

## International In-Depth Report

### Identification Data As Requested

Given name: **ABC Pte. Ltd.**

**Address** Sgp-0123210 Singapore, XXX Way  
I 10080051  
**Country** Singapore

### Verified Identification Data

Subject name: **ABC PTE LTD** Registered Number: **1992XXXXXX**

**Address** 127 ABC Way  
**Town** Singapore  
**Zip/postal code** 0123210  
**Country** Singapore  
**Telephone** +65 66666666  
**Fax** +65 66666666  
**Website** www.abcsamplecompany.com.sg

### Credit Risk Rating

#### Risk Dashboard

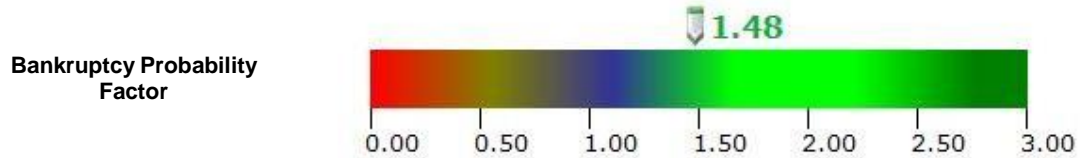
As at 25-07-2012

#### Analysis

91-100	Excellent
81-90 >>>	<b>Good</b>
51-80	Satisfactory
26-50	Passable
0-25	Poor
N/A	No classification

- Organisational structure is consistent
- Management is adequately experienced
- No detrimental records found
- Financial performance is very good
- Operational trend is steady
- No payment delays noted

**Sound financial and operational base. Medium credits can be considered with high confidence that commitments can be met under most circumstances. Normal credit control policy applies.**



**Financial Rating** **Good**

- Profitability ratios satisfactory and increasing
- Liquidity ratios excellent and increasing
- Efficiency ratios satisfactory but decreasing
- Debt ratios good and decreasing

**Credit Limit** **Recommended Limit:** EUR 500,000

## Corporate Data

<b>Subject Name</b>	ABC PTE LTD
<b>Date Registered</b>	01-01-1992
<b>Legal Form</b>	Private Company Limited by Shares
<b>Registered Number</b>	1992XXXXXX
<b>Registry Status</b>	Live/Active
<b>Telephone Number</b>	+65 66666666
<b>Fax number</b>	+65 66666666
<b>Website</b>	www.abcsamplecompany.com.sg
<b>Number of employees</b>	60 (Subject); 520 (Group)

## Legal Notices

<b>Bankruptcy Filings</b>	None
<b>Court Judgements</b>	None
<b>Tax Liens</b>	None
<b>Debt Collections</b>	No negative information was found.
<b>Other</b>	None

## Financials

<b>Required to file Source Presentation</b>	Yes
<b>Date of accounts</b>	Commercial Registry Filings / Group Consolidated Statements
<b>Accounts Type</b>	Summarised below
<b>Currency</b>	30-06-2011
<b>Exchange rate</b>	Full audited
	Singapore Dollar (SGD), US Dollar (USD), British Pound (GBP)
	USD 1 = SGD 1.27 as of 29-06-2012
	USD 1 = GBP 0.64 as of 29-06-2012

### SUMMARISED

	30-06-2011	30-06-2010	30-06-2011
Currency	Singapore Dollar (SGD)	Singapore Dollar (SGD)	British Pound (GBP)
Consolidation:	Non-consolidated	Non-consolidated	Group consolidated
Period:	12 months	12 months	12 months
<b>Sales Turnover:</b>	97,911,992	95,366,342	410,564,000
<b>Gross Profit:</b>	19,334,447	16,975,241	95,085,000
<b>Profit before tax:</b>	10,813,889	6,384,735	9,814,000
<b>Profit after tax:</b>	9,151,117	5,325,320	7,711,000
<b>Non-current assets:</b>	4,822,280	5,453,030	72,418,000
<b>Current assets:</b>	44,324,287	40,810,638	226,556,000
<b>Inventories:</b>	23,401,396	22,134,681	160,372,000
<b>Total assets:</b>	49,146,567	46,263,668	298,974,000
<b>Current liabilities:</b>	18,937,166	25,273,384	140,039,000
<b>Non-current liabilities:</b>	0	0	39,128,000
<b>Total liabilities:</b>	18,937,166	25,273,384	179,167,000
<b>Shareholders' equity</b>	30,209,401	20,990,284	39,128,000

<b>Comment</b>	The above group consolidated figures relate to the Subject's Parent Company, ABCPARENT PLC.
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## Current Directors and Other Appointments

### Appointments

**Name** John Smith  
**Board function** Managing Director  
**ID Number** FXXXXXXX  
**Date appointed** 01/01/2007  
**Address** ABC Street  
 Singapore 012345  
 Singapore

**Name** Karl Andersson  
**Board function** Director  
**ID Number** AXXXXXX  
**Date appointed** 17/05/2006  
**Address** Copenhagen  
 Denmark

**Name** Jonathan Jonathan  
**Board function** Director  
**ID Number** AXXXXXXXX  
**Date appointed** 17/05/2006  
**Address** London  
 United Kingdom

**Name** Michael Chen  
**Board function** Company Secretary  
**ID Number** SXXXXXX  
**Date appointed** 17/05/2006  
**Address** ABC Street  
 Singapore 012345  
 Singapore

### Management Team

**Name** John Smith  
**Job Title** Managing Director

**Name** Karl Andersson  
**Job Title** Director

**Name** Jonathan Jonathan  
**Job Title** Director

**Name** Hwei Ping Lok  
**Job Title** Imports Manager

**Name** David Liu  
**Job Title** Administrative Manager

### Share Capital Structure

**Authorised capital** SGD 2,793,393  
**Issued capital** SGD 2,793,393  
**Paid-up capital** SGD 2,793,393

### Shareholders

**How Listed** Full List

<b>Name</b>	ABCPARENT PLC
<b>% of shares</b>	100%
<b>Address</b>	United Kingdom

### **Corporate Structure**

<b>Name</b>	ABCPARENT PLC
<b>Affiliation type</b>	Parent Company
<b>Address</b>	London United Kingdom

<b>Name</b>	ABC SUBSIDIARY PTY LTD
<b>Affiliation type</b>	Associate (29.5% owned)
<b>Address</b>	Australia

### **Banking**

<b>Bank name</b>	STANDARD CHARTERED BANK
<b>Address</b>	Singapore
<b>Relationship type</b>	Current Account

<b>Comments</b>	It is generally not the policy of local banks to provide credit status information to non-bona fide applications, and interested parties would be advised to consult first with the Subject if banker's references are required.
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### **Operations and History**

<b>Full description</b>	<p>The Subject is engaged in distributing parts and materials to the aviation industry.</p> <p>The Company is one of the world's leading companies within sales and distribution of production components and spares for the aerospace industry. With its sales and warehousing locations in Europe, North America, the Middle East and Asia Pacific, the Subject services customers throughout the world.</p> <p>The Company has two divisions, the Aftermarket Division and the OEM Division. The Aftermarket Division handles sales and distribution of aircraft spares to all types of commercial operators, maintenance workshops and a number of military operators. The OEM Division delivers production parts primarily to manufacturers of commercial aircraft and helicopters in Europe.</p>
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<b>Purchases</b>	
<b>Local</b>	Yes
<b>Imports</b>	World-wide

<b>Sales</b>	
<b>Local</b>	Yes
<b>Exports</b>	World-wide

### **Property and Assets**

<b>Premises</b>	The Subject operates from premises located at the heading address, consisting of a warehouse and administrative offices.
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### **Payment Profile**

**Purchase Terms**

**Local** Cash  
Credits 14-30 days  
**Imports** L/Cs  
Credits 30 days net

**Sales Terms**

**Local** Cash  
Credits 14-30 days  
**Exports** L/Cs  
Credits 30 days net

**Debt Collections /  
Judgements**

No negative information was found.

**Payment Experience****Payment Behaviour**

Although more definitive opinions could not be obtained from any trade references, the Subject's payments are believed to be PROMPT.

**Analysts Comments****Sources**

Interviews and material provided by the Subject  
Other official and local business sources

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