



Order Details

ORDER NUMBER
ORDER DATE
SERVICE:

SKY39790002595xxx
Aug 31, 20xx / 12:35:14 PM
NORMAL

REPORT TYPE:
DELIVERY DATE


FULL REPORT
Sep 4, 20xx / 10:11:05 AM

BUSINESS HIGHLIGHTS

IDENTIFICATION

Company Name XXXX LNG Corporation			Country/Jurisdiction Philippines	
Legal Form Private Company limited by shares	SkyMinder Legal Form Private Limited Company	Registration Date May 22, 2013	Incorporation Date 2013	
Registered Address Pasig City				
Registration Number CS201309xxx				
Vat Number 008-533-xxx		Issuing authority Philippines Securities and Exchange Commission (SEC)		
Contact				
Email		Phone +63 234496xxx		
		Website		

HIGHLIGHTS

SkyMinder Rating	SR8	Monitor
SkyMinder semaphore	 red	
Credit limit	\$10,000	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Company status	ACTIVE	

Payment Information

Behaviour description	With higher credit amounts it is advised that normal business security be obtained e.g. bank guarantee.
Behaviour score conversion	There is no information available regarding the financial obligations.

Ultimate parent	Xxxx, Inc.	Philippines
Presence of Adverse Data	We have no negative information at hand	
Latest Account Date	Dec 31, 2022	
Primary Business Activity	Quarrying and raw material processing	
Primary Industry	06.20 - Extraction of natural gas	
Activity Code	0620 - Extraction of natural gas - Nace 5210 - Warehousing and storage - Nace 3521 - Manufacture of gas - Nace 7112 - Engineering activities and related technical consultancy - Nace	
Employees	10-19	

Financial factors

Registered capital	PHP 784,884,000
Profit/Loss	-PHP 204,387,200
Net worth	-PHP 1,385,975,500
Fixed Assets	PHP 9,970,779,600
Liquid Assets	PHP 554,774,600
Current Assets	PHP 565,748,000
Current Liabilities	PHP 132,074,800
Total assets	PHP 10,536,527,600

RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	There is no information available regarding the financial obligations.	Aug 31, 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	-	No payment history is available.

RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Sanction</i>
-	-	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

<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>
2013	Year of foundation	-

Legal Status and Historical Events

Legal form	Private Company limited by shares
Registration	May 22, 2013
Legal Status	active
Responsible Register	Philippines Securities and Exchange Commission (SEC)
Listed in Stock Exchange	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
May 22, 2013	-	Active	Philippines Securities and Exchange Commission (SEC)

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 LNG Corporation

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	6th Floor Rockwell Business Center Tower 3, Ortigas Avenue	1604	Pasig City	Philippines	PHL
-	-	Active	Registered address	6th Floor Rockwell Business Center Tower 3, Ortigas Avenue	1604	Pasig City	Philippines	PHL

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	1,500,000,000.00 PHP
Paid Up	784,884,000.00 PHP

Overall

Overall

	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
End Period	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Number of months included	12	12	12	12
Currency	PHP	PHP	PHP	PHP
Multiplier for the financial values	1000	1000	1000	1000
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Figure Type	Audited	Audited	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

Assets

Currency (PHP)

	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
A.I.2.1. Land and buildings	8,597,114.80	-	-	-
A.I.2.2. Other tangible fixed assets	4,754.50	-	-	-
A.I.2. Tangible fixed assets	8,601,869.30	5,288,952.90	2,401,786.70	1,593,312.40
A.I.4. Other fixed assets	1,368,910.30	782,161.00	332,031.90	214,622.40
A.I. Fixed Assets / non current assets	9,970,779.60	6,071,113.90	2,733,818.60	1,807,934.80
A.II.3.3. Other Receivables / Other trade accounts	10,973.40	4,641.00	4,680.70	4,162.30

A.II.3. Other current assets	565,748.00	1,364,826.70	1,236,568.50	79,905.90
A.II. Current Assets	565,748.00	1,364,826.70	1,236,568.50	79,905.90
A. Total assets	10,536,527.60	7,435,940.60	3,970,387.10	1,887,840.70

Liabilities

Currency (PHP)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>
A.I.1. Capital of the organisation	784,884.00	784,884.00	784,884.00	784,884.00
A.I.2. Other shareholders Equity / Funds	-2,170,859.50	-1,967,732.90	-1,729,450.60	-1,338,308.70
A.I. Total shareholders Equity	-1,385,975.50	-1,182,848.90	-944,566.60	-553,424.70
A.III.1. Non current / long term debt / Borrowings	-	-	10,091.40	6,322.60
A.III.3. Other non current / long term liabilities	11,790,428.30	8,212,903.70	4,044,015.00	2,334,834.10
A.III. Non current / long term liabilities	11,790,428.30	8,212,903.70	4,054,106.40	2,341,156.70
A.IV.1. Current / short term debt / Borrowings	9,469.60	9,362.10	2,713.00	2,388.60
A.IV.2. Trade accounts payable / Trade liabilities	48,582.30	362,206.90	797,433.20	52,469.00
A.IV.3.2 Deferred income and accrued Expense	4,886.90	-	-	-
A.IV.3.3 Other accounts payable	69,136.00	34,316.80	60,701.10	45,251.10
A.IV.3. Other current / short term liabilities	74,022.90	34,316.80	60,701.10	45,251.10
A.IV. Current / short term liabilities	132,074.80	405,885.80	860,847.30	100,108.70
A. Total equity and liabilities	10,536,527.60	7,435,940.60	3,970,387.10	1,887,840.70

Profit and Loss

Currency (PHP)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>
A.I.1.1.1.1.1.1.1. Gross Sales	-	61,733.50	401.70	1,233.10
A.I.1.1.1.1.1.1.1. Net sales	-	61,733.50	401.70	1,233.10
A.I.1.1.1.1.1.2. Other operating Revenue	11.00	-	-	-
A.I.1.1.1.1.1. Operating Revenue	11.00	61,733.50	401.70	1,233.10
A.I.1.1.1.1. Gross Profit	11.00	61,733.50	401.70	1,233.10
A.I.1.1.1.2. Other Operating Expenses	267,748.50	301,768.10	391,906.40	408,254.30
A.I.1.1.1. Operating Result / EBIT	-267,737.50	-240,034.60	-391,504.70	-407,021.20
A.I.1.1.2.1.1. Interest Revenues	737.00	-	-	-
A.I.1.1.2.1.2. Other financials Revenues	79,120.90	-	-	-
A.I.1.1.2.1. Financial Income	79,857.90	-	-	-
A.I.1.1.2.2.2. Other financials Expenses	15,398.90	-	-	-
A.I.1.1.2.2. Financial Expenses	15,398.90	-	-	-
A.I.1.1.2. Financial Result	64,459.00	-	-	-
A.I.1.1. Result before extraordinary items	-203,278.50	-240,034.60	-391,504.70	-407,021.20
A.I.1. Result before Taxes / EBT	-203,278.50	-240,034.60	-391,504.70	-407,021.20
A.I.2. Taxes	1,108.70	440.80	0.60	0.30
A.I. Result before minority interests	-204,387.20	-240,475.40	-391,505.30	-407,021.50
A. Net Result / Result for the financial year	-204,387.20	-240,475.40	-391,505.30	-407,021.50

Ratios

Currency (PHP)

	<i>Dec 31, 2022</i>	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>
C. Depreciation	9,281.70	5,739.40	4,062.20	3,810.20
D. Cash flow	-195,105.50	-234,736.00	-387,443.10	-403,211.30
E.I.1. Cash flow from operating activities	-935,462.40	-	-	-
E.I.2. Cash flow from investing activities	-3,410,963.20	-	-	-
E.I.3. Cash flow from financing activities	3,557,818.30	-	-	-
E.I.4. Cash flow from other activities	-16,803.80	-	-	-
E.I. Change in Liquidity	-805,411.10	-	-	-

E.II. Liquidity at beginning of the year	1,360,185.80	-	-	-
E. Liquidity at end of year	554,774.70	-	-	-
F. Investments in tangible fixed assets	3,314,768.80	-	-	-
I. Added value	-193,996.80	-	-	-
J. Working capital	-48,582.30	-362,206.90	-797,433.20	-52,469.00
M.I. Gross cost land & building	8,600,485.60	-	-	-
M.II. Gross cost other tangible fixed assets	8,390.20	-	-	-
M. Gross cost total	8,608,875.80	-	-	-
O. Net current assets	433,673.20	958,940.90	375,721.20	-20,202.80

Financial Text

More recent financial statements are not available. -

BUSINESS MANAGEMENT

MANAGEMENT

Current Directors

 [Puno, Francis xx.](#)

Identification	TIN: 910-435-875
Gender	masculine
Address	Residential address: 23 Aries Street, Bel-Air Village III Makati City Manila PH Philippines
Origin	Philippines
Roles	President Director

 [Xxxx, Federico R.](#)

Identification	TIN: 102-829-522
Gender	masculine
Address	Residential address: 43B Rizal Tower, Rockwell Center Makati City Manila PH Philippines
Origin	Philippines
Roles	Chairman

 [Alvis, Anthony xx.](#)

Identification	TIN: 908-545-993
Gender	masculine
Address	Residential address: 525 R. Lubis Street, Mataas na Kahoy Batangas City PH Philippines
Origin	Philippines
Roles	Vice-President


 [Basman, Khairuddin xx.](#)


Identification	TIN: 203-766-168
Gender	masculine
Address	Residential address: 23 San Jose Street, Barangay Kapitolyo Pasig City Manila PH Philippines
Origin	Philippines
Roles	Vice-President


 [Cainglet, xx.](#)


Identification	TIN: 102-829-267
Gender	masculine
Address	Residential address: Block 10 Lot 11 Chelsea Street Town & Country Estates Antipolo City Manila PH Philippines
Origin	Philippines

Roles	Vice-President
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 Santos Jr., Victor xx	
Identification	TIN: 123-365-320
Gender	masculine
Address	Residential address: 200 Macopa Drive, Ayala Alabang Village Muntinlupa City Manila PH Philippines
Origin	Philippines
Roles	Vice-President Director

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 Singson, Emmanuel xx.	
Identification	TIN: 117-680-665
Gender	masculine
Address	Residential address: 5 Luz Circle, Corinthian Garden Village Quezon City Manila PH Philippines
Origin	Philippines
Roles	Vice-President Treasurer Director

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 Tantoco, Richard xx.	
Identification	TIN: 106-217-748
Gender	masculine
Address	Residential address: 1319 Gloriosa Street, Dasmarinas Village Makati City Manila PH Philippines
Origin	Philippines
Roles	Vice-President Director

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 Ubana, Maria xx.	
Identification	TIN: 907-401-503
Gender	female
Address	Residential address: Lot 16 Block 14B Pine Street Linewood Residences, Susana Heights Muntinlupa City Manila PH Philippines
Origin	Philippines
Roles	Vice-President

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 Villegas, Vincent xx.	
Identification	TIN: 907-401-503
Gender	masculine
Address	Residential address: U-1604 PYP Mansion, 78 Ignacio Santos Dias Street Cubao Quezon City Manila PH Philippines
Origin	Philippines
Roles	Vice-President

Current Managers

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 Xxxx, Federico R.	
Identification	TIN: 102-829-522
Gender	masculine
Address	Residential address: 43B Rizal Tower, Rockwell Center Makati City Manila PH Philippines
Origin	Philippines
Roles	Chief Executive Officer

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 Singson, Emmanuel xx.	
Identification	TIN: 117-680-665
Gender	masculine
Address	Residential address: 5 Luz Circle, Corinthian Garden Village Quezon City Manila PH Philippines
Origin	Philippines

Roles Chief Financial Officer

 [Puno, Francis xx.](#)

Identification TIN: 910-435-875
Gender masculine
Address Residential address: 23 Aries Street, Bel-Air Village III Makati City Manila PH Philippines
Origin Philippines
Roles Chief Operating Officer

Current Official Roles

 [De Guzman, Cara xx.](#)

Identification TIN: 297-542-186
Gender female
Address Residential address: 17JK The Sapphire Bloc North Tower Ortigas Center Pasig City Manila PH Philippines
Origin Philippines
Roles Company Secretary

 [Terrado-Acosta, xx.](#)

Identification TIN: 173-515-206
Gender female
Address Residential address: C-3F Vimana Verde Residence Street, Martin Street Pasig City Manila PH Philippines
Origin Philippines
Roles Company Secretary

BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current Shareholders

 [XXXX GEN LNG HOLDINGS CORPORATION](#)

Type Shareholder (limited by shares)
Gender company
Address Residential address: PH Philippines
Ownership Shares directly held
Class 100%
Voting right 100.00%
Capital interest 100.00%
No. of shares 502848835

 [XXXX PHILIPPINE HOLDINGS CORPORATION](#)

Type Shareholder (limited by shares)
Level Ultimate parent company
Gender company
Address Residential address: Ortigas Center, 6th Floor, Tower 3, Rockwell Business Center 1604 Pasig PH Philippines
Ownership Shares indirectly held / unknown
Class 100%
Voting right 100.00%
Capital interest 100.00%

 [Xxxx Gen Corporation \(Xxxx Gen; Xxxx Gen Group\)](#)

Type Shareholder (limited by shares)
Level Ultimate parent company
Gender company

Address	Residential address: 6th Floor, Rockwell Business Center Tower 3 Ortigas Avenue 1604 Pasig City Metro Manila PH Philippines
Email	info@xxxxgen.com.ph
Ownership	Shares indirectly held / unknown
Class	100%
Voting right	100.00%
Capital interest	100.00%

 **XXXX HOLDINGS CORPORATION**

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: 16 Floor North Tower, Rockwell Business Center Sheridan Sheridan corner United Streets Barangay Highway Hills 1550 Mandaluyong City Manila PH Philippines
Email	investorrelations@xxxx-holdings.ph
Ownership	Shares indirectly held / unknown
Class	100%
Voting right	100.00%
Capital interest	100.00%

 **Xxxx, Inc.**

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: 16th Floor Rockwell Business Center Sheridan Street corner United Street 1550 Mandaluyong City Manila PH Philippines
Ownership	Shares indirectly held / unknown
Class	100%
Voting right	100.00%
Capital interest	100.00%

BUSINESS STRUCTURE

Ultimate Parent

[Xxxx, Inc.](#)

Identification	33080
Address	Residential address: 16th Floor Rockwell Business Center Sheridan Street corner United Street 1550 Mandaluyong City Manila PH Philippines
Ownership	Shares indirectly held / unknown

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

Company status	active
Line of Business	Quarrying and raw material processing Transport services Energy Engineering/Architecture
Industry Division	Manufacture Business Service Business

[Industry code \(NACE\)](#)

<i>Code</i>	<i>Description</i>
0620	Extraction of natural gas
5210	Warehousing and storage
3521	Manufacture of gas

7112

Engineering activities and related technical consultancy

Activities

The company is engaged in the development, construction, and operation of liquefied natural gas (LNG) terminals. Their current project involves modifying an existing jetty to facilitate the reception and unloading of LNG from a Floating Storage Regasification Unit. As of March 2023, the company has an on-going construction and has not yet started its commercial operations.

Import / Export

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

COMPANY REGISTRY DATA

Company Registry

Legal form	Private Company limited by shares
Registration	2013-05-22
Responsible Register	Philippines Securities and Exchange Commission (SEC)
Listed in Stock Exchange	False

Company Identification Code

VAT Tax Code	008-533-450
Commercial Register	CS201309324

Company Addresses

Operating address	3 Ortigas Avenue Rockwell Business Center Tower 3 1604 Pasig City
Registered address	3 Ortigas Avenue Rockwell Business Center Tower 3 1604 Pasig City
Address	3 Ortigas Avenue 1604 Pasig City

BANK CONNECTIONS

Active Banks

Name	BDO Unibank, Inc.
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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 unfavorable changes in the economic and operating 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
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For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.