

ATTN:Gene Hartley

Report Printed:November 15, 2010

Live Report : GOMEZ FLOOR COVERING, INC.

D-U-N-S® Number: 95-856-0674

Trade Names: GFC

D&B Address	
Address	3816 Binz Engleman Rd Ste B125 San Antonio, TX - 78219
Phone	210 651-5002
Fax	210-223-2838
Location Type	Headquarters
Web	

Company Summary

Trade Payments - Timeliness of Historical Payments

When weighted by amount, Payments to suppliers average generally within terms



This assessment is based on D&Bs 12-month PAYDEX® Score

Predictive Indicators - Risk of Financial Stress

Low risk of severe financial stress over the next 12 months.



This assessment is based on D&Bs Financial Stress Score

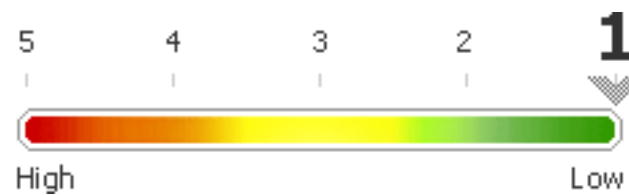
History & Operations

This is a headquarters location

Branch(es) or Division(s) exist Y

Chief Executive	LINDA GOMEZ-WHITENER, PRES
Year Started	1995
Employees	78 (14 Here)
SIC	1541 , 1752
Line of business	Industrial building construction, floor laying contractor, whol furniture
NAICS	236220
History Status	CLEAR
Financial Condition	GOOD

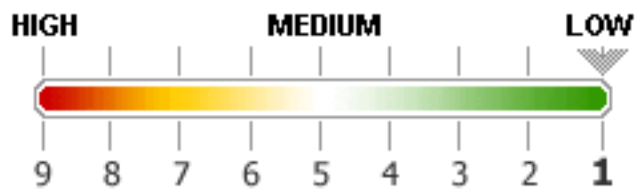
Predictive Indicators - Risk of Payment Delinquency



This assessment is based on D&Bs Commercial Credit Score.

Predictive Indicators - Supplier Evaluation Risk

Low risk of supplier experiencing severe financial stress over the next 12 months.



This assessment is based on D&Bs Supplier Evaluation Risk Rating

Predictive Indicators - Credit Capacity

D&B RATING : 3A2

Financial Strength: 3A indicates 1,000,000 to 9,999,999

Commerical Credit Appraisal: 2 is good

This assessment is based on D&Bs D&B Rating.

Financial Overview

Financial statement date	12/31/2009
Total Current Assets	3,315,332
Total Current Liabilities	1,772,928
Total Assets	4,105,877
Total Liabilities	4,105,877
Current Ratio	1.9

Quick Ratio	1.2
Total Liabilities to Net Worth Ratio	81.2
Sales to Net Working Capital Ratio	11.6
Net worth	2,266,466
Annual Sales	17,900,394

Public Filings

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

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-
Liens	0	-
Suits	0	-
UCCs	18	04/27/10

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

Corporate Linkage

Branches (Domestic)

Company	City , State	D-U-N-S® NUMBER
GOMEZ FLOOR COVERING, INC.	DALLAS , Texas	13-589-3969

Predictive Indicators

Currency: Shown in USD unless otherwise indicated 

Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the [D&B Rating Key](#)

D&B Rating : **3A2**

Financial Strength: 3A indicates 1 to 10 million
Composite credit appraisal: 2 is good

The Rating was changed on November 19, 2009 because D & B's analysis of the financial statement supports a higher Rating.

Below is an overview of the company's rating history since 04-04-2003

D&B Rating	Date Applied
3A2	11-19-2009
3A3	04-23-2009
3A2	11-11-2008
3A1	03-03-2008
3A2	04-06-2007
2A3	06-07-2006
2A2	01-21-2005
1A3	09-03-2004
1A1	02-07-2004
2A2	04-04-2003

Sales: 17,900,394.00

Number of Employees Total: 78 (14 here)

As of 12/31/09

Worth: 2,266,466

Working Capital: \$1,542,404

Payment Activity: (based on 67 experiences)

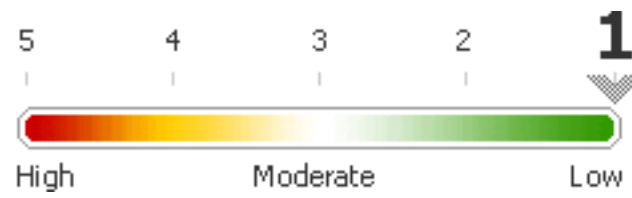
Average High Credit: 9,231

Highest Credit: 300,000

Total Highest Credit: 539,500

D&B Credit Limit Recommendation

Conservative credit Limit: 100,000
 Aggressive credit Limit: 200,000
 Risk category for this business : **LOW**



This recommended Credit Limit is based on the company profile and on profiles of other companies with similarities in size, industry, and credit usage. Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&Bs extensive data files. The Financial Stress Class of 1 for this company shows that firms with this class had a failure rate of 0.03% (3 per 10,000), which is lower than the average of businesses in D & B's database

Financial Stress Class :



Low risk of severe financial stress, such as bankruptcy, over the next 12 months.

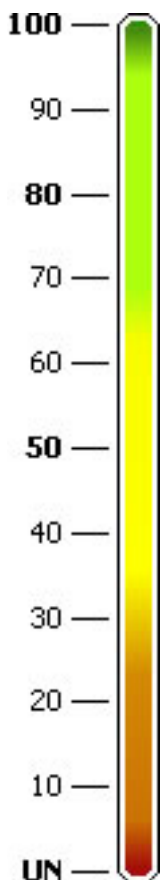
Probability of Failure:

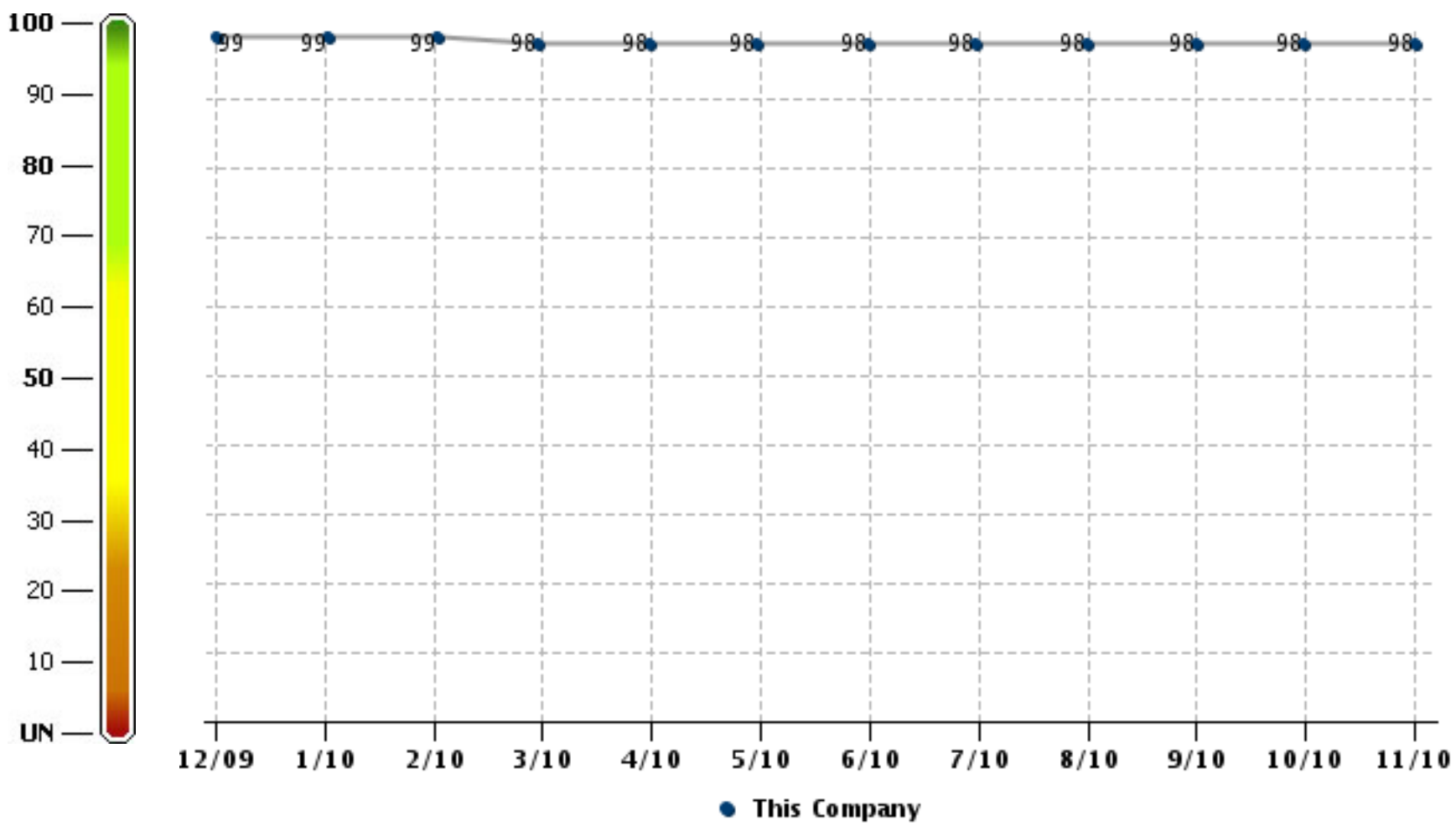
- Among Businesses with this Class: **0.03 %** (3 per 10,000)
- Financial Stress National Percentile : **98** (Highest Risk: 1; Lowest Risk: 100)
- Financial Stress Score : **1591** (Highest Risk: 1,001; Lowest Risk: 1,875)
- Average of Businesses in D&Bs database: **0.48 %** (48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

- UCC Filings reported.
- High number of inquiries to D & B over last 12 months.
- Business does not own facilities.
- Higher risk legal structure.

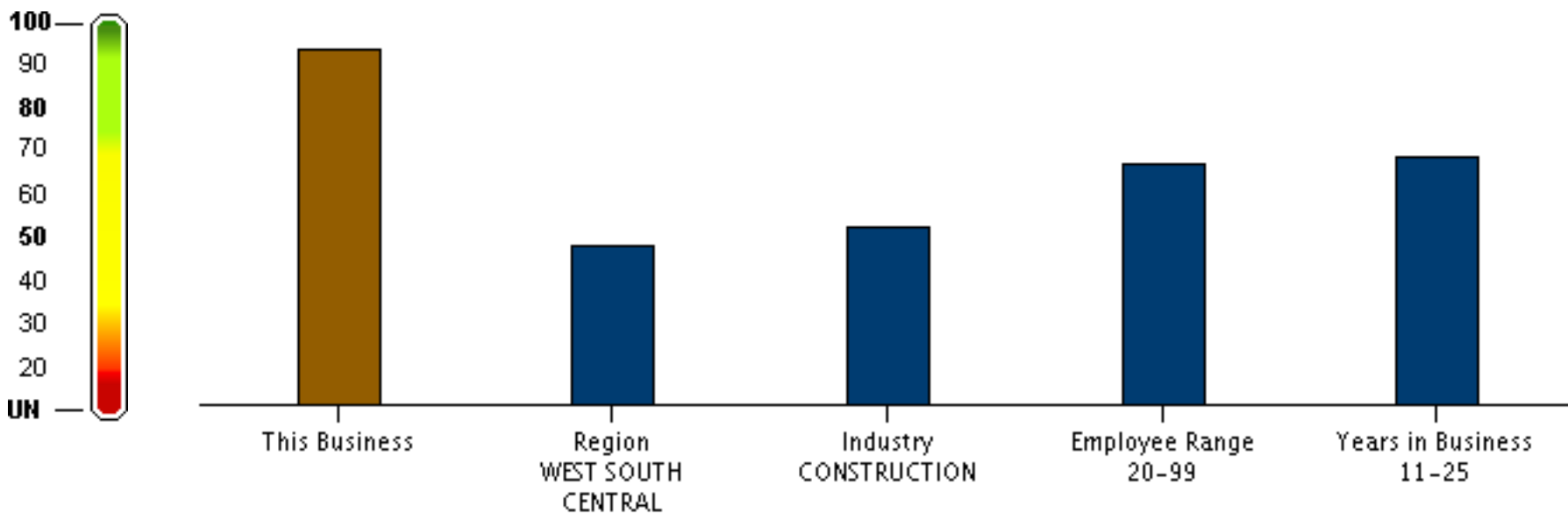
Financial Stress Percentile Trend:





Notes:

- 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.
- The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.
- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	98
Region: WEST SOUTH CENTRAL	44
Industry: CONSTRUCTION	49
Employee range: 20-99	66
Years in Business: 11-25	68

This Business has a Financial Stress Percentile that shows:

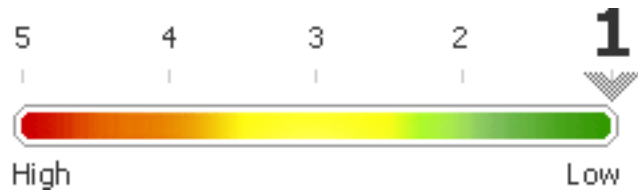
- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.
- Lower risk than other companies with a comparable number of years in business.

Credit Score Summary

The Commercial Credit Score predicts the likelihood that a company will pay its bills in a severely delinquent manner (90 days or more past terms), obtain legal relief from creditors or cease operations without paying all creditors in full over the next 12 months. Scores are calculated using a statistically valid model derived from D&B's extensive data files.

The Credit Score class of 1 for this company shows that 6.0% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

Credit Score Class :



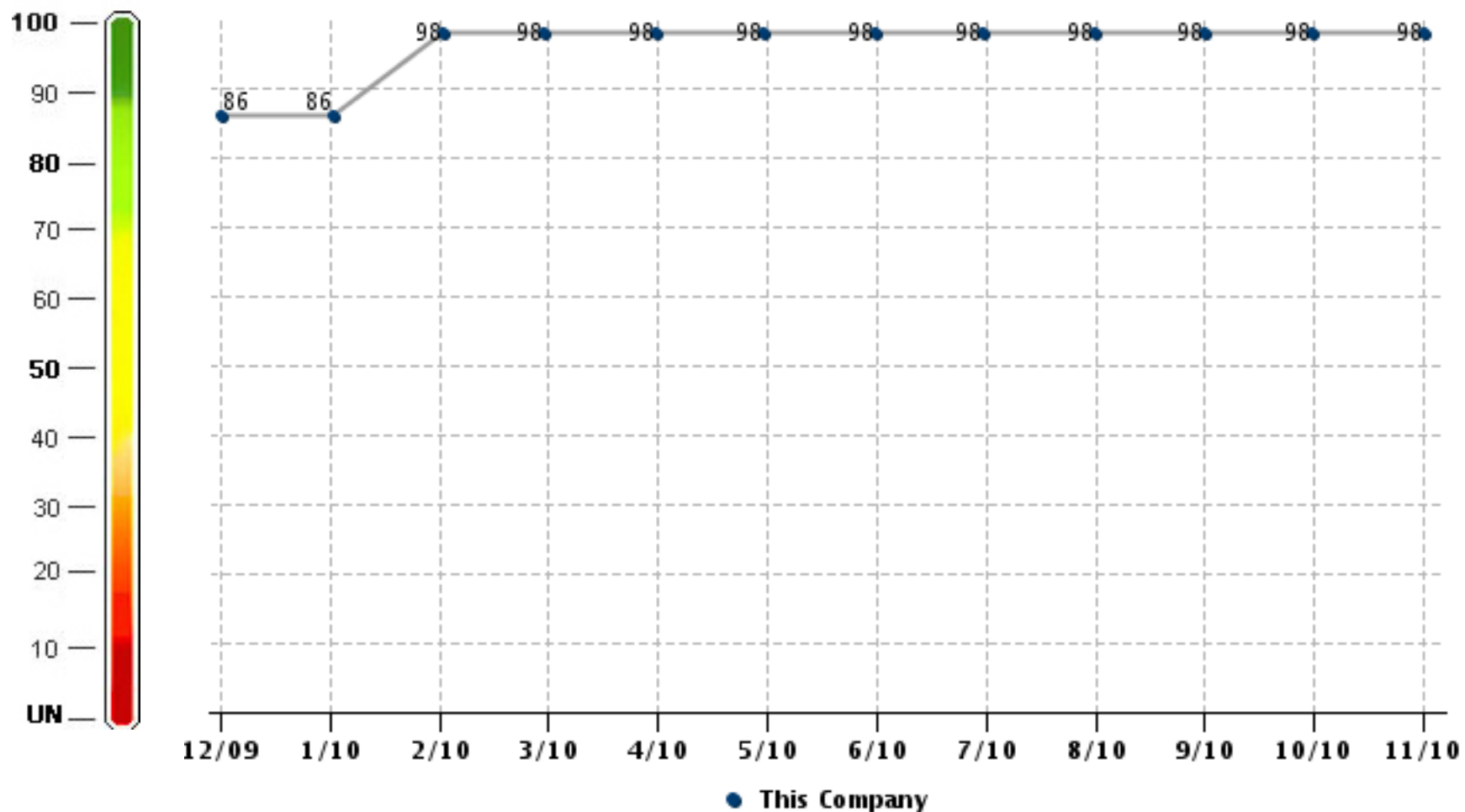
Incidence of Delinquent Payment

- Among Companies with this Classification: **6.00 %**
- Average compared to businesses in D&Bs database: **23.50 %**
- Credit Score Percentile : **98** (Highest Risk: 1; Lowest Risk: 100)
- Credit Score : **507** (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

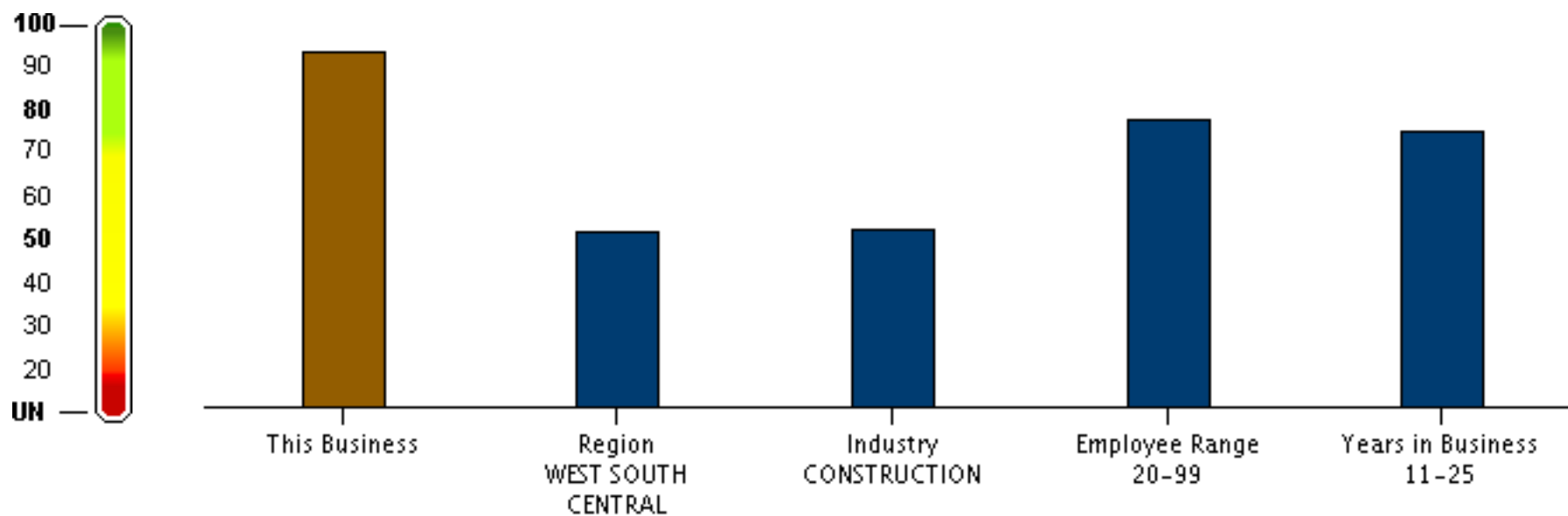
- Most recent amount past due.
- Business is not a subsidiary.
- Financial ratios indicate higher risk.
- Low proportion of satisfactory payment experiences to total payment experiences.
- High proportion of past due balances to total amount owing.

Credit Score Class Percentile Trend:



Notes:

- The Commercial Credit Score Risk 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 severe delinquency.
- The incidence of delinquency shows the percentage of firms in a given percentile that are likely to pay creditors in a severely delinquent manner. The average incidence of delinquency is based on businesses in D&B's database and is provided for comparative purposes.
- The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.
- The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



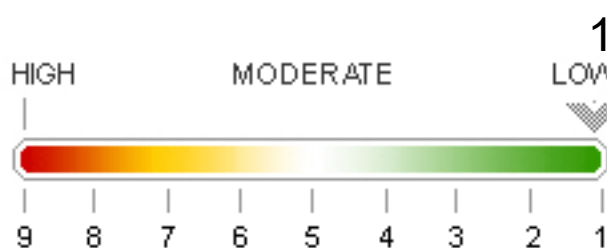
Norms	National %
This Business	98
Region: WEST SOUTH CENTRAL	48
Industry: CONSTRUCTION	49
Employee range: 20-99	79
Years in Business: 11-25	76

This business has a Credit Score Percentile that shows:

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.
- Lower risk than other companies with a comparable number of years in business.

Predictive Indicators - Supplier Evaluation Risk Rating

Supplier Evaluation Risk Rating: 1



- Average Payments are on terms.
- Average Industry Payments are 8 day(s) beyond terms.
- UCC Filings present - See PUBLIC FILINGS section.
- Operations reported profitable.
- Financial Appraisal Ranking is 2 based on a scale of 1 (Highest) to 4 (Lowest) compared to the industry. The appraisal is a calculated average based on the firm's quartile ranking.
- Statement prepared by Akin, Dohetry, Klein & Feuge, P.C., San Antonio, Texas.
- Under present management control 15 years.

Trade Payments

Currency: Shown in USD unless otherwise indicated

Payment Summary

There are 67 payment experience(s) in D&Bs file for the most recent 12 months, with 44 experience(s) reported during the last three month period.

The highest **Now Owes** on file is 250,000 . The highest **Past Due** on file is 1,000

Below is an overview of the company's currency-weighted payments, segmented by it's supplier's primary industries

	Total Revd (#)	Total Amt	Largest High Credit	Within Terms (%)	Days Slow			
					<31	31-60	61-90	90>
					(%)	(%)	(%)	(%)
Top Industries								
Nonclassified	12	13,700	7,500	99	0	1	0	0
Short-trm busn credit	5	27,550	10,000	100	0	0	0	0
Natnl commercial bank	4	13,750	10,000	100	0	0	0	0
Mfg carpets/rugs	3	367,500	300,000	100	0	0	0	0
Radiotelephone commun	3	8,500	5,000	71	0	0	29	0
Misc business credit	2	3,500	2,500	100	0	0	0	0
Truck rental/leasing	2	3,000	2,500	100	0	0	0	0
Personal credit	2	2,000	1,000	100	0	0	0	0
General auto repair	2	1,750	1,000	100	0	0	0	0
Security systems svcs	2	500	250	100	0	0	0	0
Whol homefurnishings	1	60,000	60,000	100	0	0	0	0
Mfg brick/tile	1	7,500	7,500	100	0	0	0	0
Trucking non-local	1	5,000	5,000	100	0	0	0	0
Public finance	1	5,000	5,000	100	0	0	0	0
Ret mail-order house	1	2,500	2,500	100	0	0	0	0
Mfg wood home furn	1	2,500	2,500	100	0	0	0	0
Hvy const eqpt rental	1	2,500	2,500	100	0	0	0	0
Executive office	1	2,500	2,500	100	0	0	0	0
Misc equipment rental	1	2,500	2,500	100	0	0	0	0
Help supply service	1	2,500	2,500	50	50	0	0	0
Photocopying service	1	250	250	100	0	0	0	0
Mfg extracts/syrup	1	250	250	100	0	0	0	0
Whol chemicals	1	100	100	100	0	0	0	0
Whol electrical equip	1	100	100	100	0	0	0	0
Insurance agent	1	100	100	100	0	0	0	0
Whol computers/softwr	1	100	100	100	0	0	0	0
Misc business service	1	50	50	100	0	0	0	0
Petroleum refining	1	50	50	100	0	0	0	0
Mfg paint/allied prdt	1	50	50	100	0	0	0	0
Investment advice	1	50	50	100	0	0	0	0
Telephone communictns	1	50	50	100	0	0	0	0
Other payment categories								
Cash experiences	7	850	500					
Payment record unknown	2	3,250	2,500					
Unfavorable comments	0	0	0					
Placed for collections:								
With D&B	0	0	0					
Other	0	N/A	0					
Total in D&Bs file	67	539,500	300,000					

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

Detailed payment history for this company


Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
10/10	Ppt	65,000	0	0		1 mo
	Ppt	60,000	5,000	0		1 mo
	Ppt	10,000	5,000	0		1 mo
	Ppt	7,500	2,500	0		1 mo
	Ppt	7,500	7,500	0		1 mo
	Ppt	5,000	5,000	0		1 mo
	Ppt	5,000	5,000	0		1 mo
	Ppt	5,000	100	0		1 mo
	Ppt	2,500	2,500	0		1 mo
	Ppt	2,500	250	0	N30	1 mo
	Ppt	2,500	2,500	0	N60	1 mo
	Ppt	2,500	2,500	0		1 mo
	Ppt	2,500	1,000	0		1 mo
	Ppt	2,500	0	0		2-3 mos
	Ppt	1,000	500	0		1 mo
	Ppt	1,000	0	0		2-3 mos
	Ppt	1,000	1,000	0	N30	1 mo
	Ppt	500	0	0		2-3 mos
	Ppt	250	100	100		1 mo
	Ppt	100	0	0		1 mo
	Ppt	100	50	0		1 mo
	Ppt	100	100	0		1 mo
	Ppt	50	0	0		6-12 mos
	Ppt	50	0	0		6-12 mos
	Slow 60	100	0	0		2-3 mos
	(026)				Sales COD	1 mo
	(027) Satisfactory .	2,500	2,500	0		1 mo
	(028)	750	750	0		1 mo
	(029)	0	0	0	Cash account	6-12 mos
09/10	Ppt	300,000	250,000	0	Regular terms	1 mo
	Ppt	5,000	0	0		1 mo
	Ppt	1,000	0	0		1 mo
	Ppt	1,000	0	0		6-12 mos
	Ppt	250	250			1 mo
	Ppt	100	0	0		4-5 mos
	Ppt	100	50	50	N30	1 mo
	Ppt	50	0	0		6-12 mos
	Ppt-Slow 30	2,500	2,500	750		1 mo
	Slow 90	2,500	1,000	1,000		1 mo
08/10	Ppt	2,500	250		Lease Agreemnt	

	Ppt	1,000	0	0	2-3 mos
	Ppt	750	0	0	4-5 mos
	Ppt	100	100	0	1 mo
	Ppt	50	50	0	1 mo
07/10	Ppt	50	0	0	6-12 mos
	(046)	50		Cash account	1 mo
05/10	Ppt	7,500	2,500	0	1 mo
	Ppt	1,000	0	0	2-3 mos
	Ppt	100	0	0	6-12 mos
	(050)	50		Cash account	1 mo
04/10	Ppt	5,000			1 mo
	(052) Cash own option .	0	0	0	6-12 mos
11/09	Ppt	50	0	0	6-12 mos
10/09	Ppt	10,000	750	0	
	Ppt	2,500			1 mo
	Ppt	1,000	0	0	6-12 mos
	Ppt	250	0	0 N7	6-12 mos
08/09	Ppt	50	50	0 N30	
06/09	Ppt	2,500	0	0 N30	6-12 mos
04/09	(060)	2,500	0	0	6-12 mos
03/09	Ppt	250	0	0	2-3 mos
01/09	(062)	500		Cash account	1 mo
	(063)	250		Cash account	6-12 mos
12/08	Ppt	250	250	0	1 mo
	Ppt	250	0	0	1 mo
10/08	Ppt	750	0	0	1 mo
	Ppt	250	100	0	1 mo

Payments Detail Key: ■ 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Public Filings

Currency: Shown in USD unless otherwise indicated 

Summary

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

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	0	-
Suits	0	-
UCCs	18	04/27/10

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.

UCC Filings

Collateral Negotiable instruments and proceeds - Accounts receivable and proceeds - Inventory and proceeds - Account(s) and proceeds - and OTHERS
Type Original
Sec. Party SURETEC INSURANCE COMPANY, HOUSTON, TX
Debtor GOMEZ FLOOR COVERING, INC. and OTHERS
Filing No. 090034815282
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2009-12-18
Latest Info Received 01/04/10

Collateral Negotiable instruments - Account(s) - General intangibles(s) - Chattel paper - Contract rights
Type Original
Sec. Party WELLS FARGO BANK TEXAS, NATIONAL ASSOCIATION, SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 030037238652
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2003-08-08
Latest Info Received 08/18/03

Type Continuation
Sec. Party WELLS FARGO BANK TEXAS, NATIONAL ASSOCIATION, SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 0800063400
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2008-02-21
Latest Info Received 02/22/08
Original UCC Filed Date 2003-08-08
Original Filing No. 030037238652

Collateral Equipment - Vehicles
Type Original
Sec. Party WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
Debtor GOMEZ FLOOR COVERING INC
Filing No. 070021399839
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2007-06-25
Latest Info Received 07/09/07

Collateral Equipment - Vehicles
Type Original

Sec. Party WELLS FARGO EQUIPMENT FINANCE, INC., MINNEAPOLIS, MN
Debtor GOMEZ FLOOR COVERING INC
Filing No. 070016198355
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2007-05-14
Latest Info Received 05/29/07

Collateral Leased Computer equipment and proceeds
Type Original
Sec. Party DELL FINANCIAL SERVICES L.L.C., AUSTIN, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 080028168710
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2008-08-22
Latest Info Received 09/08/08

Type Continuation
Sec. Party WELLS FARGO BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 0400915343
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2004-12-16
Latest Info Received 12/17/04
Original UCC Filed Date 2000-05-26
Original Filing No. 0000507686

Type Continuation
Sec. Party WELLS FARGO BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 1000119646
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2010-04-27
Latest Info Received 04/28/10
Original UCC Filed Date 2000-05-26
Original Filing No. 0000507686

Type Amendment
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING INC. and OTHERS
Filing No. 0300044882
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2002-10-10
Latest Info Received 10/23/02
Original UCC Filed Date 1998-06-25
Original Filing No. 9800130131

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMES FLOOR COVERING, INC. and OTHERS
Filing No. 0300221704
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2003-03-27
Latest Info Received 03/31/03
Original UCC Filed Date 1998-06-25
Original Filing No. 9800130131

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMES FLOOR COVERING, INC. and OTHERS
Filing No. 0300295359
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2003-05-30
Latest Info Received 06/03/03
Original UCC Filed Date 1998-06-25
Original Filing No. 9800130131

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMES FLOOR COVERING, INC. and OTHERS
Filing No. 0800005071
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2008-01-04
Latest Info Received 01/07/08
Original UCC Filed Date 1998-06-25
Original Filing No. 9800130131

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 0300142127
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2003-01-16
Latest Info Received 01/17/03

Original UCC Filed Date 1998-04-07
Original Filing No. 9800070693

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX
Debtor GOMEZ FLOOR COVERING, INC.
Filing No. 0700349412
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2007-10-11
Latest Info Received 10/12/07
Original UCC Filed Date 1998-04-07
Original Filing No. 9800070693

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor GOMEZ FLOOR COVERING INC
Filing No. 0110004723
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2001-08-03
Latest Info Received 01/21/02
Original UCC Filed Date 1997-01-27
Original Filing No. 9700013430

Type Amendment
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor GOMEZ FLOOR COVERING INC and OTHERS
Filing No. 0300044865
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2002-10-10
Latest Info Received 10/23/02
Original UCC Filed Date 1997-01-27
Original Filing No. 9700013430

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor GOMEZ FLOOR COVERING INC and OTHERS
Filing No. 0600260368
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2006-08-03
Latest Info Received 08/04/06

Original UCC Filed Date 1997-01-27
Original Filing No. 9700013430

Type Continuation
Sec. Party NORWEST BANK TEXAS, N.A., SAN ANTONIO, TX NORWEST BANK TEXAS, SOUTH CENTRAL, CIBOLO, TX
Debtor GOMEZ FLOOR COVERING INC and OTHERS
Filing No. 0600264715
Filed With SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

Date Filed 2006-08-07
Latest Info Received 08/08/06
Original UCC Filed Date 1997-01-27
Original Filing No. 9700013430

Government Activity

Activity summary


Borrower (Dir/Guar)	NO
Administrative Debt	NO
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO

Possible candidate for socio-economic program consideration

Labour Surplus Area	N/A
Small Business	YES (2010)
8(A) firm	YES (2004)

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

History & Operations

Currency: Shown in USD unless otherwise indicated 

Company Overview

Company Name:	GOMEZ FLOOR COVERING, INC.
Doing Business As :	GFC
Street Address:	3816 Binz Engleman Rd Ste B125 San Antonio , TX 78219
Phone:	210 651-5002
Fax:	210-223-2838
History	Is clear
Operations	Profitable
Present management control	15 years
Annual Sales	17,900,394

SIC & NAICS


SIC:
Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.
The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

1541 9909 Renovation, remodeling and repairs: industrial buildings
1752 9903 Carpet laying
5021 0000 Furniture

NAICS:

236220 Commercial and Institutional Building Construction
238330 Flooring Contractors
423210 Furniture Merchant Wholesalers

Financials

Currency: Shown in USD unless otherwise indicated 

Company Financials: D&B

2010-10-06

Three-year Statement Comparative:

	Fiscal Dec 31 2006	Fiscal Dec 31 2007	Fiscal Dec 31 2009
Current Assets	2,026,852	2,269,701	3,315,332
Current Liabilities	1,140,432	1,053,316	1,772,928
Current Ratio	1.78	2.15	1.87
Working Capital	886,420	1,216,385	1,542,404
Other Assets	382,244	463,679	790,545
Net Worth	1,127,307	1,472,964	2,266,466
Sales	11,452,584	12,055,871	17,900,394
Long Term Liab	141,357	207,100	66,483
Net Profit (Loss)	311,696	411,703	638,414

Key Business Ratios

Statement Date

Dec 31 2009

Based on this Number of Establishments

78

Industry Norms Based On 78 Establishments

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	3.6	1.3	2
Return on Net Worth	28.2	6.8	1
Short-Term Solvency			
Current Ratio	1.9	1.9	2
Quick Ratio	1.2	1.5	3
Efficiency			
Assets/Sales	22.9	34.9	1
Sales / Net Working Capital	11.6	8.2	2
Utilization			

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