



# 海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

## 香港サンプルレポート

Sample

調査先商号

|        |              |   |        |   |   |      |
|--------|--------------|---|--------|---|---|------|
| 海外信用区分 | A            | B | ◎<br>C | D | E | NR   |
|        | 厚い ←————→ 薄い |   |        |   |   | 信用程度 |

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※ 対象地域/国: 詳しくはこちらをご参照ください。  
<http://www.tdb.co.jp/contact/faq15.html#Q9>

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## Total Company Credit Risk Score Report (TCCRSR)

|                      |            |
|----------------------|------------|
| Requested Name:      | XXXXXXX    |
| Speed Mode:          | EXPRESS    |
| Total Credit's Ref.: | N/A        |
| Client's Reference:  | N/A        |
| Order Date:          | DD MM 2005 |
| Delivery Date:       | DD MM 2005 |
| Given Address:       | N/A        |

| OVERVIEW  |  |
|---|--|
| Credit Report Last Updated On:                    | DD MM 2005   |
| Subject's Registered Name (in English ~ Chinese): | Sample Limited   |
| Companies Registry No. (CR No.):                  | 55XXXXX  |
| Subject's Business Name (in English ~ Chinese):   | N/A  |
| Registered Address:                               | XXXX, XXXXX, YYYY, ZZZZ Road, Kowloon, Hong Kong.                |
| Operating/Business Address:                       | XXXX, XXXXX, YYYY, ZZZZ Road, Tsim Sha Tsui, Kowloon, Hong Kong. |
| Telephone:  | 295 XXXXX  |
| Fax:  | 295 XXXXX  |
| Email:  | contact@Sample.com.hk  |
| Website:  | www.Sample.com.hk  |
| NACE - Code & Industry:                           | 52.10 - Retail sale in nonspecialised stores                     |
| Certification:                                    | N/A  |
| Business/Industry Trend:                          | Steady   |
| Public Filings Compliance:                        | Compliant  |

NACE - General name for economic activities in the European Union. The NACE-Code system is based on the European standard for industry classification and was introduced in 1XX0. In 1990 a revised version became applicable.

ALL FIGURES QUOTED IN LOCAL CURRENCY UNLESS OTHERWISE STATED

| TOTAL CREDIT RISK SCORE (TCRS)                    |       |
|---|-------|
| Total Credit Risk Score (without financial data): | 25.50 |
| Total Credit Appraisal (TCA):                     | 2     |
| RISK:   | Low   |

#### TCRS TABLE

| Non-Financial   |                |              |
|---|----------------|--------------|
|   | Maximum Weight | Weight Score |
| Legal Structure   | 12.00          | 7.50         |
| Registered Charges/Mortgages                            | 3.00           | 1.50         |
| Years in Business                                       | 12.00          | 6.00         |
| Principal's Business Experience                         | 8.00           | 3.00         |
| Total Writ Scanner                                      | 6.00           | 3.00         |
| Trade References  | 8.00           | 1.00         |
| Total Debt Scanner                                      | 3.00           | 0.00         |
| Number of Employees                                     | 7.00           | 0.00         |
| Total Property Ownership Search                         | 4.00           | 1.50         |
| Certification   | 1.00           | 1.00         |
| Business/Industry Trends                                | 5.00           | 1.00         |
| Public Filings Compliance                               | 1.00           | 0.00         |
| <b>Total Credit Risk Score (without financial data)</b> | <b>70.00</b>   | <b>25.50</b> |

#### INTRODUCTION TO TCRS

TCRS is based on a risk score model developed by a group of professional business and credit analysts with extensive knowledge and expertise. **In summary, a higher-risk company attains a higher score, and vice versa.** The TCRS is calculated according to indicators including financial data (if available), legal status and capital, registered charges/mortgages, years in business, principal's experience, mode of payments, negative and positive records, number of employees, property ownership, certification awarded, business & industry trend and public filings compliance. It appraises your risks and chances by a rating "Total Credit Appraisal" (TCA) defined to the company in question with ratings between TCA1 and TCA6. To ensure a balanced and fair rating system, TCRS is subdivided into two models namely TCRSF (company with financial data) and TCRSNF (company without financial data):-

- TCRSF (with financial data) is used for companies (or entities) where financial data is available as required by law (Companies Ordinance) such as public companies, and overseas companies with registration in Hong Kong. **The maximum score for TCRSF is 100\*.**
- TCRSNF (without financial data) is used for companies (or entities) where financial data is not available and/or not required by law (Companies Ordinance) to be filed or disclosed such as private companies (including private limited companies, sole proprietorship business and partnership business) and others. **The maximum score for TCRSNF is 70\*.**

TCRS (including both TCRBBBnd TCRSNF) is classified into eight levels represented by **Total Credit Appraisal (TCA)** ranges from TCA1, indicating a minimal risk to TCA5 the highest risk. A rating of TCA6 is used for companies which are in bankruptcy, liquidation, striking-off, dissolved, deregistration, business cessation or receivership, or are no longer trading. A NR rating indicates an unclassified risk (risk unknown), used on brand new companies as an example.

**\*Notes for Additional Points in TCRS**

When judged that the maximum weight for key risk factors are not sufficient to reflect the actual status of a company, some 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 possess short and unclear history with scanty information.
3. Companies have been filed with a winding up petition by its creditor; or its principals being filed for bankruptcy petition.
4. Companies in bankruptcy, liquidation, striking-off, dissolved, deregistration, business cessation or receivership. A minimum score of 71 for TCRSNF and 101 for TCRSF will be given under the "Legal Structure" factor. The other factors may not be scored. The given appraisal will be TCA6.

**Corresponding Table for TCA, TCRBBBnd TCRSNF:-**

| Total Credit Appraisal (TCA) | TCRSF (with financial data) | TCRSNF (without financial data) | RISK           | Recommendations   |
|------------------------------|-----------------------------|---------------------------------|----------------|---|
| 1                            | 0 - 19.99                   | 0 - 13.99                       | Minimal        | Credit or business dealings strongly recommended.   |
| 2                            | 20 - 39.99                  | 14 - 27.99                      | Low            | Credit or business dealings recommended.  |
| 3+                           | 40 - 49.99                  | 28 - 34.99                      | Medium Low     | Credit or business dealings recommended, supported with regular monitoring.   |
| 3                            | 50 - 64.99                  | 35 - 45.49                      | Medium         | Credit or business dealings appear acceptable, supported with regular monitoring.   |
| 3-                           | 65 - 74.99                  | 45.5 - 52.49                    | Medium High    | Credit or business dealings should be upon a close-watch and regular monitoring basis.  |
| 4                            | 75 - 84.99                  | 52.5 - 59.49                    | High           | Credit or business dealings preferably upon secured basis.  |
| 5                            | 85 - 100.99                 | 59.5 - 70.69                    | Very High      | Credit dealings are not advised whereas business dealings, if necessary, should only be upon secured basis.   |
| 6                            | 101 - 201                   | 70.7 - 171                      | Extremely High | Credit or business dealings are absolutely not advised due to bankrupt, liquidation, striking-off, dissolution, deregistration, business cessation or receivership. |
| NR                           | No Rating                   | No Rating                       | Unknown        | Insufficient or inappropriate information to facilitate rating or recommendation.   |

**Notes for non-scored companies:**

Zero ("0") score will be given for companies:

- In business operation for less than one year. The given rating will be NR.
- Incorporated or registered overseas and NOT possessing registration in Hong Kong. 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 in Hong Kong). The given rating will be NR.

**TOTAL CREDIT APPRAISAL (TCA) GUIDE:**

- The TCA 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 TCA 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 TCA.
- No part of this report may be reproduced, stored in retrieval system or transmitted, in any form or by any means.
- TCA is subject to change due to any unforeseen and/or foreseen circumstances.

**CORPORATE STRUCTURE**

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

|   |                         |           |              |                 |                         |
|---|-------------------------|-----------|--------------|-----------------|-------------------------|
| Co. File Examined                             | DD MM 2005              |           |              |                 |                         |
| Companies Registry No. (CR No.)               | 55XXXXX                 |           |              |                 |                         |
| Business Registration No. (BR No.)            | 200XXXXXX               |           |              |                 |                         |
| Legal Status                                  | Private Limited Company |           |              |                 |                         |
| Active Status                                 | Live                    |           |              |                 |                         |
| Date of Incorporation / Registration          | DD MM 19YY              |           |              |                 |                         |
| Name Changed                                  | N/A                     |           |              |                 |                         |
| Authorized Share Capital                      | HKD100,000              |           |              |                 |                         |
| No. of Shares Issued                          | 100,000                 |           |              |                 |                         |
| Issued Share Capital                          | HKD100,000              |           |              |                 |                         |
| Paid up Capital (excluding premium)           | HKD100,000              |           |              |                 |                         |
| Class of Share                                | Ordinary                |           |              |                 |                         |
| Last Annual Return Date                       | DD MM 2005              |           |              |                 |                         |
| Year(s) of "Annual Return of No Change" Filed | N/A                     |           |              |                 |                         |
| Branches/Trading As                           | N/A                     |           |              |                 |                         |
| Chief Executive                               | XXXXXXXX ZZZZZZ         |           |              |                 |                         |
| Company Secretary                             | Name                    | ID/CR No. | Passport No. | Issuing Country | Address                 |
|   | Secretaries             | 01XXXX    | N/A          | N/A             | XXXXXXXX Road, Wanchai, |

|  |                      |  |  |  |                              |
|--|----------------------|--|--|--|------------------------------|
|  | Limited ~ 秘書<br>有限公司 |  |  |  | Hong Kong Island, Hong Kong. |
|--|----------------------|--|--|--|------------------------------|

**Shareholders/Subscribers (as at 9 Jul 2005)**

| Shareholders/Subscribers           | ID/CR No. | Passport No. | Issuing Country | Address  | No. of Shares | Class of Share |
|------------------------------------|-----------|--------------|-----------------|--|---------------|----------------|
| Sample (XXX) Limited               | N/A       | N/A          | N/A             | XXXXXXXX Road<br>XXXXXXXX, British<br>Virgin Islands.          | 99,999        | Ordinary       |
| Antonius<br>Alias Name:<br>Anthony | E3XXXXX   | N/A          | N/A             | XXXXXXXX Road,<br>XXXXXXXX, Hong<br>Kong Island, Hong<br>Kong. | 1             | Ordinary       |
|                                    |           |              |                 | <b>Total:</b>  | 100,000       |                |

**Directors (as at 9 Jul 2005)**

| Directors                              | ID/CR No. | Passport No. | Issuing Country | Address   |
|--|-----------|--------------|-----------------|---|
| XXXX YYYY<br>Alias Name:<br>Stephenson | A1XXXXX   | N/A          | N/A             | XXXXXXXX Road, Hong Kong<br>Island, Hong Kong.                    |
| XXXXXX YYYY                            | PXXXXXXX  | N/A          | N/A             | XXXXXXXX, Hong Kong Island,<br>Hong Kong.                         |
| AAAAAA BBBB                            | P1XXXXXX  | N/A          | N/A             | XXXXXXXX Street, Causeway<br>Bay, Hong Kong Island, Hong<br>Kong. |
| XXX XXXXX<br>Alias Name:<br>Elizabeth  | G3XXXXXX  | N/A          | N/A             | XXXXXXXX, New Territories,<br>Hong Kong.                          |
| XXXXX AAAA                             | X XXXXXXX | N/A          | N/A             | XXXXXXXX, Kowloon, Hong<br>Kong.                                  |
| XXX XXXXX<br>Alias Name:<br>Peterson   | K XXXXXXX | N/A          | N/A             | XXXXXXXX, Road, Hong Kong<br>Island, Hong Kong.                   |
| XXXX YYYY                              | P1XXXXXX  | N/A          | N/A             | XXXXXXXX, Road, Hong Kong<br>Island, Hong Kong.                   |
| XXI ZZZZZ<br>Alias Name:<br>Pauline    | A5 XXXXXX | N/A          | N/A             | XXXXXXXX, Road, Hong Kong<br>Island, Hong Kong.                   |
| Wang<br>Alias Name:<br>Thomason        | D8 XXXXXX | N/A          | N/A             | XXXXXXXX, Lantau Island,<br>Hong Kong.                            |

**HISTORY SUMMARY**

|  |  |
|--|--|
| Change of Ownership & Capital/ Share Allotment/Other Changes | No significant changes in business and ownership have been reported since its inception. |
| Appointment and/or Resignation of Directors or Secretary     | N/A  |

|  |  |
|--|--|
| Admission or Retirement of Sole Proprietor/Partner | N/A  |
| Parent   | <p>Sample (VVV) Ltd, parent, is an investment holding company of the Example Group. The Group (=Example Hong Kong Limited ("XYZ") and its associates and subsidiaries) is originated in the manufacture, trading, export &amp; agencing of reputable brands of garments with major clients like as Japan's Shosha Corporation and European Corporations.</p> <p>XYZ is the founding company of the Group, which includes the following subsidiaries:</p> <p>Marketing</p> <ul style="list-style-type: none"> <li>-Example Hong Kong Ltd.</li> <li>-Example International Co. Ltd.</li> <li>-Example Shanghai Ltd.</li> <li>-Vietnam Ltd.</li> <li>-Example VVV Co. Ltd.</li> </ul> <p>Fashion Retailers</p> <ul style="list-style-type: none"> <li>-Paris Ltd.</li> <li>-Italia Ltd.</li> </ul> <p>General Merchandisers</p> <ul style="list-style-type: none"> <li>-Sample Ltd ("Sample")</li> </ul> <p>Sample mingles with four major merchandising groups as the food market, the cooked deli, the life division, and the bookshop.</p> <p>In 19XX, Sample Limited and World Co. Limited jointly set up a store namely ONLINE at Walk offering customers three major merchandise categories including the Sample Life Division, as well as Online Shop.</p> <p>Business Chronology of Sample Limited:</p> <p>19YY Dec Sample opens in Causeway Bay<br/> 19XX Mar credit card is launched<br/> 19XX PPP is formed<br/> 19YY Oct Internet Online Shop is officially created<br/> 19YY Dec Gift Card is launched<br/> 19YY Dec the second Sample shop is opened at HK<br/> 20 XX Jul The Gadget, a trendy shop is opened at City<br/> 20XX Oct: The Third Sample store opened at Central City.<br/> 20XX Dec: The first Sample opens in Taipei</p> <p>Subject's affiliated companies:</p> <p>SAMPLE Taiwan Ltd<br/> XXXX Road, Taipei, Taiwan R.O.C.<br/> Tel: 886-XX-XXXX-XXXX Fax: 886-XX-XXXX-XXXX<br/> - Established in 20YY in Taipei<br/> - A trading company under Sample Group<br/> - Import and Export business in Taiwan<br/> - Business development in Taiwan</p> <p>BBB Ltd<br/> XXXX, XXXX Road, Tsim Sha Tsui, Kowloon, Hong Kong<br/> Tel: 852--XX-XXXX-XXXX Fax: 852-XX-XXXX-XX<br/> E-mail: BBB@Sample.com.hk<br/> - Established in 20XX in Hong Kong<br/> - A Wholesale company under Sample Group<br/> - Wholesaler of Japanese sake to Japanese Restaurants in Hong Kong<br/> - Wholesaler of food and non food products to restaurant, hotels, and corporate clients in Hong Kong</p> |

|  |  |
|--|--|
|  |  |
|--|--|

|                               |
|-------------------------------|
| <b>RELATED NEWS /FINDINGS</b> |
| N/A                           |

**MANAGEMENT BACKGROUND**

| <b>Name</b>                     | Antonius   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
|---------------------------------|--|--------------|-----------|----------|---------------|---------|----------|----------------------|---------|----------|-------------------------|----------|----------|----------------|---------|-------------|-----------------------------|---------|----------|
| <b>Alias Name</b>               | Anthony  |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Position (Title)</b>         | Executive Director   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Nationality</b>              | N/A  |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Sex</b>                      | Male   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Experience</b>               | 2X years +   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Profile / Responsibility</b> | Group Managing Director. He has over 2X years of experience in the garment field and other fields. One of the founders of Subject and the Group and is jointly in charge of the Group's business development, strategic planning & policymaking.   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Business Capacities</b>      | <table border="1"> <thead> <tr> <th>Company Name</th> <th>CR/BR No.</th> <th>Capacity</th> </tr> </thead> <tbody> <tr> <td>Paris Limited</td> <td>1XXXXXX</td> <td>Director</td> </tr> <tr> <td>Example Shanghai Ltd</td> <td>37XXXXX</td> <td>Director</td> </tr> <tr> <td>Example Vietnam Limited</td> <td>53 XXXXX</td> <td>Director</td> </tr> <tr> <td>Sample Limited</td> <td>5 XXXXX</td> <td>Shareholder</td> </tr> <tr> <td>Example VVV Company Limited</td> <td>6 XXXXX</td> <td>Director</td> </tr> </tbody> </table> | Company Name | CR/BR No. | Capacity | Paris Limited | 1XXXXXX | Director | Example Shanghai Ltd | 37XXXXX | Director | Example Vietnam Limited | 53 XXXXX | Director | Sample Limited | 5 XXXXX | Shareholder | Example VVV Company Limited | 6 XXXXX | Director |
| Company Name                    | CR/BR No.  | Capacity     |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| Paris Limited                   | 1XXXXXX  | Director     |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| Example Shanghai Ltd            | 37XXXXX  | Director     |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| Example Vietnam Limited         | 53 XXXXX   | Director     |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| Sample Limited                  | 5 XXXXX  | Shareholder  |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| Example VVV Company Limited     | 6 XXXXX  | Director     |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |
| <b>Court Action</b>             | As Defendant<br><br>None found in our database   |              |           |          |               |         |          |                      |         |          |                         |          |          |                |         |             |                             |         |          |

|                                 |   |
|---------------------------------|---|
| <b>Name</b>                     | XXXX YYYY   |
| <b>Position (Title)</b>         | Others  |
| <b>Nationality</b>              | N/A   |
| <b>Sex</b>                      | Female  |
| <b>Experience</b>               | N/A   |
| <b>Profile / Responsibility</b> | Buyer. She is mainly in charge of its purchasing. |
| <b>Business Capacities</b>      | N/A   |
| <b>Court Action</b>             | As Defendant<br><br>None found in our database    |

| <b>Name</b>                     | XXXX YYYY   |              |           |          |
|---------------------------------|---|--------------|-----------|----------|
| <b>Position (Title)</b>         | Chairman  |              |           |          |
| <b>Nationality</b>              | Japan   |              |           |          |
| <b>Sex</b>                      | Male  |              |           |          |
| <b>Experience</b>               | 3X years +  |              |           |          |
| <b>Profile / Responsibility</b> | Group Chairman and Japanese by nation. He has over 3X years of experience in the garment field. One of the founders of the Group and is currently overseeing the Group's business development, strategic planning and policymaking. He is also recorded as Director of Example Hong Kong Limited and XXXX Limited |              |           |          |
| <b>Business Capacities</b>      | <table border="1"> <thead> <tr> <th>Company Name</th> <th>CR/BR No.</th> <th>Capacity</th> </tr> </thead> <tbody> </tbody> </table>   | Company Name | CR/BR No. | Capacity |
| Company Name                    | CR/BR No.   | Capacity     |           |          |



|                                 |  |                  |                 |
|---------------------------------|--|------------------|-----------------|
|                                 | Paris Limited  | 1XX XX XX        | Director        |
|                                 | Paris Limited  | 1XX XX XX        | Shareholder     |
|                                 | Italia Limited   | XX XX XX XX      | Director        |
|                                 | Italia Limited   | XX XX XX XX      | Shareholder     |
|                                 | Example Shanghai Ltd   | XX XX XX XX      | Director        |
|                                 | Sample Limited   | XX XX XX XX      | Director        |
| <b>Court Action</b>             | <b>As Defendant</b>  |                  |                 |
|                                 | None found in our database   |                  |                 |
| <b>Name</b>                     | XXXX YYYY  |                  |                 |
| <b>Alias Name</b>               | Peter  |                  |                 |
| <b>Position (Title)</b>         | Director   |                  |                 |
| <b>Nationality</b>              | N/A  |                  |                 |
| <b>Sex</b>                      | Male   |                  |                 |
| <b>Experience</b>               | N/A  |                  |                 |
| <b>Profile / Responsibility</b> | He is recorded as director of XXX YYYY Limited (CINXXXXX).   |                  |                 |
| <b>Business Capacities</b>      | <b>Company Name</b>  | <b>CR/BR No.</b> | <b>Capacity</b> |
|                                 | Sample Limited   | 5XXXXXX          | Director        |
| <b>Court Action</b>             | <b>As Defendant</b>  |                  |                 |
|                                 | None found in our database   |                  |                 |
| <b>Name</b>                     | XXXX YYYY  |                  |                 |
| <b>Position (Title)</b>         | Chief Executive Officer  |                  |                 |
| <b>Nationality</b>              | N/A  |                  |                 |
| <b>Sex</b>                      | Male   |                  |                 |
| <b>Experience</b>               | 16-20 years  |                  |                 |
| <b>Profile / Responsibility</b> | Managing Director. He is currently in charge of the business development, management and policymaking. |                  |                 |
| <b>Business Capacities</b>      | <b>Company Name</b>  | <b>CR/BR No.</b> | <b>Capacity</b> |
|                                 | Sample Limited   | 55XXXXX          | Director        |
| <b>Court Action</b>             | <b>As Defendant</b>  |                  |                 |
|                                 | None found in our database   |                  |                 |
| <b>Name</b>                     | Thomassoni   |                  |                 |
| <b>Alias Name</b>               | Thomason   |                  |                 |
| <b>Position (Title)</b>         | Director   |                  |                 |
| <b>Nationality</b>              | N/A  |                  |                 |
| <b>Sex</b>                      | Male   |                  |                 |
| <b>Experience</b>               | N/A  |                  |                 |
| <b>Profile / Responsibility</b> | He is also recorded as Director of XXXX Limited (CI#XXXXX)   |                  |                 |
| <b>Business Capacities</b>      | <b>Company Name</b>  | <b>CR/BR No.</b> | <b>Capacity</b> |
|                                 | Sample Limited   | 5 XXXXX          | Director        |
| <b>Court Action</b>             | <b>As Defendant</b>  |                  |                 |
|                                 | None found in our database   |                  |                 |

## FINANCIAL

### Current Interviews & Investigations

Its principals were not available for interview during the report compilation.

Interviewed Manager, confirmed part of the details within this report but declined to disclose any financial information or business trend on the grounds of company policy.

Sources and records reveal that its annual turnover is standing over \$1,000,000,000.

Private companies in Hong Kong are not required to file or disclose their financial information for public inspection.

## GROUP PROFILE & FINANCIALS

N/A

## BANKING

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

## TRADE RECORD

A trade survey currently conducted reveals the following:

|                          | First             | Second      |
|--------------------------|-------------------|-------------|
| Type of Supplies         | Services/supplies | Supplies    |
| Time Known               | 5 Years           | 6 Years     |
| Highest Credit           | 5,000,000         | 7,000,000   |
| Outstanding Balance      | 2,000,000         | N/A         |
| Terms                    | 60 days net       | 90 days net |
| Pay Record               | Within Terms      | Prompt      |
|                          |                   |             |
| Overall Trade Reputation | Good              |             |

### TOTAL DEBT SCANNER (TDS)

TDS reveals if subject has been listed as debtor in our debt collection database and is subject to the *Code of Practice on Consumer Credit Data* issued by the office of the Privacy Commissioner for personal data, Hong Kong. TDS also checks on Subject's shareholder, director, sole proprietor, partner (collectively listed under "Related Members" in this section) and/or related company while the related records will be revealed when appropriate. 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 a report might have been paid, terminated, vacated, settled or released prior to the date a report was compiled.

#### Search Result:

##### Subject

None found in our database

##### Related Members

None found in our database

##### Related Companies

None found in our database

### PUBLIC FILINGS

#### Mortgages and Charges

|                   |                   |
|-------------------|-------------------|
| Records filed in: | 19XX, 1999 & 2000 |
|-------------------|-------------------|

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  
: \$30,879,250

### TOTAL WRIT SCANNER (TWS)

TWS reveals if subject has been listed as defendant, plaintiff, in liquidation or bankruptcy within our database and is subject to the *Code of Practice on Consumer Credit Data* issued by the office of the Privacy Commissioner for personal data, Hong Kong. TWS also checks on Subject's management, shareholder, director, sole proprietor and partner (collectively listed under "Related Members" in this section) and/or related company while the related records will be revealed when appropriate (results on management are also listed under the Management Background section). It should be noted that the court record contained in a report might have been paid, terminated, vacated, settled or released prior to the date of a report was compiled. Civil claims are filed as the result of disputes of a commercial or other nature. The defendant is not liable nor the plaintiff eligible to the claim until judgement is obtained from the relevant court, which is not open for public inspection at present. Only the latest 50 records will be shown when total records exceed 50.

#### Search Result:

##### Subject

##### As Defendant

| Action Number | Date       | Defendant                        | Plaintiff | Cause   | Amount |
|---------------|------------|----------------------------------|-----------|---------|--------|
| DXXXXX        | DD MM 20YY | ESTATES LIMITED & SAMPLE LIMITED | TONY      | DAMAGES | N/A    |
| DPXXXXX       | DD MM 20YY | SAMPLE LIMITED                   | CCCCC     | DAMAGES | N/A    |
| PXXXXX        | DD MM 20YY | SAMPLE LIMITED                   | APRIL     | DAMAGES | N/A    |

As Plaintiff

None found in our database

Comments

N/A

Related Members

As Defendant

None found in our database

Comments

N/A

Related Companies

As Defendant

None found in our database

Comments

N/A

## OPERATION & ACTIVITIES

Business Lines

|                         |  |
|-------------------------|--|
| Principal Business Line | Department chain store operation retailing four major businesses through Food Market, the Cooked Deli, the Life Division, and the Bookshop |
| Second Business Line    | N/A  |

Production

|   |   |
|---|---|
| China Factory                               | N/A   |
| Size of China Factory (sq.ft.)              | N/A   |
| No. of Staff/Workers in China (or Overseas) | N/A   |
| Business Line/<br>Production Remarks        | Its main products and services include:<br><br>Food:<br>Sauce & Seasoning<br>Dairy Products<br>Processed Food<br>Dried & Preserved Food<br>Canned Food<br>Frozen Food<br>Fresh Food<br>Beverage<br>Wine - Table |

|  |  |
|--|--|
|  | <p>Liquor<br/> Beer<br/> Agricultural Products , Livestock &amp; Poultry<br/> Cereals &amp; Cereal Preparations<br/> Fruits &amp; Vegetables<br/> Delicatessen &amp; Cheese<br/> Confectionery/Coffee &amp; Tea<br/> Grocery<br/> Dairy and Frozen<br/> Japanese Food<br/> Fresh Food Fish<br/> Meat<br/> Fruit &amp; Vegetable<br/> Beverages<br/> Alcoholic<br/> Non-Alcoholic</p> <p>Lifestyle Products:<br/> Daily &amp; Beauty Care Products<br/> Interior Products<br/> Stationery<br/> Gifts</p> <p>Delivery Service:<br/> This is available for addresses in Hong Kong Island, Kowloon, The New Territories.</p> <p>Free Car Parking:<br/> Customers who spend HK\$1,000 or above at Sample or ONLINE stores will be entitled to up to two hours of FREE car parking.</p> <p>Wrapping Service:<br/> Products can be gift wrapped for free. Wrapping paper and gift cards are clearly branded which helps to spread the reputation of the high quality products on sale</p> <p>Porter Service:<br/> Provides customers an instant Porter Service when they need hands to delivery merchandise just bought in the store.</p> <p>Personalized Wine<br/> It also provides customers a set of printed label to make it special.</p> |
|--|--|

**Supplies/Purchases**

|                            |  |
|----------------------------|--|
| <b>Hong Kong and China</b> |  |
| Types of Supplies          | Services, foods, beverage and supplies |
| Buying Terms               | COD and credit of 30 to 90 days        |
| <b>Overseas</b>            |  |
| Import Countries           | Japan, USA and Europe                  |
| Types of Supplies          | Supplies, foods and beverages          |
| Buying Terms               | TT and open account                    |
| Remarks                    | N/A                                    |

|                             |  |
|-----------------------------|--|
| Markets                     |  |
| Major Market                | Hong Kong  |
| Minor Market                | N/A  |
| Selling Products / Services | Foods, beverages & various department store items  |
| Selling Terms               | Cash and credit card   |
| Remarks                     | N/A  |
| Brands                      |  |
| Own Brands                  | N/A  |
| OEM (Clients) Brands        | N/A  |
| Remarks                     | N/A  |
| Premises                    |  |
| <b>Hong Kong Office</b>     |  |
| Area (sq. ft.)              | 5,000  |
| Type                        | Commercial   |
| No. of Staff/Workers        | 500+   |
| <b>China Office</b>         |  |
| Area (sq. ft.)              | N/A  |
| No. of Staff/Workers        | N/A  |
| Premises Remarks            | <p>Renting two units as its office the captioned address, which is at a well-kept commercial building. Employing a staff of 500 (including stores' staff).</p> <p>Details of its stores:</p> <p>1). Sample Store<br/> XXXXXXXXXX Street, Causeway Bay, Hong Kong<br/> Customer Service Hotline: 2XXX XXXX<br/> Fax no: 25XXX XXX<br/> Store Area: 42,000sq/ft<br/> Business hours:<br/> 1030am - 1000pm (Sun - Thur, Public holidays)<br/> 1030am - 1100pm (Fri - Sat, the day before public holidays)</p> <p>2). Sample City Store<br/> XXXXXXXX, XXXX, XRoad, XXX, Kowloon<br/> Customer Service Hotline: 2XXX XXXX<br/> Fax no: 23XXXXXX<br/> Store Area: 50,000sq/ft<br/> Business hours:<br/> 1030am - 930pm (Sun - Thur, Public holidays)<br/> 1030am - 1000pm (Fri - Sat, the day before public holidays)</p> <p>3). Sample Store<br/> XXXXXXXX Street, Central, Hong Kong<br/> Customer Service Hotline: 2XXXXXXX<br/> Fax no: 2XXXXXXX<br/> Store Area: 20,000sq/ft</p> |

Business hours:  
1030am - 930pm (Daily)

### TOTAL PROPERTY OWNERSHIP SEARCH (TPOS)

TPOS reveals if subject has been involved in property transaction record in our database since 1996. TPOS does not represent the full record or history of all transactions relating to the registered charges, mortgages or ownerships. Some of the charges, mortgages or ownerships might have been released and/or changed. There could be latest mortgages, charges, ownerships or transactions not reflected. TPOS also checks on Subject's shareholder, director, sole proprietor, partner (collectively listed under "Related Members" in this section) and/or related company while related records will be revealed when appropriate.

Search Result:

Subject

N/A

Related Members

|                                       |  |
|---------------------------------------|--|
| Property 1                            | XXXXXX Road, Hong Kong Island, Hong Kong |
| Memorial Number                       | 08XXXXXX                                 |
| Date of Instrument                    | DD MM 20YY                               |
| Nature of Transaction                 | Agreement for sales and purchase         |
| Gross Area (Saleable Area) in sq. ft. | XXX (YYY)                                |
| Consideration (HKD)                   | 3,XXX,000                                |
| Assignor/Seller                       | XXX YYY                                  |
| Assignee/Purchaser                    | WAGNER                                   |
| Mortgaged/Charged To                  | N/A                                      |
| Date of Mortgage/Charge               | N/A                                      |
| Mortgage/Charge Amount (HKD):         | N/A                                      |
| Property 2                            | XXXXXX, Lantau Island, Hong Kong         |
| Memorial Number                       | 002XXXXXX                                |
| Date of Instrument                    | DD MM 20YY                               |
| Nature of Transaction                 | Agreement for sale & purc with plan      |
| Gross Area (Saleable Area) in sq. ft. | XXXX (YYY)                               |
| Consideration (HKD)                   | 3,XXX,XXX                                |
| Assignor/Seller                       | XXXX YYYY Corporation                    |
| Assignee/Purchaser                    | Thomassoni Thomas                        |
| Mortgaged/Charged To                  | XXXX Bank Limited                        |
| Date of Mortgage/Charge               | DD MM 20YY                               |
| Mortgage/Charge Amount (HKD):         | N/A                                      |
| Property 3                            | XXXXX XXXXX, Lantau Island, Hong Kong    |
| Memorial Number                       | 002XXXXX                                 |
| Date of Instrument                    | N/A                                      |
| Nature of Transaction                 | Mortgage to XXXX                         |
| Gross Area (Saleable Area)            | 1XXX (XXX)                               |

|                               |                       |
|-------------------------------|-----------------------|
| in sq. ft.                    |                       |
| Consideration (HKD)           | N/A                   |
| Assignor/Seller               | N/A                   |
| Assignee/Purchaser            | Thomassoni Thomas     |
| Mortgaged/Charged To          | World Finance Limited |
| Date of Mortgage/Charge       | MM DD 20YY            |
| Mortgage/Charge Amount (HKD): | N/A                   |
| <b>Related Companies</b>      |                       |
| N/A                           |                       |

| <b>RELATED COMPANIES</b>  |           |                     |                 |
|---|-----------|---------------------|-----------------|
| Include Parent Company, Subsidiary Company, Associate Company and Principal's Other Business. |           |                     |                 |
| Name  | ID/CR No. | Relation To Subject | Business Nature |
| SAMPLE Japan Ltd  | N/A       | Related Company     | N/A             |
| SAMPLE Taiwan Ltd   | N/A       | Related Company     | N/A             |
| EXAMPLE (YY) LTD  | XXXXX3    | Related Company     | N/A             |
| Example VVV Company Limited   | XXXXX7    | Related Company     | N/A             |
| Example Group of companies  | N/A       | Related Company     | N/A             |
| Example Hong Kong Ltd   | XXXXXX    | Related Company     | N/A             |
| Example Shanghai Ltd  | XXXXXX    | Related Company     | N/A             |
| BBB Limited   | N/A       | Related Company     | N/A             |
| FFF Limited   | N/A       | Related Company     | N/A             |

| <b>RELATED COMPANIES' ARCHIVED CORPORATE STRUCTURE</b> |                             |
|--|-----------------------------|
| Name   | Example VVV Company Limited |
| Address  | Hong Kong                   |
| Telephone  | N/A                         |
| Fax  | N/A                         |
| Email  | N/A                         |
| Co. File Examined                                      | MM DD 20YY                  |
| Year(s) of Company Document Microfiche Obtained        | 20YY                        |
| Companies Registry No. (CR No.)                        | XXXXXX                      |
| Legal Status   | Private Limited Company     |
| Active Status  | N/A                         |
| Date of Incorporation / Registration                   | MM DD 19YY                  |
| Last Annual Return Date                                | MM DD 20YY                  |



|   |               |           |              |                 |  |
|---|---------------|-----------|--------------|-----------------|--|
| Year(s) of "Annual Return of No Change" Filed | N/A           |           |              |                 |  |
| Chief Executive                               | N/A           |           |              |                 |  |
| Company Secretary                             | Name          | ID/BR No. | Passport No. | Issuing Country | Address  |
|   | XXXXX Limited | 1XXXX     | N/A          | N/A             | XXXXXXXXXXXX Street<br>Central Hong Kong<br>Island, Hong Kong. |

Shareholders/Subscribers (as at DD MM 20YY)

| Shareholders/Subscribers | ID/CR No. | Passport No. | Issuing Country | Address   | No. of Shares | Class of Share |
|--------------------------|-----------|--------------|-----------------|---|---------------|----------------|
| Benefits Limited         | N/A       | N/A          | N/A             | XXXXXXXXXXXX Road<br>Tsim Sha Tsui<br>Kowloon, Hong Kong.           | 400,000       | Ordinary       |
| Example Hongkong Limited | N/A       | N/A          | N/A             | XXXXXXXXXXXX<br>Canton Road Tsim<br>Sha Tsui Kowloon,<br>Hong Kong. | 600,000       | Ordinary       |
| <b>Total:</b>            |           |              |                 |   | 1,000,000     |                |

Directors (as at DD MM 20YY)

| Directors                          | ID/CR No. | Passport No. | Issuing Country | Address  |
|------------------------------------|-----------|--------------|-----------------|--|
| Antonius<br>Alias Name:<br>Anthony | E33XXXXX  | N/A          | N/A             | XXXXXXXXXXXX Road, Tai Koo<br>Shing, Hong Kong Island,<br>Hong Kong. |
| xxxxxxx                            | GXXXXXXX  | N/A          | N/A             | XXXXXXXXXXXX New<br>Territories Hong Kong.                           |
| Wagner                             | B53XXXXXX | N/A          | N/A             | XXXXXXXXXXXX, New<br>Territories Hong Kong.                          |
| Hans Billy                         | GXXXXX    | N/A          | N/A             | XXXXXXXXXXXX, New<br>Territories Hong Kong.                          |

|   |                         |
|---|-------------------------|
| Name  | Example Hong Kong Ltd   |
| Address   | Hong Kong               |
| Telephone                                       | N/A                     |
| Fax   | N/A                     |
| Email   | N/A                     |
| Co. File Examined                               | MM DD 20YY              |
| Year(s) of Company Document Microfiche Obtained | 20YY                    |
| Companies Registry No. (CR No.)                 | 1XXXXXX                 |
| Legal Status                                    | Private Limited Company |
| Active Status                                   | N/A                     |
| Date of Incorporation / Registration            | DD MM 1YY2              |

| Last Annual Return Date                         | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
|---|--|--------------|-----------------|---|---------------|----------------|------|-----------|--------------|-----------------|---------|---------------|--------|-----|-----|---|
| Year(s) of "Annual Return of No Change" Filed   | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Chief Executive                                 | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Company Secretary                               | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
|   |  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Name  | Example Shanghai Ltd   |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Address   | Hong Kong  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Telephone                                       | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Fax   | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Email   | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Co. File Examined                               | MM DD 20YY   |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Year(s) of Company Document Microfiche Obtained | 20YY   |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Companies Registry No. (CR No.)                 | 37XXXXX  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Legal Status                                    | Private Limited Company  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Active Status                                   | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Date of Incorporation / Registration            | MM DD 19YY   |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Last Annual Return Date                         | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Year(s) of "Annual Return of No Change" Filed   | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Chief Executive                                 | N/A  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Company Secretary                               | <table border="1"> <thead> <tr> <th>Name</th> <th>ID/BR No.</th> <th>Passport No.</th> <th>Issuing Country</th> <th>Address</th> </tr> </thead> <tbody> <tr> <td>XXXXX Limited</td> <td>01XXXX</td> <td>N/A</td> <td>N/A</td> <td>XXXXXXXXXXXX Building, XXXXXX Street, Central, Hong Kong Island, Hong Kong.</td> </tr> </tbody> </table> |              |                 |   |               |                | Name | ID/BR No. | Passport No. | Issuing Country | Address | XXXXX Limited | 01XXXX | N/A | N/A | XXXXXXXXXXXX Building, XXXXXX Street, Central, Hong Kong Island, Hong Kong. |
| Name  | ID/BR No.  | Passport No. | Issuing Country | Address   |               |                |      |           |              |                 |         |               |        |     |     |   |
| XXXXX Limited                                   | 01XXXX   | N/A          | N/A             | XXXXXXXXXXXX Building, XXXXXX Street, Central, Hong Kong Island, Hong Kong. |               |                |      |           |              |                 |         |               |        |     |     |   |
| Shareholders/Subscribers (as at 11 Aug 2003)    |  |              |                 |   |               |                |      |           |              |                 |         |               |        |     |     |   |
| Shareholders/Subscribers                        | ID/CR No.  | Passport No. | Issuing Country | Address   | No. of Shares | Class of Share |      |           |              |                 |         |               |        |     |     |   |
| Example (Part II) Limited                       | N/A  | N/A          | N/A             | XXXXXXXXXXXX XXX Road Kowloon Hong Kong.                                    | N/A           | N/A            |      |           |              |                 |         |               |        |     |     |   |
| Example Hong Kong Limited                       | N/A  | N/A          | N/A             | XXXXXXXXXXXX XXXXXX Road Tsim Sha Tsui Kowloon Hong Kong.                   | N/A           | N/A            |      |           |              |                 |         |               |        |     |     |   |
| XXXXX Thomas                                    | E4XXXXX  | N/A          | N/A             | XXXXXXXXXXXX, Kwun Tong, Kowloon, Hong Kong.                                | N/A           | N/A            |      |           |              |                 |         |               |        |     |     |   |

|                                     |            |              |                 |   |     |
|-------------------------------------|------------|--------------|-----------------|---|-----|
|                                     |            |              |                 | Total:  | N/A |
| <b>Directors (as at DD MM 20YY)</b> |            |              |                 |   |     |
| Directors                           | ID/CR No.  | Passport No. | Issuing Country | Address   |     |
| Antonius<br>Alias Name:<br>Anthony  | E3XXXXXX3  | N/A          | N/A             | XXXXXXXXXX Road, Hong Kong Island, Hong Kong.   |     |
| XXXXXXXX                            | A8XXXXXXXX | N/A          | N/A             | XXXXX Road, Shatin, New Territories, Hong Kong. |     |
| XXXX YYYYY                          | XXXXXXXXXX | N/A          | N/A             | XXXXXXXXXXXX, Harbour City, Kowloon, Hong Kong. |     |
| Thomassoni                          | XXXXXX     | N/A          | N/A             | XXXXXX Court, Kwun Tong, Kowloon, Hong Kong.    |     |

### SUMMARY 摘要

Subject, a mid-to-high end department chain store, is believed to possess reasonable operational experience and backings, and established reputation and customer base to meet its commitment.

### Major Economic Indicators \*

|  | 2002   | 2003   | 2004   | Latest                        |
|--|--------|--------|--------|-------------------------------|
| Population, Mid-year (million)         | 6.79   | 6.80   | 6.88   | 6.94 <sup>d</sup>             |
| Gross Domestic Products (US\$ billion) | 163.7  | 158.1  | 165.5  | 165.5 <sup>b</sup>            |
| Real GDP Growth (%)                    | +1.8   | +3.1   | +8.2   | +6.5 <sup>c</sup>             |
| GDP Per Capita (US\$)                  | 24,100 | 23,200 | 24,000 | 24,700 to 24,900 <sup>d</sup> |
| Inflation (% Change in Composite CPI)  | -3.0   | -2.6   | -0.4   | +0.8 <sup>e</sup>             |
| Unemployment Rate (%)                  | 7.2    | 7.9    | 6.8    | 5.7 <sup>f</sup>              |

\* Hong Kong's GDP and related figures were revised due to adoption of the latest international guidelines on dealing with financial intermediation services.

<sup>a</sup> Mid 2005; <sup>b</sup> 2004; <sup>c</sup> January - June 2005; <sup>d</sup> Forecast for 2005; <sup>e</sup> January - August 2005; <sup>f</sup> 3-month moving average ended August 2005.

### Merchandise Trade Performance

|                  | 2003         |          | 2004         |          | January - August 2005 |          |
|------------------|--------------|----------|--------------|----------|-----------------------|----------|
|                  | US\$ billion | Growth % | US\$ billion | Growth % | US\$ billion          | Growth % |
| Total Exports    | 223.4        | +11.7    | 258.9        | +15.9    | 184.4                 | +11.3    |
| Domestic Exports | 15.6         | -7.1     | 16.2         | +3.5     | 10.0                  | -1.9     |
| Re-exports       | 207.8        | +13.4    | 242.7        | +16.8    | 174.4                 | +12.1    |
| Imports          | 231.5        | +11.5    | 270.7        | +16.9    | 191.8                 | +9.3     |

|               |      |   |       |   |      |   |
|---------------|------|---|-------|---|------|---|
| Trade Balance | -8.1 | - | -11.8 | - | -7.4 | - |
|---------------|------|---|-------|---|------|---|

**Service Trade Performance**

|             | 2003         |          | 2004         |          | January - June 2005 |          |
|-------------|--------------|----------|--------------|----------|---------------------|----------|
|             | US\$ billion | Growth % | US\$ billion | Growth % | US\$ billion        | Growth % |
| Exports     | 44.6         | 8.4      | 46.5         | 4.2      | 54.1                | 16.4     |
| Imports     | 26.0         | 4.3      | 26.1         | 0.4      | 30.0                | 14.9     |
| Total Trade | 70.6         | 6.9      | 72.5         | 2.8      | 84.1                | 15.9     |

End Of Report

Private & Confidential

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