

ROMA Credit & Risk Evaluation

Hong Kong

Business Information Report

This is the report furnished at your enquiry on:

Co. Name	SAMPLE COMMUNICATIONS & TECHNOLOGY LIMITED 樣本電訊及科技有限公司
Case Number	CN1300000-000
Request Date	11-10-2019
Delivery Date	21-10-2019

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Corporate Profile

Company Number	0000000
Registered Name (Eng)	SAMPLE COMMUNICATIONS & TECHNOLOGY LIMITED
Registered Name (Chi)	樣本電訊及科技有限公司
Business Name	N/A
Company Type	Private company limited by shares
Annual Return Date	03-APR-2019
Registered Address	12/F, The Industrial Centre, Block 2, The Road, Tai Po, New Territories, Hong Kong
Business Address	Same as registered address
Date of Incorporation	03-APR-1985
Active Status	Live
Telephone	+852 2800 0000
Facsimile	+852 2600 0000
Website	www.samplecom&tech--.com (Group)
Business Registration No.	09500000 - 000
Paid Up Capital	HKD 5,001,000
Listed	HKSE: 00000 (group)
Line of Business	Manufacturer, Distributors
Employee Size	Local 500-1000 Group 30,000
Roma Credit Rating©	B

All monetary amounts and donation HK\$ shown in Hong Kong Dollar except where specifically stated;
 “—” stands for Insufficient Information or “Not to Comment”

Executive Overview

ANALYSIS

- After considered below factors, Subject's ROMA Credit Rating is "B", it represents lower than average risk, and it is recommended to proceed credit transaction.

EXECUTIVE SUMMARY

- Subject registered since 1985 with 34 years of business history
- Subject has 500-1000 employees locally and 30,000 staff as a Group
- Subject registered as private limited company with paid up capital of HKD 5,001,000
- Subject is owned by "Sample Technology (Holdings) Limited", "Sample Communication Holdings Limited" and "Sample Holdings Limited" (stock code:00000.SEHK)
- Subject has no registered charges
- Subject's line of business is Manufacturer, Distributors of Electronic products, offers musical instruments, wireless, power conversion, telecommunication products, light-emitting-diode lighting, and industrial automation equipment. Sample Communication serves telecommunication, medical, information technology, and consumer electronics sectors worldwide.
- 1 court record were identified related to Subject in the past 10 years
- Subject 's premise located at grade B industrial building
- Subject has no property assets at Hong Kong
- Investigation revealed that the Sample Group is a global supplier of electronic learning products from infancy to preschool and the world's largest manufacturer of cordless phones based in Hong Kong. It is also one of the top 50 electronic manufacturing services providers globally, Shares of Sample Holdings Limited are listed on both the Hong Kong and London stock exchanges (SEHK: 0000; London SE: SAMPLE). Ordinary shares are also available in the form of American Depositary Receipts (ADRs) through the Bank of New York (ADR: SAMPLE00).

Credit Risk Evaluation

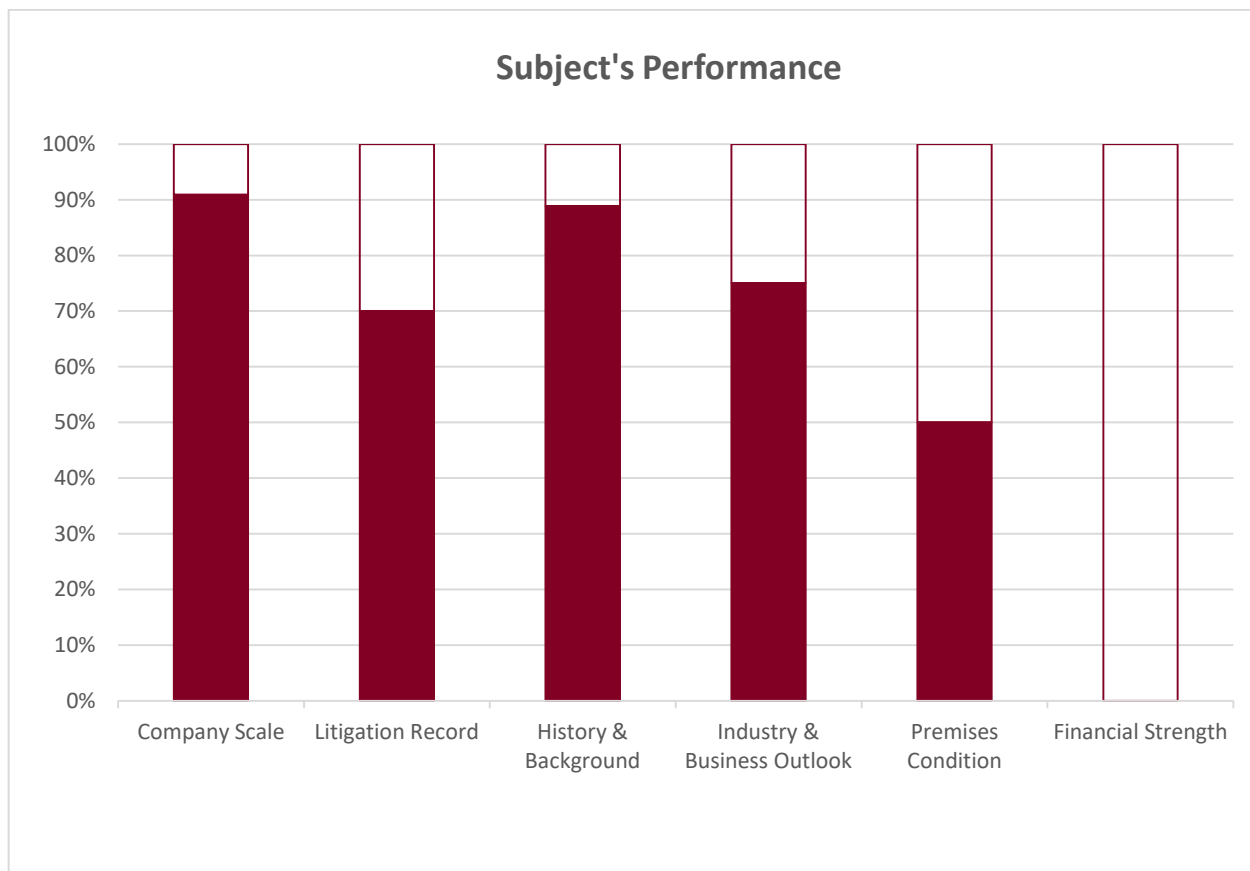
ROMA Credit Rating©
B

Score	Range	Risk Level	Guide to Interpretation
77	71-88	Lower than average	Proceed credit transaction

CREDIT RISK EVALUATION PARAMETERS	WEIGHTED %	SCORE
Company Scale Company size in terms of its local & group employee size, whether Subject has branches, factories or operation sites across region(s).	22	20
Litigation Record Recorded as defendant in last 10 years; Court type & actions nature; Recorded as plaintiff in last 10 years; Liquidation filings in last 3 years	20	14
History & Background Years of establishment (business records), Legal type & structure; Paid-up capital; Parent & Group company's support	18	16
Industry & Business Outlook Industry performance and forecast; Business operation trend; Management's experience & background; Customer base;	16	12
Premises Condition The registered office's ownership, or rent through its' directors; Any mortgage records found; The premises condition, size and location	14	7
Financial Strength Profitability, Cash Flow & Liquidity, Liabilities, Operation Efficiency, Sales growth, Asset Value	10	N/A
TOTAL SCORE	90	69
ADJUSTED SCORE	100	77
Subject's ROMA Credit Rating©	71-88	B

**Any unscored parameters will be adjusted to a new weighted average for a fair credit risk evaluation.*

Credit Risk Evaluation



Parameter Performance indicates the strength of each rated elements in ROMA's Scorecard

Methodology & Reference Guide			
Formulated from over 20 business attributes in accordance with the matrix of industry, operation, history, financial details, public filings and litigation records. Each attribute has been scored and weighted with rule-based model to produce a most consistent and accurate result. This quantitative measurement provides a direct and easy-to-understand approach to reflect the risk level of a business.			
Score Range	Rating	Description	Guide to Interpretation
89+	A	Lowest Risk	Proceed transaction and extend credit where necessary
71-88	B	Lower than average	Proceed credit transaction
46-70	C	Moderate	Proceed transaction with continuous monitoring
31-45	D	Higher than average	Proceed transaction with guarantee or secured assets
0-30	E	Highest Risk	Review the case and take in-depth investigation

End of This section

Registration & History

Registration Information

Company Number	0000000
Registered Name (Eng)	SAMPLE COMMUNICATIONS & TECHNOLOGY LIMITED
Registered Name (Chi)	樣本電訊及科技有限公司
Business Name	N/A
Type of Company	Private company limited by shares
Annual Return Date	03-APR-2019
Registered Address	12/F, The Industrial Centre, Block 2, The Road, Tai Po, New Territories, Hong Kong
Email Address	Nil
Mortgages & Charges	Nil

Share Capital

Class	Currency	Total Number	Total Amount	Total Paid-up
Ordinary	HKD	1,000	1,000	1,000
Deferred	HKD	5,000,000	5,000,000	5,000,000
Total	HKD	5,001,000	5,001,000	5,001,000

Company Secretary / Registered Agent

Company Secretary Name	Sample Corporate Services Limited 樣本企業服務有限公司
Com Sec Address	12/F, The Industrial Centre, Block 2, The Road, Tai Po, New Territories, Hong Kong
Com Sec ID	0000000

Shareholding - Ordinary

Name	Address	Shares Held	%
Sample Communication Holdings Limited	123 Road Town, BVI	999	>99.99
Sample Hold Limited	234 Road Town, BVI	1	<0.01
	Total	1,000	100

Registration & History

Shareholding - Deferred

Name	Address	Shares Held	%
Sample Technology (Holdings) Limited	12/F, The Industrial Centre, Block 2, The Road, Tai Po, New Territories, Hong Kong	5,000,000	100
	Total	5,000,000	100

List of Directors

Remarks	Name	Address	Identification	Court
	CHAN Tai Man 陳大文	Flat A, 8/F, Blk. 2, The Building, N.T., Hong Kong	HKID: AXXXXXXX	
	CHAN Wai Man 陳偉民	Flat B, 9/F, Blk. 3, The Building, Kowloon, Hong Kong	HKID: BXXXXXXX	
	CHAN Yee Man 陳二民	Flat C, 10/F, Blk. 4, The Building, Lantau, Hong Kong	HKID: CXXXXXXX	
	WANG Tai Man 王大文	Flat D, 11/F, Blk. 5, The Building, Mid-level, Hong Kong	HKID: DXXXXXXX	
	WANG Wai Man 黃偉文	Flat E, 12/F, Blk. 6, The Building, The Peak,, Hong Kong	HKID: EXXXXXXX	

Registered Charges / Mortgage / Pledge Records

The Charges stated below may not show the full history of all transactions relating to the registered charges of the subject, some of the charges may have been released or not reflected in this report. The reports showed up to 20 historical years from the date of investigation

Date	N/A
Registration Number	N/A
Instrument	N/A
Mortgage Bank	N/A

Registration History

Company Name Changes History

Date	Changes Details
10-JUN-1993	SAMPLE COMMUNICATIONS & TECHNOLOGY LIMITED 樣本電訊及科技有限公司
03-APR-1985	SAMPLE ENGINE SYSTEM LIMITED 樣本工程有限公司

Registration & History

Company Registration Changes since latest Annual Return

Date	Details
N/A	N/A
N/A	N/A

End of This Section

Litigation Records

Results were extracted and matched by using Company Name, up to 10 historical years' records from the date of investigation. Based on the nature of name search, it could not guarantee the absolute correctness of matching result and should be used as reference only.

Action No.	Filing Date/ Hearing Date	Parties	Description	Amount
HCCL000/2000	20/DEC/2010	PLAINTIFF 1 SAMPLE COMMUNICATIONS & TECHNOLOGY LIMITED DEFENDANT 1 SAMPLE COMPANY TRADING AS "ABC SAMPLE COMPANY"	CONTRACT	N/A

End of This Section

Operation

Employee Size

Employee Size (Local)	500-1000
Employee Size (Group)	30,000

Line of Business

Line of Business	Manufacturer, Distributors
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Products and Operation

Products / Service	Electronic products, Telephone - Wireless (Wireless LAN with phone)
Major Brands / Logo	
Scale & Type	Large Size, Located in Hong Kong
Qualification	N/A

Sourcing Activities

Sourcing Area	Worldwide
Sourcing Terms	Contract Terms
Key Suppliers	N/A

Sales Activities

Segment / Countries	Worldwide
Selling Terms	Contract Terms
Key Customers	N/A

Premises

Related to Subject	Rented
Address	12/F, The Industrial Centre, Block 2, The Road, Tai Po, New Territories, Hong Kong
Name of Owner	N/A
Usage	Industrial

End of This Section

Country Risk Indicators

COUNTRY INFORMATION

COUNTRY	HONG KONG	
ITEMS	DATA	LAST REPORTED DATE
Currency	Hong Kong Dollar (HKD)	N/A
Exchange Rate	7.85 (USD to HKD)	Q4/2018
Population	7.52 million	Mid-2019
GDP / Quarter (HKD million)	698,700	Q2/2019
GDP annual growth	6.8%	2018
Unemployment rate	2.9%	Q2/2019
Interest rate	2.5%	Aug/2019
Export of goods (HKD million)	364,320	Nov/2018
Import of goods (HKD million)	409,284	Nov/2018

COUNTRY SOVEREIGN RATING

AGENCIES	RATING	OUTLOOK	LAST REPORTED DATE
MOODY's	Aa2	Negative	Sep 16 2019
S&P	AA+	Stable	13 Sep 2018
FITCH	AA	Negative	Sep 05 2019

Corporate Linkage

Parent

Company Name	Sample Technology (Holdings) Limited
Company Number	0000000
Relationship	Holds 100% of shares (Deferred) Subject Company

Company Name	Sample Communication Holdings Limited
Relationship	Holds 99.99% of shares (Ordinary) Subject Company

Affiliates

Company Name	Sample Hold Limited
Relationship	Holds 0.01% of shares (Ordinary) Subject Company

Company Name	Sample Holdings Ltd
Stock code	SEHK: 00000
Company Number	F0000000

End of this Section

Property Asset

Property Owned by Subject

No property assets were owned by Subject at the time of investigation.

End of Report

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Appendices

Court Abbreviation

HCAJ	Admiralty Action	DCEO	District Court Equity Opportunity
HCBI	Application For Interim Order (bankruptcy)	DCCJ	District Court Civil Action
HCSO	High Court Application to set aside a statutory	DCDT	District Court Distract
HCBA	High Court Bankruptcy Proceedings	DCEC	District Court Employee compensation
HCBS	High Court Bill Of Sales Registration	DCMP	District Court Miscellaneous Proceedings
HCA	High Court Civil Action	DCPI	District Court Personal Injury Case
HCCL	High Court Commercial Action	DCTC	District Court Tax Claim
HCCW	High Court Companies Winding-Up	LD	Lands Tribunal
HCCT	High Court Construction & Arbitration Proceedings	ES,ST,KC, FL	Magistrates' Courts
HCMP	High Court Miscellaneous Proceeding	KT,TW,TM	
HCPI	High Court Personal Injuries	SCTC	Small Claim Tribunal

Definition of corporate Linkage

Ultimate Parent - Holding Company or Management Company that is at the top level of the Group

Parent - Mother Company owns more than 50% shareholding of the Subject Company

Subsidiaries - Company that 50% of shares being owned by the Subject

Affiliates - Company that have association with the Subject;