RHB BANK BHD BASIC INFORMATION REPORT (BIR)

FACT SHEET						
Name of Borrower	. Mr. Khov Song Hao,	Mdm. SeangS	reng, Mr. Soeng Touch and Mdm. Seang Son			
Address of Main Operating Premises	: 1- No.32Eo, St.298,	1- No.32Eo, St.298, Sangkat Toul Svay Prey 1, Khan Chamkamorn, Phnom Penh.				
(MOP)	2- No. 138, St.55, Sa	angkatChatoum	nuk, Khan Daun Penh, Phnom Penh.			
	3- No. 62, in Tonle B Phnom Penh.	3- No. 62, in Tonle Basc Garden House, Sangkat Tonle Basac, Khan Chamkamorn, Phnom Penh.				
	4- 5- No. 7-9 &11, St	treet 150, Sang	gkat Phsar Depo 2, Khan ToulKork, Phnom Penh.			
Contact Person(s)	: Mr. Khov Song Hao		Contact No. : 012 611 588, 011 856 095, 011 952 995 & 012 975 888			
MOP : *Owned / Rented		Registration No. :				
If Owned, Registered Owner : Related Co	= *Borrower / Director /					
Standard Report Codes						
Exempt/Non-exempt :	SIC/BNM Code	:	Schedule :			
Sector :	Staff	:	Priority Sector :			
Race :	State	:				
Account Numbers						
CIS :		IMPACS	:			
ALS :		Bank Trade	:			
*Delete where appropriate						

*as at [Date]

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. Khov Song Hao	59	25%	24 years	N/A
Mdm. Seang Sreng	55	25%	24 years	N/A
Mr. Soeng Touch	55	25%	24 years	N/A
Mdm. Seang Son	50	25%	24 years	N/A
Total		100%		
Authorised Capital (RM'000)*		Pai	d-up Capital (F	RM'000)*

Area of Responsibility	Name	Age	Qualification	Years with Company	Years of Experience
Production	N/A	N/A	N/A	27 Yrs	27 Yrs
Finance	Mdm. Seang Sreng	55	N/A	27 Yrs	27 Yrs
Marketing / Sales	Mr. Khov Song Hao	59	N/A	27 Yrs	27 Yrs
No. of Staff - (Full Time)	12 full time staff				

*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)
Customers in PP	50%	12		
Customers from 24 provinces	45%	12		

Bori	rower : Mr.	Khov Son	g Hao, Λ	Лdт.	SeangSreng
Mr	Soena Toi	ich and M	dm Sea	na S	on

Page 1 of 2 BIR

CBBC/Corp. Unit Head

ARM/SARM

RHB BANK BHD BASIC INFORMATION REPORT (BIR)

Other	5%	10		
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)
Takeo (Cambodia)	50%	15		
Thailand	10%	10		
China	15%	10		

Main Competitors	Type of Products or Services
Sok Thea Silk Shop	All kinds of Khmer fabric silk and Knotted Clothes
Neang Mliss Silk Shop	All kinds of Khmer fabric silk and Knotted Clothes
Sopor Khmer Silk Shop	All kinds of Khmer fabric silk and Knotted Clothes

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

Details of Other Banker/ Financial Institutions (including lease, hire purchase, factoring)					
Name	Type of Facility	Limit	Outstanding	Security	Terms
Shinhan-Khmer	OD	220K	220K	Land Title Deed	N/A
Shinhan-Khmer	TL	220K	220K	Land Title Deed	N/A
Total		440K	440K		

Borrower: Mr. Khov Song Hao, Mdm. SeangSreng, Mr. Soeng Touch and Mdm. Seang Son Page 2 of 2 BIR

CBBC/Corp. Unit Head	ARM / SARM