

A: SNAPSHOT	
ID Verification	
Company Name (Your input)	TOTAL FAIL DISTRIBUTIONS SDN BHD
Registration No (Your input)	9999999
Company Name	TOTAL FAIL DISTRIBUTIONS SDN BHD
Registration No	9999999
Registration Date	16-04-1991
Type of Company	LIMITED BY SHARES PRIVATE LIMITED
Registration Address	Regaddr1X Regaddr2X Regaddr3X Kuala LumpurX 58109 WILAYAH PERSEKUTUAN
Business Address	Busaddr1X Busaddr2X Busaddr3X Petaling JayaX 88509 selangorX
Business Sector	NOB-HOUSING DEVELOPMENTX
Company Status	EXISTING
LitE Status	Complete
Ref No	-

Financials and Shareholders	
Last Updated	24-08-2017
Previous Name Change	-
Revenue (RM)	15,310,558.00
Profit After Tax (RM)	458,465.00
Total Assets (RM)	9,108,743.00
Paid-Up Capital (RM)	500,000.00
Total Company Charges (RM)	0.00
Directorship	LIM KOOI CHENG KUIK SOON CHIONG
Top 5 Shareholders	LIM KOOI CHENG KUIK SOON CHIONG KUIK CHAU YANG KUIK EH SIN KUWI LIAN

B: COMPANY PROFILE	
1. LAST UPDATED: 31-12-2016	
Company Name	TOTAL FAIL DISTRIBUTIONS SDN BHD (9999999-)
Registration Date	16-04-1991
Registered Address	Regaddr1X Regaddr2X Regaddr3X Kuala LumpurX 58109 WILAYAH PERSEKUTUAN
Business Sector	NOB-HOUSING DEVELOPMENTX
Company Status	EXISTING
Auditor	-
Financial Year End	31/12/2009
Remark	Remarks1111X

PREVIOUS NAME CHANGE		
No	Name	Date Changed
1.	ABCDEFGH SDN BHD	-
2.	TOTAL FAIL DISTRIBUTION SDN BHD	-

ADDRESS RECORDS		
ADDRESS	LAST UPDATED	SOURCE
Regaddr1X Regaddr2X Regaddr3X Kuala LumpurX 58109 WILAYAH PERSEKUTUAN	31-12-2016	SSM
Busaddr1X Busaddr2X Busaddr3X Petaling JayaX 88509 selangorX	31-12-2016	SSM

SHARE CAPITAL				
Authorised Capital	500,000.00	Paid-Up Capital	500,000.00	
Type	Number of Shares	Nominal Value (SEN)	Other than Cash	Total Issue Capital
Ordinary	400,002.00	100	99,998.00	500,000.00
Preference	0.00	0	0.00	0.00
Others	0.00	0	0.00	0.00

DIRECTORS						
Name	Residential Address	New ID No	Old IC No	Designation	Date of Appointment	Date of Resignation
LIM KOOI CHENG	08300 GURUN, KEDAH	64052	-	DS	11-06-2007	-
KUIK SOON CHIONG	08300 GURUN, KEDAH	65060	-	DS	11-06-2007	-

SHAREHOLDERS				
Name	BR / New ID No	LC / Old IC No	Shareholding (Shares)	Shareholding (%)
LIM KOOI CHENG	64052	-	150,000.00	30.00
KUIK SOON CHIONG	65060	-	150,000.00	30.00
KUIK CHAU YANG	91043	-	100,000.00	20.00
KUIK EH SIN	36112	-	50,000.00	10.00
KUWI LIAN	38041	-	50,000.00	10.00

COMPANY CHARGES				
Note: U=Unsatisfied; S=Fully Satisfied; R=Fully Released; P=Partly Released				
No	Amount	Created Date	Status	Chargee
1.	OPEN CHARGE	24-02-2010	U	PUBLIC BANK BHD
No Information Available				

FINANCIAL HIGHLIGHTS					
Financial Year End	31-07-2016	31-07-2015	31-07-2014	31-07-2013	31-07-2012
Date of Tabling	30-01-2017	30-01-2016	30-01-2015	30-01-2014	30-01-2013
Auditor	FANTASTIC AUDITORS	FANTASTIC AUDITORS	FANTASTIC AUDITORS	FANTASTIC AUDITORS	FANTASTIC AUDITORS
Auditor Address	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN
Exempt Private Company	-	-	-	31-07-2013	31-07-2012
Unqualified Reports (Y/N)	Y	Y	Y	-	-
Consolidated Accounts (Y/N)	N	N	N	-	-

SAMPLE

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Strictly Confidential
 Report No. : CM-5934-20171107092536
 Attention : cbs05_xml
 Account : CBS05 (CM3 Demo Account)
 Date : 2017-11-07 09:25:36
 Tel : -

CTOS Lite REPORT

Financial Year End	31-07-2016	31-07-2015	31-07-2014	31-07-2013	31-07-2012
Balance Sheet					
Non-Current Assets	31,991,458.00	32,352,357.00	35,067,506.00	-	-
- Fixed Assets	31,760,428.00	32,070,165.00	34,110,378.00	-	-
- Other Assets	231,030.00	282,192.00	957,128.00	-	-
Current Assets	232,910,398.00	276,121,938.00	341,868,293.00	-	-
Total Assets	264,901,856.00	308,474,295.00	376,935,799.00	-	-
- YoY Growth	-14.13%	-18.16%	-	-	-
Non-current Liabilities	0.00	0.00	0.00	-	-
Current Liabilities	161,689,008.00	180,237,958.00	266,871,891.00	-	-
Long Term Liabilities	380,975.00	294,909.00	0.00	-	-
Total Liabilities	162,069,983.00	180,532,867.00	266,871,891.00	-	-
- YoY Growth	-10.23%	-32.35%	-	-	-
Share Capital	10,500,000.00	10,500,000.00	10,500,000.00	-	-
Share Premium	0.00	0.00	0.00	-	-
Reserves	92,331,873.00	117,441,428.00	99,563,908.00	-	-
Minority Interests	0.00	0.00	0.00	-	-
Net Worth	102,831,873.00	127,941,295.00	110,063,908.00	-	-
- YoY Growth	-19.63%	16.24%	-	-	-
Total (TL + NW + MI)	264,901,856.00	308,474,295.00	376,935,799.00	-	-
Income Statement					
Revenue	1,004,863,105.00	1,127,817,528.00	1,018,515,896.00	-	-
- YoY Growth	-10.9%	10.7%	-	-	-
Profit / (loss) Before Tax	46,226,152.00	39,195,118.00	49,156,752.00	-	-
- YoY Growth	17.94%	-20.26%	-	-	-
Profit / (loss) After Tax	34,890,445.00	26,413,513.00	37,304,088.00	-	-
- YoY Growth	32.09%	-29.19%	-	-	-
Net dividend	-60,000,000.00	0.00	0.00	-	-
Minority Interests	0.00	0.00	0.00	-	-
Liquidity Ratios					
Current Ratio	1.44	1.53	1.28	-	-
Working Capital Days	25.87	31.03	26.88	-	-
Profitability Ratios					
Return On Assets (ROA)	13.17%	8.56%	9.90%	-	-
Return On Equity (ROE)	33.9%	20.6%	33.9%	-	-
PBT Margin	4.6%	3.5%	4.8%	-	-
PAT Margin	3.47%	2.34%	3.66%	-	-
Other Ratios					
Asset Turnover Ratio	3.79	3.66	2.70	-	-
Gearing Ratio	1.58	1.44	2.42	-	-
Dividend Pay-out Ratio	-1.70	0.00	0.00	-	-
Earnings per Share	3.32	2.52	3.55	-	-
Dividend per Share	-	-	-	-	-

* The figures provided under the CCM's computer printout search are indicative only and do not necessarily balance.

RELATED COMPANIES / SUBSIDIARIES

No	Name	CR / BR NO.	Paid Up Capital (RM)	Shareholding (%)
1.	TEST-SCAN ASSOCIATES SDN BHD	9999902P	49,000.00	49.00

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Report No. :
Attention :
Account :
Date : 2017-11-07 09:25:36
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CTOS LitE REPORT

C1: BANKING PAYMENT HISTORY

Not available in LitE Report - please obtain consent from subject and use the CTOS Report for credit related information

C2: DISHONoured CHEQUES (Please note that DCHEQS system is only available from 9am - 10pm)

Not available in LitE Report - please obtain consent from subject and use the CTOS Report for credit related information

C3: CCRIS SUPPLEMENTARY INFORMATION

Not available in LitE Report - please obtain consent from subject and use the CTOS Report for credit related information

E: TRADE REFEREE LISTING

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