

RHB BANK BHD

BASIC INFORMATION REPORT (BIR)

FACT SHEET			
Name of Borrower		Phar Big A Co., Ltd.	
Address of Main Operating Premises (MOP)		No. 12 (Paragon Market), Street 214, Chey Chamas Commune, Daun Penh District, Phnom Penh City	
Contact Person(s)		Mdm. Chan Sarun	Contact No. : (855) 95 898 789
MOP : *Owned / Rented If Owned, Registered Owner = *Borrower / Director / Related Co		Registration No. : Co.10633 KH/2007	
Standard Report Codes			
Exempt/Non-exempt	SIC/BNM Code	Schedule	
Sector : Wholesale	Staff : 50	Priority Sector	
Race	State		
Account Numbers			
CIS : New	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. Chan Vay	78	100%	2007	N/A
Total				
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	Mdm. Chan Sarun	55	N/A	10 years	30 years
Finance	Mr. Chhay	35	N/A	8 Years	12 Years
Marketing / Sales					
No. of Staff - (Full Time)	50				
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)
Mr. Yong	Kampot Province	N/A	10 Years	30 days	Cash / Check
Te Tech Long	Phnom Penh City	N/A	10 Years	30 days	Cash / Check
Mr. Sun Sarat	Phnom Penh City	N/A	10 Years	30 days	Cash / Check
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)
Thai Fermentation Industry Co., Ltd. (Thailand)		N/A	10 Years	7 Days	OTT
COFCO Resources Pte Ltd. (Singapore)		N/A	10 Years	7 Days	OTT
GUNGE Agritrade S.A. (Thailand)		N/A	10 Years	7 Days	OTT

Main Competitors		Type of Products or Services
Mr. Ly	Sugar	
Mr. Cheu	Sugar and SMG	

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CBBC/Corp. Unit Head	ARM / SARM
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Ms. Srey	Sugar and SMG
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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)	Outstanding as at Mar-2017	Security	Terms (Ycars)
Maybank	OD	1,000,000		Land and building	1 year
Maybank	IF	8,000,000		Land and building	120 days
Kookmin	TL	2,500,000		Land and building	6 Months
Total		11,500,000			

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