

STANDARD – NEXT BUSINESS DAY - CREDIT RISK REPORT

DD/MM/YYYY
IDENTIFICATION

Given

Subject name: SAMPLE Holdings Ltd
 Address: SAMPLE Industrial Building 99A SAMPLE Kadut Loop
 Town: Singapore
 Country: Singapore

Verified

Subject name: SAMPLE HOLDINGS LTD.
 Address: 99A SAMPLE Kadut Loop'
 SAMPLE Industrial Building
 Town: Singapore
 Zip/postal code: 729000
 Country: Singapore

 Telephone: +65 00060000
 Fax: +65 00060001 / 00060002
 Email: marketing@SAMPLE.com
 Website: www.SAMPLE.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: SAMPLE BANK BERHAD
 SAMPLE BANK
 SAMPLE OVERSEAS BANK LIMITED

CREDIT RISK RATING

Risk Rating

As at 13.11.2018

	Excellent
	Good
	<u>Satisfactory</u>
	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: 28-02-2008
Legal form: Public Company Limited by Shares
Registration no: 200000000D
Registry auth.: Accounting and Corporate Regulatory Authority
Registry status: Live/Active

BOARD OF DIRECTORS / OTHER APPOINTMENTS

Appointments

Name: SAMPLE Yee
Board function: Director
ID number: S169999H
Date appointed: 07/12/2009
Address: 2A SAMPLE ROAD
 #17-07 SAMPLE At Wee SAMPLE
 Singapore 308364
 Singapore

Name: Lau Teik Soon
Board function: Director
ID number: S2175148J
Date appointed: 07/12/2009
Address: 8 SAMPLE Hills Estate
 Singapore 576999
 Singapore

Name: SAMPLE
Board function: Director
ID number: S2000005F
Date appointed: 07/12/2009
Address: SAMPLE
 Singapore 437999
 Singapore

Name: SAMPLE
Board function: Director
ID number: S13000006G
Date appointed: 28/02/2008
Address: SAMPLE Loop
 SAMPLE Building
 Singapore 729505
 Singapore

Name: SAMPLE
Board function: Director
ID number: S01000000Z
Date appointed: 28/02/2008

Address: SAMPLE Loop
SAMPLE Building
Singapore 729999
Singapore

Name: SAMPLE
Board function: Company Secretary
ID number: S199999H
Date appointed: 10/07/2008
Address: SAMPLE
SAMPLE
Singapore 577614
Singapore

Name: SAMPLE
Board function: Company Secretary
ID number: S1829999C
Date appointed: 01/08/2011
Address: SAMPLE
SAMPLE Park
Singapore 288894
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 PTE. LTD.
% of shares: 33.06%
Address: Singapore

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

Name: Ong SAMPLE
% of shares: 5.05%
Address: SAMPLE Loop
SAMPLE Building
Singapore 729505
Singapore

Name: SAMPLE PTE LTD
% of shares: 4.91%
Address: 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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