



## Order Details

ORDER NUMBER  
ORDER DATE  
SERVICE:

SKY55960002576xxx  
Aug 8, 20xx / 1:35:56 AM  
NORMAL

REPORT TYPE:  
DELIVERY DATE


FULL REPORT  
Aug 16, 20xx / 1:10:42 PM

## BUSINESS HIGHLIGHTS

## IDENTIFICATION

<b>Company Name</b>		<b>Country/Jurisdiction</b>	
THXXXXXNG CO.,LTD		Vietnam	
<b>Local name</b>			
THXXXXXNG CO.,LTD			
<b>Legal Form</b>	<b>SkyMinder Legal Form</b>	<b>Registration Date</b>	<b>Incorporation Date</b>
Private Company limited by shares	Private Limited Company	Sep 05, 2000	2000
<b>Registered Address</b>			
Ho Chi Minh			
<b>Operating Address</b>			
Ho Chi Minh			
<b>Registration Number</b>		<b>Issuing authority</b>	
0302095xxx		Ho Chi Minh City Department of Planning and Investment	
<b>Contact</b>			
<b>Email</b>		<b>Website</b>	
<b>Phone</b>			
+84 93757xxxx			

## HIGHLIGHTS

<b>SkyMinder Rating</b>	SR4	Strong
<b>SkyMinder semaphore</b>	 green	
<b>Credit limit</b>	VND 30,000,000,000	
<b>Company status</b>	ACTIVE	

## Payment Information

<b>Behaviour score conversion</b>	There is no information available regarding the financial obligations.
<b>Presence of Adverse Data</b>	We have no negative information at hand
<b>Latest Account Date</b>	Dec 31, 2021
<b>Primary Business Activity</b>	Textiles/flooring
<b>Primary Industry</b>	15.12 - Manufacture of luggage, handbags and the like, saddlery and harness
<b>Activity Code</b>	1512 - Manufacture of luggage, handbags and the like, saddlery and harness - Nace 1419 - Manufacture of other wearing apparel and accessories - Nace 4642 - Wholesale of clothing and footwear - Nace
<b>Employees</b>	685
<b>Financial factors</b>	
<b>Registered capital</b>	VND 40,000,000,000
<b>Turnover</b>	VND 325,436,800,000

<b>Profit/Loss</b>	VND 944,600,000
<b>Net worth</b>	VND 25,387,900,000
<b>Fixed Assets</b>	VND 37,721,000,000
<b>Liquid Assets</b>	VND 6,948,400,000
<b>Inventory</b>	VND 58,472,800,000
<b>Current Assets</b>	VND 205,565,700,000
<b>Current Liabilities</b>	VND 217,898,800,000
<b>Total assets</b>	VND 243,286,700,000

## RISK ASSESSMENT

### PAYMENT INFORMATION

<b>Payment Practices</b>	There is no information available regarding the financial obligations.	Aug 15, 2023
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#### Payment Experiences

Start Date	End Date	Experience Type	Date	Payment Experience
-	-	Payment Experiences Text	-	No payment history is available.

## RELEVANT EVENTS

### NEGATIVE EVENTS

#### Sanctions

Start Date	End Date	Type	Date	Sanction
-	-	Sanctions Text	Aug 15, 2023	We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

#### Legal Actions

Start Date	End Date	Type	Date	Legal Action
-	-	Legal Actions Text	-	Information on possible legal actions could not be traced.

### HISTORICAL AND LEGAL EVENTS

#### History

Date	Type	History Text
2000	Year of foundation	-

## Legal Status and Historical Events

<b>Legal form</b>	Private Company limited by shares
<b>Registration</b>	Sep 05, 2000
<b>Legal Status</b>	active
<b>Responsible Register</b>	Ho Chi Minh City Department of Planning and Investment
<b>Listed in Stock Exchange</b>	False

### Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Private Company limited by shares

### Changes of Registration Office

Start Date	End Date	Status	Registration office
Sep 05, 2000	-	Active	Ho Chi Minh City Department of Planning and Investment

### Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

### Changes of Company Name

Start Date	End Date	Status	Type	Company Name
-	-	Active	Name	xxxx TY TNHH MAY TÚI XÁCH THÁI DƯƠNG
-	-	Active	Name translated	THXXXXXNG CO.,LTD

### Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	D11/12A Quach Dieu Vinh Loc A Ward, Binh Chanh District	-	Ho Chi Minh	Vietnam	VNM
-	-	Active	Registered address	No. 837/13-15, Nguyen Van Bua Street Hamlet 1, Xuan Thoi Thuong Commune, Hoc Mon District	-	Ho Chi Minh	Vietnam	VNM

## FINANCIAL INFORMATION

### FINANCIAL INFORMATION

#### Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	40,000,000,000.00 VND
Paid Up	40,000,000,000.00 VND

## Overall

#### Overall

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
End Period	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
Number of months included	12	12	12	12
Currency	VND	VND	VND	VND
Multiplier for the financial values	1000000	1000000	1000000	1000000
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Figure Type	Unaudited	Unaudited	Unaudited	Unaudited
Consolidation	Unconsolidated	Unconsolidated	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual
Employees	685	685	685	685

## Assets

#### Currency (VND)

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
A.I.2. Tangible fixed assets	37,721.00	28,012.10	22,034.20	21,909.50
A.I. Fixed Assets / non current assets	37,721.00	28,012.10	22,034.20	21,909.50

<b>A.II.1. Stocks</b>	58,472.80	66,693.50	78,451.10	98,726.10
<b>A.II.2. Trade accounts receivables</b>	21,970.40	14,150.00	16,566.50	19,432.30
<b>A.II.3.3. Other Receivables / Other trade accounts</b>	118,174.10	31,641.60	12,912.10	26,638.80
<b>A.II.3. Other current assets</b>	125,122.50	48,620.70	34,753.70	39,693.80
<b>A.II. Current Assets</b>	205,565.70	129,464.20	129,771.30	157,852.20
<b>A. Total assets</b>	243,286.70	157,476.30	151,805.50	179,761.70

## Liabilities

### Currency (VND)

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
<b>A.I.1. Capital of the organisation</b>	25,000.00	25,000.00	25,000.00	20,000.00
<b>A.I.2. Other shareholders Equity / Funds</b>	387.90	-556.80	-1,365.70	-2,241.90
<b>A.I. Total shareholders Equity</b>	25,387.90	24,443.20	23,634.30	17,758.10
<b>A.IV.1. Current / short term debt / Borrowings</b>	92,548.20	78,956.20	81,333.90	77,601.60
<b>A.IV.2. Trade accounts payable / Trade liabilities</b>	62,184.90	26,419.00	28,915.60	35,059.60
<b>A.IV.3.3 Other accounts payable</b>	63,165.70	27,657.90	17,921.70	49,342.40
<b>A.IV.3. Other current / short term liabilities</b>	63,165.70	27,657.90	17,921.70	49,342.40
<b>A.IV. Current / short term liabilities</b>	217,898.80	133,033.10	128,171.20	162,003.60
<b>A. Total equity and liabilities</b>	243,286.70	157,476.30	151,805.50	179,761.70

## Profit and Loss

### Currency (VND)

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
<b>A.I.1.1.1.1.1. Net sales</b>	325,436.80	244,951.30	233,967.10	224,078.30
<b>A.I.1.1.1.1.1. Operating Revenue</b>	325,436.80	244,951.30	233,967.10	224,078.30
<b>A.I.1.1.1.1.2. Cost of goods sold</b>	296,689.00	220,441.30	212,664.20	203,294.90
<b>A.I.1.1.1.1. Gross Profit</b>	28,747.80	24,510.00	21,302.90	20,783.40
<b>A.I.1.1.1.2. Other Operating Expenses</b>	25,213.10	20,180.90	17,415.30	15,011.60
<b>A.I.1.1.1. Operating Result / EBIT</b>	3,534.70	4,329.10	3,887.60	5,771.80
<b>A.I.1.1.2.1. Financial Income</b>	1,900.50	1,070.10	464.10	453.10
<b>A.I.1.1.2.2.1. Interest Expenses</b>	4,222.30	4,139.40	3,545.30	5,795.10
<b>A.I.1.1.2.2.2. Other financials Expenses</b>	23.00	-	-	1,464.50
<b>A.I.1.1.2.2. Financial Expenses</b>	4,245.30	4,139.40	3,545.30	7,259.70
<b>A.I.1.1.2. Financial Result</b>	-2,344.80	-3,069.30	-3,081.20	-6,806.60
<b>A.I.1.1. Result before extraordinary items</b>	1,189.90	1,259.80	806.40	-1,034.80
<b>A.I.1. Result before Taxes / EBT</b>	1,189.90	1,259.80	806.40	-1,034.80
<b>A.I.2. Taxes</b>	245.30	239.70	192.20	99.70
<b>A.I. Result before minority interests</b>	944.60	1,020.10	614.20	-1,134.50
<b>A. Net Result / Result for the financial year</b>	944.60	1,020.10	614.20	-1,134.50

## Ratios

### Currency (VND)

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
<b>D. Cash flow</b>	944.60	1,020.10	614.20	-1,134.50
<b>I. Added value</b>	5,412.20	5,399.20	4,351.70	4,760.30
<b>J. Working capital</b>	18,258.30	54,424.50	66,102.00	83,098.80
<b>K. Sales per Employee</b>	475.10	357.60	341.60	327.10
<b>O. Net current assets</b>	-12,333.10	-3,568.90	1,600.10	-4,151.40

### Financial Text

More recent financial statements have not been filed to date. -

## BUSINESS MANAGEMENT

### MANAGEMENT

#### Current Directors

 [Tran, Thxxxxxng](#)

Gender	masculine
Origin	Vietnam
Roles	Director

## BUSINESS RELATIONSHIPS

### SHAREHOLDERS

#### Current Shareholders

 [Tran, Thxxxxxng](#)

Type	Shareholder (limited by shares)
Gender	masculine
Address	Residential address: VN Vietnam
Origin	Vietnam
Ownership	Shares directly held
Class	50-100%
Voting right	68.50%
Capital interest	68.50%

 [LE, Phan Thuy xxxx](#)

Type	Shareholder (limited by shares)
Gender	female
Address	Residential address: VN Vietnam
Origin	Vietnam
Ownership	Shares directly held
Class	30-39%
Voting right	31.50%
Capital interest	31.50%

## ACTIVITY FEATURES

### ACTIVITY / OPERATIONS

Company status	active
Line of Business	Textiles/flooring Clothing/Shoes Consumer goods wholesale
Industry Division	Wholesale Business Manufacture Business

#### Industry code (NACE)

Code	Description
1512	Manufacture of luggage, handbags and the like, saddlery and harness
1419	Manufacture of other wearing apparel and accessories

4642 Wholesale of clothing and footwear

## Activities

This company is engaged in the manufacture and trading of backpacks, bags, and belts. It has its branches in Dong Thap, Dong Thap, Ho Chi Minh, and Tien Giang.

## Company Employees

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018
<b>Head count end of year</b>	685.00	685.00	685.00	685.00

## Import / Export

<b>Import</b>	The company is not an importer or no info available about this
<b>Export</b>	The company is not an exporter or no info available about this
<b>Agent</b>	Company not active as trade agency or no info available about this

## COMPANY REGISTRY DATA

### Company Registry

<b>Legal form</b>	Private Company limited by shares
<b>Registration</b>	2000-09-05
<b>Responsible Register</b>	Ho Chi Minh City Department of Planning and Investment
<b>Listed in Stock Exchange</b>	False

### Company Identification Code

**Commercial Register** 0302095209

### Company Addresses

<b>Operating address</b>	Ho Chi Minh
<b>Registered address</b>	Ho Chi Minh
<b>Address</b>	Ho Chi Minh

## ADDITIONAL INFORMATION

### REAL ESTATE

#### Real Estate

**Real Estate** It is understood that the company owns certain property.

## Legend

### SkyMinder Rating

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are	Moderate

limited or consider doubtful.

<b>SR7</b>	<b>Weakness in financial ability is apparent. Vulnerable to unfavorable changes in the economic and operating environments and is likely to fall into a weakened financial condition.</b>	Monitor
<b>SR8</b>	<b>Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.</b>	Monitor

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**For any further explanations or information regarding this report, please write to [orders@skyminder.com](mailto:orders@skyminder.com) or contact your local sales representative.**