

## SAMPLE SDN. BHD.

### ABOUT COMPANY

Registration No.	20160101XXXX (118XXXX-P)
Legal Form	Private Company Limited by Shares
Incorporation Date	28-Mar-2016
Company Status	Active
Registered Address	LEVEL 2, MID VALLEY CITY, LINGKARAN SYED PUTRA KUALA LUMPUR, 59200, WILAYAH PERSEKUTUAN MALAYSIA
Source	Companies Commission of Malaysia 2021-09-17 08:04:39

#### Financial Highlights

Last account date	31-Dec-2019
Total liabilities	MYR 794,662.00
Total equity	MYR 197,780.00
Profit after tax	MYR -1,039,559.00
Total assets	MYR 992,442.00
Revenue	MYR 71,430.00

#### Risk Evaluation

Risk Indicator	A - Very Low Risk
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#### ADDRESS & CONTACTS

Business Address	LEVEL 5, Q SENTRAL, 2A, JALAN STESEN SENTRAL 2, KUALA LUMPUR SENTRAL KUALA LUMPUR, 50470, WILAYAH PERSEKUTUAN MALAYSIA
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#### Line Of Business

TO PROVIDE SYSTEMS DEVELOPMENT AND CONSULTANCY AND PROVISION OF INFORMATION TECHNOLOGY SERVICES.

### ACTIVITIES

MSIC code	MSIC description	Activity level	Equivalent SIC code
70209	OTHER MANAGEMENT CONSULTANCY ACTIVITIES N.E.C	1st	8742

## CAPITAL AND EQUITIES

### Capital

Capital Type	Capital Amount
Issued Capital	MYR 6,500,000.00

### Equities

Equities Type	Number of issued shares
Ordinary Shares	6,500,000
Preference Shares	0
Other Shares	0

#### Issued Capital - Additional Information:

Ordinary shares cash: 6500000, Ordinary shares non-cash: 0,

Preference shares cash: 0, Preference shares non-cash: 0,




Other shares cash: 0, Other shares non-cash: 0,

## SHAREHOLDERS

Name	IC/Passport/Reg No.	Amount	%
 CRIF S.P.A.	-	MYR 6,500,000.00	100.00

## MANAGEMENT

### Management

Name	IC/Passport/Reg No.	Designation	Age	Date of Appointment	Address
 Individual 1	71022810XXXX	Secretary	50	28-Mar-2016	NO. 22, JALAN SS3/22, PETALING JAYA, 47300, SELANGOR, MALAYSIA
 Individual 2	63033010XXXX	Director	58	28-Mar-2016	18, ELITIS LAMAN HIJAU , VALENCIA HILLCOURT PRECINCT, SUNGAI BULOH, 47000, SELANGOR, MALAYSIA
 Individual 3	YB239XXXX	Director	56	21-Nov-2018	23 ANGULLIA PARK, 239975, ATP 1002 SINGAPORE, SINGAPORE

Name	IC/Passport/Reg No.	Designation	Age	Date of Appointment	Address
Individual 4	81100808XXXX	Director	39	14-Jul-2017	NO. 98, JALAN BK 5/9, BANDAR KINRARA, MALAYSIA, PUCHONG, 47100, SELANGOR, MALAYSIA

## FINANCIAL INFORMATION

### Summary of Financial Information

Exempt company	N	N	N	N	N
Financial Year End	31-Dec-2019	31-Dec-2018	31-Dec-2017	31-Dec-2016	31-Dec-2015
Unqualified (Y/N)	Y	Y	Y	Y	N
Consolidated (Y/N)	N	N	N	N	N
Date of Tabling	30-Jun-2020	27-Jun-2019	30-Jun-2018	18-Apr-2017	-
Auditor Reg. No.	AF0021XX	AF0021XX	AF0020XX	AF14XX	-
Auditor name	Audit Company 1	Audit Company	Audit Company 2	Audit Company 3	-

### Balance Sheet

	31-Dec-2019	31-Dec-2018	31-Dec-2017	31-Dec-2016	31-Dec-2015
	MYR	MYR	MYR	MYR	MYR

#### Assets

##### Current assets

<b>Total current assets</b>	<b>986,692</b>	<b>1,887,662</b>	<b>909,884</b>	<b>90,410</b>
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##### Non-current assets

Fixed assets	5,750	3,224
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<b>Total non-current assets</b>	<b>5,750</b>	<b>3,224</b>
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<b>Total assets</b>	<b>992,442</b>	<b>1,890,886</b>	<b>909,884</b>	<b>90,410</b>
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#### Liabilities

##### Current liabilities

<b>Total current liabilities</b>	<b>794,662</b>	<b>653,847</b>	<b>187,454</b>	<b>131,922</b>
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<b>Total liabilities</b>	<b>794,662</b>	<b>653,847</b>	<b>187,454</b>	<b>131,922</b>
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#### Liabilities and equity

##### Equity

Minority interest	-2,345			
Paid-up capital	2,500,000	2,500,000	1,000,000	2
Retained earnings	-2,299,875	-1,262,961	-277,570	-41,514
<b>Total equity</b>	<b>197,780</b>	<b>1,237,039</b>	<b>722,430</b>	<b>-41,512</b>
<b>Total liabilities and equity</b>	<b>992,442</b>	<b>1,890,886</b>	<b>909,884</b>	<b>90,410</b>

### Profit and Loss

	31-Dec-2019 MYR	31-Dec-2018 MYR	31-Dec-2017 MYR	31-Dec-2016 MYR	31-Dec-2015 MYR
<b>Income statement</b>					
Revenue	71,430	102,414	51,888		
Profit before tax	-1,039,559	-985,391	-236,056	-41,514	
<b>Profit after tax</b>	<b>-1,039,559</b>	<b>-985,391</b>	<b>-236,056</b>	<b>-41,514</b>	
Minority interest	2,645				
<b>Shareholder profit</b>	<b>-1,036,914</b>	<b>-985,391</b>	<b>-236,056</b>	<b>-41,514</b>	
<b>Changes in retained earnings</b>					
Retained earnings b/f	-1,262,961	-277,570	-41,514		
<b>Retained earnings c/f</b>	<b>-2,299,875</b>	<b>-1,262,961</b>	<b>-277,570</b>	<b>-41,514</b>	

### Financial ratios

	31-Dec-2019 MYR	31-Dec-2018 MYR	31-Dec-2017 MYR	31-Dec-2016 MYR	31-Dec-2015 MYR
<b>Profitability ratios</b>					
Return on assets	-1.05	-0.52	-0.26	-0.46	-
Return on equity	-5.26	-0.80	-0.33	1.00	-
Return on sales	-14.55	-9.62	-4.55	-	-
Return on capital employed	-5.26	-0.80	-0.33	1.00	-
<b>Liquidity ratios</b>					
Current ratio	1.24	2.89	4.85	0.69	-
Current liabilities to equity ratio	4.02	0.53	0.26	-3.18	-

**Capital structure ratios**

Fixed assets to equity	0.03	0.00	-	-	-
Debt to assets ratio	0.80	0.35	0.21	1.46	-
Debt to equity ratio	4.02	0.53	0.26	-3.18	-

**Efficiency ratios**

Assets turnover ratio	0.05	0.07	0.10	-	-
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**Auditors**

**31-Dec-2019**

Auditor Name	Audit Company 1
Registration Number	AF0021XX
Address	NO. 42A, JALAN MOLEK 2/2, TAMAN MOLEK, JOHOR BAHRU, 81100, JOHOR, MALAYSIA

**31-Dec-2018**

Auditor Name	Audit Company
Registration Number	AF0021XX
Address	NO. 42A, JALAN MOLEK 2/2, TAMAN MOLEK, JOHOR BAHRU, 81100, JOHOR, MALAYSIA

**31-Dec-2017**

Auditor Name	Audit Company 2
Registration Number	AF0020XX
Address	UNIT 3.3A, 3RD FLOOR, SURIAN TOWER, NO. 1, JALAN PJU 7/3, MUTIARA DAMANSARA, PETALING JAYA, 47810, SELANGOR, MALAYSIA

**31-Dec-2016**

Auditor Name	Audit Company 3
Registration Number	AF14XX
Address	29-2B, JALAN METRO PERDANA BARAT 1, TAMAN USAHAWAN KEPONG, KUALA LUMPUR, 52100, WILAYAH PERSEKUTUAN, MALAYSIA

**DOCUMENT LODGE**

## SAMPLE SDN. BHD.

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Last SSM Update: 17-Sep-2021

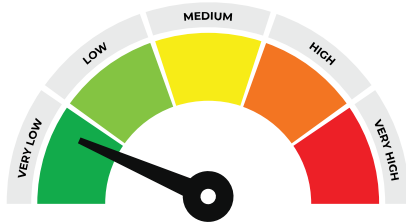
SSM Last Registered Document: 15-Oct-2020

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Date	Form
31-Dec-2019	557
31-Dec-2018	557
31-Dec-2017	557
31-Dec-2016	557



## RISK EVALUATION



Score 748

Score Tranche A - Very Low Risk

## Score Glossary

The CRIF methodology that is applied to evaluate the risk of a company is a blending of statistical evidence and the in-depth market knowledge of local analysts. The CRIF methodology is designed to provide a quantitative estimate of the future financial stress outlook of a company.

Financial stress primarily refers to a decline in revenues and profit margin of the company.

The most relevant data and insights are combined by CRIF to apply a score that serves to guide and inform decision-takers. It provides a transparent and independent evaluation of the risks that indicate the performance and stability of a business entity.

The CRIF Score delivers the following outcomes :

- **Score Tranche:** Range A = Very Low Risk of financial stress, to E = Very High Risk of financial stress
- **Score:** from 300 to 900 (the lower the Score, the higher the Risk). The score precisely indicates the risk profile of the company by showing how the company is positioned compared to the average risk score within the Score Tranche

Risk Score	Risk Description	Tranche
731 – HIGH	Very Low Risk	A
641 – 730	Low Risk	B
542 – 640	Medium Risk	C
527 – 541	High Risk	D
LOW – 526	Very High Risk	E

## APPENDIX

### Customer Service

For further information or query, please contact our Customer Service.

CRIF OMESTI SDN BHD

Ho Hup Tower – Aurora Place

2-10-07 – Level 10, Plaza Bukit Jalil,

No.1, Persiaran Jalil 1, Bandar Bukit Jalil,

57000 Kuala Lumpur

Email Address: [csc.my@crif.com](mailto:csc.my@crif.com)

Inquiries should always contain the below minimum details:

- Full Company Name
- Telephone Number
- Business Identification Number
- Contact Name
- Reference
- Order Date



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