

Researched subject: **TIONG HUAT RUBBER
FACTORY SDN BHD**
Registration code: **196901000432 (8700-M)**

Date of last update: **20.12.2024**

SHORT SUMMARY

GENERAL AND CONTACT DATA

Name in the register: TIONG HUAT RUBBER FACTORY SENDIRIAN BERHAD

Name in English: TIONG HUAT RUBBER FACTORY LIMITED LIABILITY COMPANY

Company legal form: SDN BHD (LIMITED LIABILITY COMPANY)

Legal address: NO. 7C, PUSAT PERNIAGAAN SHAHAB UTAMA, SUSURAN SENANGIN, LEBUHRAYA SULTANAH BAHYAH, ALOR SETAR, KEDAH, 05150, MALAYSIA

Office address: SUNGAI DIVISION, U.P. ESTATE, SUNGAI PETANI, KEDAH, 08000, MALAYSIA

Registration code: 196901000432 (8700-M)

Company status: Active

VAT number: n/a

Share capital: 5000000.00 MYR

Foundation date: 06.08.1969

Date of deletion: -

Phone: +604-440 4911; +604-440 4955

E-mail: info@tionghuatrubber.com

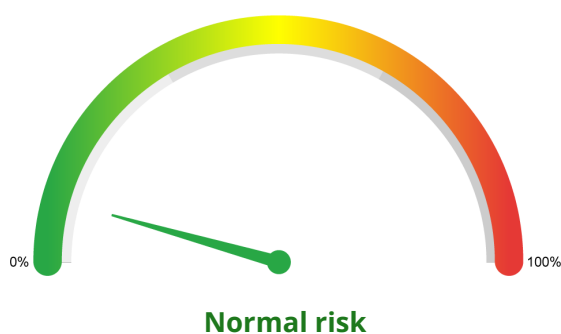
Fax: +60 4 440 4233

Website: <https://tionghuatrubber.com>

IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
1105356887.00	MYR	31.08.2023	12	No
1105896153.00	MYR	31.08.2023	12	Yes
Employees: 300 (30.09.2024)		Main activity (NACE Rev.2): 22.1 - Manufacture of rubber products		
Export: yes		Remarks on payments: none		
Import: yes		Litigation events: n/a		
Sanctions: none				

CREDIT OPINION



Credit rating: **[B] Normal risk.**

Probability of payment default within the next 12 months (%): **13.36 %**

Credit limit: 3000000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Credit rating and limit reflect the financial condition of the group of companies.

Turnover range: R15 (200 000 001 - 500 000 000 EUR)

COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
Malaysia	28 out of 235	76.32	High level

ACTUAL INFORMATION

BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	TIONG HUAT RUBBER FACTORY SENDIRIAN BERHAD		
Short name	TIONG HUAT RUBBER FACTORY SDN BHD		
Name in English	TIONG HUAT RUBBER FACTORY LIMITED LIABILITY COMPANY		
Name in transliteration	TIONG HUAT RUBBER FACTORY SENDIRIAN BERHAD		

TRADE NAMES

Type	Content	Start date	Revision date
Trade name	THR		

EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	-	06.08.1969		

REGISTRATION DATA

Type	Code	Authority	Country / region	Start date	Revision date
Registration code	196901000432 (8700-M)	Commercial register	Malaysia		
SST number	K11-1808-21023397	Tax department	Malaysia		

COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

ADDRESSES

Type	Content	Start date	Revision date
Legal address	NO. 7C, PUSAT PERNIAGAAN SHAHAB UTAMA, SUSURAN SENANGIN, LEBUHRAYA SULTANAH BAHYIAH, ALOR SETAR, KEDAH, 05150, MALAYSIA		
Office address	SUNGAI DIVISION, U.P. ESTATE, SUNGAI PETANI, KEDAH, 08000, MALAYSIA		

CONTACTS

Type	Content	Start date	Revision date
Phone	+604-440 4911		
Phone	+604-440 4955		
Fax	+60 4 440 4233		
E-mail	info@tionghuatrubber.com		
WWW	https://tionghuatrubber.com		

LEGAL FORM

Type	Content	Start date	Revision date
Legal form	SENDIRIAN BERHAD		
Short legal form	SDN BHD		
Unified legal form	Limited liability company		

SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	Revision date
5000000.00 MYR	5000000	1.00 MYR		5000000.00 MYR	paid	06.08.2019	

SHAREHOLDERS

Important comments:	• The following companies/individuals are not included in the sanctions lists.						
Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	Revision date
RIPRO SDN. BHD.	198601003917 (153076-X)	Malaysia	5000000.00 MYR	100.00 %	Official		

MANAGERS

Important comments:	• The following companies/individuals are not included in the sanctions lists.					
Role	Name	Code / Date of birth	Residence / location	Source	Start date	Revision date
Director	LOW KOK TENG	84081*****	Malaysia	Official	01.11.2019	
Director	LOW KOK HORNG	70052*****	Malaysia	Official	23.01.1998	
Director	TAN AH BAH	52121*****	Malaysia	Official	23.01.1998	
Director	LOW PING KUN	55060*****	Malaysia	Official	23.01.1998	
Director	LOW KEONG KOON	53043*****	Malaysia	Official	23.01.1998	
Secretary	ANG LEE LEE	79110*****	Malaysia	Official	15.12.2020	
Secretary	MAK POH IM	56060*****	Malaysia	Official	31.05.2006	
Auditor	KIAT & ASSOCIATES	AF0112	Malaysia	Official		31.08.2023

RELATIONS OF BENEFICIARIES, SHAREHOLDERS AND MANAGERS IN OTHER COMPANIES

LOW KOK TENG (CODE: 84081*****)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	ASM SEBELAS ENTERPRISE SDN. BHD.	201401012840 (1088922W)	Malaysia		Active	Exact name
Director	CHIN HIN RUBBER SDN. BHD.	199301012108 (266846H)	Malaysia		Active	Exact name
Director	COMMERCE TRADE INTERNATIONAL SDN. BHD.	199701010887 (426383M)	Malaysia		Active	Exact name
Director	IMPIAN SELOKA SDN. BHD.	200501004975 (682022P)	Malaysia		Active	Exact name
Shareholder	JUPITER SUNRISE SDN. BHD.	200701031835 (789862A)	Malaysia		Active	Exact name
Director	MULTICOME SDN. BHD.	200701013117 (771122P)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	SELOKA SETIA SDN. BHD.	200501003852 (680898P)	Malaysia		Active	Exact name
Director	TAI TEONG RUBBER FACTORY SDN BHD	196701000190 (7111P)	Malaysia		Active	Exact name
Director	TIONG HUAT RUBBER FACTORY SDN BHD	196901000432 (8700M)	Malaysia		Active	Exact name
Director	WE POWER VENTURE SDN. BHD.	201901025615 (1334944M)	Malaysia		Active	Exact name

LOW KOK HORNG (CODE: 70052*****)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	ADVANCE RETURN SDN. BHD.	200701012998 (771003U)	Malaysia		Active	Exact name
Director	A & L ENTERPRISE SDN. BHD.	198101005142 (71256V)	Malaysia		Active	Exact name
Director	ARIES ENTERPRISE SENDIRIAN BERHAD	198301000860 (96093D)	Malaysia		Active	Exact name
Director	ASM SEBELAS ENTERPRISE SDN. BHD.	201401012840 (1088922W)	Malaysia		Active	Exact name
Shareholder	BINARY DELIGHT SDN. BHD.	200701012528 (770533V)	Malaysia		Active	Exact name
Director	BINTANG SALING SDN. BHD.	200401025258 (663765T)	Malaysia		Active	Exact name
Director	BISTARI TEGUH SDN. BHD.	200701014084 (772090D)	Malaysia		Active	Exact name
Director	CHIN HIN (JITRA) SENDIRIAN BERHAD	197101001073 (11416A)	Malaysia		Active	Exact name
Director	CHIN HIN MARKETING SDN. BHD.	199701036333 (451833P)	Malaysia		Active	Exact name
Director	CHIN HIN (P.J.) SDN. BHD.	199701029640 (445139A)	Malaysia		Active	Exact name
Director	COMMERCE TRADE INTERNATIONAL SDN. BHD.	199701010887 (426383M)	Malaysia		Active	Exact name
Director	DOUBLE BENEFIT SDN. BHD.	200701013153 (771158W)	Malaysia		Active	Exact name
Shareholder	FAMINITY INTEREST SDN. BHD.	200701014093 (772099U)	Malaysia		Active	Exact name
Director	IMPIAN SELOKA SDN. BHD.	200501004975 (682022P)	Malaysia		Active	Exact name
Director	JITRA MURNI SDN. BHD.	200001001394 (503999W)	Malaysia		Active	Exact name
Director	KEMBOJA JATI SDN. BHD.	199701028769 (444268H)	Malaysia		Active	Exact name
Director	LINCO ENTERPRISE SDN. BHD.	198101009497 (75614U)	Malaysia		Active	Exact name
Director	LLSB 1980 HOLDINGS SDN. BHD.	198001002309 (56092U)	Malaysia		Active	Exact name
Director	LOW TEK HENG & SONS SDN. BHD.	199601037334 (409687U)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	ORIENTAL CHAMPION SDN. BHD.	200701014083 (772089P)	Malaysia		Active	Exact name
Shareholder	PROFIT VALLEY SDN. BHD.	200701013782 (771788W)	Malaysia		Active	Exact name
Director	RENERSYS SDN. BHD.	200701004782 (762781T)	Malaysia		Active	Exact name
Director	RIPRO SDN. BHD.	198601003917 (153076X)	Malaysia		Active	Exact name
Director	SELOKA SETIA SDN. BHD.	200501003852 (680898P)	Malaysia		Active	Exact name
Director	TAI TEONG RUBBER FACTORY SDN BHD	196701000190 (7111P)	Malaysia		Active	Exact name
Director	TIONG HUAT HOLDINGS SDN. BHD.	199801016212 (472341D)	Malaysia		Active	Exact name
Director	TIONG HUAT RUBBER FACTORY SDN BHD	196901000432 (8700M)	Malaysia		Active	Exact name

TAN AH BAH (CODE: 52121*****)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	ADVANCE RETURN SDN. BHD.	200701012998 (771003U)	Malaysia		Active	Exact name
Director	ASM SEBELAS ENTERPRISE SDN. BHD.	201401012840 (1088922W)	Malaysia		Active	Exact name
Director	BISTARI TEGUH SDN. BHD.	200701014084 (772090D)	Malaysia		Active	Exact name
Director	CHIN HIN RUBBER SDN. BHD.	199301012108 (266846H)	Malaysia		Active	Exact name
Director	COMMERCE TRADE INTERNATIONAL SDN. BHD.	199701010887 (426383M)	Malaysia		Active	Exact name
Director	DOUBLE BENEFIT SDN. BHD.	200701013153 (771158W)	Malaysia		Active	Exact name
Director	IMPIAN SELOKA SDN. BHD.	200501004975 (682022P)	Malaysia		Active	Exact name
Shareholder	JOHAN-GRIK RESOURCES SDN. BHD.	199401009189 (294868P)	Malaysia		Active	Exact name
Shareholder	ONWARDS DEVELOPMENT SDN. BHD.	197701000841 (31768X)	Malaysia		Active	Exact name
Director	ORIENTAL CHAMPION SDN. BHD.	200701014083 (772089P)	Malaysia		Active	Exact name
Director	RENERSYS SDN. BHD.	200701004782 (762781T)	Malaysia		Active	Exact name
Director	RIPRO SDN. BHD.	198601003917 (153076X)	Malaysia		Active	Exact name
Director	SELOKA SETIA SDN. BHD.	200501003852 (680898P)	Malaysia		Active	Exact name
Director	TAI TEONG RUBBER FACTORY SDN BHD	196701000190 (7111P)	Malaysia		Active	Exact name
Director	TAN AH BAH SDN. BHD.	200701014249 (772255M)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	TAN CHANG TOK SDN. BHD.	199801007661 (463788H)	Malaysia		Active	Exact name
Director	TIONG HUAT HOLDINGS SDN. BHD.	199801016212 (472341D)	Malaysia		Active	Exact name
Director	TIONG HUAT RUBBER FACTORY SDN BHD	196901000432 (8700M)	Malaysia		Active	Exact name
Shareholder	VESTLY CIVIL CONSTRUCTION SDN. BHD.	198201015020 (94784M)	Malaysia		Active	Exact name
Director	VESTLY HOLDINGS SDN BHD	198301012233 (107626D)	Malaysia		Active	Exact name

LOW PING KUN (CODE: 55060*****)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	ADVANCE RETURN SDN. BHD.	200701012998 (771003U)	Malaysia		Active	Exact name
Director	A & L ENTERPRISE SDN. BHD.	198101005142 (71256V)	Malaysia		Active	Exact name
Shareholder	AMAN MAYA SDN. BHD.	200401036115 (674626U)	Malaysia		Active	Exact name
Shareholder	AMBANG FANTASI SDN. BHD.	200401025956 (664464X)	Malaysia		Active	Exact name
Shareholder	AMITY ULTIMATE SDN. BHD.	200401021898 (660403K)	Malaysia		Active	Exact name
Director	ARIES ENTERPRISE SENDIRIAN BERHAD	198301000860 (96093D)	Malaysia		Active	Exact name
Director	ASM SEBELAS ENTERPRISE SDN. BHD.	201401012840 (1088922W)	Malaysia		Active	Exact name
Shareholder	AZAM CEMPAKA SDN. BHD.	200401029880 (668388V)	Malaysia		Active	Exact name
Shareholder	AZAM KUALITI SDN. BHD.	200401036061 (674572T)	Malaysia		Active	Exact name
Director	BAN HENG BEE RICE MILL (1952) SDN BHD	195201000152 (2241W)	Malaysia		Active	Exact name
Shareholder	BINARY DELIGHT SDN. BHD.	200701012528 (770533V)	Malaysia		Active	Exact name
Director	BINTANG SALING SDN. BHD.	200401025258 (663765T)	Malaysia		Active	Exact name
Director	BISTARI TEGUH SDN. BHD.	200701014084 (772090D)	Malaysia		Active	Exact name
Director	CHIA MEI FURNITURE SDN. BHD.	199501035519 (364721U)	Malaysia		Active	Exact name
Director	CHIN HIN 17 SDN. BHD.	200701005326 (763325D)	Malaysia		Active	Exact name
Director	CHIN HIN (ALOR SETAR) SDN. BHD.	199701040419 (455919X)	Malaysia		Active	Exact name
Director	CHIN HIN (ARAU) SDN. BHD.	200701000935 (758933V)	Malaysia		Active	Exact name
Director	CHIN HIN (BALING) SDN. BHD.	200601007035 (726784X)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	CHIN HIN (CHANGLUN) SDN. BHD.	200501016166 (693213D)	Malaysia		Active	Exact name
Director	CHIN HIN (DARULAMAN JAYA) SDN. BHD.	197901004523 (48722U)	Malaysia		Active	Exact name
Director	CHIN HIN (GURUN) SDN. BHD.	200701000940 (758938H)	Malaysia		Active	Exact name
Director	CHIN HIN (JITRA) SENDIRIAN BERHAD	197101001073 (11416A)	Malaysia		Active	Exact name
Director	CHIN HIN (K) SDN. BHD.	199701035753 (451253H)	Malaysia		Active	Exact name
Director	CHIN HIN (KUALA NERANG) SDN. BHD.	198001003604 (57388D)	Malaysia		Active	Exact name
Director	CHIN HIN (KULIM) SDN. BHD.	198101008902 (75019P)	Malaysia		Active	Exact name
Director	CHIN HIN MARKETING SDN. BHD.	199701036333 (451833P)	Malaysia		Active	Exact name
Director	CHIN HIN (MERGONG) SDN. BHD.	199701040418 (455918T)	Malaysia		Active	Exact name
Director	CHIN HIN (P.J.) SDN. BHD.	199701029640 (445139A)	Malaysia		Active	Exact name
Director	CHIN HIN (POKOK SENA) SDN. BHD.	200601031886 (751645A)	Malaysia		Active	Exact name
Director	CHIN HIN (RIA) SDN. BHD.	200701018691 (776702W)	Malaysia		Active	Exact name
Director	CHIN HIN RUBBER SDN. BHD.	199301012108 (266846H)	Malaysia		Active	Exact name
Director	CHIN HIN (SUNGAI PETANI) SDN. BHD.	200001028374 (530981V)	Malaysia		Active	Exact name
Director	CHIN HIN WORKSHOP SDN. BHD.	199501039686 (368889T)	Malaysia		Active	Exact name
Director	CHJ MOTOR 10 SDN. BHD.	200701000595 (758593D)	Malaysia		Active	Exact name
Director	CHJ MOTOR 11 SDN. BHD.	200701036018 (794047T)	Malaysia		Active	Exact name
Director	CHJ MOTOR 12 SDN. BHD.	200701013141 (771146U)	Malaysia		Active	Exact name
Director	CHJ MOTOR 1 SDN. BHD.	200701013802 (771808K)	Malaysia		Active	Exact name
Director	CHJ MOTOR 2 SDN. BHD.	200701012524 (770529U)	Malaysia		Active	Exact name
Director	CHJ MOTOR 3 SDN.BHD.	200701014128 (772134K)	Malaysia		Active	Exact name
Director	CHJ MOTOR 7 SDN. BHD.	200701000603 (758601M)	Malaysia		Active	Exact name
Director	CHJ MOTOR 8 SDN. BHD.	200701000597 (758595P)	Malaysia		Active	Exact name
Director	CHJ MOTOR 9 SDN. BHD.	200701012533 (770538H)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	CHJ MOTOR HOLDINGS SDN. BHD.	200701012661 (770666M)	Malaysia		Active	Exact name
Director	CHJ MOTORS SENDIRIAN BERHAD	200401031114 (669622U)	Malaysia		Active	Exact name
Shareholder	CIRI BUDIMAN SDN. BHD.	200401031679 (670187V)	Malaysia		Active	Exact name
Shareholder	CIRI SIMFONI SDN. BHD.	200401021445 (659950U)	Malaysia		Active	Exact name
Shareholder	CLIMAX FRONTIER SDN. BHD.	200401019226 (657729V)	Malaysia		Active	Exact name
Director	COMMERCE TRADE INTERNATIONAL SDN. BHD.	199701010887 (426383M)	Malaysia		Active	Exact name
Shareholder	DELLWISE MARKETING SDN. BHD.	200401024892 (663399D)	Malaysia		Active	Exact name
Director	DOUBLE BENEFIT SDN. BHD.	200701013153 (771158W)	Malaysia		Active	Exact name
Shareholder	EQUAL REWARDS SDN. BHD.	200401035691 (674201H)	Malaysia		Active	Exact name
Shareholder	ESSENTIAL QUANTUM SDN. BHD.	200401029899 (668407V)	Malaysia		Active	Exact name
Director	ESTET KELAPA SAWIT NAN FUNG SDN. BHD.	199101020608 (230919K)	Malaysia		Active	Exact name
Shareholder	FAMINITY INTEREST SDN. BHD.	200701014093 (772099U)	Malaysia		Active	Exact name
Director	FIELD PROPERTIES SDN. BHD.	199301003851 (258588K)	Malaysia		Active	Exact name
Shareholder	FUSION ASSETS SDN. BHD.	200401035865 (674376T)	Malaysia		Active	Exact name
Shareholder	GAINFORM RESOURCES SDN. BHD.	200401007221 (645725U)	Malaysia		Active	Exact name
Shareholder	GAINFORM VENTURE SDN. BHD.	200401030058 (668566U)	Malaysia		Active	Exact name
Shareholder	GANJARAN OPTIMA SDN. BHD.	200401025417 (663925M)	Malaysia		Active	Exact name
Shareholder	GOLDENFORM RESOURCES SDN. BHD.	200401017046 (655549H)	Malaysia		Active	Exact name
Director	GURUN ESTATE SENDIRIAN BERHAD	198501007275 (139717V)	Malaysia		Active	Exact name
Shareholder	HEBAT DOMINASI SDN. BHD.	200301035499 (637920V)	Malaysia		Active	Exact name
Director	IKATAN SELOKA SDN. BHD.	200501005163 (682210K)	Malaysia		Active	Exact name
Director	IMPIAN SELOKA SDN. BHD.	200501004975 (682022P)	Malaysia		Active	Exact name
Director	JATI FOUNDATION	200901020978 (864075P)	Malaysia		Active	Exact name
Director	JELAPANG JATI SDN. BHD.	198601004217 (153377P)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	JITRA MURNI SDN. BHD.	200001001394 (503999W)	Malaysia		Active	Exact name
Shareholder	JOM BELANJA SDN. BHD.	200701036008 (794037U)	Malaysia		Active	Exact name
Director	KEMBOJA JATI SDN. BHD.	199701028769 (444268H)	Malaysia		Active	Exact name
Shareholder	KEMUDI TERBIT SDN. BHD.	200301032826 (635247A)	Malaysia		Active	Exact name
Director	KEONG SOON(KEDAH) SENDIRIAN BERHAD.	198001003699 (57483K)	Malaysia		Active	Exact name
Director	KIAT TA CHIP EWE HOLDINGS SDN BHD	198101011860 (77989K)	Malaysia		Active	Exact name
Director	KIAT TA CHIP EWE TRADING SDN.BHD.	197801005099 (42095V)	Malaysia		Active	Exact name
Director	KILANG PADI HAI SIN SDN BHD.	198501004368 (136807M)	Malaysia		Active	Exact name
Shareholder	KONSEP ANTARA SDN. BHD.	200401035877 (674388M)	Malaysia		Active	Exact name
Director	KONSORTIUM PERTAMA SDN BHD	198401001186 (113707H)	Malaysia		Active	Exact name
Shareholder	KURNIA PUJANGGA SDN. BHD.	200401025265 (663772U)	Malaysia		Active	Exact name
Director	LEWEY MANAGEMENT SDN. BHD.	198201003252 (82998V)	Malaysia		Active	Exact name
Shareholder	LIBERTY SINCERE SDN. BHD.	200401022859 (661364P)	Malaysia		Active	Exact name
Shareholder	LIBERTY SUPREME SDN. BHD.	200401018433 (656936V)	Malaysia		Active	Exact name
Shareholder	LIFEWISE PROSPECT SDN. BHD.	200401015140 (653643X)	Malaysia		Active	Exact name
Director	LINCO ENTERPRISE SDN. BHD.	198101009497 (75614U)	Malaysia		Active	Exact name
Director	LLSB 1980 HOLDINGS SDN. BHD.	198001002309 (56092U)	Malaysia		Active	Exact name
Director	LOW PING KUN SDN. BHD.	199901010475 (485375K)	Malaysia		Active	Exact name
Director	LOW POH LUAN SDN. BHD.	199901010469 (485369T)	Malaysia		Active	Exact name
Director	MACROBASE MEDIA SDN. BHD.	200701002947 (760945P)	Malaysia		Active	Exact name
Shareholder	MAJOR HARMONY SDN. BHD.	200401022864 (661369W)	Malaysia		Active	Exact name
Director	MAKIN POTENSI SDN. BHD.	200701005307 (763306U)	Malaysia		Active	Exact name
Shareholder	MENANG PROSPEK SDN. BHD.	200401036291 (674802X)	Malaysia		Active	Exact name
Shareholder	MISI BUDIMAN (M) SDN. BHD.	200401023891 (662397A)	Malaysia		Active	Exact name
Director	MUTU KEMAS SDN. BHD.	199401006574 (292253X)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	NIBUNG TASIK SDN. BHD.	200701000536 (758534M)	Malaysia		Active	Exact name
Shareholder	NISBAH AMAN SDN. BHD.	200401025954 (664462H)	Malaysia		Active	Exact name
Director	OIB PROPERTIES (SW) SDN. BHD.	199501006820 (336018P)	Malaysia		Active	Exact name
Director	ORIENTAL CHAMPION SDN. BHD.	200701014083 (772089P)	Malaysia		Active	Exact name
Director	PEDOMAN JEJAK SDN. BHD.	200701005304 (763303X)	Malaysia		Active	Exact name
Director	P.J. PLAZA DEVELOPMENT SDN. BHD.	198101005814 (71928T)	Malaysia		Active	Exact name
Director	P.J. REALTY SDN. BHD.	198101008954 (75071M)	Malaysia		Active	Exact name
Shareholder	PRESTIGE APPROACH SDN. BHD.	200401032606 (671114V)	Malaysia		Active	Exact name
Shareholder	PROFIT VALLEY SDN. BHD.	200701013782 (771788W)	Malaysia		Active	Exact name
Director	PROLIFIC ARENA SDN. BHD.	200701013002 (771007P)	Malaysia		Active	Exact name
Director	PROLIFIC TREND SDN. BHD.	200701013107 (771112X)	Malaysia		Active	Exact name
Director	RENERSYS SDN. BHD.	200701004782 (762781T)	Malaysia		Active	Exact name
Director	RIPRO SDN. BHD.	198601003917 (153076X)	Malaysia		Active	Exact name
Director	SANDABUAN PROPERTIES SDN. BHD.	197601001613 (27589W)	Malaysia		Active	Exact name
Director	SEKALONG SDN. BHD.	198101010969 (77096T)	Malaysia		Active	Exact name
Director	SELOKA KASTURI SDN. BHD.	200501003879 (680925W)	Malaysia		Active	Exact name
Director	SELOKA SETIA SDN. BHD.	200501003852 (680898P)	Malaysia		Active	Exact name
Director	SENI SETIARIA SDN. BHD.	200701000534 (758532A)	Malaysia		Active	Exact name
Director	SERI ANGGUN BINAAN SDN. BHD.	200701005325 (763324V)	Malaysia		Active	Exact name
Director	SERIGA ENTERPRISE SDN. BHD.	198101009697 (75815M)	Malaysia		Active	Exact name
Shareholder	SIMFONI HASIL SDN. BHD.	200401036303 (674814H)	Malaysia		Active	Exact name
Shareholder	SIRI GAGASAN SUMBER (M) SDN. BHD.	200401036056 (674567M)	Malaysia		Active	Exact name
Shareholder	SUMBER GANJARAN SDN. BHD.	200401028920 (667428X)	Malaysia		Active	Exact name
Shareholder	SUMBER KONSEP SDN. BHD.	200401032601 (671109K)	Malaysia		Active	Exact name
Shareholder	SUMBER NISBAH SDN. BHD.	200401036051 (674562U)	Malaysia		Active	Exact name
Director	SW FOOD SDN. BHD.	200501013082 (690130W)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Shareholder	SYMPHONY PROPERTY SDN. BHD.	200401035789 (674299U)	Malaysia		Active	Exact name
Director	TAI TEONG RUBBER FACTORY SDN BHD	196701000190 (7111P)	Malaysia		Active	Exact name
Shareholder	TAKTIK WIBAWA SDN. BHD.	200301032828 (635249M)	Malaysia		Active	Exact name
Director	TENGGY SDN. BHD.	198101008879 (74996V)	Malaysia		Active	Exact name
Director	TEONG HAK HOLDING SDN. BHD.	197501000325 (21877D)	Malaysia		Active	Exact name
Director	TIONG HUAT HOLDINGS SDN. BHD.	199801016212 (472341D)	Malaysia		Active	Exact name
Director	TIONG HUAT RUBBER FACTORY SDN BHD	196901000432 (8700M)	Malaysia		Active	Exact name
Shareholder	TITIAN TENGGERA SDN. BHD.	200401032605 (671113U)	Malaysia		Active	Exact name
Shareholder	TOP NOVA RESOURCES SDN. BHD.	200401025890 (664398W)	Malaysia		Active	Exact name
Shareholder	TRENDY TRIUMPH SDN. BHD.	200401021899 (660404U)	Malaysia		Active	Exact name
Shareholder	TUNAS HASRAT (M) SDN. BHD.	200401020846 (659350K)	Malaysia		Active	Exact name
Shareholder	TUNAS SIMFONI SDN. BHD.	200401018878 (657381M)	Malaysia		Active	Exact name
Director	WISMA KOTA SENDIRIAN BERHAD	197601004535 (30474X)	Malaysia		Active	Exact name

LOW KEONG KOON (CODE: 53043*****)

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	A & L ENTERPRISE SDN. BHD.	198101005142 (71256V)	Malaysia		Active	Exact name
Director	ARIES ENTERPRISE SENDIRIAN BERHAD	198301000860 (96093D)	Malaysia		Active	Exact name
Director	BINTANG SALING SDN. BHD.	200401025258 (663765T)	Malaysia		Active	Exact name
Director	BUDDHIST TZU-CHI DIALYSIS CENTRE SDN. BHD.	200001006088 (508693P)	Malaysia		Active	Exact name
Director	BUDDHIST TZU-CHI EDUCATION SDN. BHD.	200001006089 (508694M)	Malaysia		Active	Exact name
Director	CHIN HIN 17 SDN. BHD.	200701005326 (763325D)	Malaysia		Active	Exact name
Director	CHIN HIN (ALOR SETAR) SDN. BHD.	199701040419 (455919X)	Malaysia		Active	Exact name
Director	CHIN HIN (ARAU) SDN. BHD.	200701000935 (758933V)	Malaysia		Active	Exact name
Director	CHIN HIN (BALING) SDN. BHD.	200601007035 (726784X)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	CHIN HIN (CHANGLUN) SDN. BHD.	200501016166 (693213D)	Malaysia		Active	Exact name
Director	CHIN HIN (DARULAMAN JAYA) SDN. BHD.	197901004523 (48722U)	Malaysia		Active	Exact name
Director	CHIN HIN (GURUN) SDN. BHD.	200701000940 (758938H)	Malaysia		Active	Exact name
Director	CHIN HIN (JITRA) SENDIRIAN BERHAD	197101001073 (11416A)	Malaysia		Active	Exact name
Director	CHIN HIN (K) SDN. BHD.	199701035753 (451253H)	Malaysia		Active	Exact name
Director	CHIN HIN (KUALA NERANG) SDN. BHD.	198001003604 (57388D)	Malaysia		Active	Exact name
Director	CHIN HIN (KULIM) SDN. BHD.	198101008902 (75019P)	Malaysia		Active	Exact name
Director	CHIN HIN MARKETING SDN. BHD.	199701036333 (451833P)	Malaysia		Active	Exact name
Director	CHIN HIN (MERGONG) SDN. BHD.	199701040418 (455918T)	Malaysia		Active	Exact name
Director	CHIN HIN (P.J.) SDN. BHD.	199701029640 (445139A)	Malaysia		Active	Exact name
Director	CHIN HIN (POKOK SENA) SDN. BHD.	200601031886 (751645A)	Malaysia		Active	Exact name
Director	CHIN HIN (RIA) SDN. BHD.	200701018691 (776702W)	Malaysia		Active	Exact name
Director	CHIN HIN RUBBER SDN. BHD.	199301012108 (266846H)	Malaysia		Active	Exact name
Director	CHIN HIN (SUNGAI PETANI) SDN. BHD.	200001028374 (530981V)	Malaysia		Active	Exact name
Director	CHIN HIN WORKSHOP SDN. BHD.	199501039686 (368889T)	Malaysia		Active	Exact name
Director	CHJ MOTOR 10 SDN. BHD.	200701000595 (758593D)	Malaysia		Active	Exact name
Director	CHJ MOTOR 11 SDN. BHD.	200701036018 (794047T)	Malaysia		Active	Exact name
Director	CHJ MOTOR 1 SDN. BHD.	200701013802 (771808K)	Malaysia		Active	Exact name
Director	CHJ MOTOR 2 SDN. BHD.	200701012524 (770529U)	Malaysia		Active	Exact name
Director	CHJ MOTOR 3 SDN.BHD.	200701014128 (772134K)	Malaysia		Active	Exact name
Director	CHJ MOTOR 7 SDN. BHD.	200701000603 (758601M)	Malaysia		Active	Exact name
Director	CHJ MOTOR 8 SDN. BHD.	200701000597 (758595P)	Malaysia		Active	Exact name
Director	COMMERCE TRADE INTERNATIONAL SDN. BHD.	199701010887 (426383M)	Malaysia		Active	Exact name
Director	FIELD PROPERTIES SDN. BHD.	199301003851 (258588K)	Malaysia		Active	Exact name

Role	Company name	Registration code	Country / region	Company status	Relation status	Match type
Director	JITRA MURNI SDN. BHD.	200001001394 (503999W)	Malaysia		Active	Exact name
Director	KEMBOJA JATI SDN. BHD.	199701028769 (444268H)	Malaysia		Active	Exact name
Director	KIAT TA CHIP EWE HOLDINGS SDN BHD	198101011860 (77989K)	Malaysia		Active	Exact name
Director	KIAT TA CHIP EWE TRADING SDN.BHD.	197801005099 (42095V)	Malaysia		Active	Exact name
Director	LEWEY MANAGEMENT SDN. BHD.	198201003252 (82998V)	Malaysia		Active	Exact name
Director	LINCO ENTERPRISE SDN. BHD.	198101009497 (75614U)	Malaysia		Active	Exact name
Director	LLSB 1980 HOLDINGS SDN. BHD.	198001002309 (56092U)	Malaysia		Active	Exact name
Director	LOW KEONG KOON SDN. BHD.	199901010462 (485362U)	Malaysia		Active	Exact name
Director	LOW POH LUAN SDN. BHD.	199901010469 (485369T)	Malaysia		Active	Exact name
Director	MACROBASE MEDIA SDN. BHD.	200701002947 (760945P)	Malaysia		Active	Exact name
Director	MAKIN POTENSI SDN. BHD.	200701005307 (763306U)	Malaysia		Active	Exact name
Director	NIBUNG TASIK SDN. BHD.	200701000536 (758534M)	Malaysia		Active	Exact name
Director	PEDOMAN JEJAK SDN. BHD.	200701005304 (763303X)	Malaysia		Active	Exact name
Director	P.J. PLAZA DEVELOPMENT SDN. BHD.	198101005814 (71928T)	Malaysia		Active	Exact name
Director	P.J. REALTY SDN. BHD.	198101008954 (75071M)	Malaysia		Active	Exact name
Director	RIPRO SDN. BHD.	198601003917 (153076X)	Malaysia		Active	Exact name
Director	SANDABUAN PROPERTIES SDN. BHD.	197601001613 (27589W)	Malaysia		Active	Exact name
Director	SEKALONG SDN. BHD.	198101010969 (77096T)	Malaysia		Active	Exact name
Director	SENI SETIARIA SDN. BHD.	200701000534 (758532A)	Malaysia		Active	Exact name
Director	SERI ANGGUN BINAAN SDN. BHD.	200701005325 (763324V)	Malaysia		Active	Exact name
Director	TAI TEONG RUBBER FACTORY SDN BHD	196701000190 (7111P)	Malaysia		Active	Exact name
Director	TENGKY SDN. BHD.	198101008879 (74996V)	Malaysia		Active	Exact name
Director	TIONG HUAT HOLDINGS SDN. BHD.	199801016212 (472341D)	Malaysia		Active	Exact name
Director	TIONG HUAT RUBBER FACTORY SDN BHD	196901000432 (8700M)	Malaysia		Active	Exact name

FIELDS OF ACTIVITIES

MAIN ACTIVITY				
Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	22.1	Manufacture of rubber products		
↳ Comments: According to the company's website: Processing and sales of rubber and latex and cultivation and sales of palm oil. Roots in Rubber Manufacturing Since 1969 THR's commitment to rubber innovation and customer satisfaction has enabled gradual expansion into domestic and international markets. Our core values of delivering quality rubber and maintaining strong relationships with customers and suppliers are drivers of consistent growth since inception in 1969.				

ADDITIONAL ACTIVITIES				
Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	46.76	Wholesale of other intermediate products		
NACE Rev.2	10.41	Manufacture of oils and fats		

LICENSE OF ACTIVITY					
Important comments:		According to the company's website:			
Licence number	Licence description	Authority	Start date	Expiry date	Revision date
ISO 9001:2000					

AMOUNT OF EMPLOYEES					
Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Source	Revision date
300	201 - 500		No		30.09.2024
300	201 - 500		No		31.12.2023
300	201 - 500		No		31.12.2022

EXPORT AND IMPORT DATA					
EXPORT					
Important comments:		- Export information was obtained from sources related to maritime transportation. The information may be incomplete. - According to the company's website: Exporting to Over 100 Countries A globally recognized rubber manufacturing brand, THR exports to more than 100 countries in 6 continents. Our promise of quality, consistency and reliability ensures long-term relationships with our clients.			
Revision date	Period (Months)	Countries / regions	Total amount	Share (%) from total turnover	
30.11.2024	11	India	12160000.00 USD		
30.11.2024	11	United States	718950.00 USD		
31.12.2023	12	India	113550.00 USD		
31.12.2023	12	United States	277860.00 USD		

IMPORT					
Important comments:		Import information was obtained from sources related to maritime transportation. The information may be incomplete.			

Revision date	Period (Months)	Countries / regions	Total amount	Share (%) from total turnover
30.11.2024	11	Philippines	26410000.00 USD	
31.12.2023	12	Philippines	45060000.00 USD	
31.12.2022	12	Philippines	72040000.00 USD	
31.12.2021	12	Philippines	70070000.00 USD	

SUBSIDIARIES

Company name	Registration code	Residence / location	Share	Share, %	Revision date
ASM SEBELAS ENTERPRISE SDN. BHD	1088922W	Malaysia		100.00	31.08.2023
COMMERCE TRADE INTERNATIONAL SDN. BHD.	426383M	Malaysia		100.00	26.03.2024

CLIENTS AND SUPPLIERS

Type	Company name	Registration code	Residence / location	Revision date
supplier	TAPADECO INC		Philippines	
supplier	SPR DEV'T COMPANY INC		Philippines	
client	CEAT LTD		India	
client	JK TYRE & INDUSTRIES LTD		India	

RELATED COMPANIES

Type	Company name	Registration code	Residence / location	Revision date
Ultimate parent company	KEMBOJA JATI SDN. BHD		Malaysia	

BANKING INFORMATION

Bank	Registration code	Country / region	Account / IBAN	SWIFT	Revision date
MALAYAN BANKING BHD		Malaysia			
PUBLIC BANK BHD		Malaysia			
CIMB BANK BHD		Malaysia			
RHB BANK BHD		Malaysia			
UNITED MALAYAN BANKING CORPORATION BHD		Malaysia			

COMMERCIAL PLEDGES

Important comments:	• The company has 18 pledges, of which 16 are fully satisfied.
Name of the pledgee:	MAYBANK ISLAMIC BERHAD
Pledge code:	019
Country / region of the pledgee:	Malaysia
Amount of pledge:	5535000.00 MYR
Start date:	25.02.2008
↳ Comments:	• Charge Status : UNSATISFIED

Name of the pledgee: BUMIPUTRACOMMERCE BANK BERHAD
Pledge code: 018
Country / region of the pledgee: Malaysia
Amount of pledge: 1500000.00 MYR
Start date: 05.10.2000
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: MALAYAN BANKING BERHAD
Pledge code: 017
Country / region of the pledgee: Malaysia
Amount of pledge: 16700000.00 MYR
Start date: 07.01.2000
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: MALAYAN BANKING BERHAD
Pledge code: 016
Country / region of the pledgee: Malaysia
Amount of pledge: 16700000.00 MYR
Start date: 07.01.2000
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: RHB BANK BERHAD
Pledge code: 015
Country / region of the pledgee: Malaysia
Amount of pledge: 700000.00 MYR
Start date: 25.03.1996
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: RHB BANK BERHAD
Pledge code: 014
Country / region of the pledgee: Malaysia
Amount of pledge: 700000.00 MYR
Start date: 25.03.1996
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: BANK OF COMMERCE M BERHAD
Pledge code: 013
Country / region of the pledgee: Malaysia
Amount of pledge: 1200000.00 MYR
Start date: 04.11.1995
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED MALAYAN BANKING CORPORATION BERHAD
Pledge code: 012
Country / region of the pledgee: Malaysia
Amount of pledge: 1500000.00 MYR
Start date: 11.06.1995
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED MALAYAN BANKING CORPORATION BERHAD
Pledge code: 011
Country / region of the pledgee: Malaysia
Amount of pledge: 1500000.00 MYR
Start date: 11.06.1995
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED MALAYAN BANKING CORPORATION BERHAD
Pledge code: 010
Country / region of the pledgee: Malaysia
Amount of pledge: 850000.00 MYR
Start date: 14.12.1994
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED MALAYAN BANKING CORPORATION BERHAD
Pledge code: 009
Country / region of the pledgee: Malaysia
Amount of pledge: 2000000.00 MYR
Start date: 16.05.1990
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED MALAYAN BANKING CORP LTD
Pledge code: 008
Country / region of the pledgee: Malaysia
Amount of pledge: 2750000.00 MYR
Start date: 21.06.1988
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED ASIAN BANK BHD
Pledge code: 007
Country / region of the pledgee: Malaysia
Amount of pledge: 1350000.00 MYR
Start date: 21.05.1985
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: RHB BANK BERHAD
Pledge code: 006
Country / region of the pledgee: Malaysia
Amount of pledge: 300000.00 MYR
Start date: 12.12.1983
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee: UNITED ASIAN BANK BHD
Pledge code: 005
Country / region of the pledgee: Malaysia
Amount of pledge: 1400000.00 MYR
Start date: 11.03.1978
End date: n/a

↳ Comments: • Charge Status : FULLY SATISFIED

Name of the pledgee:	UNITED ASIAN BANK BHD
Pledge code:	004
Country / region of the pledgee:	Malaysia
Amount of pledge:	400000.00 MYR
Start date:	10.01.1981
End date:	n/a
↳ Comments:	• Charge Status : FULLY SATISFIED

Name of the pledgee:	RHB BANK BERHAD
Pledge code:	003
Country / region of the pledgee:	Malaysia
Amount of pledge:	700000.00 MYR
Start date:	15.12.1980
End date:	n/a
↳ Comments:	• Charge Status : FULLY SATISFIED

Name of the pledgee:	UNITED ASIAN BANK BHD
Pledge code:	002
Country / region of the pledgee:	Malaysia
Amount of pledge:	1400000.00 MYR
Start date:	20.02.1980
End date:	n/a
↳ Comments:	• Charge Status : FULLY SATISFIED

SANCTIONS

Important comments:	• Sanctions lists: The target company itself is not included in various sanction lists, such as OFAC, EU, BIS and other sanction lists.
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LITIGATIONS

Important comments:	• According to the sources accessible, the company is not being in the process of bankruptcy. • According to the sources accessible, the company is not being in the process of liquidation.
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DEBTS

Important comments:	• According to the Local Debt Collection Database: No negative information was found against the company. • According to Our Debt Collection Database: No negative information was found against the company
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FINAL COMMENTS

The information given in this report was received from all accessible sources.

HISTORICAL INFORMATION

HISTORY OF ADDRESSES

Type	Content	Start date	End date
Legal address	1001-1002, 1ST FLOOR, KOMPLEKS SRI PUTRA, SEBERANG JALAN PUTERA, 5150, KEDAH, MALAYSIA		08.10.2007
Legal address	1ST FLOOR, 23, SEBERANG JALAN PUTERA, 5150, KEDAH, MALAYSIA		22.07.2007
Legal address	7A-3, SUITE 2, JALAN GOTTLIED (ASAS CENTRE), 10350, PULAU PINANG, MALAYSIA		25.11.1996

HISTORY OF SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	End date
3015800.00 MYR			5000000.00 MYR	3015800.00 MYR	paid	20.05.2002	06.08.2019

HISTORY OF SHAREHOLDERS

Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	End date
GOH SAY SEAH REALTY SDN. BHD.	63602M	Malaysia	602752.00 MYR		Official		n/a
KEMBOJA JATI SDN. BHD.	444268H	Malaysia	4230791.00 MYR		Official		n/a
OOI AH GAIK	2742815	Malaysia	76265.00 MYR		Official		n/a
TAY ENG CHEE & TAY ENG LEE	000008970	Malaysia	45096.00 MYR		Official		n/a
TAY ENG SU	6385420	Malaysia	45096.00 MYR		Official		n/a

FINANCIAL ELEMENTS AND CREDIT OPINION

FINANCIAL ELEMENTS

Important comments:

- Exchange rate on 18.12.2024: 1 EUR = 4.68 MYR.
- This company has changed its financial reporting period.

End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
Period (Months)	12	12	12	8	12
Currency	MYR	MYR	MYR	MYR	MYR
Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
Consolidated	No	No	No	No	No
Source	Official	Official	Official	Official	Official
NON-CURRENT ASSETS	312242542.00	206733619.00	220184150.00	210367513.00	194697813.00
- Fixed Assets	198004752.00	197947993.00	196171213.00	191327935.00	190669278.00
- Financial Assets	114237790.00	8785626.00	24012937.00	19039578.00	4028535.00
CURRENT ASSETS	353832379.00	683680212.00	661408939.00	461933661.00	493775891.00
- Stock	202227570.00	483139759.00	497667803.00	270025215.00	267333049.00
- Debtors	114904823.00	170037026.00	138148272.00	146003881.00	204227563.00
- Cash	36699986.00	30503427.00	25592864.00	45904565.00	22215279.00
ASSETS TOTAL	666074921.00	890413831.00	881593089.00	672301174.00	688473704.00
EQUITY	383362266.00	356243114.00	317977055.00	274328490.00	248682202.00
- Share Capital	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00
LIABILITIES TOTAL	282712655.00	534170717.00	563616034.00	397972684.00	439791502.00
- Long-Term Liabilities	2321600.00	2676000.00	3375400.00	3500800.00	2470900.00
- Short-Term Liabilities	280391055.00	531494717.00	560240634.00	394471884.00	437320602.00
EQUITY AND LIABILITIES TOTAL	666074921.00	890413831.00	881593089.00	672301174.00	688473704.00
NET SALES	1105356887.00	1318625327.00	1022539693.00	685927593.00	791431216.00
COST OF GOODS SOLD	-983160251.00	-1153942825.00	-900664770.00	-596882708.00	-723021114.00
OPERATING PROFIT	34853942.00	51717532.00	55864744.00	33724327.00	24802550.00
PROFIT BEFORE TAXATION	34853942.00	51717532.00	55864744.00	33724327.00	24802550.00
NET PROFIT	27119152.00	38266059.00	43648565.00	25646288.00	22059499.00

FINANCIAL KEY RATIOS

Type of key ration	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
Return On Sales, %	3.15	3.92	5.46	4.92	3.13
Operating Margin Profit, %	3.15	3.92	5.46	4.92	3.13
Return On Investment, %	9.09	14.52	17.57	12.29	9.97
Current Assets Turnover	3.12	1.93	1.55	2.23	1.60
Working Capital	73441324.00 MYR	152185495.00 MYR	101168305.00 MYR	67461777.00 MYR	56455289.00 MYR
Leverage	0.58	0.40	0.36	0.41	0.36
Current Ratio	1.26	1.29	1.18	1.17	1.13
Quick Ratio	0.54	0.38	0.29	0.49	0.52
Debt-To-Equity Ratio	0.74	1.50	1.77	1.45	1.77
Cash Ratio	0.13	0.06	0.05	0.12	0.05

CREDIT OPINION



Normal risk

Credit rating: **[B] Normal risk.**

Probability of payment default within the next 12 months (%): **13.36 %**

Credit limit: 3000000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees. Credit rating and limit reflect the financial condition of the group of companies.

Turnover range: R15 (200 000 001 - 500 000 000 EUR)

DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.

For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.

The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%

Credit rating	Description	Probability of payment default within the next 12 months (%)
RRB	The company has recently reorganized business.	31.83%
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity

COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
Malaysia	28 out of 235	76.32	High level

EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

Data Transparency Index has 5 levels (measured in points):

Data transparency level	Amount of points
Very high level	85 - 100
High level	70 - 85
Medium level	50 - 70
Low level	35 - 50
Very low level	0 - 35

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection. It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

COUNTRY ECONOMIC OVERVIEW

ECONOMIC FORECAST FOR MALAYSIA

Publication date: 05.12.2024

Indicators	2024	2025	2026
GDP growth (% , yoy)	1.8	2.7	2.9
Consumer price index (% , yoy)	6.7	4.3	3.1
Unemployment rate (% of labour force)	10.2	9.6	9.6
Central government financial balance (% GDP)	-5.6	-5.1	-4.3
Central government gross debt (% GDP)	59	59.9	60.5
Current account balance (% of GDP)	-2.4	-3	-2.7

Output is projected to increase by 5.1% in 2025 and 4.8% in 2026. Domestic demand will be the primary driver of growth. Private consumption is likely to remain strong and favourable labour market conditions. Stronger external demand is expected to support steady export growth. Investment is projected to benefit from new opportunities in technology-intensive sectors and the expected rebound in exports. Despite an expected uptick of inflation related to the planned withdrawal of fuel subsidies, and risks around the size of this uptick, inflation is expected to remain below its long-run average.

Government debt has increased rapidly and raising the pace of fiscal consolidation will be required to rebuild fiscal space, including by mobilising more tax revenues and phasing out fuel subsidies, while strengthening support to vulnerable groups. The current neutral monetary policy stance should be maintained given the tight labour market. Substantial gender gaps are holding back economic opportunities for women, which could be addressed by investing more into childcare support and promoting workplace flexibility. Reducing skill mismatches could boost both growth and social inclusion.

Growth is picking up.

GDP growth slowed to 1.8% in the third quarter from 2.9% in the previous quarter, largely due to a contraction in private consumption . Both headline and core inflation have been falling and stood at 1.9% and 1.8%, respectively, in October. Unemployment has continued to fall, reaching 3.2% in September, lower than the pre-pandemic level, while the manufacturing wage bill has been improving steadily. Job vacancies are above their 2019 level and particularly high in the services sector. A higher minimum wage and more public spending on social assistance, in combination with higher salaries for civil servants, are likely to support private consumption. Exports of goods and services were 8.5% higher in real terms than a year earlier during the first three quarters of 2024. Nominal merchandise exports to the United States, Malaysia's third largest export destination, increased by 19.2%, while exports to China, the country's second largest export market, decreased by 2.4%. Tourist arrivals in the first nine months of 2024 increased by 27% year-on-year, reaching 91% of the same period in 2019. Tourist arrivals from China, including Macau and Hong Kong, almost tripled compared with the same period in 2023.

The economy will grow steadily.

Output is projected to grow by 5.1% in 2025 and 4.8% in 2026. Private consumption is expected to remain robust, with inflation remaining at low levels and favourable labour market conditions. Private investment will be supported by new opportunities in technology-intensive sectors and the expected increases in exports. Infrastructure projects and investments by public corporations will support public investment. Inflation is projected to rise in 2025 reflecting progress in reducing energy, but the effects should only be temporary. With trade amounting to 147% of GDP, Malaysia faces significant downside risks if global demand is weaker than expected.

Source: European Commission. European economic forecast, december 2024.

COUNTRY DEVELOPMENT INDICATORS

Indicator	2023	2022	2021	2020	2019
GDP (current US\$)	3997051693 18.48	40760584134 8.23	37378482367 2.95	33745616396 1.21	36517772102 1.52
GDP per capita (current US\$)	11379.09	11748.09	10903.11	9957.53	10920.19
Domestic credit to private sector (% of GDP)	117.17	113.13	127.26	133.82	120.71
Exports of goods and services (% of GDP)	68.58	76.85	70.63	61.58	65.28
Imports of goods and services (% of GDP)	63.48	69.66	63.40	55.21	57.75
Gross domestic savings (% of GDP)	27.57	30.81	29.36	26.03	28.58
Gross savings (% of GDP)	24.01	26.81	26.01	23.82	24.55
Claims on central government, etc. (% GDP)	18.76	16.26	16.43	15.99	11.46
Tax revenue (% of GDP)	-	11.64	11.22	10.88	11.94

Indicator	2023	2022	2021	2020	2019
Central government debt, total (% of GDP)	-	60.18	63.27	62.01	52.42
Consumer price index (2010 = 100)	130.38	127.21	123.05	120.08	121.46
Inflation, consumer prices (annual %)	2.49	3.38	2.48	-1.14	0.66
Population, total	35126298	34695493	34282399	33889558	33440596
Unemployment, total (% of total labor force) (modeled ILO estimate)	3.87	3.93	4.64	4.54	3.26
CO2 emissions (kt)	-	-	-	-	-
Renewable energy consumption (% of total final energy consumption)	-	-	7.50	7.00	5.70
Control of Corruption: Estimate	0.30	0.25	0.15	0.23	0.23

DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

FINANCIAL STATEMENTS

BALANCE SHEET			FORMAT: UNIFIED			
	End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
	Period (Months)	12	12	12	8	12
	Currency	MYR	MYR	MYR	MYR	MYR
	Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
	Consolidated	No	No	No	No	No
	Source	Official	Official	Official	Official	Official
Row number	Row name					
10000000	ASSETS					
11000000	NON-CURRENT ASSETS					
11020099	Total Tangible Fixed Assets	198004752.00	197947993.00	196171213.00	191327935.00	190669278.00
11030199	Total Participation In Share Capital	112591990.00	7036879.00	22161243.00	17084937.00	2005263.00
11030599	Total Other Financial Assets	1645800.00	1748747.00	1851694.00	1954641.00	2023272.00
11030099	Total Financial Assets	114237790.00	8785626.00	24012937.00	19039578.00	4028535.00
11000099	TOTAL NON-CURRENT ASSETS	312242542.00	206733619.00	220184150.00	210367513.00	194697813.00
12000000	CURRENT ASSETS					
12010099	Total Inventories	202227570.00	483139759.00	497667803.00	270025215.00	267333049.00
12020099	Total Receivables	114904823.00	170037026.00	138148272.00	146003881.00	204227563.00
12040099	Total Cash And Bank	36699986.00	30503427.00	25592864.00	45904565.00	22215279.00
12000099	TOTAL CURRENT ASSETS	353832379.00	683680212.00	661408939.00	461933661.00	493775891.00
13000000	OTHER ASSETS					
13000099	TOTAL OTHER ASSETS					
10000099	TOTAL ASSETS	666074921.00	890413831.00	881593089.00	672301174.00	688473704.00
20000000	EQUITY AND LIABILITIES					
21000000	EQUITY					
21010100	- share capital	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00
21000099	TOTAL EQUITY	383362266.00	356243114.00	317977055.00	274328490.00	248682202.00
22000000	PROVISIONS AND OTHER RESERVES					
22000099	TOTAL PROVISIONS AND OTHER RESERVES					
23000000	LIABILITIES					
23010000	LONG-TERM LIABILITIES					
23010099	TOTAL LONG-TERM LIABILITIES	2321600.00	2676000.00	3375400.00	3500800.00	2470900.00
23020000	SHORT-TERM LIABILITIES					
23020099	TOTAL SHORT-TERM LIABILITIES	280391055.00	531494717.00	560240634.00	394471884.00	437320602.00
23030000	OTHER LIABILITIES					
23030099	TOTAL OTHER LIABILITIES					
23000099	TOTAL LIABILITIES	282712655.00	534170717.00	563616034.00	397972684.00	439791502.00
20000099	TOTAL EQUITY AND LIABILITIES	666074921.00	890413831.00	881593089.00	672301174.00	688473704.00

INCOME STATEMENT

FORMAT: UNIFIED

	End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
	Period (Months)	12	12	12	8	12
	Currency	MYR	MYR	MYR	MYR	MYR
	Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
	Consolidated	No	No	No	No	No
	Source	Official	Official	Official	Official	Official
Row number	Row name					
30100	TURNOVER	1105356887.00	1318625327.00	1022539693.00	685927593.00	791431216.00
30200	COST OF GOODS SOLD	-983160251.00	-1153942825.00	-900664770.00	-596882708.00	-723021114.00
30400	GROSS PROFIT	122196636.00	164682502.00	121874923.00	89044885.00	68410102.00
30700	OPERATING PROFIT (LOSS)	34853942.00	51717532.00	55864744.00	33724327.00	24802550.00
31700	PROFIT (LOSS) BEFORE TAXATION	34853942.00	51717532.00	55864744.00	33724327.00	24802550.00
31800	Income Tax	-7734790.00	-13451473.00	-12216179.00	-8078039.00	-2743051.00
32000	NET PROFIT (LOSS)	27119152.00	38266059.00	43648565.00	25646288.00	22059499.00

BALANCE SHEET			FORMAT: UNIFIED			
	End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
	Period (Months)	12	12	12	8	12
	Currency	MYR	MYR	MYR	MYR	MYR
	Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
	Consolidated	Yes	Yes	Yes	Yes	Yes
	Source	Official	Official	Official	Official	Official
Row number	Row name					
10000000	ASSETS					
11000000	NON-CURRENT ASSETS					
11010099	Total Intangible Fixed Assets			1923580.00	2032869.00	
11020099	Total Tangible Fixed Assets	212991564.00	212934824.00	211158044.00	206314766.00	205656109.00
11030599	Total Other Financial Assets	1705000.00	1814290.00			2105729.00
11030099	Total Financial Assets	119210455.00	13764634.00	27074708.00	21998402.00	9024457.00
11000099	TOTAL NON-CURRENT ASSETS	332202019.00	226699458.00	240156332.00	230346037.00	214680566.00
12000000	CURRENT ASSETS					
12010099	Total Inventories	202240216.00	483227767.00	497774181.00	270054441.00	267401060.00
12020099	Total Receivables	92943377.00	153122615.00	117615617.00	129677995.00	176552257.00
12040099	Total Cash And Bank	36853060.00	30741541.00	26033575.00	46287665.00	22517186.00
12050099	Total Other Current Assets	8423624.00	3169439.00	6099639.00	1899642.00	13285527.00
12000099	TOTAL CURRENT ASSETS	340460277.00	670261362.00	647523012.00	447919743.00	479756030.00
13000000	OTHER ASSETS					
13000099	TOTAL OTHER ASSETS					
10000099	TOTAL ASSETS	672662296.00	896960820.00	887679344.00	678265780.00	694436596.00
20000000	EQUITY AND LIABILITIES					
21000000	EQUITY					
21010100	- share capital	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00
21000099	TOTAL EQUITY	389955682.00	362761164.00	324379520.00	280667553.00	255001422.00
22000000	PROVISIONS AND OTHER RESERVES					
22000099	TOTAL PROVISIONS AND OTHER RESERVES					
23000000	LIABILITIES					
23010000	LONG-TERM LIABILITIES					
23010099	TOTAL LONG-TERM LIABILITIES	2321600.00	2676000.00	3375400.00	3500800.00	2470900.00

	End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
	Period (Months)	12	12	12	8	12
	Currency	MYR	MYR	MYR	MYR	MYR
	Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
	Consolidated	Yes	Yes	Yes	Yes	Yes
	Source	Official	Official	Official	Official	Official
Row number	Row name					
23020000	SHORT-TERM LIABILITIES					
23020099	TOTAL SHORT-TERM LIABILITIES	280385014.00	531523656.00	559924424.00	394097427.00	436964274.00
23030000	OTHER LIABILITIES					
23030099	TOTAL OTHER LIABILITIES					
23000099	TOTAL LIABILITIES	282706614.00	534199656.00	563299824.00	397598227.00	439435174.00
20000099	TOTAL EQUITY AND LIABILITIES	672662296.00	896960820.00	887679344.00	678265780.00	694436596.00

INCOME STATEMENT			FORMAT: UNIFIED			
	End date	31.08.2023	31.08.2022	31.08.2021	31.08.2020	31.12.2019
	Period (Months)	12	12	12	8	12
	Currency	MYR	MYR	MYR	MYR	MYR
	Currency rate	1 EUR = 5.05 MYR	1 EUR = 4.49 MYR	1 EUR = 4.91 MYR	1 EUR = 4.97 MYR	1 EUR = 4.60 MYR
	Consolidated	Yes	Yes	Yes	Yes	Yes
	Source	Official	Official	Official	Official	Official
Row number	Row name					
30100	TURNOVER	1105896153.00	1321194168.00	1024334979.00	687920669.00	793350994.00
30200	COST OF GOODS SOLD	-983606199.00	-1156359267.00	-902343171.00	-598801115.00	-724891727.00
30400	GROSS PROFIT	122289954.00	164834901.00	121991808.00	89119554.00	68459267.00
30700	OPERATING PROFIT (LOSS)	34955919.00	51872104.00	55960424.00	33784859.00	24830098.00
31700	PROFIT (LOSS) BEFORE TAXATION	34955919.00	51872104.00	55960424.00	33784859.00	24830098.00
31800	Income Tax	-7761401.00	-13490460.00	-12248457.00	-8118728.00	-2738879.00
32000	NET PROFIT (LOSS)	27194518.00	38381644.00	43711967.00	25666131.00	22091219.00