

Thailand Sample Company

Thailand Full Report Delivery date: 23-Aug-2023

Last Data Update: 12-Feb-2021

ABOUT COMPANY

Crif Number	TH0000000286
Registration No.	010XXXXXXX944 from 31-Mar-2017
Legal Form	Limited Liability Company Limited
Company Status	Active
Company Type	Headquarter
Business Size	Small

ADDRESS & CONTACTS	
Address	27 Soi. Hiran Rujee 3
	Prachathipok Rd. On Nut
	Suan Luang, Bangkok 10600,
	BANGKOK AND VICINITY,
	Thailand
Telephone(s)	+66 0-6830-11113

ACTIVITIES

Code	Description
5094	Wholesale Trade-Durable Goods - JEWELRY AND PRECIOUS STONES





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COMPLIANCE RECORDS

Record Type	Record Date
Annual General Meeting (AGM)	31-Jul-2020

CAPITAL AND EQUITIES

Capital		
Capital Type	Capital Amount	Start Validity Date
Registered Capital	5,000,000.00 THB	31-Mar-2017
Issued Capital	233,546.00 THB	01-Jan-2019

Equities				
Equities Type	Number	Equities Amount	Single Share Value	Paid-up share value
Ordinary Shares	200	2,000.00 THB	10.00 THB	10.00 THB

HISTORICAL - LEGAL EVENTS

Changes in Capital			
Capital Type	Capital Amount	Start Validity Date	End Validity Date
Issued Capital	233,546.00 THB	01-Jan-2019	-
Registered Capital	5,000,000.00 THB	31-Mar-2017	-
Capital Investment (former)	3,456.00 THB	31-Mar-2017	31-Dec-2018
Issued Capital (former)	123,000.00 THB	31-Mar-2017	31-Dec-2018

Changes in Company Name

Thailand Sample Company Present Name

Previous Name Thailand Company

MANAGEMENT

Kitxxxxxxx Thaxxxxxxx

Name	Updated on	31-Mar-2017
Chaxxxxxxx Anaxxxxxxx		





SHAREHOLDERS

Share			
Share		Mars	III IST

Shareholders list Completeness Shareholders list start validity date Major 31-Jul-2020

shareholders

Total no. of Shareholders **Total Amount of Shares** 5,000,000.00 THB

S	hare	hol	d	ers

Snarenoiders				
Name	Nationality	Shares Amount	Shares Number	Percentage
Chaxxxxxxx Anaxxxxxxx	Thailand	2,750,000.00 THB	275,000	55.00 %
Anaxxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %
Kitxxxxxxx Thaxxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %
C Thaxxxxxxx Anaxxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %

FINANCIAL INFORMATION

Financial Statement Type Company

Instance Type General (Company Limited)

Balance Sheet

31-Dec-2018	31-Dec-2019
12	12
THB	THB

Assets

Current	Accets

Current Assets			
Cash and deposits at financial institutions	1,085,752.23	945,687.48	
Accounts receivable	37,685.29	-	
Total accounts and notes receivable	37,685.29	-	
Inventories - net	4,997,657.74	5,120,941.62	
Other current assets	99,065.44	8,539.97	





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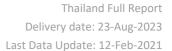
Total Current Assets			
Total current assets	6,220,160.70	6,075,169.07	
Non Current Assets			
Property, plant and equipment - net	280,636.93	277,577.14	
Total Non Current Assets			
Total non-current assets	280,636.93	277,577.14	
otal assets	6,500,797.63	6,352,746.21	
abilities			
Current Liabilities			
Accounts payable	1,671,990.68	658,872.59	
Other short-term loans		950,000.00	
Other current liabilities	175,332.26	57,262.10	
Total Current Liabilities			
Total current liabilities	1,847,322.94	1,666,134.69	
Non Current Liabilities			
Other long-term loans	2,550,000.00	-	
Total Non Current Liabilities			
Total non-current liabilities	2,550,000.00	-	
otal liabilities	4,397,322.94	1,666,134.69	
abilities And Equity			
Equity			
Common stocks - authorized shares	5,000,000.00	5,000,000.00	
Common stocks - issued and paid-up shares	5,000,000.00	5,000,000.00	
Unappropriated retained earnings	-2,896,525.31	-313,388.48	
Total Equity			





Total shareholders' equity	2,103,474.69	4,686,611.52	
Total liabilities and shareholders' equity	6,500,797.63	6,352,746.21	

ofit and Loss			
	31-Dec-2019 12 THB	31-Dec-2018 12 THB	
Total revenue	41,051,291.98	22,302,158.21	
Net Sales	40,002,418.60	22,302,158.21	
Cost of sales /services	37,779,323.84	19,193,552.74	
Gross profit (loss)	2,2 <mark>23,0</mark> 94.76	3,108,605.47	
General and administrative expenses	1,012,184.66	3,350,759.88	
Selling and marketing expenses	4,842,920.31	-	
Operating income (loss)	-3,632,010.21	-242,154.41	
Other income	1,048,873.38	-	
Other expenses	-	5,880.27	
Income (loss) before depreciation and amortization	-2,583,136.83	-248,034.68	
Income (loss) before interest and income taxes	-2,583,136.83	-248,034.68	
Interest expenses	-	473.88	
Income (loss) before income tax and extraordinary items	-2,583,136.83	-248,508.56	
Income (loss) before extraordinary items	-2,583,136.83	-248,508.56	
Income (loss) before minority interests	-2,583,136.83	-248,508.56	
Net income (loss)	-2,583,136.83	-248,508.56	





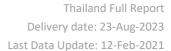
Ratios 31-Dec-2019 31-Dec-2018 12 12 THB THB **Liquidity ratios** Quick Ratio (times) 0.66 0.57 **Current Ratio (times)** 3.37 3.65 **Working Capital** 4,372,837.76 4,409,034.38 (baht) **Efficiency ratios Collection Period** 0.34 (Days) Accounts Receivable 1,061.49 Turnover (times) Days' Sales in 48.28 97.38 inventory (days) **Inventory Turnover** 7.56 3.75 (times) Average Payment 16.15 12.52 Period (days) **Accounts Payable** 22.60 29.13 Turnover (times) **Fixed Asset** 142.54 80.35 Turnover (Times) **Total Asset Turnover** 6.15 3.51 (times) **Profitability ratios** 5.56 13.94 **Gross Profit Margin** (%) **Operating Profit** -9.08 -1.09 Margin (%) Net Profit Margin -6.46 -1.11 (%) Return on Assets (%) -39.74 -3.91 Return on Fix Assets -920.46 -89.53 (%) Earning before Tax -3.91 -39.74 to Total Assets (%) Return on Equity (%) -122.80 -5.30 **Financial policy ratios**





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Debt Ratio (Times)	0.68	0.26	
Debt to Equity (Times)	2.09	0.36	
Capital to Total Assets (%)	76.91	78.71	
Equity to Total Assets (%)	32.36	73.77	
Interest Coverage (Times)	-	-523.41	
Long term debt to total assets (%)	39.23	-	
Debt Service Coverage Ratio (Times)	-	-523.41	
rowth ratios			
Revenue Growth (%)	84.07	-	
Net Profit Growth (%)	-939.46	-	
Total Assets Growth (%)	2.33	<u>-</u>	
Sales Growth (%)	79.37	-	





RISK EVALUATION



Score	1333 - 1391
Credit Limit	90000 - 180000
Score Tranche	B - Low Risk

Score Glossary

The score is the outcome of the risk evaluation based on the business information and financial statement. It aims at providing the likelihood of a company facing financial stress which leads to the bankruptcy, company dissolution, absolute receivership, or rehabilitation over the next 12 months.

- Score: It is varied between the five ranges as tabulated
- Score Tranche: It can vary from A- Very Low Risk to E-Very High Risk
- Credit Limit:The suggested exposure for commercial transactions

Crif Score	Risk Description	Tranche one
1442-1999	Very Low Risk	Α
1333-1441	Low Risk	В
1274-1332	Medium Risk	С
1228-1273	High Risk	D
1001-1227	Very High Risk	E



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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 Telephone number +603 273 332 45 Email Address: info@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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