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Freshly Investigated Credit Report (Fullcheck) -Executive Summary

SAMPLE TECHNOLOGY & ENGINEERING CO LTD

Date: 16 Sep, 2020

Company Details

Global Identifier P2813141 : Thailand Country **Business Entity Name** : SAMPLE TECHNOLOGY & ENGINEERING CO LTD Name in Local Language : SAMPLE THAILAND : 8FI, 18/8 SAMPLE Place Bldg Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana, **Operating Address** Bangkok 10110 The Trendy Office Building วัตลัน เสริมมิต่ร ทาวเวอร์ : WATSONS Sino-Thai Tower Health and beauty s Soi Sawatdi Korea Town Pullman Bangkok (Sukhumvit Plaza) Grande Sukhumvit ดเรียนทาวน์ Sukhumvit สุขุมวิท Soi Sukhumvit 23 Google Map data @2020 Google Tel : [+66] 2-65469XX Fax : [+66] 2-65469XX **Fmail** : info@SAMPLEcorporation.com tnin@SAMPLE.co.th Website : http://www.SAMPLEcorporation.com **Primary Business Activity** : Trader **Primary Industry** : Military / Defense

Key Facts

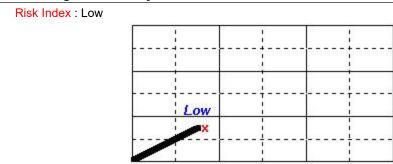
Registered Legal Address	8FI, 18/8 SAMPLE Place Bldg Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana, Bangkok 10110
License Number	: 01055551272XX

Date of Registration	:	29 Aug, 2012
Issuing Authority	:	COMMERCIAL REGISTRAR
Legal Form - Category	:	Private Company with Limited Liability
Legal Form - Full Name	:	Company Limited
Legal Form - Abbreviation	:	CO LTD (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	30
Capital	:	US\$ 2,196,423

Note:

(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "COMPANY" LIMITED" which is automatically generated by our software.

Credit Rating & Risk Analysis



Credit Rating: Good



Points Allocated: 76

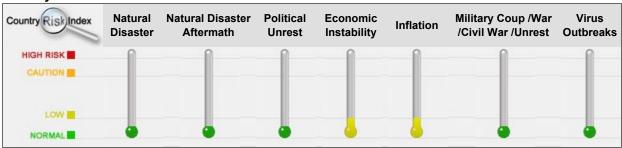
CREDIT ASSESSMENT FACTORS

Our credit risk assessment is gauged on 12 key business factors. Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include:

Financial Status	Profitability	Industry sector & trends
Principals	Civil Litigation	Liabilities
Management	Scale of operations	Years in business & co history
Assets (real estate, etc.)	Trade references & reputation	Family involvement & support

Country Risk Index



Adverse Data

Results : Total of **0** records found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2017 Annual	7,949,698	11,337,555	-679,114
2018 Annual	37,110,769	53,762,721	4,897,898
2019 Annual	28,826,799	41,849,293	2,049,881

Sales Trend - Analysis

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
-	-	-	040045.069/	02.250/	4945.970/	00 040/	0200 449/	366.930/	0
			940915.06%	83.25%	4815.87%	88.04%	9300.41%	366.82%	22.32%

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit : USD \$1,400,000 based on 30 days

Key Person

Legal Title : Managing Director

Name : Ms. Kanokwan SAMPLE

Local Name : SAMPLE ...

Registered Address : 10Fl SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana, Bangkok 10110

Nationality : Thai

Primary Products

Products / Materials / Services Description	Activity
Armaments	Trading
Military equipment	Trading

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type	Credit Amount	Period
	in which Inquirer Operates	(^ / ^^)		

16 Sep, 2020	Professional Services	MRC	USD 1,400,000	30 days
7 Mar, 2019	Financial Services - General	MRC	None recommended	n/a
25 Apr, 2018	Professional Services	MRC	None recommended	n/a
10 Oct, 2016	Financial Services - General	MRC	None recommended	n/a
19 Feb, 2016	Not Applicable - Tax Haven Entity	MRC	None recommended	n/a

Note:

* MRC: Max. Recommended Credit amount

** ISC: Inquirer Specified Credit amount

Fullcheck Report Details

Country : Thailand

Business Entity Name : SAMPLE TECHNOLOGY & ENGINEERING CO LTD

Acronym : FTEC
Primary Business Activity : Trader

Primary Industry : Military / Defense

Office Contact Details

Operating Address

8FI, 18/8 SAMPLE Place Bldg Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana,

Bangkok 10110

Tel : [+66] 2-65469XX Fax : [+66] 2-65469XX

Email : info@SAMPLEcorporation.com

tnin@SAMPLE.co.th

Website Details

Website : http://www.SAMPLEcorporation.com

Status : Normal - operational

Country of Registration : Thailand

Tax / VAT Details

Tax Issuing Authority : REVENUE DEPT., THE

Local Name Used : ภาษีมูลค่าเพิ่ม (Value Added Tax)

Acronym : VAT

Tax Number : 01055551272XX

Date of Issuance : 29 Aug, 2012

VAT Issuing Authority : REVENUE DEPT., THE

VAT Number : 01055551272XX **Date of Issuance** : 29 Aug, 2012

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Military weapons nspf; and parts, nspf	3489	Trading

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Military equipments not identified by kind	9803200000	Trading
Military weapons ex revolvers pistols lances, etc.	9301	Trading

Miscellaneous articles of base metal	8300	Trading
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CORE BUSINESS DESCRIPTION

Core Business

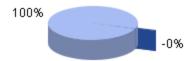
The primary business focus of SAMPLE TECHNOLOGY & ENGINEERING CO LTD is Trading - Finished products.

Key products include:

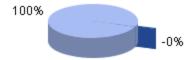
- Armaments
- Military equipment

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	100%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Ms. Kanokwan SAMPLE	Thai	Managing Director	-

Management Details - 1	
Personal Unique Identifier	: MI03950494
Name	: Ms. Kanokwan SAMPLE
Name in local language	: SAMPLE

Registered address : 10FI SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd Klongtoey Nua Wattana Bangkok 10110

Country of Residence : Thailand

FINANCIALS - SUMMARY (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2012 Annual	9	8,488	-35,125
2013 Annual	85,913	13,917	-147,825
2014 Annual	14,387	310,483	-413,510
2015 Annual	707,246	981,708	-1,261,696
2016 Annual	84,568	5,313,343	-1,464,335

CAPITAL (Currency: THB - Thai Baht)

Share Value	:	₿ 100.00
Authorized Capital	:	₿ 70,000,000.00
Paid-up Capital	:	₿ 70,000,000.00

Date	Authorized Capital - History
29 Aug, 2012	1,000,000
22 Oct, 2015	20,000,000
17 Jul, 2018	70,000,000

FINANCIAL STATEMENT - DETAILED

Balance Sheet

		Currency	:THB
		Denomination	: 1
		Financial Year Er	nding: December
Financial Highlights	2017 Annual	2018 Annual	2019 Annual
Non Current Liabilities(*)	134,499,954.71	175,066,004.70	261,285,250.71
Non Current Assets(*)	156,459,009.70	473,944,093.38	513,584,256.42
Assets			
Current Assets(*)	215,299,425.96	1,276,570,116.06	748,171,936.04
Total Assets(*)	371,758,435.66	1,750,514,209.44	1,261,756,192.46
Liabilities			
Current Liabilities(*)	356,515,625.83	1,485,229,774.52	848,448,594.34
Total Liabilities(*)	491,015,580.54	1,660,295,779.22	1,109,733,845.05
Shareholders' Equity			
Share Capital(*)	20,000,000.00	20,000,000.00	70,000,000.00
Shareholders Funds(*)	(119,257,144.88)	90,218,430.22	152,022,347.41
Accounts receivable	179,491,277.34	1,026,757,155.99	466,245,795.56
Inventories	5,535,312.40	207,269,913.08	216,828,685.94
Other current assets	30,272,836.22	42,543,046.99	65,097,454.54
Current assets	215,299,425.96	1,276,570,116.06	748,171,936.04
Property plant and equipment	3,393,300.54	2,731,935.70	5,262,445.48
Other non-current assets	153,065,709.16	471,212,157.68	508,321,810.94
Non-current assets	156,459,009.70	473,944,093.38	513,584,256.42

Total asset	371,758,435.66	1,750,514,209.44	1,261,756,192.46
Current liabilities	356,515,625.83	1,485,229,774.52	848,448,594.34
Non-current liabilities	134,499,954.71	175,066,004.70	261,285,250.71
Total liabilities	491,015,580.54	1,660,295,779.22	1,109,733,845.05
Registered capital	20,000,000.00	20,000,000.00	70,000,000.00
Paid capital	20,000,000.00	20,000,000.00	70,000,000.00
Shareholders' equity	(119,257,144.88)	90,218,430.22	152,022,347.41
Total liabilities & shareholders' equity	371,758,435.66	1,750,514,209.44	1,261,756,192.46

Note: (*)

Financial Highlights

Income Statement

Currency: THBDenomination: 1Financial Year Ending: December2018 Annual2019 Annual

			_
Financial Highlights	2017 Annual	2018 Annual	2019 Annual
Profit (Loss) Before Tax(*)	(22,268,146.00)	184,559,532.71	81,253,526.52
Revenues			
Turnover(*)	260,670,595.52	1,208,326,646.50	869,127,991.32
Profit After Tax attributable to Shareholders(*)	(22,268,146.00)	159,475,575.10	61,803,917.19
Sales & services	248,075,804.06	1,207,525,356.04	837,976,523.40
Other incomes	12,594,791.46	801,290.46	31,151,467.92
Total revenue	260,670,595.52	1,208,326,646.50	869,127,991.32
Cost of sales & services	180,878,119.37	835,626,515.19	524,749,505.95
Sales and administrative expenses	77,410,406.38	148,999,922.34	236,216,922.66
Other expenses	-	5,337,337.50	-
Total expenses	258,288,525.75	989,963,775.03	760,966,428.61
EBIT	2,382,069.77	218,362,871.47	108,161,562.71
Interest paid	24,650,215.77	33,803,338.76	26,908,036.19
Profit (loss) before tax	(22,268,146.00)	184,559,532.71	81,253,526.52
Tax expenses	-	25,083,957.61	19,449,609.33
Net income (net loss)	(22,268,146.00)	159,475,575.10	61,803,917.19

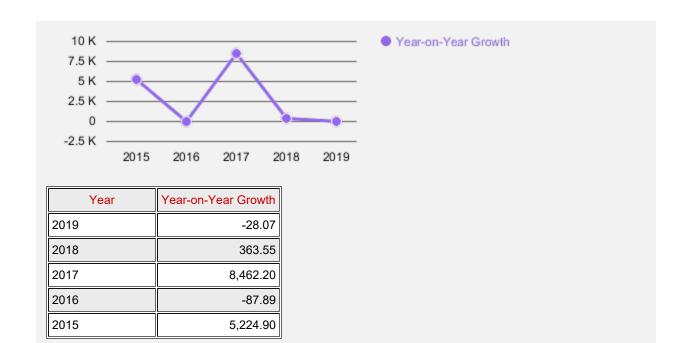
Note: (*)

Financial Highlights

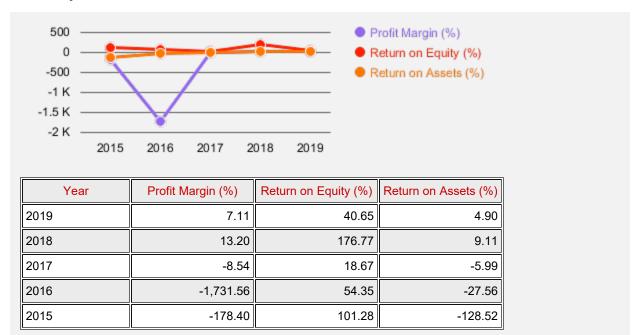
Financial Ratios

i mandai Natios			
Financial Highlights	2017 Annual	2018 Annual	2019 Annual
Growth %			
Year-on-Year Growth	8,462.20	363.55	(28.07)
Profitability			
Profit Margin (%)	(8.54)	13.20	7.11
Return on Equity (%)	18.67	176.77	40.65
Return on Assets (%)	(5.99)	9.11	4.90
Leverage			
Total Debt Equity (Times)	(4.12)	18.40	7.30
Current Debt Equity (Times)	(2.99)	16.46	5.58
Long Term Debt to Equity	(1.13)	1.94	1.72
Total Asset To Total Equity	(3.12)	19.40	8.30
Asset Management			
Total Assets Turnover (Times)	0.70	0.69	0.69
Fixed Assets Turnover (Times)	1.67	2.55	1.69
Liquidity			
Current Ratio	0.60	0.86	0.88

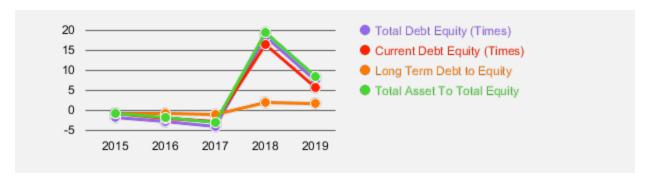
Growth %



Profitability

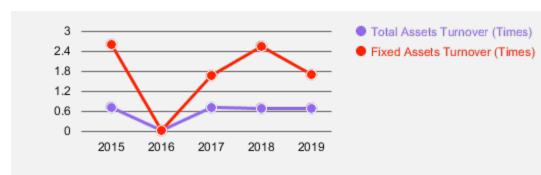


Leverage



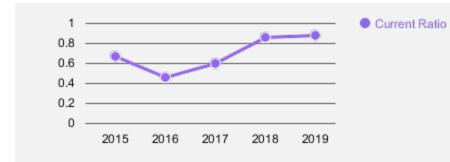
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2019	7.30	5.58	1.72	8.30
2018	18.40	16.46	1.94	19.40
2017	-4.12	-2.99	-1.13	-3.12
2016	-2.97	-2.19	-0.78	-1.97
2015	-1.79	-0.85	-0.94	-0.79

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2019	0.69	1.69
2018	0.69	2.55
2017	0.70	1.67
2016	0.02	0.03
2015	0.72	2.60

Liquidity



Year	Current Ratio	
2019	0.88	
2018	0.86	
2017	0.60	
2016	0.46	

11 0.67	11 () (0.67
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REPUTATION

Reference checking for the purpose of establishing SAMPLE TECHNOLOGY & ENGINEERING CO LTD's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	No Record Found
DEBT	No Record Found
CIVIL LITIGATION	No Record Found
PERFORMANCE DEFAULTS	No Record Found
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	No Record Found

PAYMENT TERMS

Selling

Туре	Terms
	Cash on delivery (COD) Credit - Secured with Post-dated checks 30~60 days
	Credit - Secured with Fost-dated Checks 30 -00 days

Purchasing

Туре	Terms	
Local	Credit - Secured with Post-dated checks 30~60 days	
	Cash on delivery (COD)	

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

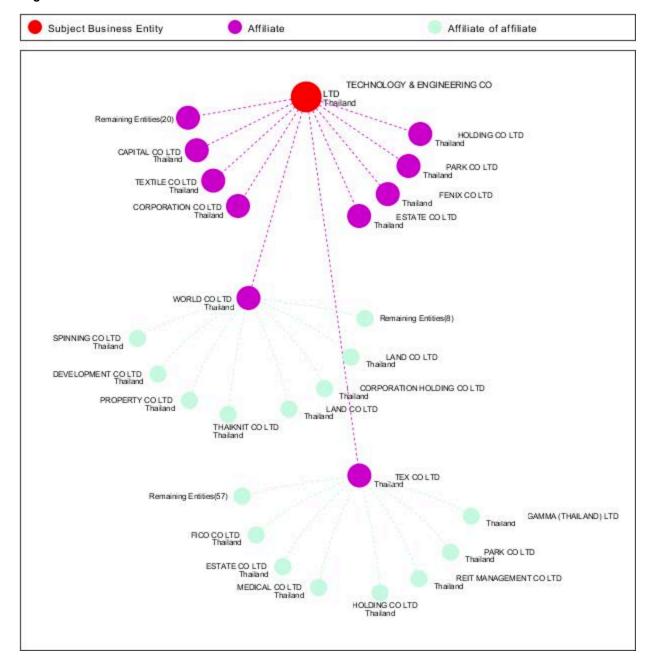
The following provides a summary of the number of businesses that are related to SAMPLE TECHNOLOGY & ENGINEERING CO LTD:

TYPE	DOMESTIC	
IIFE	TOTAL	
Subsidiaries	-	

Joint-Ventures	-
Minority shareholdings	-
Affiliates	29
Liaison / Representative Offices	-

MAPPING OF RELATED PARTIES

Legend



Domestic

Global Identifier : P4125295 Country : Thailand Relationship : Affiliate

Business Entity Name : SAMPLE PARK CO LTD

Global Identifier : P2813116 Country : Thailand : Affiliate Relationship **Primary Business Activity** : Trader

Industry : Giftware & Jewellery

Business Entity Name : SAMPLE FENIX CO LTD

Global Identifier : P2813124 : Thailand Country : Affiliate Relationship **Primary Business Activity** : Trader

Industry : Giftware & Jewellery

Business Entity Name : SAMPLE WORLD CO LTD

Global Identifier : P2813071 : Thailand Country Relationship : Affiliate

11FI SAMPLE Place Bldg 18/8 Soi Sukhumvit 21 (Asoke) Sukhumvit Rd, Khlongtoey-**Operational Address**

· Nua, Wattana, Bangkok 10110

Primary Business Activity : Importer

: Garments & Accessories Industry

: SAMPLE CAPITAL CO LTD **Business Entity Name**

Global Identifier : P2813126 Country : Thailand : Affiliate Relationship **Primary Business Activity** : Trader

Industry : Giftware & Jewellery

Business Entity Name : SAMPLE ESTATE CO LTD

Global Identifier : P1115991 : Thailand Country Relationship : Affiliate **Primary Business Activity** : Service

: Professional Services Industry

: SAMPLE HOLDING CO LTD **Business Entity Name**

Global Identifier : P2813127

Country : Thailand : Affiliate Relationship **Primary Business Activity** : Service

Industry : Financial Services - General

Business Entity Name : SAMPLE LAND CO LTD

Global Identifier : P2813128 Country : Thailand Relationship : Affiliate : Service **Primary Business Activity**

: Professional Services Industry

Business Entity Name : SAMPLE PROPERTY CO LTD

Global Identifier : P2813131 : Thailand Country : Affiliate Relationship **Primary Business Activity** : Service

: Professional Services Industry

Business Entity Name : SAMPLETEX CO LTD

Global Identifier : P1115996 : Thailand Country : Affiliate Relationship

9FI SAMPLE Place Bldg 18/8 Sukhumvit 21 Rd, Khlongtoey-Nua, Wattana, Bangkok $\dot{\cdot}$ 10110 **Operational Address**

Primary Business Activity : Trader

: Textiles & Raw Material Industry

: SAMPLE FOODS WORLD CO LTD **Business Entity Name**

: P4125296 **Global Identifier** Country : Thailand Relationship : Affiliate

Business Entity Name : SAMPLE LIFE STYLE CO LTD

Global Identifier : P4125297 : Thailand Country Relationship : Affiliate

Business Entity Name : SAMPLE THONGLOR CO LTD

Global Identifier : P3672888 : Thailand Country

Relationship : Affiliate

Business Entity Name: SAMPLE CORPORATION CO LTD

Global Identifier : P1116000
Country : Thailand

Relationship : Affiliate

Operational Address

10FI, 18/8 SAMPLE Place Bldg Sukhumvit 21(Asoke) Rd Klongtoey Nua, Wattana,

Bangkok 10110

Primary Business Activity : Service

Industry : Professional Services

Business Entity Name: SAMPLE CORPORATION HOLDING CO LTD

Global Identifier : P2813136
Country : Thailand
Relationship : Affiliate
Primary Business Activity : Service

Industry : Financial Services - General

Business Entity Name: SAMPLE DEVELOPMENT CO LTD

Global Identifier : P2813137
Country : Thailand
Relationship : Affiliate
Primary Business Activity : Service

Industry : Professional Services

Business Entity Name: SAMPLE LAND CO LTD

Global Identifier : P2813139
Country : Thailand
Relationship : Affiliate
Primary Business Activity : Service

Industry : Professional Services

Business Entity Name : SAMPLE METALS & MINERALS CO LTD

Global Identifier : P3362024
Country : Thailand
Relationship : Affiliate

Business Entity Name: SAMPLE PLUS CO LTD

Global Identifier : P3362025
Country : Thailand
Relationship : Affiliate

Business Entity Name: SAMPLE SPINNING CO LTD

Global Identifier : P2813142
Country : Thailand
Relationship : Affiliate
Primary Business Activity : Trader

Industry : Textiles & Raw Material

Business Entity Name: SAMPLE-GREEN CO LTD

Global Identifier : P3847005
Country : Thailand
Relationship : Affiliate

Business Entity Name : SAMPLE TEXTILE CO LTD

Global Identifier : P1116003

Country : Thailand

Relationship : Affiliate

Operational Address : 97 M 1 SAMPLE Rd Nongchumpol, Khao Yoi, Phetchaburi 76140

Primary Business Activity : Manufacturer

Industry : Textiles & Raw Material

Business Entity Name : SAMPLE CARS CO LTD

Global Identifier : P4125298
Country : Thailand
Relationship : Affiliate

Business Entity Name: SAMPLE MODE CO LTD

Global Identifier : P1116006
Country : Thailand
Relationship : Affiliate

Operational Address 35FI Interchange Bldg 399 SAMPLE Rd, Khlongtoey-Nua, Wattana, Bangkok : 10110

Primary Business Activity : Trader

Industry : Garments & Accessories

Business Entity Name: SAMPLE CO LTD

Global Identifier : P3362026
Country : Thailand
Relationship : Affiliate

Business Entity Name: SAMPLE PARTNERS CO LTD

Global Identifier : P4125299

Country : Thailand

Relationship : Affiliate

Business Entity Name : PARK SAMPLE CO LTD

Global Identifier : P2813151
Country : Thailand

Relationship : Affiliate

Operational Address

10FI SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana,

Bangkok 10110

Primary Business Activity : Service

Industry : Hotel, Entertainment & Recreation

Business Entity Name : SAMPLE NGA HOTEL CO LTD

Global Identifier : P4125300
Country : Thailand
Relationship : Affiliate

Business Entity Name : SAMPLE PARK CO LTD

Global Identifier : P2813155
Country : Thailand
Relationship : Affiliate

Primary Business Activity : Trader

Industry : Giftware & Jewellery

SHAREHOLDERS

Total number of shareholders : 6

Total number of shares : 700,000

Currency: THB - Thai Baht

			Shares		
No.	Shareholders	Country	Number	Amount (THB)	%
1	Mr. Krit SAMPLE	Thailand	157,500	15,750,000.00	22.500
2	Mrs. Benjawan SAMPLE	Thailand	140,000	14,000,000.00	20.000
3	Ms. Kanokwan SAMPLE	Thailand	140,000	14,000,000.00	20.000
4	Mr. Amorn SAMPLE	Thailand	105,000	10,500,000.00	15.000
5	Mr. Theprit SAMPLE	Thailand	105,000	10,500,000.00	15.000
6	Mr. Poramin SAMPLE	Thailand	52,500	5,250,000.00	7.500
Total		700,000	70,000,000.00	100.000	

Today's Exchange rate : 1.00 THB Thai Baht = 0.031898 USD United States Dollars

Shareholder Details - 1

Personal Unique Identifier : MI03950490

Name : Mr. Krit SAMPLE

Name in local language : SAMPLE

Shareholder Details - 2

Personal Unique Identifier : MI03950495

Name : Mrs. Benjawan SAMPLE

Name in local language : SAMPLE

Shareholder Details - 3

Personal Unique Identifier : MI03950494

Name : Ms. Kanokwan SAMPLE

Name in local language : SAMPLE

Shareholder Details - 4

Personal Unique Identifier : MI03950493

Name : Mr. Amorn SAMPLE

Name in local language : SAMPLE

Shareholder Details - 5

Personal Unique Identifier : MI03950492

Name : Mr. Theprit SAMPLE

Name in local language : SAMPLE

Shareholder Details - 6

Personal Unique Identifier : MI04971403

Name : Mr. Poramin SAMPLE

Name in local language : SAMPLE

COMPANY DIRECTORS

1

Personal Unique Identifier : MI03950496

Name : Mr. Narin SAMPLE

Name in local language : SAMPLE

2

Personal Unique Identifier : MI04643620

Name : Mr. Natthapong SAMPLE

Name in local language : SAMPLE

3

Personal Unique Identifier : MI04971431

Name : Mr. Surachet SAMPLE

Name in local language : SAMPLE

4

Personal Unique Identifier : MI03950495

Name : Mrs. Benjawan SAMPLE

Name in local language : SAMPLE

Registered Address 10Fl SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana

Bangkok 10110

Country of Residence : Thailand

5

Personal Unique Identifier : MI03950494

Name : Ms. Kanokwan SAMPLE

Name in local language : SAMPLE

Registered Address

10FI SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana

: Registered Address

Bangkok 10110

Country of Residence : Thailand

OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name : SAMPLE TECHNOLOGY & ENGINEERING CO LTD - KLONGTOEY NUA, WATTANA

Primary Use : Office & Administration facilities

Address 8FI, 18/8 SAMPLE Place Bldg Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana

Bangkok 10110

Country : Thailand
Status : Operational

STRATEGIC PARTNER/S & ALLIANCES

Group / Alliance name : SAMPLE GROUP

PREVIOUS CONTACT DETAILS

Company Address : 3FI SAMPLE Place Bldg 18/8 Sukhumvit 21 (Asoke) Rd, Klongtoey Nua, Wattana, Bangkok 10110

Telephone Number : 66-2-25880XX

Telephone Number : 66-2-25880XX

Telephone Number : 66-2-25880XX

*** End of Report on SAMPLE TECHNOLOGY & ENGINEERING CO LTD ***

*** Disclaimer ***

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