

STANDARD - SAME DAY - CREDIT RISK REPORT

References

Customer name: Sample Customer
 Your Reference: 99992
 Our ref: 33222

Status

Date: 18/06/2018
 Speed: Same Day
 Report: Final

IDENTIFICATION

Given

Subject name: Sample Company Holdings Ltd
 Address: Sample Industrial Building 12 Loop
 Town: Singapore
 Country: Singapore

Verified

Subject name: SAMPLE COMPANY HOLDINGS LTD.
 Address: Sample Industrial Building 12 Loop
 Town: Singapore
 Zip/postal code: 744444
 Country: Singapore

Telephone: +65 12345678
 Fax: +65 98765433
 Email: marketing@samplecomapny.com
 Website: www.samplecomapny.com

EXECUTIVE SUMMARY

Date registered: 28-02-2008
 Legal form: Public Company Limited by Shares
 Authorised capital: SGD 94,079,489.46
 Sales turnover: SGD 144,814,000 (Consolidated 12 months, 30-06-2017)
 Main activities: Subject is an investment holding company, provides ground engineering solutions in Singapore, Australia, Malaysia, Vietnam, and Indonesia.
 Industrial code: SIC Code: 6719 Offices of Holding Companies, Not Elsewhere Classified
 Employees: 600
 Bank: CIMB BANK BERHAD
 DBS BANK
 UNITED OVERSEAS BANK LIMITED

CREDIT RISK RATING

Risk Rating

As at 20.08.2018

	Excellent
	Good
	Satisfactory
	Passable
	Poor
	No classification

Interpretation

Satisfactory financial and operational base despite recent losses. Small to medium credits can be considered with some confidence that commitments can be met under normal circumstances. A cautious credit control policy applies.

Credit Limit Recommended limit: CAD 350,000 Requested: (CD\$): 0

REGISTRY DATA

Key Facts

Date registered: 28-02-2002
Legal form: Public Company Limited by Shares
Registration no: 03988287G
Registry auth.: Accounting and Corporate Regulatory Authority
Registry status: Live/Active

BOARD OF DIRECTORS / OTHER APPOINTMENTS

Appointments

Name: Sample Name 1
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 2
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 3
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 4
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 5
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 6
Board function: Director
ID number: 22222222
Date appointed: 07/12/2009

Address: 1 Sample Road
Singapore 3333
Singapore

Name: Sample Name 7
Board function: Company Secretary
ID number: 22222222
Date appointed: 07/12/2009
Address: 1 Sample Road
Singapore 3333
Singapore

SHARE CAPITAL

Composition

Authorised: SGD 94,079,489.46
Number/type: 306,107,296 ordinary shares @ SGD 0.2,972
23,645,400 treasury shares @ SGD 0.1,313
Issued: SGD 94,079,489.46
Paid-up: SGD 94,079,489.46

SHAREHOLDERS/OWNERS

How Listed Major Shareholders - as at 30-06-2017

Composition

Name: SAMPLE CAPITAL PTE. LTD.
% of shares: 33.06%
Address: Singapore

Name: SAMPLE NOMINEES (PTE) LTD
% of shares: 31.91%
Address: Singapore

Name: Sample Name 3
% of shares: 5.05%
Address: 1 Sample Road
Singapore 3333
Singapore

Comments The Subject has been listed on the Singapore Stock Exchange.

FINANCIAL ACCOUNTS

Description

Currency: Singapore Dollar (SGD)
Exchange rate: USD 1 = SGD 1.35 as of 15-06-2018

Summarised

	31-03-2018	30-06-2017	30-06-2016
Consolidation:	Consolidated	Consolidated	Consolidated
Period:	9 months	12 months	12 months
Sales turnover:	122,677,000	144,814,000	190,991,000
Gross profit:	11,058,000	18,326,000	22,344,000
Profit before tax:	-5,977,000	1,129,000	-12,681,000
Profit after tax:	-6,347,000	1,053,000	-12,849,000
Non-current assets:	95,547,000	102,445,000	113,431,000
Current assets:	155,601,000	144,489,000	132,075,000
Total assets:	251,148,000	246,934,000	245,506,000
Current liabilities:	136,487,000	130,900,000	119,690,000
Non-current liabilities:	31,123,000	27,679,000	36,738,000
Total liabilities:	167,610,000	158,579,000	156,428,000
Shareholders' equity:	83,538,000	88,355,000	89,078,000

LEGAL FILINGS

Remark: None reported.

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