



ARK BKK SERVICE CO.,LTD.

## ARK BKK SERVICE CO., LTD.

**Silom Office:** No.5 Sitthivorakit Building, 11<sup>th</sup> Fl., Room B, Soi Pipat

Silom Road, Silom, Bangrak, Bangkok 10500 THAILAND

Tel: 0-2634-1935-6, E-MAIL: biz@ark.asia

|                        |   |                   |
|------------------------|---|-------------------|
| <b>CLIENT</b>          | : | xxxx.Co.,Ltd.     |
| <b>REF. NO.</b>        | : | 00001 AR-2 Sample |
| <b>OUR REFERENCE</b>   | : | 1234              |
| <b>DATE OF INQUIRY</b> | : | 10/03/2020        |
| <b>DATE OF ISSUE</b>   | : | 16/03/2020        |

### ABC COMPANY LIMITED

#### SUMMARY

|                                 |   |   |
|---------------------------------|---|---|
| <b>BUSINESS ADDRESS</b>         | : | xxxxxxxxxxxxxxxxxxxxxxxxxxxx, BONDSTREET ROAD,<br>[CHAENGWATTANA 33], T. BANGPOOD,<br>A. PAKKRED, xxxxxxxxxxx 11120, THAILAND |
| <b>TELEPHONE</b>                | : | [66] xxxx-2200  |
| <b>FAX</b>                      | : | [66] xxxx-4988-90   |
| <b>E-MAIL ADDRESS</b>           | : | <a href="mailto:info@xxx.com">info@xxx.com</a>  |
| <b>REGISTRATION ADDRESS</b>     | : | SAME AS BUSINESS ADDRESS  |
| <b>ESTABLISHED</b>              | : | 19xx  |
| <b>REGISTRATION NO.</b>         | : | 01055xxxxxxxx   |
| <b>TAX ID NO.</b>               | : | -   |
| <b>CAPITAL REGISTERED</b>       | : | BHT. xx,000,000   |
| <b>CAPITAL PAID-UP</b>          | : | BHT. xx,000,000   |
| <b>FISCAL YEAR CLOSING DATE</b> | : | DECEMBER 31   |
| <b>SHAREHOLDER'S PROPORTION</b> | : | THAI : 100%   |
| <b>LEGAL STATUS</b>             | : | PRIVATE LIMITED COMPANY   |
| <b>EXECUTIVE</b>                | : | MR. <b>XXXXXXXX</b> , THAI<br>MANAGING DIRECTOR   |
| <b>NO. OF STAFF</b>             | : | xxx   |
| <b>LINES OF BUSINESS</b>        | : | MATERIAL HANDLING & STORAGE EQUIPMENT<br>IMPORTER, DISTRIBUTOR & EXPORTER   |

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#### CORPORATE PROFILE

|                            |   |                                      |
|----------------------------|---|--------------------------------------|
| <b>OPERATING TREND</b>     | : | STABLE                               |
| <b>PRESENT SITUATION</b>   | : | OPERATING NORMALLY                   |
| <b>REPUTATION</b>          | : | GOOD WITH NORMAL BUSINESS ENGAGEMENT |
| <b>MANAGEMENT STANDARD</b> | : | MANAGEMENT WITH GOOD PERFORMANCE     |

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#### HISTORY



# ARK BKK SERVICE CO., LTD.

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The subject was established on xxxxxxxxxx as a private limited company under the registered name xxxxxxxxxx Co., Ltd. by Thai group, with the business objective to import material handling & storage equipment, and installation Automated Storage/Retrieval System [AS/RS] for local and oversea customers. It currently employs approximately xxxxxx staff.

On xxxxxxxxxx, 20xx the subject's name was changed to xxxxxxxxxx Co., Ltd., and finally changed to ABC CO., LTD. on xxxxxxx, 20xx.

The subject's registered address is xxxxxxxxxxxxxxxxxxxx Road, [Chaengwattana 33], T. Bangpood, A. Pakkred, xxxxxxxxxxxx 11120, and this is the subject's current operation address.

## THE BOARD OF DIRECTORS

| <u>Name</u>   |     | <u>Nationality</u> | <u>Age</u> |
|---------------|-----|--------------------|------------|
| Mr. XXXXXXXX  | [x] | Thai               | Xx         |
| Mrs. XXXXXXXX | [x] | Thai               | Xx         |
| Mr. XXXXXXXX  |     | Thai               | Xx         |
| Mr. XXXXXXXX  | [-] | Thai               | Xx         |
| Ms. XXXXXXXX  | [-] | Thai               | xx         |

## AUTHORIZED PERSON

One of the above directors [x] can sign or both of the directors [-] can jointly sign on behalf of the subject with company's affixed.

## MANAGEMENT

**Mr. XXXXXXXX** is the Managing Director.  
He is Thai nationality with the age of xx years old.

## BUSINESS OPERATIONS

The subject's core activities are importing, distributor and exporting of material handling and storage equipments, industrial tools and equipments, and also provides rental, design & installation services to industrial factories, supermarket, logistic/ transportation, hotel and hospital businesses.

The subject launched "ABC Catalogue" which would speed up and utmost convenience to customers, and set up "Customer Care Center" in order to closely take care of customers.



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3

### **MAJOR BRANDS**

XXand etc.

### **The products are as follows :**

#### **Handling & Lifting**

- Platform Truck, Special Usage Trolley, Two-Wheel Hand Truck, Mobile Table Lift, Mobile Floor Crane, Hoist and Sling.

#### **Castor Wheel**

- Light-Duty Castor Wheel, Industrial Castor Wheel, Wheel & Roller for Hand Pallet Truck.

#### **Storage & Shelving**

- Plastic Container, Round & Liquid Plastic Container, Plastic Parts Bin, Corrugated Plastic, Food & Palletized.

#### **Tools & Workshop**

- Workbench & Chair, Workshop Cabinet & Panel, Toolbox, Grease Tool, Hand Tool, Power Tool, Hydraulic Jack, Furniture Moving Kit.

#### **Safety & Security**

- Fire Extinguisher, Safety Sign & Emergency Light, Safety Mat, Area Barrier, Traffic Sign, Chemical Absorber and Sump Equipment.

#### **Environmental & Premise**

- Fan & Ventilator, Water Dispenser, Cleaning Equipment, Waste Bin & Plastic Sack, Hygiene Equipment.

#### **Packing**

- Protective Packaging, Packing Materials & Tools, Strapping Materials & Tools, Material for Transportation.

#### **Office Furniture & Equipment**

- Office Desk & Table, Cabinet & Locker, Office Partition, Display Stand, Ergonomic Accessories.

#### **Industrial Lift Truck**

- Electric Counter Balance, Diesel/LPG Counter Balance, Warehouse Truck.



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## IMPORT [COUNTRIES]

80% of its products is imported from Japan, Italy, Republic of China, Australia and United States of America, and the remaining 20% is purchased locally.

## MAJOR SUPPLIERS

|   |                     |
|---|---------------------|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX                | : Japan             |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX Co., Ltd.      | : Thailand          |
| XXXXXXXXXXXXXXXXXXXX Handling Group         | : Australia/ U.S.A. |
| XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX Co., Ltd. | : Republic of China |

## SALES [LOCAL]

90% of its products is sold locally to manufacturers and end-users.

## EXPORT

10% of the products is exported to Laos, Vietnam, Hong Kong and Myanmar.

## LITIGATION

### Bankruptcy and Receivership

There are no litigation on bankruptcy and receivership cases filed against the subject found at Legal Execution Department for the past five years.

### Others

There are no legal suits filed against the subject according to ARK'S DATABASE for the past two years.

## SUBSIDIARY COMPANY

### XXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Distributor & rental service of used forklift & parts

## AFFILIATED COMPANIES

### XXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Manufacturer & distributor of materials handling equipment under the brand "xxxx"

### XXXXXXXXXXXXXXXXXXXX Co., Ltd.

Business Type : Exporter of plastic houseware products



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5

### CREDIT

Sales & services are by cash or on the credits term of 30-60-90 days.

Local bills are paid by cash or on the credits term of 30-60 days.

Imports are by L/C or T/T.

Exports are against T/T.

### BANKING

Bangkok Bank Public Co., Ltd.

Siam Commercial Bank Public Co., Ltd.

### EMPLOYMENT

The subject employs approximately xx staff.

### LOCATION DETAILS

The premise is owned for administrative office at the heading address. Premise is located in commercial/residential area.

Customer Care Center and warehouses are located at the followings:

- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx 11000.
- xxxxxxxxxxxxxxxxx. Sriracha, Chonburi 20230.
- xxxxxxxxxxxxxxxxx. Wangnoi, Ayutthaya 13170.

### COMMENT

The subject supplies the high quality and reliable products since it has been in the market for almost thirty years. It has maintained the numbers of customers from the small industrial function to the large warehousing storage. Its quality products are well known in local market, as well as the company reputation is well recognized in the industry.



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6

### FINANCIAL INFORMATION

The capital was initially registered at Bht. 1,000,000 divided into 10,000 shares of Bht. 100 each.

The capital was increased later as follows:

Bht. x,000,000 on xxxxxx 5, 198x

Bht. x,000,000 on xxxxxx, 19xx

Bht. xxx,000,000 on xxxxxxxx, 19xx

Bht. 50,000,000 on April 3, 20xx

The latest registered capital was increased to Bht. 50,000,000 divided into 500,000 shares of Bht. 100 each with fully paid.

**THE SHAREHOLDERS LISTED WERE :** [as at April 30, 2018]

| <u>NAME</u>   | <u>HOLDING</u> | <u>%</u> |
|---|----------------|----------|
| <b>Mr. XXXXXXXX</b><br>Nationality: Thai<br>Address : xxxxxxxxxxxx, Nonthaburi                              | 105,350        | 21.07    |
| <b>Mrs. XXXXXXXX</b><br>Nationality: Thai<br>Address : xxxxxxxxxxxx, T. Bangpood,<br>A. Pakkred, Nonthaburi | 100,000        | 20.00    |
| <b>Mr. XXXXXXXX</b><br>Nationality: Thai<br>Address : xxxxxxxxxxxxxxxx, Huaykwang, Bangkok                  | 95,000         | 19.00    |
| <b>Mr. XXXXXXXX</b><br>Nationality: Thai<br>Address : xxxxxxxxxxxxxxxx, Huaykwang, Bangkok                  | 75,000         | 15.00    |
| <b>Mrs. XXXXXXXX</b><br>Nationality: Thai<br>Address : 29/388 Moo 9, T. Bangpood,<br>A. Pakkred, Nonthaburi | 50,000         | 10.00    |
| <b>Mrs. XXXXXXXX</b><br>Nationality: Thai<br>Address : xxxxxxxxxxxxxxxx, Nonthaburi                         | 25,000         | 5.00     |



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|  |        |      |
|--|--------|------|
| <b>Mr. XXXXXXXX</b>                              | 18,650 | 3.73 |
| Nationality: Thai                                |        |      |
| Address : xxxxxxxxxxxxxxxx, A. Pan,<br>Chiangrai |        |      |
| <b>Other shareholders</b>                        | 31,000 | 6.20 |

**Total Shareholders : 13**

Share Structure [as at April 30, 2018]

| Nationality  | Shareholders | No. of Share   | % Shares      |
|--------------|--------------|----------------|---------------|
| Thai         | 13           | 500,000        | 100.00        |
| Foreign      | -            | -              | -             |
| <b>Total</b> | <b>13</b>    | <b>500,000</b> | <b>100.00</b> |

## NAME OF AUDITOR & CERTIFIED PUBLIC ACCOUNTANT NO. :

Mr. xxxxxxxxxxxxxxxx No. 5xx6

## BALANCE SHEET [BAHT]

The latest financial figures published as at December 31, 2011, 2010 & 2009 were:

### ASSETS

| Current Assets                    | 2019           | 2018           | 2017           |
|-----------------------------------|----------------|----------------|----------------|
| Cash and Cash Equivalents         |                |                |                |
| Trade Accounts & Notes Receivable |                |                |                |
| Inventories                       |                |                |                |
| Other Current Assets              | xxxxxxx        | xxxxxx         | xxxxxxx        |
| <b>Total Current Assets</b>       | xxxxxxx        | xxxxxx         | xxxxxxx        |
| Investment in Related Company     |                |                |                |
| Fixed Assets                      |                |                |                |
| Guarantee and Deposit             | xxxxxx         | xxxxxxx        | xxxxxxx        |
| <b>Total Assets</b>               | <b>xxxxxxx</b> | <b>xxxxxxx</b> | <b>xxxxxxx</b> |



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8

### LIABILITIES & SHAREHOLDERS' EQUITY [BAHT]

| <b>Current Liabilities</b>  | <b>2019</b> | <b>2018</b> | <b>2017</b> |
|---|-------------|-------------|-------------|
| Bank Overdraft  |             |             |             |
| Trade Accounts & Notes Payable  |             |             |             |
| Revenue Department Payable  |             |             |             |
| Loan Director   |             |             |             |
| Accrued Income Tax  |             |             |             |
| Pre-received Income   | XXXXXX      | XXXXXXX     | XXXXXXX     |
| Accrued Expenses  |             |             |             |
| <b>Total Current Liabilities</b>  | XXXXXX      | XXXXXX      | XXXXXXX     |
| Long-term Loan from Bank  | XXXXXXX     | XXXXXXX     | XXXXXXX     |
| <b>Total Liabilities</b>  | XXXXXXX     | XXXXXXX     | XXXXXXX     |
| <b>Shareholders' Equity</b>   |             |             |             |
| Share capital : Baht 100 par value<br>authorized, issued and fully<br>paid share capital 500,000 shares | XXXXXXX     | XXXXXXX     | XXXXXXX     |
| Capital Paid  |             |             |             |
| Retained Earnings:  |             |             |             |
| Appropriated for Statutory Reserve  |             |             |             |
| Unappropriated  | XXXXXX      | XXXXXX      | XXXXXX      |
| <b>Total Shareholders' Equity</b>   | XXXXXXX     | XXXXXX      | XXXXXX      |
| <b>Total Liabilities &amp; Shareholders'<br/>Equity</b>   | XXXXXX      | XXXXXXX     | XXXXXXX     |





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### PROFIT & LOSS ACCOUNT

| Revenue                                      | 2019            | 2018            | 2017            |
|--|-----------------|-----------------|-----------------|
| Sales & Services Income                      |                 |                 |                 |
| Rental Income                                |                 |                 |                 |
| Tax Card Income                              |                 |                 |                 |
| Dividend Income                              |                 |                 |                 |
| Interest Income                              |                 |                 |                 |
| Gain on Exchange Rate                        |                 |                 |                 |
| Gain on Disposal of Assets                   |                 |                 |                 |
| Other Income                                 | XXXXXX          | XXXXXX          | XXXXXXXX        |
| <b>Total Revenues</b>                        | XXXXXX          | XXXXXX          | XXXXXX          |
| <b>Expenses</b>                              |                 |                 |                 |
| Cost of Goods Sold & Service                 |                 |                 |                 |
| Selling and Administrative Expenses          | XXXXXX          | XXXXXX          | XXXXXX          |
| <b>Total Expenses</b>                        | XXXXXX          | XXXXXX          | XXXXXX          |
| Profit before Financial Cost<br>& Income Tax |                 |                 |                 |
| Financial Costs                              | XXXXXX          | XXXXXX          | XXXXXX          |
| Profit before Income Tax                     |                 |                 |                 |
| Income Tax                                   | XXXXXX          | XXXXXX          | XXXXXX          |
| <b>Net Profit / [Loss]</b>                   | <b>XXXXXXXX</b> | <b>XXXXXXXX</b> | <b>XXXXXXXX</b> |