

RHB BANK BHD

BASIC INFORMATION REPORT (BIR)

FACT SHEET					
Name of Borrower		: Mr. Ouch Pysal and Mdm. Keo Sokhathary			
Address of Main Operating Premises (MOP)		: Street 598, Svay Park Village, Sangkat Svay Park, Khan Russey Keo, Phnom Penh			
Contact Person(s)		: Mr. Ouch Pysal	Contact No. : (855) 012 820 302		
MOP : *Owned /-Rented If Owned, Registered Owner = *Borrower / Director / Related Co			Registration No. : Co. 1216KH/2014		
Standard Report Codes					
Exempt/Non-exempt	: N/A	SIC/BNM Code	: N/A	Schedule	: N/A
Sector	: N/A	Staff	: N/A	Priority Sector	: N/A
Race	: N/A	State	: N/A		
Account Numbers					
CIS	: N/A	IMPACS	: N/A		
ALS	: N/A	Bank Trade	: N/A		
<i>*Delete where appropriate</i>					
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. Ouch Pysal	37	50%	5	Master in Finance	
Mdm. Keo Sokhathary	28	50%	3	N/A	
Authorised Capital (RM'000)*		N/A		Paid-up Capital (USD)* 5,000	
<i>*as at [Date]</i>					
Key Management					
Area of Responsibility	Name	Age	Qualification	Years with Company	Years of Experience
General Manager	Mr. Ouch Pysal	37	Master in Finance	5	10
Financial Director	Mdm. Keo Sokhathary	28	N/A	3	5
No. of Staff - (Full Time)	18				
Succession Plan for Key Personnel :		*Yes / No / not Applicable			
<i>*Delete where appropriate</i>					
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)
End users		100%	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)
Savimex Company		50%	5	N/A	Cash
Tela		50%	5	N/A	Cash

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Main Competitors	Type of Products or Services
1) Savimex 598	1) Gas station
2) Total 1986	2) Gas station
3) Tela Russey Keo	3) Gas station
4) Tela Phnom Penh Thmey	4) Gas station
5) Sokimex 598	5) Gas station

Group Exposure with RHB Bank Bhd				
Name	Total Facilities (USD'000)			Relationship
	Security Value	Unsecured Exposure	Total	
1) N/A				
2)				
3)				
Total (to tally with Part A)				

Details of Other Banker/ Financial Institutions (including lease, hire purchase, factoring)					
Name	Type of Facility	Approved Amount (USD)	O/S @ 30/06/18 (USD)	Security	Terms
Maybank	HL	150,000.00	136,771.66	2 unit of flat house in Porsenchey	15 years
	OD	300,000.00	301,736.20		1 year
UCB Bank	Credit Card	3,000.00	0.00	Un-secured card	NA
Acleda Bank	HL	15,000.00	7,553.39	NA	15 years
ABA	Credit Card	1,000.00	510.15	Un-secured card	N/A
FCB	TL	650,000.00	650,000.00	N/A	10 Years
	Total	1,119,000.00	1,096,571.40		

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Borrower : Mr. Ouch Pysal and Mdm. Keo Sokhathary
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CBBC/Corp. Unit Head	ARM / SARM
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