



Decide with Confidence

Confidential, this information is provided by D & B to : 801088230 Subject to the terms and conditions of your contract.

Business Information Report

Reference

Victor Vaitkevichius

02/Nov/2009 09:31 GMT

D&B D-U-N-S : 65-203-9900

COMPANY NAME : CONSOLIDATED PLASTICS (M) SDN BHD

TRADESTYLE(S) : Con Plas
SUBSIDIARY OF : International Plastics Pte Ltd Singapore

ADDRESS : Lot 3 - 6
Jalan SS2/10
Subang Jaya Industrial Park
47500 Subang Jaya
Selangor
Malaysia

TELEPHONE : (60) (3) (7109097)
(60) (3) (7109098)
(60) (3) (7109095)

FAX : (60) (3) (7109099)

WEB PAGE : www.samplereport.com.my
EMAIL : info@samplereport.com.my

D&B RATING	: 2A3	CONDITION	: Fair
PREVIOUS RATING	: BA3	CRI	: 4

REGISTRATION # : 09990-T
START YEAR : 1980
CONTROL YEAR : 2006
HISTORY : Clear
EMPLOYEES (Here) : 1800 Est
EMPLOYEES (Total) : 1810 Est
IMPORTS : Yes
EXPORTS : Yes
REGISTERED CHARGES : Yes
Revenue : 65,258,125
NET WORTH (Tangible) : MYR 3,396,155
AUTHORIZED CAPITAL : MYR 5,000,000
ISSUED CAPITAL : MYR 2,812,500
PAID-UP CAPITAL : MYR 2,812,500

CHIEF EXECUTIVE : Yu Pang Teck
Managing Director

SIC 3085-0000 6719-9901
LOB Manufactures plastics bottles

D&B's Rating consists of 2 parts, the Financial Strength and the Composite Appraisal/Condition.

Financial Strength is an indication of the tangible net worth (that is, the shareholder's funds less any intangible assets)

The Composite Appraisal/Condition is linked to the level of risk and is an overall evaluation of credit worthiness. It takes into account the financial condition and several factors such as trade reference history, legal structure, management experience and any adverse listings.

MERGER

DATE : 5/Feb/1998
EVENT : Merger
MERGED WITH : Plus Plastic (M) Sdn Bhd

RISK ASSESSMENT (Credit Risk Index /CRI)

Credit Risk Index Level is:- 4

Legends

CRI1 Negligible	Set terms to encourage growth
2 Minimal Risk	Extend terms
3 Low Risk	Proceed with confidence

- 4 Below Average Proceed but monitor
 5 Above Average Review terms / seek guarantees
 6 High risk Offer C.O.D. terms only
 (please note that this rating only server as a guide
 the credit risk of subject)

METHODOLOGY

The Credit Risk Index (CRI) is calculated from a composite of weighted scores based on the information contained in this report. Subject has been scored among 12 Key Areas in its operations. A score is assigned for each area on a scale of 1 to 6 (1 representing lowest risk and 6 the most significant). Each score is first weight according to that area's overall importance in credit analysis, and then aggregated and considered with other relevant influencing facto to derive at the CREDIT RISK INDEX. Adjustments are made to the score for any significant items detected. The credit risk score is always rounded up to the nearest figures.

The following are the 12 key areas and their relative weight use in the CRI eveluation.

Key Area	Weight (%)
A. Payment Severity	15.0
B. Net Profit Growth	12.5
C. Public Record	10.0
D. Net Worth Growth	10.0
E. Current Ratio	10.0
F. Company Legal Structure	7.5
G. Working Capital Growth	7.5
H. Principals' Antecedents	5.0
I. Sales Growth	5.0
J. Debt-Equity Ratio	5.0
K. Net Worth	5.0
L. Length of Operation	2.5

CURRENT INVESTIGATION

On 19/May/2009, Mr Michael Lim, Financial Controller, confirmed all information in this report .

On 19/May/2009, Mr Michael Lim, Financial Controller submitted the following financial projections verbally:-

Projections for the 12-month period ended 30 Jun 2009 are as follows:-

(of Malaysian Ringgit)

Sales	80,000,000.00
Net Profit(Loss) before Tax	18,000,000.00

On 19/May/2009, Mr Michael Lim, Financial Controller submitted the full Balance Sheet of the subject company verbally which did not show total assets as being equal to total liabilities.Until a revised statement is obtained, extracts from the balance sheet are shown below:-

Estimates as at 30/Jun/2008

Total Current Assets	: 15,245,258.00
Total Current Liabilities	: 13,254,125.00
Total Fixed Assets	: 65,245,258.00
Total Investment	: 250,000.00
Non-Current Liabilities	: 563,258.00

Financial performance for the 12-month period ended 30 Jun 2008 was as follows.Malaysian Ringgit

Revenue	: 65,258,125.00
Net Profit(Loss) before Tax	: 15,262,452.00
Net Profit(Loss) after Tax	: 13,482,562.00

FINANCE

Comparative Figures

Date	30/6/2005	30/6/2006	30/6/2007
	Fiscal	Restated	Fiscal
Current:			
Assets	1,985,956	5,705,507	8,025,097
Liabilities	2,633,215	11,728,014	19,842,320
Working Cap.	-647,259	-6,022,507	-11,817,223
Other :			
Tangible Assets	3,125,624	13,171,238	17,821,159
Liabilities	26,000	4,989,844	2,607,781
Net Worth	2,452,365	2,158,887	3,396,155

Annual Sales	3,503,332	17,610,118	21,977,348
Profit After Tax	234,965	-632,408	1,518,518
Inventory	524,852	1,440,098	1,722,983
Cash & Bank	584,258	171,242	9,214
A/Cs Receivable	415,895	3,418,925	4,101,786
Fixed Assets	2,485,852	13,115,639	17,821,159
A/Cs Payable	1,585,269	1,363,772	1,565,057

Fiscal Balance Sheet as of 30/6/2007 (in Malaysian Ringgit)

Cash & Bank	9,214	Accounts Payable	1,565,057
Inventory	1,722,983	Creditors & Borrowings	9,477,637
Accounts Receivable	4,101,786	Other Payables / Accruals	8,625,900
Other Receivables/ Accruals	1,654,454	Prov. Income Tax	173,726
Fixed Deposits	536,660	TOTAL CURRENT LIAB	19,842,320
TOTAL CURRENT ASSETS	8,025,097		
		Creditors and Borrowings	1,701,781
		Deferred Taxation	906,000
Property, Plant & Equipment	17,821,159	TOTAL NON-CURRENT LIAB	2,607,781
TOTAL FIXED ASSETS	17,821,159		
		Capital	2,812,500
		Retained Earnings (loss)	583,655
		TOTAL EQUITY	3,396,155
TOTAL ASSETS	25,846,256	TOTAL LIAB & EQUITY	25,846,256

Profit & Loss Account

Figures in Malaysian Ringgit

Date	30/6/2005	30/6/2006	30/6/2007
No. of Months	(12)	(12)	(12)
	Fiscal	Restated	Fiscal
Revenue	3,503,332	17,610,118	21,977,348
Net Profit (Loss) before Tax	259,965	-184,408	1,761,741
Income Tax	-25,000	-448,000	-243,223
Net Profit (Loss) after Tax	234,965	-632,408	1,518,518
Net Profit After Tax and Extraordinary Items	234,965	-632,408	1,518,518
Less: Dividends		-144,750	-281,250
Prior Year Adjustments		-34,000	
Plus (Minus) Retained Earnings (Loss) b/f	-77,420	157,545	-653,613
Retained Earnings (Loss) c/f	157,545	-653,613	583,655

Accounts are audited by Ab. Razak & Co. Auditor's opinion is free from qualifications & disclaimers.

	2005	2006	2007
	----	----	----
GROWTH TREND			

Sales Growth (%)	-	402.66	24.80
SOLVENCY			

Current Ratio	0.75	0.48	0.40
Quick Ratio	0.55	0.36	0.31
Total Liabilities to Net Worth Ratio (%)	108.43	774.37	661.04
EFFICIENCY			

Collection Period (Days)	42	69	67
Sales to Inventory (Times)	6	12	12
PROFITABILITY			

Return on Sales (%)	6.70	-	6.90
Return on Equity (%)	9.58	-	44.71
REGISTERED CHARGES			

A search was conducted and the following charges were found.

CHARGE DATE : 2/Dec/1995

CHARGE NUMBER : 001
 AMOUNT SECURED : MYR 350,000
 CHARGEES : Lippo Banks

CHARGE DATE : 17/Oct/1995
 CHARGE NUMBER : 002
 AMOUNT SECURED : MYR 1,500,000
 CHARGEES : RHB Bank Bhd

CHARGE DATE : 25/Feb/2004
 CHARGE NUMBER : 003
 CHARGE STATUS : Full Discharge
 AMOUNT SECURED : MYR 2,000,000
 CHARGEES : RHB Bank Bhd

CHARGE DATE : 22/Nov/2006
 CHARGE NUMBER : 004
 AMOUNT SECURED : MYR 1,000,000
 CHARGEES : HSBC Bank Malaysia Bhd

The record items above under "Registered Charges" may have been paid, vacated, settled or released prior to the date this report was printed.

BANK

Information in this report may not represent the full extent of subject's bank relationships.

NAME : PUBLIC BANK BHD
 BRANCH : Kuala Lumpur Branch
 ADDRESS : Bangunan Public Bank
 6 Jalan Sultan Sulaiman
 50000 Kuala Lumpur
 Kuala Lumpur Malaysia
 TELEPHONE : (60) (3) (2741788)
 FAX : (60) (3) (2742179)

NAME : MALAYAN BANKING BHD (MAYBANK)
 ADDRESS : Menara Maybank
 100 Jalan Tun Perak
 50050 Kuala Lumpur
 Kuala Lumpur Malaysia
 TELEPHONE : (60) (3) (2308833)

DEPOSIT ACCOUNT(S)

REGISTRATION DETAILS

LEGAL STRUCTURE : Private Limited Liability Company
 INCORPORATED : 22 Oct 2006
 REGISTRATION BODY : Registrar of Companies
 FILE NUMBER : 09990-T
 Petaling Jaya Selangor
 Malaysia
 REGISTERED OFFICE : 1 Lot
 9th Flr
 Menara Kewangan
 Jalan Desan
 52000 Kuala Lumpur
 Kuala Lumpur
 Malaysia
 LAST AGM DATE : 20/Dec/2007
 LAST ANNUAL RETURN DATE : 20/Dec/2007
 LAST FINANCIAL STATEMENT DATE : 30/Jun/2007
 AUDITOR : A Razak & Co

Registry details provided by search at local registry and confirmed by management on 19 May 2009

CAPITAL DETAILS

AUTHORIZED CAPITAL : MYR 5,000,000.00
 ISSUED CAPITAL : MYR 2,812,500.00
 PAID-UP CAPITAL : MYR 2,812,500.00 as of 19/May/2009
 PAID IN CASH : MYR 2,000,000.00
 OTHER THAN CASH : MYR 812,500.00
 ORDINARY SHARES : MYR 2,812,500.00 at par value 1.00

STOCK EXCHANGE

CAPITAL MOVEMENT NOT IN GOVERNMENT REGISTRY

DATE : 30/Apr/2000
 CAPITAL TYPE : Paid-up Capital
 NATURE OF CHANGE : increased

FROM : MYR 2,000,000.00
TO : MYR 2,812,500.00

We were unable to confirm the changes with the local registry office. This information was provided by management of subject. This information was provided by Michael Lim, Financial Controller- on 19/5/2009.

CHANGES IN LEGAL NAME

ORIGINAL NAME : CONSOLIDATED PLASTICS (MALAYSIA) SDN BHD
CHANGED TO : Present Name
DATE OF CHANGE : 22/Nov/2006

SHAREHOLDER(S)

The following details represents the Full Shareholders List.

ORDINARY SHARES

Name of Shareholder	Location	Shares Held	% Held
International Plastics Pte Ltd	Singapore	2,812,500	100

Total No. of shareholder(s) : 1
Shareholdings as at : 19 May 2009
Shareholdings at : MYR 2,812,500

Shareholdings details provided by search at local registry and confirmed by management on 19 May 2009

CORPORATE DIRECTORS

Name : Yu Pang Teck
ADDRESS : 20 Lor Pegaga
Taman Chi Liung
41200 Klang
Selangor Malaysia
ID NO : 1234567
NATIONALITY : Malaysia
OFFICE NUMBERS : Telephone (60) (3) 3524651

Name : Tan Weng Chee
ADDRESS : 25 Jalan Bukit Bintang
55100 Kuala Lumpur
Kuala Lumpur Malaysia
ID NO : 9009001

Name : Edward Howard Powell
ADDRESS : 7 Applewood Drive
Hopwell
New Jersey United States
ID NO : B2719054

EXECUTIVES

Name : Yu Pang Teck
Identity number : 1234567
Year Of Birth : 1951
Current Title : Managing Director of Bureau
Manager
Appointed to Present Position: 5 Sep 1990
Started with Subject : 1990
Education : Graduated from university in 1974
from Harvard University
United States
Bachelor of Business Administration
Qualification : M.I.A. (Malaysian Institute of Accountan
Education : Graduated from university in 1990
from Cambridge University
United Kingdom
Masters of Management Studies
Related Experience since : 1975.
Active in daily operations : Yes
Email : ypt@sam.com.my

Name : Tan Weng Chee
Identity number : 9009001
Current Title : Director
Active in daily operations : No

Name : Edward Howard Powell
Passport number : B2719054
Current Title : Director
Active in daily operations : No

OTHER DIRECTORSHIP-POSITIONS

Is also Director of National Adhesives (Singapore) Pte Ltd Singapore

Name : Goh Yuet Fong
 Identity number : 600504-13-5402
 Year Of Birth : 1960
 Current Title : Company Secretary
 Appointed to Present Position: 15 Jul 1997

Name : Michael Lim
 Identity number : 2458765
 Year Of Birth : 1964 Estimated.
 Current Title : Financial Controller
 Started with Subject : 1995
 Education : Graduated from university in 1988
 from National University of Singapore
 Singapore
 Bachelor of Accountancy
 Education : Currently attending university
 from University of Hull
 United Kingdom
 Masters of Business Administration
 Related Experience since : 1989.
 Active in daily operations : Yes

OPERATIONS

3085-0000

Manufactures plastics bottles

6719-9901

Engaged as investment holding companies, except banks

AGENCIES HELD - BRAND NAME

PURCHASES

LOCAL : 30 %
 INTERNATIONAL : 70 %

IMPORTS FROM:-

Japan
 Taiwan R.O.C.
 South Korea
 ASEAN

PURCHASING TERMS

LOCAL PURCHASE TERMS

Letter of Credit 30 to 60 days
 Telegraphic Transfer

IMPORT TERMS

Letter of Credit
 Open Account 90 days

SALES TERRITORY

LOCAL : 80 %
 INTERNATIONAL : 20 %

EXPORTS TO:-

United States
 China (People's Republic)
 Asia Pacific

SELLING TERMS

LOCAL SALES TERMS

TERMS : Open Account 30 days
 Letter of Credit
 Telegraphic Transfer

EXPORT TERMS

TERMS : Letter of Credit

CUSTOMERS

Subject maintains 30 to 45 accounts / customers.

MAJOR CUSTOMERS

SP Electricals Sdn Bhd
 Manufacturer(s)
 Malaysia
 25 % of Sales

Inter Plasctics Co. Ltd
 Manufacturer(s)
 China (People's Republic)
 5 % of Sales

Advance Sdn Bhd
 Manufacturer(s)
 Malaysia
 10 % of Sales

MAJOR SUPPLIER(S)

Sample Plastics Co Ltd

123 Resins Sdn Bhd

Northplas Industries Sdn Bhd

EMPLOYEE(s) - CURRENT

 Employees (here) : 1800 Estimated

Total Number of Employees : 1810 Estimated
 Total includes managers and active directors.

Total Employees include:
 Production Workers : 1600
 Office Personnel : 200
 Sales Personnel : 10

EMPLOYEE(s) - PREVIOUS

 YEAR : 2007
 Total Employees : 2,000 Estimated
 Total includes managers and active directors.

YEAR : 2006
 Total Employees : 1,900 Estimated
 Total includes managers and active directors.

PEAK SEASONS

 Subjects operations are non-seasonal.

CAPACITY AND PRODUCTION OUTPUT

 PRODUCT NAME : LV Bottles
 Period : 1995 to 2005
 Actual Production Output : 10,000 Units per shift
 3 shifts per day
 Period : 1995 to 2005
 PRODUCTION CAPACITY : 13,000 Units per shift
 3 shifts per day
 PRICE RANGE(s) : From 0.84 to 1.37
 Malaysian Ringgit

ISO CERTIFICATION

 Subject was awarded ISO 19000 on 30 Jun 1999

TAX INCENTIVES

 Subject has been granted LMW (Licensed Mfg Warehouse) by the local government

LOCATION

 SIZE OF PREMISE : 30,000 square feet
 TYPE OF OCCUPATION: Owned
 NO OF STORIES : 2
 LOCATION : Industrial zone

PREMISES USED AS : Plant/Factory
 Administrative office

FORMER MAILING ADDRESS : Jalan TPP 56
 Taman Perindustrian Puchong Jaya
 Puchong
 Selangor 47100
 Malaysia

GROUP OF COMPANIES

 Subject is a member of International Plastic Group of Companies.

ULTIMATE PARENT

 INTERNATIONAL HOLDINGS PTE LTD
 SINGAPORE

PARENT

 INTERNATIONAL PLASTICS PTE LTD
 1 Ardmore Point
 Singapore
 0923 Singapore

SUBSIDIARY

 TOTAL NUMBER OF SUBSIDIARIES : 3

D-U-N-S 65-930-6526
 SINGAPORE PLASTIC CONTAINERS PTE LTD
 Singapore
 % OF SHARES OWNED : 100 %

D-U-N-S 89-425-3384
 SINGAPORE PLASTIC TUBING PTE LTD
 Singapore
 % OF SHARES OWNED : 100 %

CONSOLIDATED MOULDING SDN BHD

D&B D-U-N-S : 65-203-9900...

Malaysia
 % OF SHARES OWNED : 100 %

BRANCH(es)

 Subject maintains 1 branch(es) locally.
 The principal branch location(s) are as follows:-

Lot 114, Kawasan MIEL
 Kulim Phase II, Kulim Industrial Estate
 Kulim Kedah
 09000 Malaysia
 Location Type : Sales office
 EMPLOYEES : 10

This report, which is licensed under contract solely for use by D&B's customer as one factor in its business decisions, contains information compiled from sources D&B does not control and which, unless otherwise indicated in this report, has not been verified. D&B does not assume any of user's business risk; does not guarantee the accuracy, completeness, and timeliness of the information; and shall not be liable in tort, contract or otherwise for any loss, damage, and injury resulting from use of this information, even if caused by D&B's negligence.

Copyright 2009 Dun & Bradstreet
 All Rights Reserved

*** REPORT COMPLETE ***

© 2009 D & B, Inc. All rights reserved. This report is provided for your internal business use only and may not be reproduced or re-distributed in any manner whether mechanical or electronic without the permission of D&B.

Whilst D&B attempts to ensure that the information provided is accurate and complete by reason of the immense quantity of detailed matter dealt with in compiling the information and the fact that some of the data are supplied from sources not controlled by D&B which cannot always be verified, including information provided direct from the subject of enquiry as well as the possibility of negligence and mistake, D&B does not guarantee the correctness or the effective delivery of the information and will not be held responsible for any errors therein or omissions therefrom.

© 2009 D & B, Inc.