

Thailand Sample Company

ABOUT COMPANY

Crif Number	TH0000000286
Registration No.	010XXXXXXXX944 from 31-Mar-2017
Legal Form	Limited Liability
Local Legal Form	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



Thailand Sample Company

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

Present Name	Thailand Sample Company
Previous Name	Thailand Company

MANAGEMENT

Name	Updated on
Chaxxxxxx Anaxxxxxx	31-Mar-2017
Kitxxxxxx Thaxxxxxx	

SHAREHOLDERS

Shareholders List

Shareholders list Completeness	Major shareholders	Shareholders list start validity date	31-Jul-2020
Total no. of Shareholders	4	Total Amount of Shares	5,000,000.00 THB

Shareholders

Name	Nationality	Shares Amount	Shares Number	Percentage
 Chaxxxxxx Anaxxxxxx	Thailand	2,750,000.00 THB	275,000	55.00 %
 Anaxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %
 Kitxxxxxx Thaxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %
 Thaxxxxxx Anaxxxxxx	Thailand	750,000.00 THB	75,000	15.00 %

FINANCIAL INFORMATION

Financial Statement Type	Company
Instance Type	General (Company Limited)

Balance Sheet

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

Assets

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

Total Current Assets

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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
Total assets	6,500,797.63	6,352,746.21
Liabilities		
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	-
Total liabilities	4,397,322.94	1,666,134.69
Liabilities 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

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Total liabilities and shareholders' equity	6,500,797.63	6,352,746.21
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Profit 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)	2,223,094.76	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 (baht)	4,372,837.76	4,409,034.38
Efficiency ratios		
Collection Period (Days)	0.34	-
Accounts Receivable Turnover (times)	1,061.49	-
Days' Sales in inventory (days)	48.28	97.38
Inventory Turnover (times)	7.56	3.75
Average Payment Period (days)	16.15	12.52
Accounts Payable Turnover (times)	22.60	29.13
Fixed Asset Turnover (Times)	142.54	80.35
Total Asset Turnover (times)	6.15	3.51
Profitability ratios		
Gross Profit Margin (%)	5.56	13.94
Operating Profit Margin (%)	-9.08	-1.09
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 to Total Assets (%)	-39.74	-3.91
Return on Equity (%)	-122.80	-5.30
Financial policy ratios		
Debt Ratio (Times)	0.68	0.26

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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
Growth ratios		
Revenue Growth (%)	84.07	-
Net Profit Growth (%)	-939.46	-
Total Assets Growth (%)	2.33	-
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	A
1333-1441	Low Risk	B
1274-1332	Medium Risk	C
1228-1273	High Risk	D
1001-1227	Very High Risk	E

APPENDIX

Customer Service

If you require further information or have any concerns, please contact our Customer Service.

CRIF BizInsights
 380 Jalan Besar Road
 #13-02/04 ARC380
 Singapore 209000

Telephone Number: (+65) 6909 9870

Email Address: csc.sg@crif.com

Inquiries should always contain the below minimum details:

- Full Company Name
- Full Headquarters Address
- Telephone Number

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- Business Identification Number
- Contact Name
- Reference
- Order Date

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