

RHB BANK BHD

BASIC INFORMATION REPORT (BIR)

FACT SHEET			
Name of Borrower		: Mr Chhay Sambath and Mdm. Sam Ryna	
Address of Main Operating Premises (MOP)		: Thmor Sar 1: Along National Road No. 3, Ang Tasom Village, Ang Tasom Commune, Tram Kak District, Takeo Province. Thmor Sar 3: National Road No. 3, Odum Soriya Commune, Tram Kak District, Takeo Province.	
Contact Person(s)		: Mdm. Sam Ryna	Contact No. 070/012 47 82 47
MOP : *Owned / Rented If Owned, Registered Owner = *Borrower / Director / Related Co		Registration No. : 17888/2016 (Patent)	
Standard Report Codes			
Exempt/Non-exempt	:	SIC/BNM Code	Schedule :
Sector	: Hotel & Restaurant	Staff 15	Priority Sector :
Race	:	State	
Account Numbers			
CIS	:	120005190	IMPACS :
ALS	:		Bank Trade :

*Delete where appropriate

Details of Shareholders (S)/ Directors (D)/ Guarantors (G) – Please also indicate relationship – S, D or G				
Name	Age	% of shareholding	Years with Co	Experience/ Qualification
Mr. Chhay Sambath	33	50%	5	N/A
Mdm. Sam Ryna	31	50%	5	N/A
Mr. Chhay Poch	65	N/A	21	N/A
Mdm. Sok Savat	63	N/A	21	N/A
Total		100%		
Authorised Capital (KHR'000)*		N/A		Paid-up Capital (KHR'000)*
				N/A
*as at _____				

Key Management					
Area of Responsibility	Name	Age	Qualification	Years with Company	Years of Experience
Production	Mr. Chhay Sambath	33	N/A	5	5
Finance	Mdm. Sam Ryna	31	N/A	5	5
Marketing / Sales					
No. of Staff - (Full Time)	20				
Succession Plan for Key Personnel : *Yes / No / not Applicable					

*Delete where appropriate

Details of Key Suppliers / Buyers				
Buyers (Name / location / telephone) (top 3 in terms of volume)	% of Total Sales	Years of Relationship	Terms of credit (in months)	Mode of Payment (DA, DP, LC, open account)
N/A	N/A	N/A	N/A	Cash
Sellers (Name / location / telephone) (top 3 in term of volume) Types of Product Traded	% of Total Purchases	Years of Relationship	Terms of credit	Mode of Payment (DA, DP, LC, open account)
Passengers	90%	5	N/A	Cash
Company and NGO's staff	10%	5	N/A	Cash

Borrower : Mr Chhay Sambath and Mdm. Sam Ryna
Page 1 of 2
BIR

CBBC/Corp. Unit Head ARM / SARM

Not

RHB BANK BHD

BASIC INFORMATION REPORT (BIR)

Main Competitors	Type of Products or Services
Ly Ly Restaurant	Restaurant
Sokhom Guesthouse	Guesthouse
Sopheaktra Restaurant	Restaurant


Group Exposure with RHB Bank Bhd				
Name	Total Facilities (USD'000)			Relationship
	Security Value	Unsecured Exposure	Total	
N/A				
Total (to tally with Part A)				

Details of Other Banker/ Financial Institutions (including lease, hire purchase, factoring)					
Name	Type of Facility	Limit (USD'000)	Outstanding as at 31/01/18 (USD'000)	Security	Terms
Piphup Thmey MFI	Car Loan	45	34.6	N/A	5 Years
Sathapana	Asset Financing	50	42.3	N/A	6 Years
Sathapana	Asset Financing	15	15.0	N/A	3 Years
Total		110	91.9		

Note: The borrower is guaranteed loan with Sathapana Bank.

Borrower :
Page 2 of 2
BIR

Mr Chhay Sambath and Mdm. Sam Ryna



CBBC/Corp. Unit Head	ARM / SARM
----------------------	------------