

**Business Information Report (BIR)**  
**SAMPLE**

Page 1

D&B D-U-N-S : 65-203-9900  
COMPANY NAME : CONSOLIDATED PLASTICS (M) SDN BHD

TRADESTYLE(S) : Con Plas  
SUBSIDIARY OF : International Plastics Pte Ltd Singapore

ADDRESS : Lot 3 - 6  
Jalan SS2/10  
Subang Jaya Industrial Park  
47500 Subang Jaya  
Selangor  
Malaysia

TELEPHONE : (60) (3) (7109097)  
(60) (3) (7109098)  
(60) (3) (7109095)

FAX : (60) (3) (7109099)

WEB PAGE : www.sample.com.my  
EMAIL : info@sam.com.my

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D&B RATING	: 2A3	CONDITION	: Fair
PREVIOUS RATING	: BA3	CRI	: 4

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REGISTRATION # : 09990-T  
START YEAR : 1980  
CONTROL YEAR : 2006  
HISTORY : Clear  
EMPLOYEES (Here) : 1800 Est  
EMPLOYEES (Total) : 1810 Est  
IMPORTS : Yes  
EXPORTS : Yes  
REGISTERED CHARGES : Yes  
Revenue : MYR65,258,125  
NET WORTH (Tangible) : MYR 3,396,155  
AUTHORIZED CAPITAL : MYR 1,000,000  
ISSUED CAPITAL : MYR 450,000  
PAID-UP CAPITAL : MYR 450,000

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CHIEF EXECUTIVE : Yu Pang Teck  
Managing Director

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SIC 3085-0000 6719-9901  
LOB Manufactures plastics bottles

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D&B's Rating consists of 2 parts, the Financial Strength and the Composite Appraisal/Condition.

Financial Strength is an indication of the tangible net worth (that is, the shareholder's funds less any intangible assets)

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The Composite Appraisal/Condition is linked to the level of risk and is an overall evaluation of credit worthiness. It takes into account the financial condition and several factors such as trade reference history, legal structure, management experience and any adverse listings.

### PAYMENTS

Amounts may be rounded to nearest figure in prescribed ranges

EXP. DATE	PAYING RECORD	HIGH NOW CREDIT	PAST OWES	TERM DUE	LAST	SALE
05/15/07	SLOW 90/12	1,200	1,200	1,100	30	05/14/07

Payment experiences reflect how bills are met in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc.

### MERGER

DATE : 5/Feb/1998  
EVENT : Merger  
MERGED WITH : Plus Plastic (M) Sdn Bhd

### RISK ASSESSMENT (Credit Risk Index /CRI)

Credit Risk Index Level is:- 4

#### Legends

CRI1	Negligible	Set terms to encourage growth
2	Minimal Risk	Extend terms
3	Low Risk	Proceed with confidence
4	Below Average	Proceed but monitor
5	Above Average	Review terms / seek guarantees
6	High risk	Offer C.O.D. terms only

(please note that this rating only server as a guide the credit risk of subject)

### METHODOLOGY

The Credit Risk Index (CRI) is calculated from a composite of weighted scores based on the information contained in this report. Subject has been scored among 12 Key Areas in its operations. A score is assigned for each area on a scale of 1 to 6 (1 representing lowest risk and 6 the most significant). Each score is first weight

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according to that area's overall importance in credit analysis, and then aggregated and considered with other relevant influencing factors to derive at the CREDIT RISK INDEX. Adjustments are made to the score for any significant items detected. The credit risk score is always rounded up to the nearest figures.

The following are the 12 key areas and their relative weight use in the CRI evaluation.

Key Area -----	Weight (%) -----
A. Payment Severity	15.0
B. Net Profit Growth	12.5
C. Public Record	10.0
D. Net Worth Growth	10.0
E. Current Ratio	10.0
F. Company Legal Structure	7.5
G. Working Capital Growth	7.5
H. Principals' Antecedents	5.0
I. Sales Growth	5.0
J. Debt-Equity Ratio	5.0
K. Net Worth	5.0
L. Length of Operation	2.5

CURRENT INVESTIGATION

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On 30/Mar/2006, Mr Michael Lim, Financial Controller, confirmed all information in this report .

On 30/Mar/2006, Michael Lim, Financial Controller submitted the following financial projections verbally:-

Projections for the 12-month period ended 30 Jun 2007 are as follows:-

(of Malaysian Ringgit )

Sales	80,000,000.00
Net Profit(Loss) before Tax	18,000,000.00

On 30/Mar/2006, Michael Lim, Financial Controller submitted the full Balance Sheet of the subject company verbally which did not show total assets as being equal to total liabilities. Until a revised statement is obtained, extracts from the balance sheet are shown below:-

Estimates as at 30/Jun/2006

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Total Current Assets	: 15,245,258.00
Total Current Liabilities	: 13,254,125.00
Total Fixed Assets	: 65,245,258.00
Total Investment	: 250,000.00
Non-Current Liabilities	: 563,258.00

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Financial performance for the 12-month period ended  
30 Jun 2006 was as follows.

Figures below are shown in Malaysian Ringgit

Revenue	: 65,258,125.00
Net Profit(Loss) before Tax	: 15,262,452.00
Net Profit(Loss) after Tax	: 13,482,562.00

FINANCE

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Comparative Figures

Date	30/6/2003	30/6/2004	30/6/2005
	Fiscal	Restated	Fiscal
Current:			
Assets	1,985,956	5,705,507	8,025,097
Liabilities	2,633,215	11,728,014	19,842,320
Working Cap.	-647,259	-6,022,507	-11,817,223
Other :			
Tangible Assets	3,125,624	13,171,238	17,821,159
Liabilities	26,000	4,989,844	2,607,781
Net Worth	2,452,365	2,158,887	3,396,155
Annual Sales	3,503,332	17,610,118	21,977,348
Profit After Tax	234,965	-632,408	1,518,518
Inventory	524,852	1,440,098	1,722,983
Cash & Bank	584,258	171,242	9,214
A/Cs Receivable	415,895	3,418,925	4,101,786
Fixed Assets	2,485,852	13,115,639	17,821,159
A/Cs Payable	1,585,269	1,363,772	1,565,057

Fiscal Balance Sheet as of 30/6/2005 (in Malaysian Ringgit)

Cash & Bank	9,214	Accounts Payable	1,565,057
Inventory	1,722,983	Creditors & Borrowings	9,477,637
Accounts Receivable	4,101,786	Other Payables / Accruals	8,625,900
Other Receivables/ Accruals	1,654,454	Prov. Income Tax	173,726
Fixed Deposits	536,660	TOTAL CURRENT LIAB	19,842,320
TOTAL CURRENT ASSETS	8,025,097		
		Creditors and Borrowings	1,701,781
		Deferred Taxation	906,000

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Property, Plant & Equipment	17,821,159	TOTAL NON-CURRENT LIAB	2,607,781
-----		-----	
TOTAL FIXED ASSETS	17,821,159	Capital	2,812,500
-----		Retained Earnings (loss)	583,655
		TOTAL EQUITY	3,396,155
-----		-----	
TOTAL ASSETS	25,846,256	TOTAL LIAB & EQUITY	25,846,256
-----		-----	

Profit & Loss Account

Figures in Malaysian Ringgit

Date	30/6/2003	30/6/2004	30/6/2005
No. of Months	(12)	(12)	(12)
	Fiscal	Restated	Fiscal
Revenue	3,503,332	17,610,118	21,977,348
Net Profit(Loss) before Tax	259,965	-184,408	1,761,741
Income Tax	-25,000	-448,000	-243,223
Net Profit(Loss) after Tax	234,965	-632,408	1,518,518
Net Profit After Tax and Extraordinary Items	234,965	-632,408	1,518,518
Less: Dividends		-144,750	-281,250
Prior Year Adjustments		-34,000	
Plus (Minus) Retained Earnings (Loss) b/f	-77,420	157,545	-653,613
Retained Earnings (Loss) c/f	157,545	-653,613	583,655

Accounts are audited by Ab. Razak & Co. Auditor's opinion is free from qualifications & disclaimers.

	2003	2004	2005
	-----	-----	-----
<b>GROWTH TREND</b>			
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Sales Growth (%)	-	402.66	24.80
<b>SOLVENCY</b>			
-----			
Current Ratio	0.75	0.48	0.40
Quick Ratio	0.55	0.36	0.31
Total Liabilities to Net Worth Ratio (%)	108.43	774.37	661.04
<b>EFFICIENCY</b>			
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Collection Period (Days)	42	69	67
Sales to Inventory (Times)	6	12	12

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PROFITABILITY

Return on Sales (%)	6.70	-	6.90
Return on Equity (%)	9.58	-	44.71

REGISTERED CHARGES

A search was conducted and the following charges were found.

CHARGE DATE : 2/Dec/1995  
CHARGE NUMBER : 001  
AMOUNT SECURED : MYR 350,000  
CHARGEES : Lippo Banks

CHARGE DATE : 17/Oct/1995  
CHARGE NUMBER : 002  
AMOUNT SECURED : MYR 1,500,000  
CHARGEES : RHB Bank Bhd

CHARGE DATE : 25/Feb/2004  
CHARGE NUMBER : 003  
CHARGE STATUS : Full Discharge  
AMOUNT SECURED : MYR 2,000,000  
CHARGEES : RHB Bank Bhd

CHARGE DATE : 22/Nov/2006  
CHARGE NUMBER : 004  
AMOUNT SECURED : MYR 1,000,000  
CHARGEES : HSBC Bank Malaysia Bhd

The record items above under "Registered Charges" may have been paid, vacated, settled or released prior to the date this report was printed.

BANK

Information in this report may not represent the full extent of subject's bank relationships.

NAME : PUBLIC BANK BHD  
BRANCH : Kuala Lumpur Branch  
  
ADDRESS : Bangunan Public Bank  
6 Jalan Sultan Sulaiman  
50000 Kuala Lumpur  
Kuala Lumpur Malaysia  
  
TELEPHONE : (60) (3) (2741788)  
FAX : (60) (3) (2742179)

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NAME : MALAYAN BANKING BHD (MAYBANK)  
ADDRESS : Menara Maybank  
100 Jalan Tun Perak  
50050 Kuala Lumpur  
Kuala Lumpur Malaysia  
TELEPHONE : (60) (3) (2308833)

DEPOSIT ACCOUNT(S)

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REGISTRATION DETAILS

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LEGAL STRUCTURE : Private Limited Liability Company  
INCORPORATED : 22 Oct 2006  
REGISTRATION BODY : Registrar of Companies  
FILE NUMBER : 09990-T  
Petaling Jaya Selangor  
Malaysia  
REGISTERED OFFICE : 1 Lot  
9th Flr  
Menara Kewangan  
Jalan Desan  
52000 Kuala Lumpur  
Kuala Lumpur  
Malaysia  
LAST AGM DATE : 20/Dec/2005  
LAST ANNUAL RETURN DATE : 20/Dec/2005  
LAST FINANCIAL STATEMENT DATE : 30/Jun/2005  
AUDITOR : A Razak & Co

Registry details provided by search at local registry and confirmed by management on 30 Mar 2006

CAPITAL DETAILS

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AUTHORIZED CAPITAL : MYR 1,000,000.00  
ISSUED CAPITAL : MYR 450,000.00  
PAID-UP CAPITAL : MYR 450,000.00 as of 30/Mar/2006  
PAID IN CASH : MYR 350,000.00  
OTHER THAN CASH : MYR 100,000.00  
ORDINARY SHARES : MYR 300,000.00 at par value 0.50  
OTHER SHARES : "A" Preference Shares 2 %  
MYR 150,000.00 at par value 1.00

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STOCK EXCHANGE

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CAPITAL MOVEMENT NOT IN GOVERNMENT REGISTRY

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DATE : 30/Apr/2000  
CAPITAL TYPE : Paid-up Capital  
NATURE OF CHANGE : increased  
FROM : MYR 100,000.00  
TO : MYR 450,000.00

We were unable to confirm the changes with the local registry office. This information was provided by management of subject. This information was provided by Michael Lim, Financial Controller- on 30/3/2006.

CHANGES IN LEGAL NAME

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ORIGINAL NAME : CONSOLIDATED PLASTICS (M) SDN BHD SMECBTEST  
CHANGED TO : Present Name  
DATE OF CHANGE : 22/Nov/2006

SHAREHOLDER(S)

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The following details represents the Full Shareholders List.

ORDINARY SHARES

Name of Shareholder	Location	Shares Held	% Held
International Plastics Pte Ltd	Singapore	600,000	100
Consolidated Moulding Sdn Bhd	Malaysia	10,000	1.667

"A" PREFERENCE SHARES

Name of Shareholder	Location	Shares Held	% Held
International Plastics Pte Ltd	Singapore	150,000	100

Total No. of shareholder(s) : 2  
Shareholdings as at : 22 Nov 2006  
Shareholdings at : MYR 450,000

Shareholdings details provided by search at local registry and confirmed by management on 30 Mar 2006

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CORPORATE DIRECTORS

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Name : Yu Pang Teck  
ADDRESS : 20 Lor Pegaga  
Taman Chi Liung  
41200 Klang  
Selangor Malaysia  
ID NO : 1234567  
NATIONALITY : Malaysia  
OFFICE NUMBERS : Telephone (60) (3) 3524651

Name : Tan Weng Chee  
ADDRESS : 25 Jalan Bukit Bintang  
55100 Kuala Lumpur  
Kuala Lumpur Malaysia  
ID NO : 9009001

Name : Edward Howard Powell  
ADDRESS : 7 Applewood Drive  
Hopwell  
New Jersey United States  
ID NO : B2719054

EXECUTIVES

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Name : Yu Pang Teck  
Identity number : 1234567  
Year Of Birth : 1951  
Current Title : Managing Director of Bureau  
Manager  
Appointed to Present Position: 5 Sep 1990  
Started with Subject : 1990  
Education : Graduated from university in 1974  
from Harvard University  
United States  
Bachelor of Business Administration  
Qualification : MIA (M'sian Institute of Accountants)  
Education : Graduated from university in 1990  
from Cambridge University  
United Kingdom  
Masters of Management Studies  
Related Experience since : 1975.  
Active in daily operations : Yes  
Email : ypt@sam.com.my

Name : Tan Weng Chee  
Identity number : 9009001  
Current Title : Director  
Active in daily operations : No

Name : Edward Howard Powell  
Passport number : B2719054  
Current Title : Director  
Active in daily operations : No

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OTHER DIRECTORSHIP-POSITIONS

Is also Director of National Adhesives (Singapore) Pte Ltd Singapore

Name : Goh Yuet Fong  
Identity number : 600504-13-5402  
Year Of Birth : 1960  
Current Title : Company Secretary  
Appointed to Present Position: 15 Jul 1997

Name : Michael Lim  
Identity number : 2458765  
Year Of Birth : 1964 Estimated.  
Current Title : Financial Controller  
Started with Subject : 1995  
Education : Graduated from university in 1988  
from National University of Singapore  
Singapore  
Bachelor of Accountancy  
Education : Currently attending university  
from University of Hull  
United Kingdom  
Masters of Business Administration  
Related Experience since : 1989.  
Active in daily operations : Yes

OPERATIONS

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3085-0000

Manufactures plastics bottles  
70% of Sales

6719-9901

Engaged as investment holding companies, except banks

AGENCIES HELD - BRAND NAME

-----  
PURCHASES

-----  
LOCAL : 30 %  
INTERNATIONAL : 70 %

IMPORTS FROM:-

Japan  
Taiwan R.O.C.  
South Korea  
ASEAN

PURCHASING TERMS

-----  
LOCAL PURCHASE TERMS



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MAJOR SUPPLIER(S)

Sample Plastics Co Ltd

123 Resins Sdn Bhd

Northplas Industries Sdn Bhd

IMPORT / EXPORT

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YEAR:- : 2005

Import : MYR 2,560 in Thousands

EMPLOYEE(s) - CURRENT

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Employees (here) : 1800 Estimated

Total Number of Employees : 1810 Estimated

Total includes managers and active directors.

Total Employees include:

Production Workers : 1600

Office Personnel : 200

Sales Personnel : 10

EMPLOYEE(s) - PREVIOUS

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YEAR : 2005

Total Employees : 2,000 Estimated

Total includes managers and active directors.

YEAR : 2004

Total Employees : 1,900 Estimated

Total includes managers and active directors.

PEAK SEASONS

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Subjects operations are non-seasonal.

CAPACITY AND PRODUCTION OUTPUT

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PRODUCT NAME : LV Bottles

Period : 1995 to 2005

Actual Production Output : 10,000 Units per shift  
3 shifts per day

Period : 1995 to 2005

PRODUCTION CAPACITY : 13,000 Units per shift

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PRICE RANGE(s) : 3 shifts per day  
From 0.84 to 1.37  
Malaysian Ringgit

#### ISO CERTIFICATION

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Subject was awarded ISO 19000 on 30 Jun 1999

#### TAX INCENTIVES

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Subject has been granted LMW (Licensed Mfg Warehouse) by the local government

#### LOCATION

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SIZE OF PREMISE : 30,000 square feet  
TYPE OF OCCUPATION: Owned  
NO OF STORIES : 2  
LOCATION : Industrial zone

PREMISES USED AS : Plant/Factory  
Administrative office

FORMER MAILING ADDRESS : Jalan TPP 56  
Taman Perindustrian Puchong Jaya  
Puchong  
Selangor 47100  
Malaysia

#### GROUP OF COMPANIES

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Subject is a member of International Plastic Group of Companies.

#### ULTIMATE PARENT

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INTERNATIONAL HOLDINGS PTE LTD  
SINGAPORE

#### PARENT

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INTERNATIONAL PLASTICS PTE LTD  
1 Ardmore Point  
Singapore  
0923 Singapore

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SUBSIDIARY

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TOTAL NUMBER OF SUBSIDIARIES : 3

D-U-N-S 65-930-6526  
SINGAPORE PLASTIC CONTAINERS PTE LTD  
Singapore  
% OF SHARES OWNED : 100 %

D-U-N-S 89-425-3384  
SINGAPORE PLASTIC TUBING PTE LTD  
Singapore  
% OF SHARES OWNED : 100 %

CONSOLIDATED MOULDING SDN BHD  
Malaysia  
% OF SHARES OWNED : 100 %

BRANCH(es)

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Subject maintains 1 branch(es) locally.  
The principal branch location(s) are as follows:-

Lot 114, Kawasan MIEL  
Kulim Phase II, Kulim Industrial Estate  
Kulim Kedah  
09000 Malaysia  
Location Type : Sales office  
EMPLOYEES : 10

CURRENCY: All monetary amounts quoted in this report are shown in MALAYSIAN RINGGIT unless otherwise stated.

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