



## Order Details

ORDER NUMBER	<b>SKY50120002623xxx</b>	REPORT TYPE:	<b>FULL REPORT</b>	User Reference	Sample
ORDER DATE	<b>Sep 22, 20xx / 8:41:25 AM</b>		DELIVERY DATE	<b>Sep 26, 20xx / 4:12:23 AM</b>	
SERVICE:	<b>NORMAL</b>				

## BUSINESS HIGHLIGHTS

## IDENTIFICATION

<b>Company Name</b>	<b>THE XXXX TRADING CO., LTD.</b>	<b>Country/Jurisdiction</b>	Thailand
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**Local name**  
THE XXXX TRADING 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	Mar 26, 2020	2020

**Registered Address**  
10140 Bangkok

<b>Registration Number</b>	<b>Issuing authority</b>
0105563053xxx	Thailand Department of Business Development


## Contact

<b>Email</b>	<b>Website</b>
	<b>Phone</b> +66 24054xxx

## Trade name

บริษัท เดอะ XXXX เทรดดิ้ง จำกัด

## HIGHLIGHTS

<b>SkyMinder Rating</b>	SR7	Monitor
<b>SkyMinder semaphore</b>	 red	
<b>Credit limit</b>	THB 40,000	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
<b>Company status</b>	ACTIVE	

## Payment Information

<b>Behaviour description</b>	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
<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>	May 31, 2022
<b>Primary Business Activity</b>	Trade brokers
<b>Primary Industry</b>	46.17 - Agents involved in the sale of food, beverages and tobacco
<b>Activity Code</b>	4617 - Agents involved in the sale of food, beverages and tobacco - Nace 4634 - Wholesale of beverages - Nace 4638 - Wholesale of other food, including fish, crustaceans and molluscs - Nace 4639 - Non-specialised wholesale of food, beverages and tobacco - Nace
<b>Employees</b>	10

## Financial factors

<b>Registered capital</b>	THB 3,000,000
<b>Turnover</b>	THB 7,354,400
<b>Profit/Loss</b>	-THB 3,191,300
<b>Net worth</b>	-THB 1,496,100
<b>Fixed Assets</b>	THB 5,808,600
<b>Liquid Assets</b>	THB 844,900
<b>Inventory</b>	THB 19,652,300
<b>Current Assets</b>	THB 31,431,200
<b>Current Liabilities</b>	THB 34,914,000
<b>Total assets</b>	THB 37,239,800

## RISK ASSESSMENT

### PAYMENT INFORMATION

<b>Payment Practices</b>	There is no information available regarding the financial obligations.	Sep 25, 2023
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#### Payment Experiences

<i>Start Date</i>	<i>End Date</i>	<i>Experience Type</i>	<i>Date</i>	<i>Payment Experience</i>
-	-	Payment Experiences Text	-	Payment experiences are considered to be in order. Local bills are paid by cash or on the credits term of 30-60 days. Imports are by L/C at sight or T/T on the credits term of 30-60 days.

## RELEVANT EVENTS

### NEGATIVE EVENTS

#### Sanctions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Sanction</i>
-	-	Sanctions Text	Sep 25, 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

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

## HISTORICAL AND LEGAL EVENTS

#### History

<i>Date</i>	<i>Type</i>	<i>History Text</i>
2020	Year of foundation	-

## Legal Status and Historical Events

<b>Legal form</b>	Private Company limited by shares
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<b>Registration</b>	Mar 26, 2020
<b>Legal Status</b>	active
<b>Responsible Register</b>	Thailand Department of Business Development
<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
Mar 26, 2020	-	Active	Thailand Department of Business Development

### Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

### Changes of Company Name

Start Date	End Date	Status	Type	Company Name
Mar 26, 2020	-	Active	Name	บริษัท xxxx ทีแอลเคเจเทรดดิ้ง จำกัด
Mar 26, 2020	-	Active	Name translated	THE XXXX TRADING CO., LTD.

### Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
Mar 26, 2020	-	Active	Registered address	239 Phutthabucha Road Bangmod, Thungkru	10140	Bangkok	Thailand	THA
-	-	Active	-	239 Phutthabucha Road Bangmod, Thungkru	10140	Bangkok	Thailand	THA

## FINANCIAL INFORMATION

### FINANCIAL INFORMATION

#### Current Capital

Record Title	Value
<b>Start date</b>	Apr 19, 2022
<b>Capital Type</b>	Share Capital
<b>Capital</b>	3,000,000.00 THB
<b>Paid Up</b>	3,000,000.00 THB

#### Historical Capital

Start Date	End Date	Capital Type	Capital	Paid Up
Mar 26, 2020	Apr 19, 2022	Share Capital	1,000,000.00 THB	1,000,000.00 THB

#### Current Capital Structure

Record Title	Value
<b>Start date</b>	Apr 19, 2022
<b>Share Type</b>	Registered shares
<b>Quantity of shares</b>	30000
<b>Value</b>	100.00 THB

## Overall

### Overall

	May 31, 2022	May 31, 2021
End Period	May 31, 2022	May 31, 2021
Number of months included	12	12
Currency	THB	THB
Multiplier for the financial values	1000	1000

Accounting standard	Local GAAP	Local GAAP
Figure Type	Audited	Audited
Consolidation	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual
Employees	10	-

## Assets

### Currency (THB)

	May 31, 2022	May 31, 2021
A.I.2.1. Land and buildings	5,808.60	863.50
A.I.2. Tangible fixed assets	5,808.60	863.50
<b>A.I. Fixed Assets / non current assets</b>	<b>5,808.60</b>	<b>863.50</b>
A.II.1. Stocks	19,652.30	3,307.30
A.II.2. Trade accounts receivables	10,934.00	1,163.60
A.II.3. Other current assets	844.90	120.70
<b>A.II. Current Assets</b>	<b>31,431.20</b>	<b>4,591.60</b>
<b>A. Total assets</b>	<b>37,239.80</b>	<b>5,455.10</b>

## Liabilities

### Currency (THB)

	May 31, 2022	May 31, 2021
A.I.1. Capital of the organisation	3,000.00	1,000.00
A.I.2. Other shareholders Equity / Funds	-4,496.10	-1,304.70
<b>A.I. Total shareholders Equity</b>	<b>-1,496.10</b>	<b>-304.70</b>
A.III.1. Non current / long term debt / Borrowings	3,481.50	-
A.III.2. Non current / long term provisions	8.90	0.90
A.III.3. Other non current / long term liabilities	331.50	-
<b>A.III. Non current / long term liabilities</b>	<b>3,821.90</b>	<b>0.90</b>
A.IV.1. Current / short term debt / Borrowings	33,428.60	5,475.80
A.IV.2. Trade accounts payable / Trade liabilities	873.10	283.10
A.IV.3.3 Other accounts payable	612.30	-
A.IV.3. Other current / short term liabilities	612.30	-
<b>A.IV. Current / short term liabilities</b>	<b>34,914.00</b>	<b>5,758.90</b>
<b>A. Total equity and liabilities</b>	<b>37,239.80</b>	<b>5,455.10</b>

## Profit and Loss

### Currency (THB)

	May 31, 2022	May 31, 2021
A.I.1.1.1.1.1.1.1.1. Gross Sales	7,354.40	1,078.20
A.I.1.1.1.1.1.1.1. Net sales	7,354.40	1,078.20
A.I.1.1.1.1.1.2. Other operating Revenue	180.30	0.80
A.I.1.1.1.1.1. Operating Revenue	7,534.70	1,079.00
A.I.1.1.1.1.2. Cost of goods sold	6,632.60	797.30
A.I.1.1.1.1. Gross Profit	902.10	281.70
A.I.1.1.1.2. Other Operating Expenses	4,071.00	1,566.80
A.I.1.1.1. Operating Result / EBIT	-3,168.90	-1,285.10
A.I.1.1.2.1.1. Interest Revenues	1.00	-
A.I.1.1.2.1. Financial Income	1.00	-
A.I.1.1.2.2. Financial Expenses	23.40	-
A.I.1.1.2. Financial Result	-22.40	-
A.I.1.1. Result before extraordinary items	-3,191.30	-1,285.10
A.I.1. Result before Taxes / EBT	-3,191.30	-1,285.10
	-3,191.30	-1,285.10

<b>A.I. Result before minority interests</b>	-3,191.30	-1,285.10
<b>A. Net Result / Result for the financial year</b>	-3,191.30	-1,285.10

## Ratios

Currency (THB)

	May 31, 2022	May 31, 2021
<b>D. Cash flow</b>	-3,191.30	-1,285.10
<b>I. Added value</b>	-3,191.30	-1,285.10
<b>J. Working capital</b>	29,713.20	4,187.80
<b>K. Sales per Employee</b>	735.40	-
<b>O. Net current assets</b>	-3,482.80	-1,167.30

## BUSINESS MANAGEMENT

### MANAGEMENT

#### Current Directors

 [Jiraphongtrakul, xxx](#)

<b>Local name</b>	นายกัญจน์ จิระพงษ์ตระกูล
<b>Gender</b>	masculine
<b>Address</b>	Residential address: TH Thailand
<b>Origin</b>	Thailand
<b>Date of Birth</b>	1999
<b>Signature Code</b>	ZB
<b>Signature Type</b>	power to sign
<b>Roles</b>	Director

 [Jiraphongtrakul, xxx](#)

<b>Local name</b>	นายสุวิทย์ จิระพงษ์ตระกูล
<b>Gender</b>	masculine
<b>Address</b>	Residential address: 625/353 Rama 2 Road Bangmod, Chomthong 10150 Bangkok TH Thailand
<b>Origin</b>	Thailand
<b>Date of Birth</b>	1973
<b>Signature Code</b>	ZB
<b>Signature Type</b>	power to sign
<b>Roles</b>	Director

#### Current Managers

 [Jiraphongtrakul, xxx](#)

<b>Local name</b>	นายสุวิทย์ จิระพงษ์ตระกูล
<b>Gender</b>	masculine
<b>Address</b>	Residential address: 625/353 Rama 2 Road Bangmod, Chomthong 10150 Bangkok TH Thailand
<b>Origin</b>	Thailand
<b>Date of Birth</b>	1973
<b>Signature Code</b>	ZB
<b>Signature Type</b>	power to sign
<b>Roles</b>	Executive Director

#### Current Official Roles

 [Jiraphongtrakul, xxx](#)

Local name	นายกัญจน์ จิระพงษ์ตระกูล
Gender	masculine
Address	Residential address: TH Thailand
Origin	Thailand
Date of Birth	1999
Signature Code	ZB
Signature Type	power to sign
Roles	General Manager

## BUSINESS RELATIONSHIPS

### SHAREHOLDERS

#### Current Shareholders

 [Jiraphongtrakul, xxx](#)

Local name	xxxx จิระพงษ์ตระกูล
Type	Shareholder (limited by shares)
Gender	masculine
Address	Residential address: Bangkok TH Thailand
Origin	Thailand
Date of Birth	1973
Ownership	Shares directly held
Class	50-100%
Voting right	99.66%
Capital interest	99.66%
No. of shares	29899

 [Jiraphongtrakul, xxxx](#)

Local name	xxxนางเนาวรัตน์ จิระพงษ์ตระกูล
Type	Shareholder (limited by shares)
Gender	female
Address	Residential address: 625/353 Rama 2 Road Bangmod, Chomthong 10150 Bangkok TH Thailand
Origin	Thailand
Ownership	Shares directly held
Class	0-9%
Voting right	0.33%
Capital interest	0.33%
No. of shares	100

 [Panicha, xxxx](#)

Local name	xxxxณัชชาธิ์ พาณิชา
Type	Shareholder (limited by shares)
Gender	female
Address	Residential address: 477/174 Moo 2 T. Omnoi, A. Kratumban 74130 Samutsakorn TH Thailand
Origin	Thailand
Ownership	Shares directly held
Class	0-9%
Voting right	0.01%
Capital interest	0.01%
No. of shares	1

## ACTIVITY FEATURES

### ACTIVITY / OPERATIONS

Company status	active
Line of Business	Trade brokers Consumer goods wholesale
Industry Division	Wholesale Business

#### Industry code (NACE)

Code	Description
4617	Agents involved in the sale of food, beverages and tobacco
4634	Wholesale of beverages
4638	Wholesale of other food, including fish, crustaceans and molluscs
4639	Non-specialised wholesale of food, beverages and tobacco

#### Activities

The subject is engaged in importing and distributing a wide range of food products. These include frozen beef and lamb, frozen seafood, snack foods, beverages, and seasonings. Import: Japan, New Zealand, Australia, China, India, Iceland, and Norway. Sales are by cash or on the credits term of 30-60 days.

#### Company Employees

	May 31, 2022	May 31, 2021
Head count end of year	10.00	-

### Current Auditors

 Rungruangsarn, xxx

Local name	นายกิตติพงษ์ รุ่งเรืองสาร
Gender	masculine
Address	Residential address: TH Thailand
Origin	Thailand
Profession	CPA No. 6259
Roles	Auditor

#### Import / Export

Import	<b>The company is an importer</b> Amount of purchases from abroad: 60.0% of total purchases
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</b>

### COMPANY REGISTRY DATA

#### Company Registry

Legal form	Private Company limited by shares
Registration	2020-03-26
Responsible Register	Thailand Department of Business Development
Listed in Stock Exchange	False

#### Company Identification Code

Commercial Register 0105563053996

#### Company Addresses

Operating address	10140 Bangkok
Registered address	10140 Bangkok
Address	10140 Bangkok

## BANK CONNECTIONS

### Active Banks

*Name*

Bangkok Bank Public Company Limited

Bank of Ayudhya Public Company Limited

## ADDITIONAL INFORMATION

### REAL ESTATE

#### Real Estate

Real Estate

The company owns 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	Monitor Adequate 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 limited or consider doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

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.