



# 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。

調査先商号  
 Sample Limited  
 様本 有限会社

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い					信用程度

- ※ 「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。
- ※ 「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。
- ※ 対象地域/国(2010年11月時点):  
 アメリカ合衆国、アラブ首長国連邦、イギリス、イタリア、インド、カナダ、韓国、スペイン、タイ、台湾、中国、ドイツ、トルコ、フランス、香港、マレーシア、ロシア (50音順)

## TDB報告書取扱い規定

海外企業信用調査報告書(以下、海外報告書)の取扱いについては、当取扱規定の内容を承認・遵守のうえ、ご利用いただきますようお願い申し上げます。なお、海外報告書内に記載されている取扱いに関する規定と当取扱規定の内容が抵触する場合には、当取扱規定の内容が優先するものとします。

1. 海外報告書は、貴社の内部資料としてのみご利用いただき、外部への資料持出しその他の手段により、海外報告書の内容を第三者に漏らすことは禁止します。(訴訟、調停、仲裁、その他司法手続き等の資料として用いることも同様です。)
2. 理由の如何にかかわらず、海外報告書の複製、転載、貸与、その他これと同様の行為は一切禁止します。
3. 海外報告書は、弊社が選択した各国の調査機関が、自ら定めた仕様に従って調査を実施、報告したものです。したがって海外報告書の見解は、当該調査機関のもので、弊社の見解ではありません。また内容の正確性・完全性・または特定の目的についての適合性を保証するものではありませんので、海外報告書の記事内容および海外報告書の使用により発生した損害についても弊社は責任を負いません。
4. 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
5. 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

## 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 有限公司				Hong Kong Island, Hong Kong.
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**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 XXXXXXXX, British Virgin Islands.	99,999	Ordinary
Antonius Alias Name: Anthony	E3XXXXX	N/A	N/A	XXXXXXXX Road, XXXXXXXX, Hong Kong Island, Hong 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 Alias Name: Stephenson	A1XXXXX	N/A	N/A	XXXXXXXX Road, Hong Kong Island, Hong Kong.
XXXXXX YYYY	PXXXXXXX	N/A	N/A	XXXXXXXX, Hong Kong Island, Hong Kong.
AAAAAA BBBB	P1XXXXXX	N/A	N/A	XXXXXXXX Street, Causeway Bay, Hong Kong Island, Hong Kong.
XXX XXXXX Alias Name: Elizabeth	G3XXXXXX	N/A	N/A	XXXXXXXX, New Territories, Hong Kong.
XXXXX AAAA	X XXXXXXX	N/A	N/A	XXXXXXXX, Kowloon, Hong Kong.
XXX XXXXX Alias Name: Peterson	K XXXXXXX	N/A	N/A	XXXXXXXX, Road, Hong Kong Island, Hong Kong.
XXXX YYYY	P1XXXXXX	N/A	N/A	XXXXXXXX, Road, Hong Kong Island, Hong Kong.
XXI ZZZZZ Alias Name: Pauline	A5 XXXXXX	N/A	N/A	XXXXXXXX, Road, Hong Kong Island, Hong Kong.
Wang Alias Name: Thomason	D8 XXXXXX	N/A	N/A	XXXXXXXX, Lantau Island, 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  19XX Mar credit card is launched  19XX PPP is formed  19YY Oct Internet Online Shop is officially created  19YY Dec Gift Card is launched  19YY Dec the second Sample shop is opened at HK  20 XX Jul The Gadget, a trendy shop is opened at City  20XX Oct: The Third Sample store opened at Central City.  20XX Dec: The first Sample opens in Taipei</p> <p>Subject's affiliated companies:</p> <p>SAMPLE Taiwan Ltd  XXXX Road, Taipei, Taiwan R.O.C.  Tel: 886-XX-XXXX-XXXX Fax: 886-XX-XXXX-XXXX  - Established in 20YY in Taipei  - A trading company under Sample Group  - Import and Export business in Taiwan  - Business development in Taiwan</p> <p>BBB Ltd  XXXX, XXXX Road, Tsim Sha Tsui, Kowloon, Hong Kong  Tel: 852--XX-XXXX-XXXX Fax: 852-XX-XXXX-XX  E-mail: BBB@Sample.com.hk  - Established in 20XX in Hong Kong  - A Wholesale company under Sample Group  - Wholesaler of Japanese sake to Japanese Restaurants in Hong Kong  - Wholesaler of food and non food products to restaurant, hotels, and corporate clients in Hong Kong</p>

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<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  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  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
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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  
: \$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/ Production Remarks	Its main products and services include:  Food: Sauce & Seasoning Dairy Products Processed Food Dried & Preserved Food Canned Food Frozen Food Fresh Food Beverage Wine - Table

	<p>Liquor  Beer  Agricultural Products , Livestock &amp; Poultry  Cereals &amp; Cereal Preparations  Fruits &amp; Vegetables  Delicatessen &amp; Cheese  Confectionery/Coffee &amp; Tea  Grocery  Dairy and Frozen  Japanese Food  Fresh Food Fish  Meat  Fruit &amp; Vegetable  Beverages  Alcoholic  Non-Alcoholic</p> <p>Lifestyle Products:  Daily &amp; Beauty Care Products  Interior Products  Stationery  Gifts</p> <p>Delivery Service:  This is available for addresses in Hong Kong Island, Kowloon, The New Territories.</p> <p>Free Car Parking:  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:  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:  Provides customers an instant Porter Service when they need hands to delivery merchandise just bought in the store.</p> <p>Personalized Wine  It also provides customers a set of printed label to make it special.</p>
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**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  XXXXXXXXXX Street, Causeway Bay, Hong Kong  Customer Service Hotline: 2XXX XXXX  Fax no: 25XXX XXX  Store Area: 42,000sq/ft  Business hours:  1030am - 1000pm (Sun - Thur, Public holidays)  1030am - 1100pm (Fri - Sat, the day before public holidays)</p> <p>2). Sample City Store  XXXXXXXX, XXXX, XRoad, XXX, Kowloon  Customer Service Hotline: 2XXX XXXX  Fax no: 23XXXXXX  Store Area: 50,000sq/ft  Business hours:  1030am - 930pm (Sun - Thur, Public holidays)  1030am - 1000pm (Fri - Sat, the day before public holidays)</p> <p>3). Sample Store  XXXXXXXX Street, Central, Hong Kong  Customer Service Hotline: 2XXXXXXX  Fax no: 2XXXXXXX  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 Central Hong Kong 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 Tsim Sha Tsui Kowloon, Hong Kong.	400,000	Ordinary
Example Hongkong Limited	N/A	N/A	N/A	XXXXXXXXXXXX Canton Road Tsim Sha Tsui Kowloon, 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 Alias Name: Anthony	E33XXXXX	N/A	N/A	XXXXXXXXXXXX Road, Tai Koo Shing, Hong Kong Island, Hong Kong.
xxxxxxx	GXXXXXXX	N/A	N/A	XXXXXXXXXXXX New Territories Hong Kong.
Wagner	B53XXXXXX	N/A	N/A	XXXXXXXXXXXX, New Territories Hong Kong.
Hans Billy	GXXXXX	N/A	N/A	XXXXXXXXXXXX, New 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>XXXXXXXXXXX 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	XXXXXXXXXXX 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	XXXXXXXXXXX Building, XXXXXX Street, Central, Hong Kong Island, Hong Kong.												
<b>Shareholders/Subscribers (as at 11 Aug 2003)</b>																
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	XXXXXXXXXXX XXX Road Kowloon Hong Kong.	N/A	N/A										
Example Hong Kong Limited	N/A	N/A	N/A	XXXXXXXXXXX XXXXXX Road Tsim Sha Tsui Kowloon Hong Kong.	N/A	N/A										
XXXXX Thomas	E4XXXXX	N/A	N/A	XXXXXXXXXXX, 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 Alias Name: Anthony	E3XXXXXX3	N/A	N/A	XXXXXXXXXX Road, Hong Kong Island, Hong Kong.	
XXXXXXXX	A8XXXXXX	N/A	N/A	XXXXX Road, Shatin, New Territories, Hong Kong.	
XXXX YYYYY	XXXXXXXX	N/A	N/A	XXXXXXXXXX, 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	-
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**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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