

TOTAL Credit & Risk Reports

TOTAL Macao Trade Risk Score Report (TTRSR-MO)

Requested Name:	Sociedade Comercial Sample Limitada ~ Sample Trading Company Limited ~ **貿易有限公司
Speed Mode:	Normal
Total Credit's Ref.:	CRXXXXXX
Client's Reference:	N/A
Order Date:	19 Feb 2020
Delivery Date:	3 Mar 2020
Given Address:	Macao.

OVERVIEW 概覽

Date of Report:	3 Mar 2020
Subject's Registered Name (in Portuguese ~ English ~ Chinese):	Sociedade Comercial Sample Limitada ~ Sample Trading Company Limited ~ **貿易有限公司
Companies Registry No. (CR No.):	SO025***
Subject's Business Name (in Portuguese, English ~ Chinese):	N/A
Registered Address:	澳門商業大馬路271號友邦廣場**樓1***-1****室, Macao.
Previous 1 Address:	** andar * e , Edificio Associacao Industrial De Macau, n s 32-36, Rua Do Comandante Mata E Olivira, 澳門馬統領街32-36號澳門廠商會大廈*樓*及*座 China.
Total Trade Appraisal (TTA):	3+
RISK:	Medium Low
Public Filings Compliance:	No Data Available

Public Filings Compliance

ALL FIGURES QUOTED IN LOCAL CURRENCY UNLESS OTHERWISE STATED

CORPORATE STRUCTURE 公司結構

The following statutory information is based on current search conducted on Subject at the Conservatória do Registo Comercial e Bens Móveis (a registration bureau for business and movable assets).

Co. File Examined	19 Feb 2020
Companies Registry No. (CR No.)	SO025***

Legal Status	Limited Company ~ 有限公司
Active Status	Live
Date of Incorporation / Registration	18 Jun 2004

Name Changed	N/A
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Authorized/Registered Share Capital	MOP100,000
Issued/Subscribed Shares	N/A
Issued/Subscribed Share Capital	MOP100,000
Paid up Capital	MOP100,000
Class of Shares/Subscribed/Paid-Up Amount	Paid-Up Amount

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

Shareholders/ Subscribers (as at 11 Feb 2020)

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
Sample Enterprises Limited	N/A	N/A	N/A	E Room 2***, **/F, Alexandra House, 6 Ice House Street, Hong Kong Island, Hong Kong.	99,000	Paid-Up Amount	99.00
Aluminco Holdings Limited	N/A	N/A		*/F, Scotia Centre, P.O. Box 2804, George Town, Grand Cayman, Cayman Islands.	1,000	Paid-Up Amount	1.00
				Total:	100,000		

Directors ~ 董事 (as at 11 Feb 2020)

Directors ~ 董事	ID/CR No.	Passport (PP)/Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address
GU *****min ~ 顧*民	N/A	N/A	N/A	1***, Unit , Building 1, Shang He Village District 1, Haidian District, Beijing, 中國北京市海澱區上河村小區1區1號樓*單元1***號, China.
WANG *****fang ~ 王*方	N/A	N/A	N/A	1***, Building 30, Exhibition Road, Xicheng District, Beijing, 中國北京市西城區展覽館路30號樓1***號, China.

Administrator 成員 (as at 11 Feb 2020)

Name	ID/CR No.	Passport (PP)/Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address
GU *****min ~ 顧*民	N/A	N/A	N/A	1***, Unit , Building 1, Shang He Village District 1, Haidian District, Beijing, 中國北京市海澱區上河村小區1區1號樓*單元1***號, China.
JIN ****guang ~ 金*光	N/A	N/A	N/A	2***, Building **, Anhuili Second District, Chaoyang District, Beijing, 中國北京市朝陽區安慧裏二區**號樓2***號, China.
WANG *****fang ~ 王*方	N/A	N/A	N/A	1***, Building 30, Exhibition Road, Xicheng District, Beijing, 中國北京市西城區展覽館路30號樓1***號, China.

General Manager ~ 总经理 (as at 11 Feb 2020)

Name	ID/CR No.	Passport (PP)/Certificate(CE) (former#):	ID/PP/CE Issuing Country:	Address
GU *****min ~ 顧*民	N/A	N/A	N/A	1***, Unit , Building 1, Shang He Village District 1, Haidian District, Beijing, 中國北京市海澱區上河村小區1區1號樓*單元1***號, China.
WANG *****fang ~ 王*方	N/A	N/A	N/A	1***, Building 30, Exhibition Road, Xicheng District, Beijing, 中國北京市西城區展覽館路30號樓1***號, China.

Structure Remarks/Registry/Business License Validity:

簽名方式: 除董事會明確許可的任何董事可以公司名義簽署的情況外, 公司僅對董事會決議文件而負責, 並對兩名董事連署的商業文件負責

TOTAL WRIT SCANNER (TWS) 迪陶訴訟搜查

TWS reveals if Subject has been listed at Defendant in the Macau Publication Search (extracted/originated from Official Gazette back to 1976). Only the latest 10 records are revealed if total number of record exceeds 10.

Search Result:

As Defendant

None found in our database

As Plaintiff

None found in our database

Comments

N/A

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: Not Applicable

BANKING 銀行

Maintaining bank accounts with The Bank of East Asia, Limited — Macau Branch, Wing Lung Bank, Limited — Macau Branch. No negative implication has been reported.

NATURE OF BUSINESS

Business Lines

Principal Business Line	Non-Ferrous Metals Trade
Second Business Line	N/A

TOTAL TRADE RISK SCORE 迪陶交易風險評分

Non-Financial

	*Maximum Weight	*Weight Score
Legal/Capital Structure/Equity	12.00	7.50
Registered Charges/Mortgages	3.00	2.50
Years in Business	12.00	5.00
Total Writ Scanner	6.00	0.00
Total Debt Scanner	3.00	0.00

Public Filings Compliance		1.00	1.00
	Sub Total	37.00	16.00
	Total Trade Risk Score (TTRS)	37.00	16.00

RISK: Medium 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 in TOTAL TRADE RISK SCORE

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 recommended. If necessary, should only be made upon secured basis.
6	Over 37	Extremely High	Trade dealings absolutely not recommended 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

3+

RISK: Medium Low

Notes for non-scored/non-appraised companies:

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.
- Trade survey's result is mostly unavailable for the captioned companies.

TTA GUIDE

- The TTA is an opinion of the company's capability and ability based on prevailing conditions and information made available to Total Credit 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 believed to be reliable, but its accuracy or completeness is not guaranteed.
- Total Credit does not assume any part of the requestor's risk in the use or non-use of this TTA.
- No part of this report may be reproduced, stored in retrieval system or transmitted, in any form or by any means.
- TTA is subject to change due to any unforeseen and/or foreseen circumstances.
- TTA is generated from its own scoring model, which is different from our other score report products (e.g. Total Company Credit Risk Score Report). Therefore, the resulted appraisals in these reports may not be the same due to the different numbers of total factor scored.

PRIVATE & CONFIDENTIAL

This report is furnished in strictest confidence at your request by Total Credit Management Services Hong Kong Limited ("TCMSHKL")/Total Credit & Risk Management Group ("TCRMG") as your agent, for your exclusive use as an aid in considering credit, risk and compliance management and for no other purpose.

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-END OF REPORT-

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**

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