

# TOTAL Credit & Risk Reports

## Total Macao Trade Risk Score Report (TTRSR-MO)

<b>Requested Name:</b>	N/A
<b>Speed Mode:</b>	N/A
<b>Total Credit's Ref.:</b>	N/A
<b>Client's Reference:</b>	N/A
<b>Order Date:</b>	N/A
<b>Delivery Date:</b>	N/A
<b>Given Address:</b>	N/A

### OVERVIEW 概覽

<b>Date of Report:</b>	Sep 7 2012
<b>Subject's Registered Name (in Portuguese ~ English ~ Chinese):</b>	Sample Comercial Offshore De Macau Limitada ~ Sample Macao Commercial Offshore Company Limited
<b>Companies Registry No. (CR No.):</b>	020013
<b>Subject's Business Name (in Portuguese, English ~ Chinese):</b>	N/A
<b>Registered Address:</b>	Sample da Praia Grande, Ns 369-371, Edificio Keng Ou, 9 Andar B, Em, Macao.
<b>Previous 1 Address:</b>	Avenida do Sample Mesquita, n's 52-58, 4 andar, Macao.
<b>Date Of Change:</b>	13 Sep 2006
<b>Previous 2 Address:</b>	Avenida do Sample Mesquita, n's 52-58, 7 andar, Macao.
<b>Date Of Change:</b>	20 Jun 2008
<b>Previous 3 Address:</b>	Travessa dos Becos, n's 37-39, Sample Centro Comercial, 1 andar e 3 andar, Macao.
<b>Date Of Change:</b>	30 Apr 2009
<b>Total Trade Appraisal (TTA):</b>	<b>3</b>
<b>RISK:</b>	<b>Medium</b>
<b>Public Filings Compliance:</b>	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 Conservatoria Dos Registos Comercial & e de Bens Moveis (a registration bureau for business and movable assets).

<b>Co. File Examined</b>	Aug 24 2012
<b>Companies Registry No. (CR No.)</b>	020013
<b>Legal Status</b>	Private Limited Company
<b>Active Status</b>	Live
<b>Date of Incorporation / Registration</b>	12 Jan 2001
<b>Name Changed</b>	N/A
<b>Authorized Share Capital</b>	MOP25,000
<b>No. of Shares Issued</b>	25,000
<b>Issued Share Capital</b>	MOP25,000
<b>Paid up Capital (excluding premium)</b>	MOP25,000
<b>Class of Share</b>	Not Stated
<b>Last Annual Return Date</b>	N/A
<b>Year(s) of "Annual Return of No Change" Filed</b>	N/A
<b>Branches/Trading As</b>	N/A
<b>Company Secretary</b>	N/A

**Shareholders/ Subscribers (as at 14 Aug 2012)**

Shareholders/ Subscribers	ID/CR No.	Passport No.	Issuing Country	Address	No. of Shares	Class of Share	% Of Share Capital
Sample Overseas Limited	N/A	N/A	N/A	Sample Group Chambers, P.O.Box CB-12000, Sample, New Providence, Bahamas.	25,000	Not Stated	100.00
<b>Total:</b>					25,000		

**Administrator 成員 (as at 14 Aug 2012)**

Name	ID/CR No.	Passport No.	Issuing Country	Address
TAN Sample ~ 陳亨利	D051xxx-x	N/A	N/A	Flat A, 18/F, Sample Court, 70 Sample Road, Hong Kong Island, Hong Kong.
TAN Sample Tse ~ 陳孝哲 <b>Alias Name:</b> Jason	K985xxx-x	N/A	N/A	Flat D, 14/F, The Sample, 4 Sample Road, Hong Kong Island, Hong Kong. <b>Other Address 1:</b> 18A, 70 Sample Road, Sample Bay, Hong Kong Island, Hong Kong .

**Structure Remarks:**

簽名方式 : A Assinatura do Administrador.

Signature of any administrator.

### 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 past **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

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 followings:

Bank of China (Hong Kong) Limited  
Citibank N.A.  
Hang Seng Bank Limited  
Standard Chartered Bank (Hong Kong) Limited  
The Bank of East Asia Limited  
The Hongkong and Shanghai Banking Corporation Limited

No negative implication has been reported.

## NATURE OF BUSINESS

### Business Lines

<b>Principal Business Line</b>	Sourcing, manufacturing and trading of textile and garment products in Macau
<b>Second Business Line</b>	N/A

## TOTAL TRADE RISK SCORE 迪陶交易風險評分

Non-Financial		
	*Maximum Weight	*Weight Score
Legal Structure	12.00	9.00
^Registered Charges/Mortgages	3.00	2.50
Years in Business	12.00	8.00
Total Writ Scanner	6.00	0.50
Total Debt Scanner	3.00	0.00
Public Filings Compliance	1.00	1.00
<b>Sub Total</b>	<b>37.00</b>	<b>21.00</b>
<b>Total Trade Risk Score (TTRS)</b>	<b>37.00</b>	<b>21.00</b>

**RISK:** Medium

### 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**

<b>3</b>	<b>RISK: Medium</b>
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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.

**End Of Report**

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