
5	1001-1293	1-1	0.01	0.0949	0.1486

#### FINANCIAL RATIOS

#### SOLVENCY

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**QUICK RATIO = (CURRENT ASSETS - INVENTORY) / CURRENT LIABILITIES**

---

This ratio reveals the protection afforded short-term creditors in the cash or near-cash assets. It shows the number of dollars of liquid assets available to cover each dollar of current debt. Any time this ratio is as much as 1 to 1 (1.0) the business is said to be in a liquid condition. The larger the ratio the greater the liquidity.

---

**CURRENT RATIO = CURRENT ASSETS / CURRENT LIABILITIES**

---

This ratio measures the degree to which current assets cover current liabilities. The higher the ratio the more assurance exists that the retirement of current liabilities can be made. The Current Ratio measures the margin of safety available to cover any possible shrinkage in the value of current assets. Normally a ratio of 2 to 1 (2.0) or better is considered good

---

**CURRENT LIABILITIES TO NET WORTH = TOTAL CURRENT LIABILITIES / NET WORTH X 100%**

---

This contrasts the funds that creditors temporarily are risking with the funds permanently invested by the owners. The smaller the net worth and the larger the current liabilities, the less security there is for the creditors. Care should be exercised when selling to any firm with current liabilities exceeding two-thirds (66.6%) of net worth.

---

**CURRENT LIABILITIES TO INVENTORY = TOTAL CURRENT LIABILITIES / INVENTORY X 100%**

---

This indicates the extent to which the business relies on funds from the disposal of unsold inventories to meet its debts. This ratio combined with Net Sales to Inventory indicates how management controls inventory. It is possible to have decreasing liquidity while maintaining consistent sales-to-inventory ratios. Large decreases in sales with corresponding increases in inventory levels can cause an inappropriate rise in current liabilities if growth is not made wisely.

---

**TOTAL LIABILITIES TO NET WORTH = TOTAL LIABILITIES / NET WORTH X 100%**

---

The effect of long-term (funded) debt on a business can be determined by comparing this ratio with Current Liabilities to Net Worth. The difference will pinpoint the relative size of long-term debt, which, if sizable, can burden a firm with substantial interest charges. In general, total liabilities should not exceed net worth (100%) since in such cases creditors have more at stake than the owners.

---

**FIXED ASSETS TO NET WORTH = FIXED ASSETS / NET WORTH X 100%**

---

The proportion of net worth that consists of fixed assets will vary greatly from industry to industry but generally a smaller proportion is desirable. A high ratio is unfavorable because heavy investment in fixed assets indicates that either the concern has a low net working capital and is overtrading or has utilized large funded debt to supplement working capital. Also, the larger the fixed assets, the bigger the annual depreciation charge that must be deducted from the income statement. Normally, fixed assets above 75 percent of net worth indicate possible over-investment and should be examined with care

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**EFFICIENCY**

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**COLLECTION PERIOD (DAYS) = ACCOUNTS RECEIVABLE / SALES X 365 DAYS**

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The quality of the receivables of a company can be determined by this relationship when compared with selling terms and industry standards. In some industries where credit sales are not the normal way of doing business, the percentage of cash sales should be taken into consideration. Generally, where most sales are for credit, any collection period more than one-third over normal selling terms (40.0 for 30-day terms) is indicative of slow moving receivables. When comparing the Collection Period of one concern with that of another, allowance should be made for possible variations in selling terms.

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**SALES TO INVENTORY = SALES / INVENTORY**

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Inventory control is a prime management objective since poor controls allow inventory to become costly to store, obsolete or insufficient to meet demands. The sales to inventory relationship is a guide to the rapidity at which merchandise is being moved and the effect on the flow of funds into the business. Although low figures are usually the biggest problem, as they indicate excessively high inventory levels, extremely high turnovers might reflect insufficient merchandise to meet customer demands and result in lost sales.

---

**ASSETS/SALES = TOTAL ASSETS / SALES X 100%**

---

This ratio ties in sales and the total investment that is used to generate those sales. Abnormally low percentages (above the upper quartile) can indicate overtrading which may lead to financial difficulties if not corrected. Extremely high percentages (below the lower quartile) can be the result of overly conservative or poor sales management, indicating a more aggressive sales policy may be required.

#### **SALES TO NET WORKING CAPITAL = SALES / NET WORKING CAPITAL**

---

This relationship indicates whether a company is overtrading, or conversely, carrying more liquid assets than required for its business volume. Companies with substantial sales gains often reach a level where their working capital becomes strained. Even if they maintain an adequate total investment for the volume generated (Assets to Sales), the investment may be so centered in fixed assets or other non-current items that it will be difficult to continue meeting all current obligations without additional investment or a reduction in sales.

#### **ACCOUNTS PAYABLE TO SALES = ACCOUNTS PAYABLE / SALES X 100%**

---

This ratio measures how the company is paying its suppliers in relation to the transaction volume. An increasing percentage, or one larger than the industry standard, indicates the firm may be using suppliers to help finance operations. This ratio is especially important to short-term creditors since a high percentage problems in paying vendors.

#### **PROFITABILITY**

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#### **RETURN ON SALES = NET PROFIT AFTER TAXES / SALES X 100%**

---

This reveals the profit earned per dollar of sales and therefore measures the efficiency of the operation. Return must be adequate for the firm to be able to achieve satisfactory profits for its owners. This ratio is an indicator of the firm's ability to withstand adverse conditions such as falling prices, rising costs and declining sales.

#### **RETURN ON ASSETS = NET PROFIT AFTER TAXES / TOTAL ASSETS X 100%**

---

This ratio is the key indicator of profitability for a firm. It matches operating profits with the assets available to earn a return. Companies efficiently using their assets will have a relatively high return while less well run businesses will be relatively low.

#### **RETURN ON NET WORTH = NET PROFIT AFTER TAXES / NET WORTH X 100%**

---

This ratio is used to analyze the ability of the firm's management to realize an adequate return on the capital invested by the owners of the firm. Tendency is to look increasingly to this ratio as a final criterion of profitability. Generally, a relationship of at least 10 percent is regarded as a desirable objective for providing dividends plus funds for future growth.

## CONFIDENTIALITY

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