

AR-2 SAMPLE REPORT

CLIENT	:	xxxx.Co.,Ltd.
REF. NO.	:	00001 AR-2 Sample Report
OUR REFERENCE	:	1234
DATE OF INQUIRY	:	10/03/2020
DATE OF ISSUE	:	16/03/2020

ABC COMPANY LIMITED

SUMMARY

BUSINESS ADDRESS	:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx, BONDSTREET ROAD, [CHAENGWATTANA 33], T. BANGPOOD, A. PAKKRED, xxxxxxxxxx 11120, THAILAND
TELEPHONE	:	[66] xxxx-2200
FAX	:	[66] xxxx-4988-90
E-MAIL ADDRESS	:	info@xxx.com
REGISTRATION ADDRESS	:	SAME AS BUSINESS ADDRESS
ESTABLISHED	:	19xx
REGISTRATION NO.	:	01055xxxxxxxx
TAX ID NO.	:	-
CAPITAL REGISTERED	:	BHT. xx,000,000
CAPITAL PAID-UP	:	BHT. xx,000,000
FISCAL YEAR CLOSING DATE	:	DECEMBER 31
SHAREHOLDER'S PROPORTION	:	THAI : 100%
LEGAL STATUS	:	PRIVATE LIMITED COMPANY
EXECUTIVE	:	MR. XXXXXXX , THAI MANAGING DIRECTOR
NO. OF STAFF	:	xxx
LINES OF BUSINESS	:	MATERIAL HANDLING & STORAGE EQUIPMENT IMPORTER, DISTRIBUTOR & EXPORTER

CORPORATE PROFILE

OPERATING TREND	:	STABLE
PRESENT SITUATION	:	OPERATING NORMALLY
REPUTATION	:	GOOD WITH NORMAL BUSINESS ENGAGEMENT
MANAGEMENT STANDARD	:	MANAGEMENT WITH GOOD PERFORMANCE

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HISTORY

The subject was established on xxxxxxxxxx as a private limited company under the registered name xxxxxxxxxx Co., Ltd. by Thai group, with the business objective to import material handling & storage equipment, and installation Automated Storage/Retrieval System [AS/RS] for local and oversea customers. It currently employs approximately xxxxx staff.

On xxxxxxxxxx, 20xx the subject's name was changed to xxxxxxxxxx Co., Ltd., and finally changed to ABC CO., LTD. on xxxxxx, 20xx.

The subject's registered address is xxxxxxxxxxxxxxxxxxxx Road, [Chaengwattana 33], T. Bangpood, A. Pakkred, xxxxxxxxxxxx 11120, and this is the subject's current operation address.

THE BOARD OF DIRECTORS

<u>Name</u>		<u>Nationality</u>	<u>Age</u>
Mr. XXXXXXXX	[x]	Thai	Xx
Mrs. XXXXXXXX	[x]	Thai	Xx
Mr. XXXXXXXX		Thai	Xx
Mr. XXXXXXXX	[-]	Thai	Xx
Ms. XXXXXXXX	[-]	Thai	xx

AUTHORIZED PERSON

One of the above directors [x] can sign or both of the directors [-] can jointly sign on behalf of the subject with company's affixed.

MANAGEMENT

Mr. XXXXXXXX is the Managing Director.
He is Thai nationality with the age of xx years old.

BUSINESS OPERATIONS

The subject's core activities are importing, distributor and exporting of material handling and storage equipments, industrial tools and equipments, and also provides rental, design & installation services to industrial factories, supermarket, logistic/ transportation, hotel and hospital businesses.

The subject launched "ABC Catalogue" which would speed up and utmost convenience to customers, and set up "Customer Care Center" in order to closely take

care of customers.

- Electric Counter Balance, Diesel/LPG Counter Balance, Warehouse Truck.

IMPORT [COUNTRIES]

80% of its products is imported from Japan, Italy, Republic of China, Australia and United States of America, and the remaining 20% is purchased locally.

MAJOR SUPPLIERS

XXXXXXXXXXXXXXXXXXXXXXX	: Japan
XXXXXXXXXXXXXXXXXXXXXXX Co., Ltd.	: Thailand
XXXXXXXXXXXXXXXXXXXXXXX Handling Group	: Australia/ U.S.A.
XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX Co., Ltd.	: Republic of China

SALES [LOCAL]

90% of its products is sold locally to manufacturers and end-users.

EXPORT

10% of the products is exported to Laos, Vietnam, Hong Kong and Myanmar.

LITIGATION*Bankruptcy and Receivership*

There are no litigation on bankruptcy and receivership cases filed against the subject found at Legal Execution Department for the past five years.

Others

There are no legal suits filed against the subject according to ARK'S DATABASE for the past two years.

SUBSIDIARY COMPANY

XXXXXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Distributor & rental service of used forklift & parts

AFFILIATED COMPANIES

XXXXXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Manufacturer & distributor of materials handling equipment
under the brand "XXXX"

XXXXXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Exporter of plastic houseware products

CREDIT

Sales & services are by cash or on the credits term of 30-60-90 days.
Local bills are paid by cash or on the credits term of 30-60 days.
Imports are by L/C or T/T.
Exports are against T/T.

BANKING

Bangkok Bank Public Co., Ltd.
Siam Commercial Bank Public Co., Ltd.

EMPLOYMENT

The subject employs approximately xx staff.

LOCATION DETAILS

The premise is owned for administrative office at the heading address. Premise is located in commercial/residential area.

Customer Care Center and warehouses are located at the followings:

- xxxxxxxxxxxxxxxxxxxxxxxxx 11000.
- xxxxxxxxxxxxxxxxx. Sriracha, Chonburi 20230.
- xxxxxxxxxxxxxxxxx. Wangnoi, Ayutthaya 13170.

COMMENT

The subject supplies the high quality and reliable products since it has been in the market for almost thirty years. It has maintained the numbers of customers from the small industrial function to the large warehousing storage. Its quality products are well known in local market, as well as the company reputation is well recognized in the industry.

FINANCIAL INFORMATION

The capital was initially registered at Bht. 1,000,000 divided into 10,000 shares of Bht. 100 each.

The capital was increased later as follows:

Bht. x,000,000 on xxxxxx 5, 198x
 Bht. x,000,000 on xxxxxxx, 19xx
 Bht. xxx,000,000 on xxxxxxxx, 19xx
 Bht. 50,000,000 on April 3, 20xx

The latest registered capital was increased to Bht. 50,000,000 divided into 500,000 shares of Bht. 100 each with fully paid.

THE SHAREHOLDERS LISTED WERE : [as at April 30, 2018]

<u>NAME</u>	<u>HOLDING</u>	<u>%</u>
Mr. XXXXXXXX Nationality: Thai Address : xxxxxxxxxxxx, Nonthaburi	105,350	21.07
Mrs. XXXXXXXX Nationality: Thai Address : xxxxxxxxxxxx, T. Bangpood, A. Pakkred, Nonthaburi	100,000	20.00
Mr. XXXXXXXX Nationality: Thai Address : xxxxxxxxxxxxxxxx, Huaykwang, Bangkok	95,000	19.00
Mr. XXXXXXXX Nationality: Thai Address : xxxxxxxxxxxxxxxx, Huaykwang, Bangkok	75,000	15.00
Mrs. XXXXXXXX Nationality: Thai Address : 29/388 Moo 9, T. Bangpood, A. Pakkred, Nonthaburi	50,000	10.00
Mrs. XXXXXXXX Nationality: Thai Address : xxxxxxxxxxxxxxxx, Nonthaburi	25,000	5.00

Mr. XXXXXXXX	18,650	3.73
Nationality: Thai		
Address : xxxxxxxxxxxxxxxx, A. Pan, Chiangrai		
Other shareholders	31,000	6.20

Total Shareholders : 13

Share Structure [as at April 30, 2018]

Nationality	Shareholders	No. of Share	% Shares
Thai	13	500,000	100.00
Foreign	-	-	-
Total	13	500,000	100.00

NAME OF AUDITOR & CERTIFIED PUBLIC ACCOUNTANT NO. :

Mr. xxxxxxxxxxxxxxxx No. 5xx6

BALANCE SHEET [BAHT]

The latest financial figures published as at December 31, 2011, 2010 & 2009 were:

ASSETS

Current Assets	2019	2018	2017
Cash and Cash Equivalents			
Trade Accounts & Notes Receivable			
Inventories			
Other Current Assets	xxxxxxx	xxxxxx	xxxxxxx
Total Current Assets	xxxxxxx	xxxxxx	xxxxxxx
Investment in Related Company			
Fixed Assets			
Guarantee and Deposit	xxxxxx	xxxxxxx	xxxxxxx
Total Assets	xxxxxxx	xxxxxxx	xxxxxxx

LIABILITIES & SHAREHOLDERS' EQUITY [BAHT]

Current Liabilities	2019	2018	2017
Bank Overdraft			
Trade Accounts & Notes Payable			
Revenue Department Payable			
Loan Director			
Accrued Income Tax			
Pre-received Income	XXXXXX	XXXXXXX	XXXXXXX
Accrued Expenses			
Total Current Liabilities	XXXXX	XXXXX	XXXXXX
Long-term Loan from Bank	XXXXXX	XXXXXX	XXXXXX
Total Liabilities	XXXXXX	XXXXXX	XXXXXX
Shareholders' Equity			
Share capital : Baht 100 par value authorized, issued and fully paid share capital 500,000 shares	XXXXXX	XXXXXX	XXXXXX
Capital Paid			
Retained Earnings:			
Appropriated for Statutory Reserve			
Unappropriated	XXXXX	XXXXX	XXXXX
Total Shareholders' Equity	XXXXXX	XXXXX	XXXXX
Total Liabilities & Shareholders' Equity	XXXXX	XXXXXXX	XXXXXX

PROFIT & LOSS ACCOUNT

Revenue	2019	2018	2017
Sales & Services Income			
Rental Income			
Tax Card Income			
Dividend Income			
Interest Income			
Gain on Exchange Rate			
Gain on Disposal of Assets			
Other Income	XXXXXX	XXXXXX	XXXXXXX
Total Revenues	XXXXXX	XXXXXX	XXXXX
Expenses			
Cost of Goods Sold & Service			
Selling and Administrative Expenses	XXXXX	XXXXX	XXXXX
Total Expenses	XXXXXX	XXXXXX	XXXXXX
Profit before Financial Cost & Income Tax			
Financial Costs	XXXXXXX	XXXXXX	XXXXXX
Profit before Income Tax			
Income Tax	XXXXXX	XXXXXX	XXXXXX
Net Profit / [Loss]	XXXXXXXX	XXXXXXXX	XXXXXXXX