

ABC SDN BHD

123456-X

Address:

Unit 01-02, Level x, Tower x, Vertical Business Suite, Avenue 3, Bangsar South, No. 8 Jalan Kerinchi 59200 Kuala Lumpur.

Telephone Number:

(+60)3 – 2722 xxxx

Fax Number:

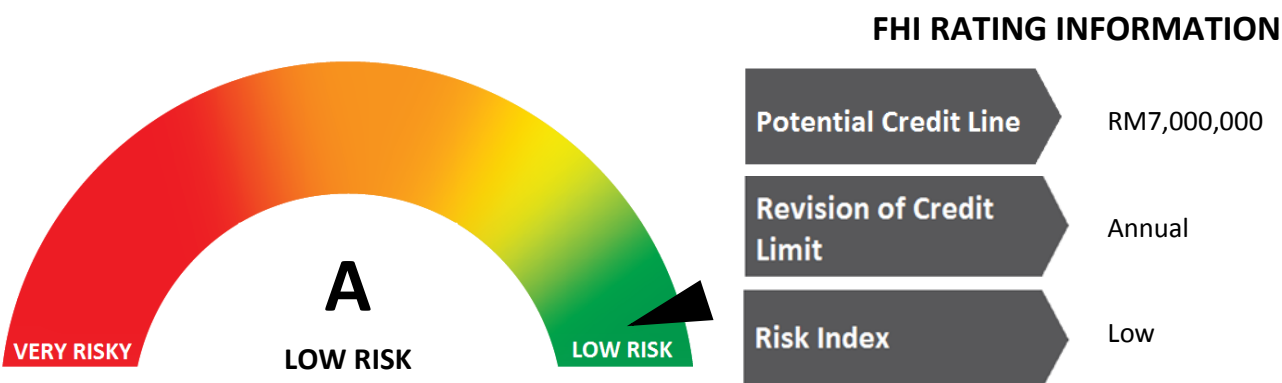
(+60)3 – 2722 xxxx

Website:

www.abc.com.my

Lite Status:

-



Top 5 Peers Financial Highlights (in RM '000)

	Revenue	Net Worth	Net Profit Margin	Current Ratio	Debt / Asset
ABC Sdn Bhd (as 31.12.2015)	43,459	10,114	13.90	1.56	51.44%
A Sdn Bhd (as 31/12/2015)	2,345	2,331	0.92%	1.20	56.78%
B Sdn Bhd (as 31/12/2015)	3,672	987	1.23%	1.08	78.01%
C Sdn Bhd (as 30/06/2016)	7,542	456	2.20%	1.51	87.13%
D Sdn Bhd (as 31/03/2016)	562	789	0.18%	2.01	67.15%
E Sdn Bhd (as 31/12/2015)	678	234	6.78%	0.98	89.78%

DISCLAIMER: This report may not be reproduced in whole or in part in any form or manner whatsoever. This report is provided to the client in strict confidence for use by the client as one factor in connection with credit and other business decisions. The credit score is not a recommendation nor is it an expression of opinion or fact. It is also not a substitute for the skill, judgment and experience of the user when making business decisions. The report contains information compiled from data sources which CTOS does not control and which may not have been verified unless otherwise stated in this report. CTOS therefore cannot accept responsibility for the accuracy, completeness or timeliness of the contents of the report. CTOS disclaims all liability for any loss or damage arising out of or in manner related to the contents of this report. Consent from the individual is required before retrieval of the report.

Company Identification

Company Name	ABC Sdn Bhd
Registered Number	123456-X
GST Registered Number	00032503xxxx
Legal Form	Limited Private Company
Date Incorporated	xx.xx.xxxx
Paid Up Capital	RM10,800,000
Registered Address	Unit 01-02, Level x, Tower X, Vertical Business Suite, Avenue 3, Bangsar South, No. 8 Jalan Kerinchi 59200 Kuala Lumpur.
Trading Address	Unit 01-02, Level x, Tower X, Vertical Business Suite, Avenue 3, Bangsar South, No. 8 Jalan Kerinchi 59200 Kuala Lumpur.
Telephone Number	(+60)3 – 2722 xxxx
SIC Codes	6719
Principal Activities	Provision of xxx Services

Share Capital Structure

Authorised Capital	RM15,000,000
Ordinary Paid Up Capital	RM10,800,000
Preference Paid Up Capital	RM0
Others Paid Up Capital	RM0

Shareholders

Name	ABCD Holdings Sdn Bhd
Registration Number	xxxxxx
Number of Shares	10,800,000
Percentage Owned	100%

Directors

Name	A, Datuk
ID	xxxxxx-xx-xxxx
Address	xx Jalan USJ x/x, 47610 UEP Subang Jaya, Selangor, Malaysia.
Date of Birth	08.09.1955
Date Appointed	01.10.2014
Name	B, Tan Sri
ID	xxxxxx-xx-xxxx
Address	xx Jalan Sepah Puteri x/x, Kota Damansara, 47810 Petaling Jaya, Selangor, Malaysia.
Date of Birth	28.02.1949
Date Appointed	15.08.2014

DISCLAIMER: This report may not be reproduced in whole or in part in any form or manner whatsoever. This report is provided to the client in strict confidence for use by the client as one factor in connection with credit and other business decisions. The credit score is not a recommendation nor is it an expression of opinion or fact. It is also not a substitute for the skill, judgment and experience of the user when making business decisions. The report contains information compiled from data sources which CTOS does not control and which may not have been verified unless otherwise stated in this report. CTOS therefore cannot accept responsibility for the accuracy, completeness or timeliness of the contents of the report. CTOS disclaims all liability for any loss or damage arising out of or in manner related to the contents of this report. Consent from the individual is required before retrieval of the report.

Name	C
ID	xxxxxx-xx-xxxx
Address	No xx Jalan PJU x/x, Ara Damansara, 47301 Petaling Jaya, Selangor, Malaysia
Date of Birth	16.09.1981
Date Appointed	15.08.2014

Name	D, Dato' Haji
ID	xxxxxx-xx-xxxx
Address	x Jalan SSx/x, Kelana Jaya, 47301 Petaling Jaya, Selangor, Malaysia.
Date of Birth	09.05.1944
Date Appointed	15.08.2014

Name	E
ID	xxxxxx-xx-xxxx
Address	x Jalan Surian Wangi, Sierramas West, 47000 Sungai Buloh, Selangor, Malaysia
Date of Birth	11.05.1971
Date Appointed	15.08.2014

Name	F
ID	xxxxxx-xx-xxxx
Address	x Lorong Tanjong (x), 46000 Petaling Jaya, Selangor, Malaysia.
Date of Birth	18.11.1955
Date Appointed	26.08.1992

Name	G
ID	xxxxxx-xx-xxxx
Address	x Jalan Bukit Seputeh x, Seputeh Heights, 58100 Kuala Lumpur, Malaysia.
Date of Birth	09.05.1958
Date Appointed	26.08.1992

Secretary

Name	A
ID	xxxxxx-xx-xxxx
Address	Xxx
Date of Birth	xx.xx.xxxx
Date Appointed	xx.xx.xxxx

Key Management

Name	Position
A	Group CEO
B	CEO
C	Director
D	CFO
E	General Manager, Key Accounts

Business Operations

Principal Activities	Provision of xxx services
Organization Size	200
Local Purchase	100%
Overseas Purchase	-
Purchasing Terms	30 days credit term
Local Sales	100%
Overseas Sales	-
Selling Terms	Cash, Credit Card
Key Suppliers	• Samsung • Apple
Key Customers	• Fuji Xerox • CIMB Bank • Perodua

Additional Findings On 27th July 2017, the management confirmed partial information about the company business operation.

Investigation revealed that Data Subject is engaged as x providing xxx services. Further, they also provide xxx.

ABC is registered under x with the role to provide x.

Further checks revealed that data subject provides services such as:

- A
- B
- C
- D
- E

KYC Check

Matched Name
Category
Subcategory
Description
ID
Address

or

During our course of investigation, we found no matching on Data Subject's name for KYC Check.

Subsidiaries & Affiliates

Name	%	Name	%
ABC Sdn Bhd	100	DE Sdn Bhd	45

Company Charges

No	1
Chargee	CIMB Bank Berhad
Amount	RM5,000,000
Date Created	02.06.2017
Status	Unsatisfied

No
Chargee
Amount
Date Created
Status

Financial Highlights

Financial Year End	31.12.2015	31.12.2014	23.07.2014	31.12.2013	31.12.2012
Date of Tabling	30.06.2016	30.06.2015	-	-	-
Auditor	PRICEWATERHOUSECOOPERS	PRICEWATERHOUSECOOPERS	-	-	-
Auditor Address	LEVEL 15, 1 SENTRAL, JALAN RAKYAT, KUALA LUMPUR SENTRAL, 50470, KUALA LUMPUR, WILAYAH PERSEKUTUAN	LEVEL 15, 1 SENTRAL, JALAN RAKYAT, KUALA LUMPUR SENTRAL, 50470, KUALA LUMPUR, WILAYAH PERSEKUTUAN	-	-	-
Exempt Private Company	-	-	23.07.2014	31.12.2013	31.12.2012
Unqualified Reports (Y/N)	Y	Y	-	-	-
Consolidated Accounts (Y/N)	N	N	-	-	-
Balance Sheet					
Non-current Assets	4,519,606	1,741,927	-	-	-
- Fixed Assets	3,828,136	1,243,932	-	-	-
- Other Assets	691,470	497,995	-	-	-
Current Assets	17,733,023	4,727,539	-	-	-
Total Assets	*22,252,629	6,469,466	-	-	-
- YoY Growth	243.96%	-	-	-	-
Non-current Liabilities	0	0	-	-	-
Current Liabilities	11,401,036	2,329,274	-	-	-
Long Term Liabilities	46,400	69,402	-	-	-
Total Liabilities	11,447,436	2,398,676	-	-	-
- YoY Growth	377.24%	-	-	-	-
Share Capital	1,800,000	1,800,000	-	-	-
Share Premium	0	0	-	-	-
Reserves	8,313,723	2,270,790	-	-	-
Minority Interests	0	0	-	-	-
Net Worth	10,113,723	4,070,790	-	-	-
- YoY Growth	148.45%	-	-	-	-
Total (TL + NW + MI)	21,561,159	6,469,466	-	-	-
Income Statement					
Revenue	43,459,064	13,742,789	-	-	-
- YoY Growth	216.20%	-	-	-	-
Profit / (Loss) Before Tax	7,964,988	1,669,078	-	-	-

DISCLAIMER: This report may not be reproduced in whole or in part in any form or manner whatsoever. This report is provided to the client in strict confidence for use by the client as one factor in connection with credit and other business decisions. The credit score is not a recommendation nor is it an expression of opinion or fact. It is also not a substitute for the skill, judgment and experience of the user when making business decisions. The report contains information compiled from data sources which CTOS does not control and which may not have been verified unless otherwise stated in this report. CTOS therefore cannot accept responsibility for the accuracy, completeness or timeliness of the contents of the report. CTOS disclaims all liability for any loss or damage arising out of or in manner related to the contents of this report. Consent from the individual is required before retrieval of the report.

CTOS INVESTIGATIVE REPORT

ABC SDN BHD

- YoY Growth	377.21%	-	-	-	-
Profit / (Loss) After Tax	6,042,933	1,047,103	-	-	-
- YoY Growth	477.11%	-	-	-	-
Net Dividend	0	-1,008,000	-	-	-
Minority Interests	0	0	-	-	-
Liquidity Ratios					
Current Ratio	1.56	2.03	-	-	-
Working Capital Days	53.18	63.70	-	-	-
Profitability Ratios					
Return on Assets (ROA)	27.16%	16.19%	-	-	-
Return on Equity (ROE)	59.70%	25.70%	-	-	-
PBT Margin	18.30%	12.10%	-	-	-
PAT Margin	13.90%	7.62%	-	-	-
Other Ratios					
Asset Turnover Ratio	1.95	2.12	-	-	-
Gearing Ratio	1.13	0.59	-	-	-
Dividend Pay-out Ratio	0.00	-1.00	-	-	-
Earnings per Share	3.36	0.58	-	-	-
Dividend per Share	-	-	-	-	-

* The figures provided under the CCM's computer printout search are indicative only and do not necessarily balance.

Industry Overview

The services sector expanded 5.8% during the first quarter of 2017, accounting for 54.2% of GDP (Q1 2016: 5.1%; 54.1%). Growth was driven by intermediate services which rose 6.1% (Q1 2016: 4.6%) attributed to robust information and communication as well as real estate and business services subsectors. Likewise, the final services increased 5.8% (Q1 2016: 5.4%) supported by wholesale and retail trade as well as food & beverages and accommodation subsectors.

SERVICES SECTOR (% annual change)										
	2015	2015				2016	2016			
		Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4
Final services	6.1	7.8	5.5	5.3	5.7	6.0	5.4	6.1	6.4	6.0
Wholesale and retail trade	6.9	9.8	5.8	5.7	6.4	6.2	5.2	6.6	6.7	6.2
Food & beverages and accommodation	6.4	7.3	6.5	5.8	5.8	7.1	6.3	6.9	7.4	7.8
Utilities	3.6	3.7	4.0	3.3	3.3	5.4	6.8	5.3	5.4	4.0
Other services	4.7	4.6	4.8	4.9	4.6	4.8	4.7	4.5	5.0	5.2
Intermediate services	4.6	5.7	4.7	3.6	4.2	5.5	4.6	5.5	6.2	5.7
Finance and insurance	(0.7)	1.9	0.2	(3.3)	(1.5)	2.5	0.02	1.7	5.1	3.1
Real estate and business services	6.5	7.5	6.1	6.5	6.1	6.9	6.5	6.9	7.0	7.1
Information and communication	9.4	9.6	9.2	9.5	9.2	8.1	8.4	8.7	7.5	7.7
Transport and storage	5.7	5.7	5.3	5.7	6.0	5.6	5.9	6.0	5.2	5.5
Government services	4.0	3.8	4.0	3.2	4.7	4.9	5.4	4.9	5.5	4.1
Total services	5.1	6.4	5.0	4.3	5.0	5.6	5.1	5.7	6.2	5.5

Source: Department of Statistics, Malaysia.

The wholesale and retail trade subsector expanded 6.3% (Q1 2016: 5.2%) attributed to strong performance of motor vehicles and retail segments. The motor vehicles segment rebounded 3.5% (Q1 2016: -5.1%) driven by an increase in sales of motor vehicles in March 2017. Meanwhile, the retail trade segment increased 7.8% (Q1 2016: 5.5%) contributed by higher sales of food, beverages and tobacco. The wholesale trade segment grew 5.5% (Q1 2016: 8.1%) supported by other specialised wholesale and wholesales of machinery, equipment and supplies. The food & beverages and accommodation subsector grew 7.2% (Q1 2016: 6.3%) mainly supported by food & beverages segment. The food & beverages segment expanded 7.9% (Q1 2016: 6.9%) while the accommodation segment increased 4.8% (Q1 2016: 4.2%).

The finance and insurance subsector increased 3.5% (Q1 2016: 0.02%) supported by finance segment. During the quarter, the finance segment rose 3.9% (Q1 2016: 0.2%) led by higher growth in Financial Intermediation Services Indirectly Measured (FISIM) and fee-based income. Meanwhile, the insurance segment rebounded 2.2% (Q1 2016: -0.5%) following higher claims in general insurance amid moderate premium income. The real estate and business services subsector expanded 7.3% (Q1 2016: 6.5%), with real estate segment continuing to expand 4.8% (Q1 2016: 4.5%). The business services segment recorded 8.4% growth (Q1 2016: 7.4%) supported by professional services, particularly in engineering, legal and accounting services.

The information and communication subsector continued to grow by 8.2% (Q1 2016: 8.4%) partly contributed by wireless telecommunication activities. During the quarter, communication, information and computer services segments grew 9.2%, 5.5% and 6.1%, respectively (Q1 2016: 9.7%; 3.8%; 6.1%).

The transport and storage subsector increased 6.1% (Q1 2016: 5.9%) supported by high freight activities as well as increase in highway operations. The land transport segment rose 6.8% (Q1 2016: 7.4%) driven by high trade-related activities. This was reflected by the performance of KTMB cargo tonnage which rebounded 3.4% to 1.53 million tonnes (Q1 2016: -2.9%; 1.48 million) following higher shipment of maritime containers as well as cement and clinker. Traffic volume on tolled highways rebounded 11.3% to 436.5 million vehicles (Q1 2016: -7.6%; 392.3 million) attributed to higher usage during festivities. Meanwhile, the Electric Train Services (ETS) ridership recorded a sustained double-digit growth of 33.2% to 0.9 million passengers (Q1 2016: 94.9%; 0.7 million). The KTMB intercity train services increased marginally by 0.7% to 687,800 passengers (Q1 2016: 71%; 683,121) following east coast intercity train service disruption due to floods and landslides in Dabong, Kelantan.

The air transport segment grew 3.3% (Q1 2016: 2.3%) with total air cargo handled rebounding 5.3% to 217,714 tonnes (Q1 2016: -16.3%; 206,760 tonnes) with cargo to international markets improving by 11.7% to 175,134 tonnes (Q1 2016: -20.5%; 156,851 tonnes) on account of higher exports. Meanwhile, total air passenger traffic nationwide continued to expand 11.2% to 24.3 million passengers (Q1 2016: 3.9%; 21.8 million).

The water transport segment continued to record a moderate growth at 1.7% (Q1 2016: 1.5%). During the quarter, the total volume of containers handled at seven major ports declined 1.7% to 5.9 million twenty-foot equivalent units (TEUs) (Q1 2016: 6.4%; 6.1 million).

The slower performance was due to a decline in volume handled at Port of Tanjung Pelepas by 7.5% to 2 million TEUs (Q1 2016: 3.1%; 2.2 million). However, the volume of containers handled at Port Klang increased slightly by 0.9% to 3.23 million TEUs (Q1 2016: 8.6%; 3.19 million).

The utilities subsector grew at a slower pace of 2.3% (Q1 2016: 6.8%) due to slower demand from households. The electricity and gas segment increased 1.3% (Q1 2016: 6.6%) with the electricity output growing marginally by 0.7% (Q1 2016: 8.5%). The water and sewerage segment rose 6% during the quarter (Q1 2016: 7.7%).

The other services subsector increased 5.4% (Q1 2016: 4.7%) with the value-added of private education and health expanding 7.0% and 5.6%, respectively (Q1 2016: 7.1%; 5.7%). Meanwhile, the government services sustained at 5.1% (Q1 2016: 5.4%).

(Sources: Ministry of Finance Malaysia)