

Total Hong Kong Trade Risk Score Report (TTRSR-HK)

Requested Name:	Total Fictitious Sample Limited ~ 迪陶虛構樣本有限公司
Speed Mode:	Normal
Total Credit's Ref.:	CRXXXXXX
Client's Reference:	N/A
Order Date:	2 Dec 2019
Delivery Date:	6 Dec 2019
Given Address:	Room XXX, X/F, Sample Centre, XX Mody Road, Kowloon, Hong Kong

OVERVIEW 概覽

Date of Report:	6 Dec 2019
Subject's Registered Name (in English ~ Chinese):	Total Fictitious Sample Limited ~ 迪陶虛構樣本有限公司
Companies Registry No. (CR No.):	88450XXX
Subject's Business Name (in English ~ Chinese):	N/A
Registered Address:	Room XXX, X/F, Sample Centre, XX Mody Road, Kowloon, Hong Kong.
Total Trade Appraisal (TTA):	2
RISK:	Low
Public Filings Compliance:	Compliant

Public Filings Compliance - looks into a number of compliance requirements such as whether Subject is promptly filing its annual return (e.g. within 42 days after the anniversary of the date of incorporation (for private companies having a share capital); whether Subject's individual director is reporting a residential address and/or whether Subject is reporting its status under the Mortgage and Charges section for Total Amount Outstanding.... etc.

ALL FIGURES QUOTED IN LOCAL CURRENCY UNLESS OTHERWISE STATED

CORPORATE STRUCTURE 公司結構

The following statutory information is based on the examination of Subject's file at Companies' Registry (CR), Hong Kong.

(For Listed Company, only Substantial Shareholders ("SS") are listed, as based on the latest available annual or interim reports. It is noted that some of the shares held (including long, short and other positions) might have been duplicated due to capacities of "Beneficial owner", "Interest of controlled corporation", "Interest of spouse", "Family interest", etc., which mean the total number of shares held by SS may not tally with (or may exceed) the authorized and/or issued shares. Therefore, both the No. and % of issued shares may be irrelevant due to system calculation. Duplicate holding (if any) will be elaborated under the "Notes to Substantial Shareholders" on the Structure Remark section.)

Co. File Examined	2 Dec 2019
Companies Registry No. (CR No.)	88450XXX
Legal Status	Private company limited by shares
Active Status	Live
Date of Incorporation / Registration	5 Oct 1993

Name Changed From	Date of Change(s)
Total Fictitious Limited ~ 迪陶虛構有限公司	10 Nov 1993

Authorized/Registered Share Capital	N/A
Issued/Subscribed Shares	1,000,000
Issued/Subscribed Share Capital	HKD1,000,000
Paid up Capital	HKD1,000,000
Class of Shares/Subscribed/Paid-Up Amount	Ordinary

Last Annual Return Date	5 Oct 2019
Year of Annual Return of no change or Annual Return Inspection Date (for China reports)	N/A
Branches/Trading As	N/A

Company Secretary	Name	ID/CR No.	Passport (PP)/ Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address
	Total Fictitious Sample Secretarial Limited	N/A	N/A	N/A	Room XXX, X/F, Sample Centre, XX Mody Road, Kowloon, Hong Kong .

Shareholders/ Subscribers (as at 5 Oct 2019)

Shareholders/ Subscribers	ID/CR No.	Passport (PP)/ Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address	No. of Shares	Class of Shares/ Subscribed/ Paid-Up Amount	% Of Share Capital
QXXX Limited	N/A	N/A	N/A	Sample House, Sample Highway, Road Town, Tortola, British Virgin Islands.	999,999	Ordinary	99.99
WONG XXX ~ 王XX	C4XXXXXX-X	N/A	N/A	D.D. XXX, Lot XXX, Sample's Cove, House XX, New Territories, Hong Kong.	1	Ordinary	0.00
Total:					1,000,000		

Directors ~ 董事 (as at 5 Oct 2019)

Directors ~ 董事	ID/CR No.	Passport (PP)/ Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address
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TSE XXX ~ 謝XX	A8XXXXX	N/A	N/A	Flat X, X/F., Block X, XXX Towers, XXX, Sample Road, Ma On Shan, New Territories, Hong Kong.
WONG XXX ~ 王XX	C4XXXXX-X	N/A	N/A	D.D. XXX, Lot XXX, Sample's Cove, House XX, New Territories, Hong Kong.

TOTAL WRIT SCANNER (TWS) 迪陶訴訟搜查

TWS reveals if Subject has been listed as Defendant, Debtor, Respondent, Appellee or Parties (collectively as "DDRAP"), in liquidation or bankruptcy or in certain reports as Plaintiff, Creditor, Applicant, Appellant or Parties (collectively as "PCAAP") within our database in the last 7 years. In some reports, TWS also reveals if Subject has been listed as DDRAP, in liquidation or bankruptcy or as PCAAP within our database for 7 years ago, which is according to the **Code of Practice on Consumer Credit Data** issued by Office of the Privacy Commissioner for Personal Data, Hong Kong. It should be noted that the court record contained in a report is in its as-is/original language to remain its originality (e.g.: English, Chinese or other languages), as subject to the location of the court (summary translation service may be provided at a nominal cost if so required). The record might have also been discharged, paid, terminated, vacated, settled or released prior to the date of report. Claims are filed as the result of disputes of a commercial or other natures. The DDRAP is not liable nor is the PCAAP eligible to the claim until judgment is obtained or handed down from the relevant court, which is not open for public inspection. Only the latest 50 records, based on name-match and unverified (except otherwise revealed or arranged), will be shown when total records exceed 50.

Users/viewers should compare their own information with the revealed information to process appropriate verification or request a **Total Verification Report (TVR)** or **Total Background/Verification Report (TBVR)**.

Search Result:

As Defendant

	Action/Case Number	Date	Defendant/ Debtor/ Parties/ Respondent/ Appellee	Defendant's Address	Plaintiff/ Creditor/ Parties/ Applicant/ Appellant	Cause/Offences/ Nature	Claim Amount
1	STS88888888/2018	12 Nov 2018	Total Fictitious Sample Limited 迪陶虛構樣本有限公司	N/A	N/A	未有提交利得稅報稅表 Failing to furnish Profits Tax Return	N/A
2	DCDT88888888/2014	14 Aug 2014	Total Fictitious Sample Limited	Room XXX, X/F, Sample Centre, XX Mody Road, Kowloon, Hong Kong.	Total Fictitious Plaintiff Limited	N/A	HKD73,588

As Plaintiff

None found in our database

Comments

Action No.: STS88888888/2018 - **Action Date:** 12 Nov 2018
Investigation reveals that the Defendant had furnished back the Profits Tax Return on 11 Jan 2019.

Action No.: DCDT88888888/2014 - **Action Date:** 14 Aug 2014
Investigation reveals that the case had been settled in full repayment by the Defendant on 23 Oct 2014.

TOTAL DEBT SCANNER (TDS) 迪陶債案搜查

TDS reveals if Subject has been listed as debtor in our debt database in the last **5 years** and that is subject to the "**Code of Practice on Consumer Credit Data**" issued by Office of the Privacy Commissioner for Personal Data, Hong Kong. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. It should be noted that the collection record contained in the report might have been paid, terminated, vacated, settled or released prior to the date of report.

Search Result:

None found in our database

PUBLIC FILINGS 公共檔案

Mortgages and Charges (M&C)

M&C records, if any, are extracted from the Companies Registry, Hong Kong ("CRHK"). Details of "Creating Instrument" and "Description of Property Mortgaged or Charged" are available subject to the prevailing fees as per document charged by CRHK. Please indicate/select "Full Mortgage/Charge" when ordering our services/reports (e.g.: Total Limited Company Search or Total Company Credit Report). Request for Full mortgage/Charge made 7 days after the report delivery will be treated as a new order and is subject to our "Official Document Retrieval (ODR)" service charge + related government fees. M&C brief particulars may not be available from CRHK for mortgage/charge registered before 28 Feb 2005.

Records filed in:	N/A
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Total Amount outstanding as of the date of this Return on all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to sections 80 and 82 of the Companies Ordinance 截至本申報表日期, 所有須根據 〈公司條例〉 第80及第82 條規定向公司註冊處處長登記的按揭及押記的未償還總額: Nil

BANKING 銀行

Maintaining bank accounts with Bank of China (Hong Kong) Limited and HSBC. One source reported that account relationship started in 1990s. No negative implication has been reported.

GROUP PROFILE & FINANCIALS

N/A

NATURE OF BUSINESS

Business Lines

Principal Business Line	Design, manufacture and sale of printed circuit boards (PCBs)
Second Business Line	Property holding and investment

TOTAL TRADE RISK SCORE 迪陶交易風險評分

Non-Financial		
	*Maximum Weight	*Weight Score
Legal/Capital Structure	12.00	6.00
^Registered Charges/Mortgages	3.00	1.00
Years in Business	12.00	3.00
Total Writ Scanner	6.00	3.00
Total Debt Scanner	3.00	0.00

Public Filings Compliance	1.00	0.00
Sub Total	37.00	13.00
Total Trade Risk Score (TTRS)	37.00	13.00

RISK: Low

INTRODUCTION TO TOTAL TRADE RISK SCORE

Total Trade Risk Score (TTRS) is based on a risk score model developed by the credit and risk analysis team of Total Credit & Risk Management Group. In summary, a higher-risk company attains a higher score, and vice versa. The TTRS is calculated according to respective indicators including Legal Status; Capital; Registered Charges/Mortgages; Years of Business; Negative and Positive Records and Public Filings Compliance. The maximum score for TTRS is 37*.

TTRS is researched, developed and designed to appraise your business and credit risks by a rating "**Total Trade Appraisal (TTA)**" defined to the company in question. TTRS is classified into eight levels represented by the **TTA** ranges from TTA1, indicating a minimal risk to TTA5 the highest risk. A rating of TTA6 is used for companies, which are in bankruptcy, liquidation, striking-off, dissolved, deregistration, business cessation or receivership, or are no longer trading or in business. A "NR" rating will be given for non-scored/non-appraised companies, indicating an unclassified risk (risk unknown), used on brand new companies as an example (refer following "**Corresponding Table for TTA and TTRS**" and "**Notes for non-scored/non-appraised companies**" for more details)

***Notes for additional points to TTRS**

When judged that the "Maximum Weight" for key risk factors is not sufficient to reflect the actual status of a company, additional points may be given under the "Weighted Score" column. Therefore it is possible that the weighed score would be higher than the maximum weight such as in the following scenarios.

1. Companies whose property has a charging order being filed by its creditor or repossessed by its banker/creditor, etc.
2. Companies possessing short and unclear history with scanty information.
3. Companies being filed with a winding up petition or order.
4. Companies in bankruptcy, liquidation, striking-off, dissolved, deregistration, business cessation or receivership a minimum score of "71" will be given under the "Legal Structure" factor. The other factors may not be scored. The given appraisal will be TTA6.

Corresponding Table for TTA and TTRS:

TTA	TTRS	RISK	Recommendations
1	0 - 7.39	Minimal	Trade dealings strongly recommended.
2	7.4 - 14.79	Low	Trade dealings recommended.
3+	14.8 - 18.49	Medium Low	Trade dealings recommended, supported with regular monitoring.
3	18.5 - 23.99	Medium	Trade dealings appear acceptable while should be supported with regular monitoring.
3-	24 - 27.79	Medium High	Trade dealings should be made upon close-watch and regular monitoring basis.
4	27.8 - 31.49	High	Trade dealings preferably upon secured basis.
5	31.5 - 37	Very High	Trade dealings not advised whereas if necessary, should only be upon secured basis.
6	Over 37	Extremely High	Trade dealings absolutely not advised due to bankrupt, liquidation, striking-off, dissolution, deregistration, business cessation or receivership
NR	No Rating	Unknown	NR is given where there is insufficient or inappropriate information to facilitate rating. However, it is not to be construed as favorable or unfavorable.

TOTAL TRADE APPRAISAL 迪陶交易風險總評

2

RISK: Low

Notes for non-scored/non-appraised companies ("NR" rating):

Zero ("0") score and/or no appraisal will be given to the companies:

- In business operation for less than one year. The given rating will be "NR".
- Incorporated or registered overseas and NOT possessing registration locally. The given rating will be "NR".
- With acquired and/or offered information being insufficient or inappropriate to facilitate rating (e.g. companies that are dormant, applying or planning to cease business or not having a place of business operation locally). The given rating will be "NR".

TTA GUIDE

- The TTA is an opinion on the company's capability and ability based on prevailing conditions and information made available to Total Credit & Risk Management Group at the time of appraising.
- The TTA is not a recommendation to buy or sell nor is it an endorsement or non-endorsement of an issue.
- The information received has been obtained from sources deemed to be reliable, but its accuracy or completeness is not guaranteed.
- Total Credit & Risk Management Group does not assume any part of the requestor's risk in the use or non-use of the TTA.
- No part of this report may be reproduced, stored in retrieval system or transmitted, in any form or by any means.
- The TTA is subject to change due to any unforeseen and/or foreseen circumstances.
- The TTA is generated from its own scoring model, which is different from our other score and appraisal such as Total Credit Risk Score (TCRS) or Total Trade Risk & Property Score (TTRPS). Therefore, the resulted appraisals in these reports may not be the same or in line with our other score and appraisal due to the different numbers of factor scored.

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-END OF REPORT-

Economic and Trade Information on Hong Kong

Service Trade Performance

(in nominal terms)	2017		2018		January-September 2019	
	US\$billion	Growth %	US\$billion	Growth %	US\$billion	Growth %
Exports	104.2	+6.3	114.3	+9.6	81.0	-4.3
Imports	77.6	+4.7	81.5	+4.9	58.7	-2.6
Total Trade	181.8	N/A	195.8	N/A	N/A	N/A
Trade Balance	26.6	N/A	32.8	N/A	N/A	N/A

Major Economic Indicators

	2016	2017	2018	Latest
Population, Mid-year (million)	7.34	7.39	7.45	7.52 ^a
Gross Domestic Product (US\$billion)	319.4	341.4	364.8	273.5 ^b
GDP Per Capita (US\$)	43,500	46,180	48,958	N/A
Real GDP Growth (%)	+2.0	+3.8	+3.0	+0.6 ^c
Inflation (% Change in Composite CPI)	+2.4	+1.5	+2.4	+2.9 ^d
Unemployment Rate (%)	3.4	3.1	2.8	3.1 ^e
Retail Sales Growth (%)	-8.1	+2.2	+8.7	-7.3 ^c
Visitor Arrival Growth (%)	-4.5	+3.2	+11.4	+0.2 ^c

^a mid-2019; ^b January - Sep 2019; ^c Year-on-year change, January - March 2019; ^d Year-on-year change, January - Oct 2019; ^e Seasonally adjusted, August - October 2019

Merchandise Trade Performance

(in nominal terms)	2017		2018		January - October 2019	
	US\$billion	Growth %	US\$billion	Growth %	US\$billion	Growth %
Total Exports	496.9	+8.0	533.1	+7.3	420.4	-5.1
Domestic Exports	5.6	+1.4	5.9	+6.5	5.1	+3.6
Re-exports	491.3	+8.1	527.2	+7.3	415.3	-5.2
Imports	558.6	+8.7	605.3	+8.4	467.5	-7.0
Total Trade	1,055.5	+8.4	1,138.4	+7.9	887.9	-6.1
Trade Balance	-61.7	N/A	-72.2	N/A	-47.1	N/A

Current Economic Situation

The world's freest economy

The world's most services-oriented economy, with services sectors accounting for more than 90% of GDP

The world's second largest host of foreign direct investment (FDI) stock, after the United States; and the fourth largest investor of foreign direct investment (FDI)

Source: Hong Kong Trade Development Council (28 Nov 2019)

KEEN to find out/verify something underneath, different and UNEXPECTED?

Email/Talk to TOTAL Investigations...!

We do:

Due Diligence/Pre-IPO Due Diligence

Who's Who

Asset Tracing

Skip Tracing

Fraud Investigation

Brand Protection

Pre-employment Screening/Employment Screening & Monitoring

Tel: (852) 2850 6682

Email: inquiry@totalcredit.hk

Website: www.totalcredit.hk

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