



**Company Name:**

\*\*\*Redacted\*\*\*

**Credit Report Date:**

**10th November 2023**

**Country:**

Hong Kong

**Company Registration Number**

\*\*\*Redacted\*\*\*

**Registered Office Address:**

Unit 1203, CC Wu Building, Nos.302-308 Hennessy Road,  
Wan Chai, Hong Kong

**Date of Incorporation:**

28<sup>th</sup> September 2017

**Company Status/ Legal Form:**

Live

**Currency**

Figures within the Hong Kong Credit Report are in the local  
currency which is (HKD ) unless otherwise indicated.



## ORDER DETAILS & INVESTIGATION RESULTS

	Order Information	Verification
Name	***Redacted***	Correct

## ABSTRACT

### BASIC INFORMATION

Name	***Redacted***
Name in Local Language	雄偉企業集團有限公司
Country/ Region	Hong Kong Special Administrative Region
Registration No.	2585678
Legal Form	Private Company Limited by Shares
Registered Capital	HKD 1
Company Status	Live
Employee Number	7
Website	<a href="https://www.majestic-corp.com/">https://www.majestic-corp.com/</a> (website of subject's group)
Listed or Not	No
Main Business	Recycling of precious and non-ferrous metals
Import/Export Activity	Yes
Litigation Records	No
Exchange Rate	CNY 1 = USD 0.14 USD 1 = CNY 7.25 HKD 1 = CNY 0.93 CNY 1 = HKD 1.08

### CONTACTS

Address	Unit 1203, CC Wu Building, Nos.302-308 Hennessy Road, Wan Chai, Hong Kong
Tel	852-21483998
E-mail	<a href="mailto:peter@majestic-corp.com">peter@majestic-corp.com</a>

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## CREDIT RATING



The definitions of credit ratings are given as follows:

Rating	Risk Level	Suggestion
<b>A</b>	Very low	Credit can be extended in rather loose terms
<b>B</b>	Lower than average	Credit can be extended in normal terms
<b>C</b>	Average	Credit should be on close monitoring basis
<b>D</b>	Higher than average	Credit should be avoided as much as possible
<b>F</b>	Very high	Transaction should be on COD basis
<b>N</b>	Undetermined	More information is needed in order to propose a credit rating

## CREDIT LIMIT

**USD 100,000**

Note:

Subject's credit limit calculated according to subject's background, business operation, etc can be viewed in the report, but it is advisable that proper adjustments should be made in accordance with your marketing strategies and credit policies.

## GENERAL COMMENTS

Enterprise Risk Analysis

1. Established in 2017, subject is a private company limited by shares with a registered capital of HKD 1. Subject is mainly engaged in recycling of precious and non-ferrous metals. With certain history, it has accumulated certain experience in the industry. And its shareholder is strong, which can provide subject with certain technical, market resources and fund support,



and facilitate the business development of subject.

2. As subject's financial information was not obtained, the financial information of subject's shareholder is provided in this report for client's reference.

3. In the third quarter of 2023, GDP of Hong Kong SAR grew by 4.1% year-on-year. Total exports of goods plunged further by 8.6% year-on-year in real terms in the third quarter amid weak external demand for goods. Exports to the Mainland, the US and the EU continued to fall visibly. However, exports of services continued to grow markedly by 23.9%. Led by inbound tourism and private consumption, the Hong Kong economy continued to recover in the third quarter of 2023. While domestic business cost might face some upward pressures alongside the economic recovery, it should remain contained in the near term.

#### KEY EVENTS

Subject's shareholder "MAJESTIC CORPORATION P.L.C." went public at AQSE Growth Market in 2022-03 with stock code MCJ.

#### FINANCIAL ABSTRACT

Currency:USD	2023-06-30	2022-12-31
Total Assets	15,158,948	15,823,267
Total Liabilities	7,587,115	8,992,135
Operating Income	13,011,621	23,428,228
Net Profit	740,701	288,755

.....Above is the Report Abstract. Below is Report Content.....

## 1. REGISTRATION INFORMATION

#### REGISTRATION INFORMATION

Name	***Redacted***
Name in Local Language	雄偉企業集團有限公司
Registration Date	2017-09-28
Registered Address	Unit 1203, CC Wu Building, Nos.302-308 Hennessy Road, Wan Chai, Hong Kong

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Registry	Hong Kong Special Administrative Region Government Companies Registry
Registration No.	2585678
Legal Form	Private Company Limited by Shares
Registered Capital	HKD 1
Share Number of Registered Capital	1 Ordinary Share
Share Value of Registered Capital	HKD1
Paid-in Capital	HKD 1
Share Number of Paid-in Capital	1 Ordinary Share
Share Value of Paid-in Capital	HKD1
Note	<p>According to "Companies Registry External Circular No. 3 / 2023" issued by HONG KONG SAR COMPANIES REGISTRY, Business Registration Number ("BRN") assigned by the Business Registration Office of the Inland Revenue Department is adopted as the Unique Business Identifier of companies and entities.</p> <p>As Business Registration Numbers obtained from different official sources are written in different forms, the Business Registration Numbers of subject in two written forms are provided for client's reference</p>

Other License	
License Type	Business Registration No.
License No.	68262521-000(68262521)

## HISTORY

2017-09-28	Subject was established.
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## SHAREHOLDER INFORMATION

	Name	Country/ Region	Shareholding	Currency	Share No.	%
1	MAJESTIC	The	1	HKD	1	100%

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CORPORATION P.L.C.	United Kingdom				
Total		1	HKD	1	100

## ENTITY SHAREHOLDER

Name	***Redacted***
Country/Region	The United Kingdom
Local No.	13795187
Date of Establishment	2021-12-10
Address	No.1 High Street Mews, Wimbledon Village, London, SW19 7RG, UNITED KINGDOM
Main Business	Precious and non-ferrous metal recycling
Legal Form	Public limited Company
Listing location	AQSE Growth Market
Listing Date	2022-03
Stock Code	MCJ

## ULTIMATE HOLDING

-	Ultimate Shareholder	English Name	Investment Way	Percentage
1	MAJESTIC CORPORATION P.L.C.	MAJESTIC CORPORATION P.L.C.	N/A	100%

Ultimate Shareholder	MAJESTIC CORPORATION P.L.C.
English Name	MAJESTIC CORPORATION P.L.C.
Country	The United Kingdom
Type	Legal Entity
Investment Way	N/A
Percentage	100%
Note	MAJESTIC CORPORATION P.L.C. (100%) -- Subject

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## SECRETARY COMPANY

Name	Aitia Corporate Secretaries Limited(德正企业秘书有限公司)
Address	Unit 2401, Dominion Centre, Nos,43-59 Queen's Road East, Hong Kong
Registration No.	2138048
Tel	852-34223823
E-mail	admin@aitia-cosec.com.hk
Fax	852-34223830
Business Registration Number	63757507-000(63757507)
Other Information	The secretary company information provided in this module is derived from subject's annual return.

## 2. MANAGEMENT

### DIRECTORS & SUPERVISORS

Name	***Redacted***
Country/Region	Hong Kong Special Administrative Region
Position	Director
Address	Flat H,12/F, Block 7,Villa Esplanada, Tsing Yi, New Territories HONG KONG

### MANAGEMENT

-	Name	Position
1	LAI Peter Yu Pok(黎宇博)	Director

Name	***Redacted***
Country/Region	Hong Kong Special Administrative Region
Position	Director
Address	Flat H,12/F, Block 7,Villa Esplanada, Tsing Yi, New Territories HONG KONG

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### 3. OFFICE FACILITIES

Address	Unit 1203, CC Wu Building, Nos.302-308 Hennessy Road, Wan Chai, Hong Kong
Tel	852-21483998
E-mail	peter@majestic-corp.com
Type of Usage	Office
Ownership	Unknown
Description	There are MTR Tsuen Wan Line and other routes near the area, making transportation more convenient.





## 4. OPERATION INFORMATION

### MAIN BUSINESS

Main Business	Recycling of precious and non-ferrous metals
Products & Service	Subject is mainly engaged in recycling of precious and non-ferrous metals. According to the introduction, subject's staff only disclosed that subject is engaged in precious and non-ferrous metal recycling business, and refused to disclose more specific business. It is learned through public sources that the products recycled by subject include scrap copper, scrap aluminum, etc., mainly from printed circuit board waste, battery material metal and other products. The specific business information of subject provided in this section is sourced from public sources.

### SALES INFORMATION

Region	Sales of goods	Export to	Payment Terms	Customer Type
Domestic:N/A International:N/A	N/A	N/A	N/A	N/A
Other Information	The staff of subject refused to disclose subject's sales information and it could not be obtained through public sources.			

### PURCHASE INFORMATION

Region	Import from	Payment Terms	Purchased products
Domestic:YES International:YES	Mexico and other regions	N/A	Scrap copper, scrap aluminum, office products, business services, etc.
Payment Overview	Un-determined		
Other Information	The staff of subject refused to disclose subject's purchase information and the purchase information obtained through public sources is as described above.		



## EMPLOYEE

Employee Number	7
Other Information	The number of employees of subject obtained through public sources is as described above.

## IMPORT/EXPORT

Note

The import and export data of subject could not be obtained through public sources.

## 5. QUALIFICATIONS & TRENDS

### WEBSITES

	Website	Country/Region	Name	Type	Status	Registration	Source
1	<a href="https://www.majestic-corp.com/">https://www.majestic-corp.com/</a>	U.S.A	Majestic Corporation		Normal		Public Sources

## 6. DEBT COLLECTION RECORD

No debt collection record against subject in the latest 5 years is found after searching through the third party debt collection platforms.

## 7. ADVERSE RECORDS

### OVERVIEW

Bankruptcy Record	No bankruptcy record about subject was found.
Litigation Record	No litigation record about subject was found.
Tax Lien	No tax lien record about subject was found.
OFAC Sanctions List	Subject is not listed in the OFAC list.
Other Adverse Record	No other adverse record about subject was found.

Note:

Tax Lien: A tax lien is a lien imposed by law upon a property to secure the payment of taxes. A tax lien may be imposed for delinquent taxes owed on real property or personal property, or as a result of failure to pay income taxes or other taxes.

Sanctions List: international sanctions lists, such as the OFAC (Office of Foreign Assets

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Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organization (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

## 8. FINANCIAL INFORMATION

### FINANCIAL INFORMATION

Financial Note: Due to the lack of a clear government policy in various countries regarding the transparency of enterprise financial information, some financial items might be missing in the financial statements, causing possible inequality between the sum of the provided items and the provided total numbers.

Currency: USD 1

#### Balance Sheet

Year	2023-06-30	2022-12-31
Report Type	Semi-annual Report	Annual Report
Financial Year Ending	2023-06-30	2022-12-31
Source	Official resources	Official resources
Statement Type	Consolidated	Consolidated
Audited or Not	Un-audited	Audited
Auditing Institution	SHIPLEYS LLP	
Current Assets:		
Inventories	9,221,001	8,383,096
Trade receivables	1,524,470	1,669,301
Prepayments and deposits	2,474,396	2,717,785
Amounts due from related companies	860,333	1,163,131
Tax recoverable		9,298
Amount due from director	104,443	53,209

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Cash in bank and on hand	974,305	1,827,447
Total Current Assets	15,158,948	15,823,267
Total Assets	15,158,948	15,823,267
CURRENT LIABILITIES		
Trade payables	3,180,375	1,621,771
Deposits received	1,391,555	2,934,416
Accruals and other payables	36,764	86,463
Amounts due to related companies	1,337,309	1,285,073
Import loans	1,531,134	3,064,412
Tax payable	109,978	
Total Current Liabilities	7,587,115	8,992,135
Total Liabilities	7,587,115	8,992,135
NET CURRENT ASSETS	7,571,833	6,831,132
NET ASSETS	7,571,833	6,831,132
CAPITAL AND RESERVE		
Called up share capital	135,919	135,919
Share premium	403,217	403,217
Capital reserve	4,767,431	4,767,431
Merger reserve	-44,525	-44,525
Foreign currency reserve	-17,723	-17,723
Retained profit	2,327,514	1,586,813
Total Owner's Equity	7,571,833	6,813,132





## Income Statement

Year	2023-06-30	2022-12-31
Operating Income	13,011,621	23,428,228
Cost of goods	-11,764,400	-21,597,835
Gross Profit	1,247,221	1,830,393
Other income	5,158	15,290
Administrative expenses	-390,528	-909,773
IPO costs		-371,168
OPERATING PROFIT		564,742
Finance costs		-174,922
Finance income		7,516
Total Profit	861,851	397,336
Taxation	-121,150	-108,581
Net Profit	740,701	288,755
Total comprehensive income for the period	740,701	

## IMPORTANT RATIO

Profitability	2022-12-31
Return on net assets (%)	4.24
Return on total assets (%)	1.82
Net profit margin (%)	1.23
Operation Capacity	2022-12-31
Turnover of total assets	1.48
Turnover of current	1.48



assets	
Solvency	2022-12-31
Liabilities to Assets Ratio (%)	56.83
Current ratio	1.76
Quick ratio	0.83

## GROWTH RATE OF MAJOR FINANCIAL

	2022-12-31
Total Current Assets	15,823,267
Total Assets	15,823,267
Total Current Liabilities	8,992,135
Total Liabilities	8,992,135
Total Owner's Equity	6,813,132
Operating Income	23,428,228
Total Profit	397,336
Net Profit	288,755

## NOTES & ANALYSIS

Financial Note	According to local law, private companies are not required to file financials to the authority. The Subject's financial statements were not available in the course of our investigation.
	The financial information of subject's shareholder "MAJESTIC CORPORATION P.L.C." is provided in this report for client's reference.



## 9. INDUSTRY BACKGROUND

### INDUSTRY CODE

Category	Industry Code	Name
SIC	5191	Recycling and Wholesale of Recycled Materials
NACE	46.77	Recycling and Wholesale of Recycled Materials

## 10. COUNTRY/ REGION RISK

**Country/ Region:** Hong Kong Special Administrative Region

**Country/ Region Risk:** A3

**Country/ Region Overview:**

### GDP

According to the revised figures released today by the Census and Statistics Department, real Gross Domestic Product (GDP) grew by 4.1% year-on-year in the third quarter of 2023 (same as the advance estimate), having increased by 1.5% in the preceding quarter. On a seasonally adjusted quarter-to-quarter comparison, real GDP increased by 0.1% in the third quarter (same as the advance estimate) after a 1.3% decrease in the preceding quarter.

### External trade

Total exports of goods declined by 8.6% year-on-year in real terms in the third quarter of 2023, further to the fall of 15.1% in the preceding quarter. The weak external demand for goods continued to weigh on export performance. Analysed by major market and by reference to external merchandise trade statistics, exports to the Mainland fell further in the third quarter. Exports to the US recorded a further decline, and those to the EU continued to fall visibly. Exports to most other major Asian markets shrank in varying degrees. On a seasonally adjusted quarter-to-quarter basis, total exports of goods decreased by 0.3% in the third quarter, after a 0.5% decrease in the preceding quarter.

### Domestic sector

Consumption activities stayed strong in the third quarter of 2023, supported by rising household income and the Government's various support initiatives. Private consumption expenditure rose further by 6.3% year-on-year in real terms in the third quarter, though the growth rate narrowed from 7.7% in the preceding quarter as the difficult global economic environment dampened consumer sentiment. On a seasonally adjusted quarter to quarter basis, private consumption expenditure fell slightly by 0.8%, following an increase of 3.4% in the preceding quarter. Meanwhile, government consumption expenditure fell by 4.5% year-on-year in the third quarter, after a 9.8% decrease in the preceding quarter.

Having declined by 0.5% in the preceding quarter, overall investment spending in terms of gross domestic fixed capital formation rebounded sharply by 18.4% in real terms in the third quarter over a year earlier against a low base of comparison despite the eased business sentiment. Expenditure on acquisitions of machinery, equipment and intellectual property products surged by 39.9%. Expenditure on building and construction rose notably by 12.5%, with increases seen in both public and private sector spending. Separately, the costs of ownership transfer fell as property transactions shrank.

#### **The labour sector**

The labour market improved further in the third quarter of 2023. The seasonally adjusted unemployment rate declined from 2.9% in the second quarter to 2.8% in the third quarter, and the underemployment rate edged down from 1.1% to 1.0%. The unemployment rates of the various major sectors stayed low in general, with those of many major sectors recording falls. The median monthly employment earnings continued to attain decent year-on-year growth of 7.1% in the third quarter.

#### **The asset markets**

The local stock market remained under pressure in the third quarter of 2023, as concerns over the Mainland's economic outlook and expectations of a prolonged period of high interest rates continued to dampen sentiment. The HSI was range-bounded in July, and trended down in the ensuing two months. It closed the quarter at 17 810, 5.9% lower than end-June. On November 9, the HSI closed at 17 511.

The residential property market turned more sluggish in the third quarter. Market sentiment stayed cautious amid rising local interest rates and the challenging external environment. The number of transactions, in terms of the total number of sale and purchase agreements for residential property received by the Land Registry, fell visibly by 25% from the preceding quarter or 21% from a year earlier to a low level of 9 174. Overall flat prices fell further by 4% between June and September. The index of home purchase affordability edged down to around 72% in the third quarter alongside the decline in overall flat prices, though the effect was partially offset by higher mortgage rates. Meanwhile, overall flat rentals rose further by 3% during the third quarter. The non-residential property market was quiet in the third quarter. Trading activities for all major market segments stayed subdued, while prices and rentals generally showed only small changes.

#### **Prices**

Consumer price inflation stayed moderate in overall terms in the third quarter of 2023. Netting out the effects of the Government's one-off relief measures, underlying Composite CPI inflation stayed moderate at 1.6% in the third quarter, compared with 1.7% in the preceding quarter. Prices of meals out and takeaway food recorded a visible but softened increase over a year earlier, while prices of basic food continued to show a modest increase. The increase in prices of electricity remained notable despite a sharp deceleration. Prices of clothing and



footwear continued to rise visibly. Price pressures on other major components stayed largely in check. Private housing rentals continued to decline. Domestic business cost pressures remained contained. Wage growth accelerated further on the back of the continued improvement in labour market conditions, but was still largely moderate. Commercial rentals stayed soft. External price pressures showed some moderation, alongside easing inflation in many major economies from earlier peaks. The headline Composite CPI inflation rate was 1.9% in the third quarter, compared with 2.0% in the preceding quarter.

### Latest GDP and price forecasts for 2023

Looking ahead, inbound tourism and private consumption will continue to underpin economic growth for the rest of the year. More visitors could be received as handling capacity recovers further. As regards private consumption, continued improvement in household income and the Government's various support initiatives including Night Vibes Hong Kong should provide support. Yet, the difficult external environment amid increasing geopolitical tensions and tight financial conditions would continue to weigh on exports of goods and investment and consumption sentiment.

Taking into account the actual outturn in the first three quarters of 2023 and the near-term outlook, the real GDP growth forecast for 2023 as a whole is revised down to 3.2%, from 4.0% to 5.0% in the August round of review. The Government will continue to closely monitor the situation. For reference, the latest growth forecasts by private sector analysts range from 3.2% to 4.0%, averaging around 3.5%.

### Note:

Country/ Region risk assessment measures the average level of payment defaults by companies in a given country/region within the framework of their commercial transactions. It does not pertain to sovereign debt. To determine the country/region risk, it combines the economic, financial and political outlook of the country/region, the payment experience and business climate assessment.

Assessments have a seven-level scale: A1, A2, A3, A4, B, C, D and E.

Country/ Region Risk	Risk Level
A1	Very low
A2	Low
A3	Acceptable
A4	Quite Acceptable
B	Significant



C	High
D	Very High
E	Extremely High

## 11. COUNTRY / REGION ECONOMIC DATA

COUNTRY / REGION	Hong Kong Special Administrative Region
GDP (USD)	359.84 billion (2022)
GDP per capita (USD)	48983.00 (2022)
GNP (USD)	403.72 billion (2021)
GNP per capita (USD)	54460.00 (2021)
Inflation rate(%)	1.88 (2022)
Domestic credit growth rate(%)	-2.0 (2024/02)
Total reserves (including gold) (USD)	424.03 billion (2022)
Total reserves (excluding gold) (USD)	423.91 billion (2022)
Government debt/GDP(%)	50.20 (2023)
unemployment rate(%)	3.00 (2024/04)
Total exports (USD)	49.15 billion (2024/03)
Total imports (USD)	49.67 billion (2024/04)

.....End of this report.....

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System Day Ltd incorporate companies and provide our clients with a worldwide company document retrieval service, providing certified and apostilled copies of official company registry documents. We also provide company search reports in over 120 countries and comprehensive company credit reports in over 60 countries.

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