

MIRA INFORM REPORT

Report No. :	517752
Report Date :	04.07.2018

IDENTIFICATION DETAILS

Name :	FGV TRADING SDN. BHD.
Registered Office :	Level 45, Menara Felda, Platinum Park, No. 11, Persiaran Klcc, 50088 Kuala Lumpur, Wilayah Persekutuan
Country :	Malaysia
Financials (as on) :	31.12.2016
Date of Incorporation :	11.09.2014
Com. Reg. No.:	1108816-U
Legal Form :	Private Limited (Limited By Share)
Line of Business :	The Subject is principally engaged in trading of palm oil.
No. of Employees :	Not available

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Exist

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Malaysia	A2	A2

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

MALAYSIA - ECONOMIC OVERVIEW

Malaysia, an upper middle-income country, has transformed itself since the 1970s from a producer of raw materials into a multi-sector economy. Under current Prime Minister NAJIB, Malaysia is attempting to achieve high-income status by 2020 and to move further up the value-added production chain by attracting investments in high technology, knowledge-based industries and services. NAJIB's Economic Transformation Program is a series of projects and policy measures intended to accelerate the country's economic growth. The government has also taken steps to liberalize some services sub-sectors. Malaysia is vulnerable to a fall in world commodity prices or a general slowdown in global economic activity.

The NAJIB administration is continuing efforts to boost domestic demand and reduce the economy's dependence on exports. Domestic demand continues to anchor economic growth, supported mainly by private consumption, which accounts for 53% of GDP. Nevertheless, exports - particularly of electronics, oil and gas, and palm oil - remain a significant driver of the economy. In 2015, gross exports of goods and services were equivalent to 73% of GDP. The oil and gas sector supplied about 22% of government revenue in 2015, down significantly from prior years amid a decline in commodity prices and diversification of government revenues. Malaysia has embarked on a fiscal reform program aimed at achieving a balanced budget by 2020, including rationalization of subsidies and the 2015 introduction of a 6% value added tax. Sustained low commodity prices throughout the period not only strained government finances, but also shrunk Malaysia's current account surplus and weighed heavily on the Malaysian ringgit, which was among the region's worst performing currencies during 2013-17. The ringgit hit new lows following the US presidential election amid a broader selloff of emerging market assets.

Bank Negara Malaysia (the central bank) maintains adequate foreign exchange reserves; a well-developed regulatory regime has limited Malaysia's exposure to riskier financial instruments, although it remains vulnerable to volatile global capital flows. In order to increase Malaysia's competitiveness, Prime Minister NAJIB raised possible revisions to the special economic and social preferences accorded to ethnic Malays under the New Economic Policy of 1970, but retreated in 2013 after he encountered significant opposition from Malay nationalists and other vested interests. In September 2013 NAJIB launched the new Bumiputra Economic Empowerment Program, policies that favor and advance the economic condition of ethnic Malays.

Malaysia signed the 12-nation Trans-Pacific Partnership (TPP) free trade agreement in February 2016, although the future of the TPP remains unclear following the US withdrawal from the agreement. Along with nine other ASEAN members, Malaysia established the ASEAN Economic Community in 2015, which aims to advance regional economic integration.

Source : CIA

EXECUTIVE SUMMARY

REGISTRATION NO.	: 1108816-U
GST NO.	: 001318014976
COMPANY NAME	: FGV TRADING SDN. BHD.
FORMER NAME	: N/A
INCORPORATION DATE	: 11/09/2014
COMPANY STATUS	: EXIST
LEGAL FORM	: PRIVATE LIMITED (LIMITED BY SHARE)
LISTED STATUS	: NO
REGISTERED ADDRESS	: LEVEL 45, MENARA FELDA, PLATINIUM PARK, NO. 11, PERSIARAN KLCC, 50088 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
BUSINESS ADDRESS	: 5TH FLOOR, BALAI FELDA, JALAN GURNEY SATU, 54000 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
TEL.NO.	: 03-26005800
FAX.NO.	: 03-26946441
EMAIL	: FGV.T.FGV@FELDAGLOBAL.COM
WEB SITE	: WWW.FELDAGLOBAL.COM
CONTACT PERSON	: DATO' KHAIRIL ANUAR BIN AZIZ (DIRECTOR)
INDUSTRY CODE	: 46202
PRINCIPAL ACTIVITY	: TRADING OF PALM OIL
AUTHORISED CAPITAL	: MYR 500,000,000.00 DIVIDED INTO ORDINARY SHARE 500,000,000.00 OF MYR 1.00 EACH.
ISSUED AND PAID UP CAPITAL	: MYR 200,000,000.00 DIVIDED INTO ORDINARY SHARES 200,000,000 CASH OF MYR 1.00 EACH.
SALES	: MYR 7,168,412,000 [2016]
NET WORTH	: MYR (55,498,000) [2016]
STAFF STRENGTH	: N/A
BANKER (S)	: MALAYAN BANKING BHD
LITIGATION	: TRACED
DEFAULTER CHECK	: CLEAR
FINANCIAL CONDITION	: POOR
PAYMENT	: SLOW
MANAGEMENT	: AVERAGE
CAPABILITY	
COMMERCIAL RISK	: MODERATE
CURRENCY EXPOSURE	: MODERATE
GENERAL REPUTATION	: SATISFACTORY
INDUSTRY OUTLOOK	: MATURE

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HISTORY / BACKGROUND

The Subject is a private limited company and is allowed to have a minimum of one and a maximum of forty-nine shareholders. As a private limited company, the Subject shall have a minimum one director. A private limited company is a separate legal entity from its shareholders. As a separate legal entity, the Subject is capable of owning assets, entering into contracts, sue or be sued by other companies. The liabilities of the shareholders are to the extent of the equity they have taken up and the creditors cannot claim on shareholders' personal assets even if the Subject is insolvent. The Subject is governed by the Companies Act, 1965 and the company must file its annual returns, together with its financial statements with the Registrar of Companies.

The Subject is principally engaged in the (as a / as an) trading of palm oil.

The Subject is not listed on Bursa Malaysia (Malaysia Stock Exchange).

The immediate holding company of the Subject is FELDA GLOBAL VENTURES HOLDINGS BERHAD, a company incorporated in MALAYSIA.

Share Capital History

Date	Authorised Shared Capital	Issue & Paid Up Capital
29/01/2015	MYR 500,000,000.00	MYR 200,000,000.00
11/09/2014	MYR 400,000.00	MYR 2.00

The major shareholder(s) of the Subject are shown as follows :

Current Shareholder(s) :

Name	Address	IC/PP/Loc No	Shareholding	(%)
FELDA GLOBAL VENTURES HOLDINGS BERHAD	LEVEL 45, MENARA FELDA, PLATINUM PARK, NO. 11, PERSIARAN KLCC, 50088 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.	800165P	200,000,000.00	100.00
			----- 200,000,000.00 =====	----- 100.00 =====

+ Also Director

Former Shareholder(s) :

Name	Country	IC/PP/Loc No	Shareholding	Last Updated
DR. MOHD EMIR MAVANI BIN ABDULLAH	MALAYSIA	631015-04-5377	N/A	23/06/2016

DIRECTORS

DIRECTOR 1

Name Of Subject : MR. DATO' KHAIRIL ANUAR BIN AZIZ

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Address : 21, JALAN SETIABAKTI, BUKIT DAMANSARA, 50490 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
IC / PP No : A0815143
New IC No : 670324-08-5403
Nationality : MALAYSIAN
Date of : 11/09/2014
Appointment

INTEREST CHECK

Interest in : see below
companies
Interest in business : none in our databank
Former interest : see below

INTEREST IN COMPANY

N o	Local No	Company	Designation	App Date	Shareholding No %	Profit/(loss) After Tax	Financial Year	Status	As At
1	1108377U	FELDA GLOBAL VENTURES RUBBER SDN. BHD.	Director	01/03/2017	0.0 - 0	MYR(25,607.00)	2016	-	28/05/2018
2	829994X	FELDA GLOBAL VENTURES SUGAR SDN. BHD.	Director	06/03/2018	0.0 - 0	MYR72,236,789.00	2016	-	28/05/2018
3	1121563W	FGV GREEN RUBBER SDN. BHD.	Director	01/11/2017	0.0 - 0	MYR(2,154.00)	2016	-	28/05/2018
4	1166561P	FGV LOGISTICS SDN. BHD.	Shareholder	-	1.0 0.0000	MYR(1,113,041.00)	2016	-	26/03/2018
5	1108816U	FGV TRADING SDN. BHD.	Director	11/09/2014	0.0 - 0	MYR(103,655,000.00)	2016	-	28/05/2018
6	601898K	GO SOVEREIGN SDN. BHD.	Director	07/07/2010	0.0 - 0	MYR17,401.00	2009	-	28/05/2018
7	65675T	MALAYSIA COCOA MANUFACTURING SDN BHD	Director	01/02/2013	0.0 - 0	MYR(2,764,000.00)	2016	-	28/05/2018
8	208409	MSM	Director	06/03/2017	0.0 - 0	MYR3,470,528.	2016	-	28/05/2018

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	P	LOGISTICS SDN. BHD.		018	0	00			018
9	935722 K	MSM MALAYSIA HOLDINGS BERHAD	Director	22/11/2 017	0.0 0	- .00	MYR15,806,000	2018	- 018
1 0	10776K	MSM PERLIS SDN. BHD.	Director	06/03/2 018	0.0 0	-)	MYR(21,734.00	2016	- 018
1 1	3573D	MSM PRAI BERHAD	Director	06/03/2 018	0.0 0	- .00	MYR83,965,000	2016	- 018
1 2	113946 4W	MSM SUGAR REFINERY (JOHOR) SDN. BHD.	Director	06/03/2 018	0.0 0	- 00)	MYR(2,019,815.	2016	- 018
1 3	110997 8K	MSM TRADING & DISTRIBUTIO N SDN. BHD.	Director	06/03/2 018	0.0 0	-	MYR(1,500.00)	2016	- 018
1 4	646265 P	PARAGON YIELD SDN. BHD.	Director	01/01/2 016	0.0 0	-	MYR2,041,769.	2017	- 018
1 5	7240P	PELABURAN MARA BERHAD	Director	30/01/2 015	0.0 0	- .00	MYR22,919,772	2014	- 018
1 6	903305 K	SINERGI PERDANA SDN. BHD.	Director	28/09/2 010	0.0 0	- 00)	MYR(1,104,876.	2016	- 018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	353791M	FELDA AGRICULTURAL SERVICES SDN. BHD.	Director	01/02/2013	01/04/2015	-	-
2	353793T	FELDA BULKERS SDN. BHD.	Director	01/04/2015	15/02/2018	-	-
3	299557X	FELDA ENGINEERING SERVICES SDN. BHD.	Director	01/02/2013	15/11/2017	-	-
4	974151U	FELDA GLOBAL VENTURES DOWNSTREAM SDN. BHD.	Director	21/02/2012	01/04/2015	-	-
5	160939D	FELDA GRAINS TERMINAL SDN. BHD.	Director	01/01/2016	15/02/2018	-	-
6	358158V	FELDA HOLDINGS BHD.	Director	22/11/2017	15/02/2018	-	-
7	353807M	FELDA MARKETING SERVICES SDN. BHD.	Director	01/06/2016	15/02/2018	-	-
8	353944K	FELDA PRODATA SYSTEMS SDN. BHD.	Director	01/06/2016	01/11/2017	-	-

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9	353987X	FELDA PROPERTIES SDN. BHD.	Director	01/02/2013	15/11/2017	-	-
10	357789M	FELDA SECURITY SERVICES SDN. BHD.	Director	01/02/2013	01/04/2015	-	-
11	357718K	FELDA TRANSPORT SERVICES SDN. BHD.	Director	01/02/2013	01/03/2018	-	-
12	100395K	FELDA TRAVEL SDN. BHD.	Director	01/06/2016	16/02/2018	-	-
13	353930K	FELDA VEGETABLE OIL PRODUCTS SDN. BHD.	Director	01/02/2016	01/06/2016	-	-
14	20547U	FELDA-JOHORE BULKERS SDN. BHD.	Director	01/04/2015	01/03/2018	-	-
15	1166561P	FGV LOGISTICS SDN. BHD.	Director	20/11/2015	15/02/2018	-	-
16	872503M	FGV RESOURCES SDN. BHD.	Director	01/05/2016	01/03/2018	-	-
17	25952H	FPM SDN.BHD.	Director	01/02/2013	01/04/2015	-	-
18	259253X	MALAYSIAN MERCHANT MARINE BERHAD	Director	06/05/2009	12/04/2011	-	-
19	653227V	MLABS SYSTEMS BERHAD	Director	21/11/2005	12/02/2009	-	-
20	440527H	MULTIMEDIA RESEARCH LAB SDN. BHD.	Director	27/10/2005	26/12/2017	-	-
21	475883U	UNITELE MULTIMEDIA SDN. BHD.	Director	22/05/2009	30/09/2013	-	-

DIRECTOR 2

Name Of Subject : MR. AHMAD TIFLI BIN MOHD TALHA
Address : 9, JALAN PUALAM TIGA 7/32C, 40000 SHAH ALAM, SELANGOR, MALAYSIA.
IC / PP No : A0137167
New IC No : 650627-10-6437
Date of Birth : 27/06/1965
Nationality : MALAYSIAN
Date of Appointment : 01/10/2014

INTEREST CHECK

Interest in companies : see below
Interest in business : none in our databank
Former interest : see below

INTEREST IN COMPANY

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N o	Local No	Company	Designa tion	App Date	Shareholdin g		Profit/(loss) After Tax	Finan cial Year	Stat us	As At
					No.	%				
1	104580 9X	FELDA GLOBAL VENTURES CAPITAL SDN. BHD.	Director	13/05/2 013	0.00	-	MYR6,509,427. 00	2016	-	28/05/2 018
2	781856 D	FELDA GLOBAL VENTURES INDONESIA SDN BHD	Director	01/05/2 016	0.00	-	MYR50,693.00	2016	-	28/05/2 018
3	838183 V	FELDA GLOBAL VENTURES KALIMANTA N SDN. BHD.	Director	01/06/2 015	0.00	-	MYR7,546,568. 00	2016	-	28/05/2 018
4	659466 A	FELDA GLOBAL VENTURES NORTH AMERICA SDN. BHD.	Director	01/10/2 012	0.00	-	MYR38,350,40 9.00	2016	-	28/05/2 018
5	974143 H	FELDA GLOBAL VENTURES PLANTATIO NS (MALAYSIA) SDN. BHD.	Director	01/01/2 018	0.00	-	MYR(348,827,0 00.00)	2016	-	28/05/2 018
6	974146 W	FELDA GLOBAL VENTURES PLANTATIO NS SDN. BHD.	Director	31/12/2 017	0.00	-	MYR(9,059.00)	2016	-	28/05/2 018
7	978609 P	FELDA GLOBAL VENTURES SHARED SERVICES CENTRE SDN. BHD.	Director	01/06/2 016	0.00	-	MYR2,766,269. 00	2016	-	28/05/2 018
8	756204 H	FELDA IFFCO SDN. BHD.	Director	01/05/2 016	0.00	-	MYR(60,965,27 9.00)	2016	-	28/05/2 018
9	920555 W	FELDA IFFCO	Director	01/10/2 012	0.00	-	MYR15,793,67 9.00	2016	-	28/05/2 018

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No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status	
1	353944	TRADING SDN. BHD. FELDA PRODATA SYSTEMS SDN. BHD.	Director	01/04/2015	0.00	-	MYR9,785,491.00 2016 - 28/05/2018	
1	353987	FELDA PROPERTIE S SDN. BHD.	Director	15/11/2017	0.00	-	MYR875,041.00 2016 - 28/05/2018	
1	872503	FGV RESOURCE S SDN. BHD.	Director	01/03/2018	0.00	-	MYR(1,503.00) 2016 - 28/05/2018	
1	110881	FGV TRADING SDN. BHD.	Director	01/10/2014	0.00	-	MYR(103,655,000.00) 2016 - 28/05/2018	
1	184896	FPG OLEOCHEMICALS SDN. BHD.	Director	01/11/2017	0.00	-	MYR20,028,000.00 2016 - 28/05/2018	
1	3573D	MSM PRAI BERHAD	Director	01/10/2012	0.00	-	MYR83,965,000.00 2016 - 28/05/2018	
1	113946	MSM SUGAR REFINERY (JOHOR) SDN. BHD.	Director	22/11/2017	0.00	-	MYR(2,019,815.00) 2016 - 28/05/2018	
1	646265	PARAGON YIELD SDN. BHD.	Director	23/11/2017	0.00	-	MYR2,041,769.00 2017 - 28/05/2018	
1	514497	PLANTATION RESORTS SDN. BHD.	Director	28/09/2012	0.00	-	MYR(3,085.00) 2016 - 28/05/2018	
1	2121P	PONTIAN UNITED PLANTATIONS BERHAD	Director	01/11/2017	0.00	-	MYR38,386,889.00 2016 - 28/05/2018	
2	119768	TARKIB HOLDINGS SDN BHD	Director	17/09/1991	10,801.00	14.21	-	2016 - 28/05/2018
2	420003	TRURICH RESOURCE S SDN. BHD.	Director	21/02/2012	0.00	-	MYR(24,582,000.00) 2016 - 28/05/2018	

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	359628W	FAST TRACK FOODS SDN. BHD.	Director	10/01/2001	30/06/2003	-	-
2	1012623V	FELDA GLOBAL VENTURES RESEARCH	Director	01/01/2014	01/04/2015	-	-

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		& DEVELOPMENT SDN. BHD.						
3	358158V	FELDA HOLDINGS BHD.	Director	22/11/2017	31/12/2017	-	-	-
4	353807M	FELDA MARKETING SERVICES SDN. BHD.	Director	15/09/2012	31/12/2013	-	-	-
5	694599V	FELDA-CFA LOGISTICS SDN. BHD.	Director	15/09/2012	31/12/2015	-	-	-
6	199337A	GOGAS SDN. BHD.	Director	29/11/1999	03/03/2003	-	-	-
7	199337A	GOGAS SDN. BHD.	Shareholder	-	-	1	-	-
8	535307V	HALUAN FOKUS SDN. BHD.	Director	20/12/2000	03/03/2015	-	-	-
9	535307V	HALUAN FOKUS SDN. BHD.	Shareholder	-	-	5000.00	-	-
10	310552P	JURADAMAI SDN. BHD.	Director	18/11/1998	04/02/2004	-	-	-
11	192131A	KUMPULAN MOFAZ SDN. BHD.	Director	11/06/1996	03/03/2003	-	-	-
12	486101M	LOTUS ENGINEERING MALAYSIA SDN. BHD.	Director	06/05/2003	07/09/2005	-	-	-
13	366808U	MOFAZ CARS SDN. BHD.	Director	28/08/1997	31/03/2003	-	-	-
14	418923K	MOFAZ MOTORSPORT SDN. BHD.	Director	29/01/1997	18/06/2003	-	-	-
15	418923K	MOFAZ MOTORSPORT SDN. BHD.	Shareholder	-	-	1.00	-	-
16	426441K	MORAC INTERNATIONAL KARTING CIRCUIT SDN. BHD.	Director	05/04/1997	03/03/2003	-	-	-
17	426389U	MORAC SDN. BHD.	Director	05/04/1997	03/03/2003	-	-	-
18	426389U	MORAC SDN. BHD.	Shareholder	-	-	-	-	-
19	585111D	MOTORSPORTS KNIGHTS (M) SDN. BHD.	Director	14/01/2008	24/04/2008	-	-	-
20	460598T	POS AVIATION ENGINEERING SERVICES SDN. BHD.	Director	25/09/1998	14/02/2003	-	-	-
21	333284T	POS AVIATION SDN. BHD.	Director	23/11/1996	14/02/2003	-	-	-
22	133533A	PROTON EDAR SDN. BHD.	Director	02/03/2004	15/11/2005	-	-	-
23	623178P	PROTON MARKETING SDN. BHD.	Director	01/01/2006	02/11/2007	-	-	-
24	183757T	REBAK ISLAND MARINA BHD.	Director	19/03/1999	14/02/2003	-	-	-

DIRECTOR 3

Name Of Subject : DATO' ZAKARIA BIN ARSHAD

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Address : 15, JALAN VILLA PUTRA 3, TAMAN VILLA PUTRA, 47000 SUNGAI BULOH, SELANGOR, MALAYSIA.
Other Address(es) : 97 JALAN 2/62, BANDAR MENJALARA, KEPONG, KUALA LUMPUR, 52100 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
IC / PP No : 5804258
New IC No : 591118-05-5099
Date of Birth : 18/11/1959
Nationality : MALAYSIAN
Date of : 01/05/2016
Appointment

INTEREST CHECK

Interest in : see below
companies
Interest in business : none in our databank
Former interest : see below

INTEREST IN COMPANY

N o	Local No	Company	Designation	App Date	Shareholding No.	%	Profit/(loss) After Tax	Financial Year	Status	As At
1	23120 H	DELIMA OIL PRODUCTS SDN. BHD.	Director	01/01/2016	0.00	-	MYR(27,684,925.00)	2016	-	28/05/2018
2	35379 1M	FELDA AGRICULTURAL SERVICES SDN. BHD.	Director	01/05/2016	0.00	-	MYR32,482,335.00	2015	-	28/05/2018
3	29955 7X	FELDA ENGINEERING SERVICES SDN. BHD.	Director	01/05/2016	0.00	-	MYR10,353,755.00	2016	-	28/05/2018
4	10458 09X	FELDA GLOBAL VENTURES CAPITAL SDN. BHD.	Director	29/03/2016	0.00	-	MYR6,509,427.00	2016	-	28/05/2018
5	97415 1U	FELDA GLOBAL VENTURES DOWNSTREAM SDN. BHD.	Director	01/01/2014	0.00	-	MYR(11,322,776.00)	2016	-	28/05/2018
6	80016 5P	FELDA GLOBAL	Director	01/04/2016	353,600.00	0.010	MYR208,046,000.00	2017	-	28/05/2018

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		VENTURES HOLDINGS BERHAD								
7	83818 3V	FELDA GLOBAL VENTURES KALIMANTA N SDN. BHD.	Director	01/05/2 016	0.00	-	MYR7,546,568. 00	2016	-	28/05/2 018
8	97414 3H	FELDA GLOBAL VENTURES PLANTATIO NS (MALAYSIA) SDN. BHD.	Director	01/05/2 016	0.00	-	MYR(348,827, 000.00)	2016	-	28/05/2 018
9	97414 6W	FELDA GLOBAL VENTURES PLANTATIO NS SDN. BHD.	Director	01/04/2 016	0.00	-	MYR(9,059.00)	2016	-	28/05/2 018
1 0	11083 77U	FELDA GLOBAL VENTURES RUBBER SDN. BHD.	Director	01/04/2 016	0.00	-	MYR(25,607.0 0)	2016	-	28/05/2 018
1 1	82999 4X	FELDA GLOBAL VENTURES SUGAR SDN. BHD.	Director	01/04/2 016	0.00	-	MYR72,236,78 9.00	2016	-	28/05/2 018
1 2	35815 8V	FELDA HOLDINGS BHD.	Director	01/04/2 016	0.00	-	MYR90,682,00 0.00	2016	-	28/05/2 018
1 3	24499 V	FELDA IFFCO OIL PRODUCTS SDN. BHD.	Director	15/07/2 013	0.00	-	MYR(46,426.0 0)	2013	-	28/05/2 018
1 4	75620 4H	FELDA IFFCO SDN. BHD.	Director	19/07/2 013	0.00	-	MYR(60,965,2 79.00)	2016	-	28/05/2 018
1 5	92055 5W	FELDA IFFCO TRADING SDN. BHD.	Director	01/01/2 016	0.00	-	MYR15,793,67 9.00	2016	-	28/05/2 018
1 6	35378 6A	FELDA KERNEL PRODUCTS SDN. BHD.	Director	01/01/2 014	0.00	-	MYR(6,890,49 9.00)	2016	-	28/05/2 018

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1	35380	FELDA	Director	01/05/2	0.00	-	MYR5,477,000.	2016	-	28/05/2
7	7M	MARKETING SERVICES SDN. BHD.		016			00			018
1	35958	FELDA	Director	01/05/2	0.00	-	MYR(16,519,0	2016	-	28/05/2
8	4V	PALM INDUSTRIES SDN. BHD.		016			00.00)			018
1	35394	FELDA	Director	01/05/2	0.00	-	MYR9,785,491.	2016	-	28/05/2
9	4K	PRODATA SYSTEMS SDN. BHD.		016			00			018
2	35398	FELDA	Director	01/05/2	0.00	-	MYR875,041.0	2016	-	28/05/2
0	7X	PROPERTIE S SDN. BHD.		016			0			018
2	35789	FELDA	Director	01/03/2	0.00	-	MYR(39,912,0	2016	-	28/05/2
1	6U	RUBBER INDUSTRIES SDN. BHD.		017			00.00)			018
2	35778	FELDA	Director	01/05/2	0.00	-	MYR(1,220,65	2016	-	28/05/2
2	9M	SECURITY SERVICES SDN. BHD.		016			5.00)			018
2	35771	FELDA	Director	01/05/2	0.00	-	MYR4,967,708.	2016	-	28/05/2
3	8K	TRANSPOR T SERVICES SDN. BHD.		016			00			018
2	10039	FELDA	Director	01/05/2	0.00	-	MYR(397,878.	2016	-	28/05/2
4	5K	TRAVEL SDN. BHD.		016			00)			018
2	35393	FELDA	Director	01/05/2	0.00	-	MYR(15,795,0	2016	-	28/05/2
5	0K	VEGETABLE OIL PRODUCTS SDN. BHD.		016			00.00)			018
2	20547	FELDA-	Director	01/05/2	0.00	-	MYR35,248,56	2016	-	28/05/2
6	U	JOHORE BULKERS SDN. BHD.		016			5.00			018
2	11040	FGV GREEN	Director	01/03/2	0.00	-	MYR(1,347,02	2016	-	28/05/2
7	73D	ENERGY SDN. BHD.		017			4.00)			018
2	11665	FGV	Director	29/03/2	0.00	-	MYR(1,113,04	2016	-	28/05/2
8	61P	LOGISTICS SDN. BHD.		016			1.00)			018
2	11084	FGV R&D	Director	01/04/2	0.00	-	MYR(70,573.0	2016	-	28/05/2
9	59V	AND AGRI SERVICES SDN. BHD.		016			0)			018

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3	87250	FGV	Director	01/03/2	0.00	-	MYR(1,503.00)	2016	-	28/05/2
0	3M	RESOURCE S SDN. BHD.		018						018
3	11088	FGV	Director	01/05/2	0.00	-	MYR(103,655,	2016	-	28/05/2
1	16U	TRADING SDN. BHD.		016			000.00)			018
3	18489	FPG	Director	01/01/2	0.00	-	MYR20,028,00	2016	-	28/05/2
2	6U	OLEOCHEMI CAL S SDN. BHD.		014			0.00			018
3	67044	FS OILS	Director	01/02/2	0.00	-	N/A	2016	-	28/05/2
3	U	SDN. BHD.		013						018
3	10516	GLOBAL	Director	01/01/2	0.00	-	-	2016	Disolv	28/05/2
4	25T	GREEN FUEL SDN. BHD.		014					ed by Regist	018
3	74768	JF	Sharehol	-	523,30	0.4	MYR6,379,000.	2017	-	28/05/2
5	1H	TECHNOLO GY BERHAD	der		0.00	2	00			018
3	21580	LADANG TAI	Director	13/04/2	0.00	-	MYR20,064,05	2017	-	28/05/2
6	T	TAK (KOTA TINGGI) SDN. BHD.		017			1.00			018
3	29735	LAMKARA	Director	25/04/1	15,000.	50.	-	2013	Disolv	28/05/2
7	7K	SDN. BHD.		994	00	00			ed by Regist	018
3	78654	MEO	Director	01/05/2	0.00	-	MYR(287,867.	2015	-	28/05/2
8	2A	TRADING SDN. BHD.		016			00)			018
3	93572	MSM	Director	01/04/2	0.00	-	MYR15,806,00	2018	-	28/05/2
9	2K	MALAYSIA HOLDINGS BERHAD		016			0.00			018
4	2121P	PONTIAN	Director	01/05/2	0.00	-	MYR38,386,88	2016	-	28/05/2
0		UNITED PLANTATIO NS BERHAD		016			9.00			018
4	40042	TAIKO CLAY	Director	07/02/2	0.00	-	MYR51,765,81	2017	-	28/05/2
1	6D	CHEMICALS SDN. BHD.		017			9.00			018
4	42000	TRURICH	Director	01/04/2	0.00	-	MYR(24,582,0	2016	-	28/05/2
2	3M	RESOURCE S SDN. BHD.		016			00.00)			018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	19442T	CADBURY	Director	01/04/2015	01/07/2016	-	-

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No	IC No	Company Name	Designation	App Date	Sharehold	Profit/(loss)	Financ	Stat	As At
		CONFECTIONERY MALAYSIA SDN. BHD.							
2	329586M	CERMAT MELATI SDN. BHD.	Director	23/01/1995	22/01/1997	-	-	-	-
3	659466A	FELDA GLOBAL VENTURES NORTH AMERICA SDN. BHD.	Director	01/01/2016	01/06/2016	-	-	-	-
4	978609P	FELDA GLOBAL VENTURES SHARED SERVICES CENTRE SDN. BHD.	Director	29/03/2016	01/06/2016	-	-	-	-
5	1108483M	FGV APPLIED TECHNOLOGIES SDN. BHD.	Director	29/03/2016	20/11/2017	-	-	-	-
6	1042741D	FGV BIOTECHNOLOGIES SDN. BHD.	Director	01/01/2014	26/06/2016	-	-	-	-
7	1121563W	FGV GREEN RUBBER SDN. BHD.	Director	29/03/2016	01/06/2016	-	-	-	-
8	1071933D	FGV LIPID VENTURE SDN. BHD.	Director	27/12/2013	01/06/2016	-	-	-	-
9	192835K	MALAYSIAN PALM OIL COUNCIL	Director	19/01/2016	01/01/2018	-	-	-	-

DIRECTOR 4

Name Of Subject : MR. FAHKRUNNIAM BIN OTHMAN
Address : NO 19, JALAN UP 3/2, UKAY PERDANA, 68000 AMPANG, SELANGOR, MALAYSIA.
IC / PP No : A0761703
New IC No : 671002-08-6547
Date of Birth : 02/10/1967
Nationality : MALAYSIAN
Date of Appointment : 18/01/2017

INTEREST CHECK

Interest in companies : see below
Interest in business : none in our databank
Former interest : see below

INTEREST IN COMPANY

No	Local No	Company	Designation	App Date	Sharehold No. %	Profit/(loss) After Tax	Financ Year	Stat us	As At
1	756204 H	FELDA IFFCO SDN. BHD.	Director	07/11/2017	0.00 -	MYR(60,965,27 9.00)	2016	-	28/05/2018

FGV TRADING SDN. BHD. - 517752

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2	694599 V	FELDA-CFA LOGISTICS SDN. BHD.	Director	31/12/2 015	0.00	-	MYR(2,362,685. 00)	2016	-	28/05/2 018
3	872503 M	FGV RESOURCES SDN. BHD.	Director	01/03/2 018	0.00	-	MYR(1,503.00)	2016	-	28/05/2 018
4	110881 6U	FGV TRADING SDN. BHD.	Director	18/01/2 017	0.00	-	MYR(103,655,0 00.00)	2016	-	28/05/2 018
5	184896 U	FPG OLEOCHEMI CALSDN. BHD.	Director	01/11/2 017	0.00	-	MYR20,028,000 .00	2016	-	28/05/2 018
6	14023V	KAO (MALAYSIA) SDN. BHD.	Director	01/06/2 016	0.00	-	MYR9,386,933. 00	2017	-	28/05/2 018
7	53786 W	KAO TRADING (MALAYSIA) SDN. BHD.	Director	01/06/2 016	0.00	-	MYR(5,748.00)	2017	-	28/05/2 018
8	65675T	MALAYSIA COCOA MANUFACTU RING SDN BHD	Director	24/01/2 017	0.00	-	MYR(2,764,000. 00)	2016	-	28/05/2 018
9	307215 P	NILAI EDUCATION SDN. BHD.	Director	01/03/2 017	0.00	-	MYR(5,794,090. 00)	2016	-	28/05/2 018
1 0	905210 P	PROXCEL SDN. BHD.	Director	01/06/2 016	0.00	-	MYR(80,917.00)	2016	-	28/05/2 018
1 1	420003 M	TRURICH RESOURCES SDN. BHD.	Director	01/05/2 016	0.00	-	MYR(24,582,00 0.00)	2016	-	28/05/2 018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	23120H	DELIMA OIL PRODUCTS SDN. BHD.	Director	18/01/2017	01/11/2017	-	-
2	1045809X	FELDA GLOBAL VENTURES CAPITAL SDN. BHD.	Director	01/06/2016	20/11/2017	-	-
3	920555W	FELDA IFFCO TRADING SDN. BHD.	Director	01/01/2014	31/12/2015	-	-
4	3573D	MSM PRAI BERHAD	Director	22/02/2017	22/11/2017	-	-
5	2121P	PONTIAN UNITED PLANTATIONS BERHAD	Director	18/01/2017	01/11/2017	-	-

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FORMER DIRECTOR(S)

Name	Address	IC/PP No	Appointed Date	Withdrawn Date
DR. MOHD EMIR MAVANI BIN ABDULLAH	NO. 33 JALAN 2/55L, TAMAN SETIAWANGSA, KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	631015-04- 5377	11/09/2014	01/04/2016
DATUK ABD HALIM BIN HAMID	NO. 1, JALAN KESUMA 4, TAMAN KESUMA, AMPANG, SELANGOR, MALAYSIA	540218-09- 5071	01/06/2016	18/01/2017

Note : The above information was generated from our database.

MANAGEMENT

- 1) Name of Subject Position : DATO' KHAIRIL ANUAR BIN AZIZ
: DIRECTOR

AUDITOR

Firm No	Firm Name	Address	As At Date
AF1146	PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA)	LEVEL 10, 1 SENTRAL, JALAN RAKYAT, KUALA LUMPUR SENTRAL, 50470 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.	31/12/2016

COMPANY SECRETARIES

- 1) Company Secretary
IC / PP No : MS. KOO SHUANG YEN
: 6770467
New IC No : 620820-06-5246
Address : 35, JALAN BU 4/9, BANDAR UTAMA, 47800 PETALING JAYA, SELANGOR,
MALAYSIA.
Date of Appointment : 11/09/2014

BANKING

Banking relations are maintained principally with :

- 1) Name : MALAYAN BANKING BHD

ENCUMBRANCE (S)

No encumbrance was found in our databank at the time of investigation.

CIVIL LITIGATION CHECK - SUBJECT COMPANY AS A DEFENDANT

** A check has been conducted in our databank against the Subject whether the Subject has been involved in any litigation. Our databank consists of 99% of the wound up companies in Malaysia.*

No winding up petition was found in our databank.

There is/are CLOSED litigation case(s) on the Subject in our database as below:

- 1 case(s) filed in year 2016

According to the Credit Reporting Agencies Act 2010, consent from the Subject is required for the disclosure of this credit information. In order to have the consent from the Subject, we need to serve a notice to the Subject by disclose the following according to the Act Section 23(1) :

- 1) Enquirer or Company who request for this credit information.
- 2) Contact person of Enquirer
- 3) Purpose of this credit information being used.
- 4) Contact person of the Subject.

We shall appreciate if you can furnish us the above in order for us to serve a notice or inform the Subject accordingly. Otherwise, we are prohibited to disclose this credit information if there is no consent from the Subject according to the Act Section 24(1)(a).

CRIMINAL RECORDS CHECK - SUBJECT COMPANY AS A DEFENDANT

** A check has been conducted in our databank against the Subject whether the Subject has been involved in any litigation. Our databank consists of 99% of the wound up companies in Malaysia.*

There is/are CLOSED litigation case(s) on the Subject in our database as below:

- 1 case(s) filed in year 2018

According to the Credit Reporting Agencies Act 2010, consent from the Subject is required for the disclosure of this credit information. In order to have the consent from the Subject, we need to serve a notice to the Subject by disclose the following according to the Act Section 23(1) :

- 1) Enquirer or Company who request for this credit information.

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- 2) Contact person of Enquirer
- 3) Purpose of this credit information being used.
- 4) Contact person of the Subject.

We shall appreciate if you can furnish us the above in order for us to serve a notice or inform the Subject accordingly. Otherwise, we are prohibited to disclose this credit information if there is no consent from the Subject according to the Act Section 24(1)(a).

CIVIL LITIGATION CHECK - SUBJECT COMPANY AS A PLAINTIFF

** A check has been conducted in our databank against the Subject whether the Subject has been involved in any litigation. Our databank consists of 99% of the wound up companies in Malaysia.*

There is/are CLOSED litigation case(s) on the Subject in our database as below:
- 1 case(s) filed in year 2018

According to the Credit Reporting Agencies Act 2010, consent from the Subject is required for the disclosure of this credit information. In order to have the consent from the Subject, we need to serve a notice to the Subject by disclose the following according to the Act Section 23(1) :

- 1) Enquirer or Company who request for this credit information.
- 2) Contact person of Enquirer
- 3) Purpose of this credit information being used.
- 4) Contact person of the Subject.

We shall appreciate if you can furnish us the above in order for us to serve a notice or inform the Subject accordingly. Otherwise, we are prohibited to disclose this credit information if there is no consent from the Subject according to the Act Section 24(1)(a).

CRIMINAL RECORDS CHECK - SUBJECT COMPANY AS A PLAINTIFF

** A check has been conducted in our databank against the Subject whether the Subject has been involved in any litigation. Our databank consists of 99% of the wound up companies in Malaysia.*

No plaintiff record was found in our databank.

DEFAULTER CHECK AGAINST SUBJECT

** We have checked through the Subject in our defaulters' database which comprised of debtors that have been listed by our customers and debtors that have been placed or assigned to us for collection.*

No defaulter record & debt collection case was found in our defaulters' databank.

RED ALERT FROM CENTRAL BANK OF MALAYSIA

** A check has been conducted with the Central Bank of Malaysia whether the Subject has carried out any illegal or suspicious financial activities.*

The Subject has not been carried out any illegal money services business without licence under the Money Services Business Act 2011.

The Subject has not been placed under the Financial Consumer Alert list by the Central Bank of Malaysia.

INVESTOR ALERT BY SECURITIES COMMISSION MALAYSIA & BURSA MALAYSIA

** A check has been conducted with the Securities Commission Malaysia whether the Subject has involved in any unlicensed capital market activities under the Securities Laws and Bursa Malaysia should the Subject is listed as Practice Note (PN) 17 or Guidance Note (GN) 3.*

The Subject has not been carried out any unlicensed capital market activities.

PAYMENT RECORD

SOURCES OF RAW MATERIALS:

Local : YES
Overseas : YES

CLIENTELE

Local : YES
Domestic Markets : MALAYSIA
Overseas : YES
Export Market : ASIA
Credit Term : N/A
Payment Mode : CHEQUES
TELEGRAPHIC TRANSFER (TT)

OPERATIONS

Goods : PALM OIL
Traded

Branch : NO
Other Information:

The Subject is principally engaged in the (as a / as an) trading of palm oil.

FGV is the world's largest palm oil producer and oil palm plantation operator, based on planted hectares.

FGV operates as a Malaysian-based global agricultural and agro-commodities company covering three mains sectors:

- Palm Oil
- Sugar
- Logistic & Others

The Subject is engage in trading of palm oil producer and oil palm plantation operator, based on planted hectares.

The Subject six core business clusters: Palm Upstream and Downstream, Rubber, Sugar, R&D and Agri-services, Trading & Marketing, Logistics & Others (TML).

RECENT DEVELOPMENT

We have checked with the Malaysian National News Agency's (BERNAMA) database, but no recent development was noted during the time of inspection.

CURRENT INVESTIGATION

Latest fresh investigations carried out on the Subject indicated that :

Telephone Number Provided By	: N/A
Client	
Current Telephone Number	: 03-26005800
Match	: N/A
Address Provided by Client	: 5TH FLOOR, BALAI FELDA, JALAN GURNEY 1, 54000 KUALA LUMPUR MALAYSIA
Current Address	: 5TH FLOOR, BALAI FELDA, JALAN GURNEY SATU, 54000 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
Match	: NO
Latest Financial Accounts	: YES

Other Investigations

We have contacted one of the staff from the Subject and she provided some information.

The Subject refused to disclose its number of employees.

The address provided is incomplete.

FINANCIAL ANALYSIS

Profitability

Turnover	:	Increased	[7.19%]
Profit/(Loss) Before Tax	:	Decreased	[(48.17%)]
Return on Shareholder Funds	:	Unfavourable	[186.77%]
Return on Net Assets	:	Unfavourable	[186.77%]

The higher turnover could be attributed to the favourable market condition. The Subject could be more efficient in controlling its operating costs and had managed to reduce its losses during the year. Although the Subject's returns showed positive figures it is not reflective of the true situation. The Subject incurred losses during the year and its shareholders' funds have turned red. The positive returns on shareholders' funds is the result of losses divided by negative shareholders' funds. The Subject's management was inefficient in utilising the assets to generate returns.

Liquidity

Current Ratio	:	Unfavourable	[0.92 Times]
---------------	---	--------------	---	------------	---

Due to its weak liquidity position, the Subject will be faced with problems in meeting all its short term obligations if no short term loan is obtained or additional capital injected into the Subject.

Solvency

Liability Ratio	:	Unfavourable	[(23.43 Times)]
-----------------	---	--------------	---	---------------	---

The Subject has an unfavourable liabilities ratio and it may face financial difficulties if no additional capital is injected.

Overall Assessment :

The higher turnover had helped to reduce the Subject's losses. The Subject's liquidity was at an acceptable range. If the Subject is able to obtain further short term financing, it should be able to meet all its short term obligations. The Subject has high financial risks. If its shareholders do not inject more capital into the company or if its business performance does not improve, its going concern may be in question.

Overall financial condition of the Subject : POOR

MALAYSIA ECONOMIC / INDUSTRY OUTLOOK

Major Economic Indicators:	2014	2015	2016	2017*	2018**
Population (Million)	30.0	31.0	31.6	32.1	32.9
Gross Domestic Products (%)	6.0	4.6	4.2	5.3	5.4
Domestic Demand (%)	6.4	6.2	4.3	6.3	6.4
Private Expenditure (%)	7.9	6.9	7.8	7.4	7.3
Consumption (%)	6.5	6.1	5.1	6.9	6.8
Investment (%)	12.0	8.1	10.0	9.3	8.9

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Public Expenditure (%)	2.3	4.2	3.3	5.3	5.5
Consumption (%)	2.1	4.3	2.0	2.7	1.3
Investment (%)	2.6	(1.0)	1.1	3.4	3.8
Balance of Trade (MYR Million)	82,480	91,577	88,145	94,593	96,993
Government Finance (MYR Million)	(37,414)	(37,194)	(38,401)	(39,887)	(39,790)
Government Finance to GDP / Fiscal Deficit (%)	(3.4)	(3.2)	(3.1)	(3.0)	(2.8)
Inflation (% Change in Composite CPI)	3.2	4.0	2.1	3.5	3.0
Unemployment Rate	2.9	3.1	3.4	3.4	3.3
Net International Reserves (MYR Billion)	428	441	451	450	423
Average Risk-Weighted Capital Adequacy Ratio (%)	4.00	3.50	-	-	-
Average 3 Months of Non-performing Loans (%)	2.10	2.00	1.90	-	-
Average Base Lending Rate (%)	6.85	6.79	6.81	6.73	-
Business Loans Disbursed(%)	18.6	2.2	-	-	-
Foreign Investment (MYR Million)	43,486.6	43,435.0	-	-	-
Consumer Loans (%)	-	-	-	-	-
Registration of New Companies (No.)	49,203	45,658	43,255	47,871	-
Registration of New Companies (%)	6.1	(7.2)	(5.3)	10.7	-
Liquidation of Companies (No.)	33,226	34,667	36,778	38,632	-
Liquidation of Companies (%)	0.5	4.3	6.1	5.0	-
Registration of New Business (No.)	332,723	364,230	376,720	484,029	-
Registration of New Business (%)	1.0	9.0	3.0	29.0	-
Business Dissolved (No.)	26,966	-	-	-	-
Business Dissolved (%)	48.5	-	-	-	-
Sales of New Passenger Cars (' 000 Unit)	588.3	591.3	514.6	527.8	-
Cellular Phone Subscribers (Million)	44.0	44.2	44.0	-	-
Tourist Arrival (Million Persons)	27.4	25.7	30.2	30.1	-
Hotel Occupancy Rate (%)	63.6	58.8	61.2	-	-
Credit Cards Spending (%)	5.8	6.8	6.3	-	-
Bad Cheque Offenders (No.)	-	-	-	-	-
Individual Bankruptcy (No.)	22,351	18,457	19,588	18,227	-
Individual Bankruptcy (%)	1.7	(17.4)	6.1	(7.0)	-
INDUSTRIES (% of Growth):	2014	2015	2016	2017*	2018**
Agriculture	2.0	1.3	(5.1)	5.6	2.4
Palm Oil	6.7	7.0	(12.7)	11.8	-
Rubber	(10.4)	(11.0)	(6.3)	10.8	-
Forestry & Logging	(4.2)	(7.2)	(3.0)	(15.0)	-
Fishing	2.7	2.1	2.2	0.2	-
Other Agriculture	6.2	6.0	5.1	2.4	-
Industry Non-Performing Loans (MYR Million)	303.8	343.7	420.3	-	-
% of Industry Non-Performing Loans	1.4	1.5	1.8	-	-
Mining	3.3	5.3	2.2	0.5	0.9
Oil & Gas	3.0	3.5	4.5	-	-

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Other Mining	46.6	47.1	42.6	-	-
Industry Non-performing Loans (MYR Million)	63.5	180.1	190.0	-	-
% of Industry Non-performing Loans	0.3	0.8	0.8	-	-
Manufacturing #	6.1	4.9	4.4	5.5	5.3
Exported-oriented Industries	7.1	6.5	4.3	6.5	-
Electrical & Electronics	11.8	9.2	6.8	9.3	-
Rubber Products	(1.3)	5.1	5.0	6.9	-
Wood Products	7.8	7.0	7.8	7.3	-
Textiles & Apparel	10.8	7.5	7.5	7.4	-
Domestic-oriented Industries	7.7	4.7	3.4	6.2	-
Food, Beverages & Tobacco	6.1	8.9	7.5	11.0	-
Chemical & Chemical Products	1.4	3.5	4.5	3.5	-
Plastic Products	2.7	3.9	5.1	-	-
Iron & Steel	2.8	1.6	2.2	-	-
Fabricated Metal Products	2.8	4.6	5.6	4.6	-
Non-metallic Mineral	6.9	6.8	6.3	5.4	-
Transport Equipment	14.4	5.2	(3.1)	4.7	-
Paper & Paper Products	4.7	3.2	5.4	5.8	-
Crude Oil Refineries	13.0	14.3	13.7	-	-
Industry Non-Performing Loans (MYR Million)	5,730.8	4,243.7	4,214.1	-	-
% of Industry Non-Performing Loans	25.6	19.0	18.5	-	-
Construction	11.7	8.2	7.4	7.6	7.5
Industry Non-Performing Loans (MYR Million)	1,666.4	1,638.0	1,793.9	-	-
% of Industry Non-Performing Loans	7.5	7.3	7.9	-	-
Services	6.6	5.1	5.6	5.9	5.8
Electric, Gas & Water	3.8	3.6	5.4	2.5	2.6
Transport, Storage & Communication	7.70	7.55	6.85	7.35	7.30
Wholesale, Retail, Hotel & Restaurant	7.70	6.65	6.65	7.05	6.65
Finance, Insurance & Real Estate	5.15	2.90	4.70	5.70	5.90
Government Services	6.3	4.0	4.9	4.4	4.5
Other Services	4.8	4.7	4.8	5.3	5.3
Industry Non-Performing Loans (MYR Million)	5,373.5	6,806.6	7,190.6	-	-
% of Industry Non-Performing Loans	24.1	30.5	31.5	-	-

* Estimate / Preliminary

** Forecast

Based On Manufacturing Production Index

INDUSTRY ANALYSIS

MSIC

CODE

46202 : Wholesale of palm oil

INDUSTRY PALM OIL

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:
According to the Malaysian Palm Oil Council (MPOC), Malaysia currently accounts for 39% of world palm oil production and 44% of world exports in year 2014. Malaysia is also one of the biggest producers and exporters of oil palm and palm oil products. In the last 5 years until year 2014, Malaysia earned between RM50 billion and RM70 billion a year from palm oil exports.

Besides, the ongoing implementation of Entry Point Projects (EPPs) under the National Key Economic Area (NKEA) on palm oil to enhance productivity of upstream and downstream activities will further boost the palm oil sector. Thus, palm oil sector is expected to grow 6.7% in 2014 (2013: 2.6%). Moreover, the total oil palm planted areas increased 2.8% to 5.3 million hectares as at end-June 2014 (end-June 2013: 5.2 million hectares) following the opening of 30,544 hectares of cultivated areas mainly in Sabah and Sarawak. Other than that, the production of palm oil is expected to growth by 1.6% (19.52 million tonnes) in year 2014, compared to 19.22 million tonnes in year 2013.

According to Kenanga Research, the estimated average crude palm oil (CPO) price for 2014 and 2015 is between RM2,100 and RM2,500 per tonne due to lower inventory estimate by end-2015. The estimated prices also lifted by factors such as biofuel demand and petroleum price level. But, the average price of crude palm oil (CPO) strengthened to RM2,542 per tonne during the first eight months of 2014 (January - August 2013: Rm2,309 per tonne). However, with production rising in the second quarter coupled with high inventory level (end-August 2014: 2.1 million tonnes), the price of CPO moderated to RM2,162 per tonne as at end-August 2014, and hitting a five-year low of RM1,914 per tonne in Sept 2014 as stockpiles surged to a more than 1 year high above 2 million tonnes. The moderation in CPO prices was also due to a surge in global supplies of edible oil, particularly the bumper harvest of soybean in the US.

Over the total exports of major products in year 2013, palm oil accounts 6.4% of share in the total exports. During the first seven months of 2014, export receipts of palm oil rebounded by 4.9% to RM25.8 billion (January - July 2013: -21.9%, RM 24.6 billion) due to higher export prices averaging RM 2,703 per tonne (January - July 2013: Rm 2,456 per tonne). As a measure to reduce the high inventory due to strong output, the Government has exempted export tax on CPO until December 2014. The Government's move to extend the export duty exemption for crude palm oil (CPO) has received positive reaction from industry players. The chairman of Malaysian Palm Oil Board (MPOB) said the move provided a stable effect on the CPO market prices.

In Budget 2015, there is an allocation of RM41 million for smallholders to plant and replant oil palm. The incentives for commodities announced in Budget 2015 will help alleviate the problems faced by the industry, especially the poor prices for rubber and palm oil.

According to the Minister of Plantation Industries and Commodities, the Malaysian government will increase the amount of palm oil based bio-diesel in the national diesel supply mix from November 2014, in a move that will also help to increase consumption of crude palm oil (CPO) and reduce stockpile levels of the commodity. The implementation of the B7 blend will also increase the use palm oil which prices have softened due to oversupply in the market. According to the Malaysian Palm Oil Council (MPOC), CPO prices are expected to improve to between RM2,100 and RM2,500 in year 2015, lifted by factors such as biofuel demand from the B7 programme. CIMB Research estimates that the rollout could raise the country's palm oil demand by 263,000-390,000 tonnes per annum, or 1-2% of the total palm oil production in 2013.

OVERALL INDUSTRY OUTLOOK : Mature

CREDIT RISK EVALUATION & RECOMMENDATION

Incorporated in 2014, the Subject is a Private Limited company, focusing on trading of palm oil. The Subject has been in business for less than 5 years and it has slowly been building up contact with its clients while competing

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in the industry. However, it has yet to enjoy a stable market shares as it need to compete many well established players in the same field. Presently, the issued and paid up capital of the Subject stands at MYR 200,000,000. The Subject has a strong support from its holding company.

Over the years, the Subject has penetrated into both the local and overseas market. The Subject has positioned itself in the global market and is competing in the industry. Overall, we regard that the Subject's management capability is average. This indicates that the Subject has greater potential to improve its business performance and raising income for the Subject.

Despite the higher turnover, the Subject suffered pre-tax losses which reflected a highly competitive business environment. The Subject has generated an unfavourable return on shareholders' funds indicating that the management was inefficient in utilising its funds to generate return. Due to its weak liquidity position, the Subject may face working capital deficiency in meeting its short term financial obligations if no fresh capital are injected into the Subject. The Subject has an unfavourable liabilities ratio and it may face financial difficulties if no additional capital is injected. The Subject's unfavourable financial performance over the years has wiped out its shareholders' funds to a deficit of MYR -55,498,000. Therefore, the Subject as a going concern is much dependent on its ability to generate sufficient cash flow and obtain additional financing to meet its future obligations.

The Subject's supplier are from both the local and overseas countries. This will eliminates the risk of dependency on deliveries from a number of key suppliers and insufficient quantities of its raw materials.

The industry has reached its optimum level and is generally stable. It is saturated and very competitive.

Based on the above unfavourable condition, we regard granting credit to the Subject to be quite risky. Hence, credit is not recommended.

PROFIT AND LOSS ACCOUNT

THE FINANCIAL STATEMENTS WERE PREPARED IN ACCORDANCE WITH MALAYSIAN FINANCIAL REPORTING STANDARDS(FRS)

FGV TRADING SDN. BHD.

Financial Year End	2016-12-31	2015-12-31
Months	12	16
Consolidated Account	Company	Company
Audited Account	YES	YES
Unqualified Auditor's Report (Clean Opinion)	YES	YES
Financial Type	SUMMARY	FULL
Currency	MYR	MYR
TURNOVER	7,168,412,000	6,687,772,000
	-----	-----
Total Turnover	7,168,412,000	6,687,772,000
Costs of Goods Sold	-	(6,812,309,000)
	-----	-----
Gross Profit	-	(124,537,000)
	-----	-----
PROFIT/(LOSS) FROM OPERATIONS	(103,655,000)	(199,990,000)

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PROFIT/(LOSS) BEFORE TAXATION	(103,655,000)	(199,990,000)
Taxation	0	48,233,000
PROFIT/(LOSS) AFTER TAXATION	(103,655,000)	(151,757,000)
RETAINED PROFIT/(LOSS) BROUGHT FORWARD		
As previously reported	(151,757,000)	-
As restated	(151,757,000)	-
PROFIT AVAILABLE FOR APPROPRIATIONS	(255,412,000)	(151,757,000)
TRANSFER TO RESERVES - General	(86,000)	-
RETAINED PROFIT/(LOSS) CARRIED FORWARD	(255,498,000)	(151,757,000)
INTEREST EXPENSE (as per notes to P&L)		
Term loan / Borrowing	-	2,270,000
	-	2,270,000
DEPRECIATION (as per notes to P&L)	-	2,000
AMORTIZATION	-	104,000
Total Amortization And Depreciation	-	106,000

BALANCE SHEET

FGV TRADING SDN. BHD.

ASSETS EMPLOYED:

FIXED ASSETS	49,043,000	33,000
LONG TERM INVESTMENTS/OTHER ASSETS		
Deferred assets	-	48,233,000
TOTAL LONG TERM INVESTMENTS/OTHER ASSETS	-	48,233,000
INTANGIBLE ASSETS		
Own goodwill	-	1,019,000
TOTAL INTANGIBLE ASSETS	-	1,019,000
TOTAL LONG TERM ASSETS	49,043,000	49,285,000
CURRENT ASSETS		
Stocks	-	286,981,000
Trade debtors	-	441,133,000
Other debtors, deposits & prepayments	-	165,179,000
Short term deposits	-	90,762,000

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FGV TRADING SDN. BHD. - 517752

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Amount due from holding company	-	10,000
Amount due from related companies	-	302,984,000
Cash & bank balances	-	1,787,000
Others	-	1,652,000
	-----	-----
TOTAL CURRENT ASSETS	1,195,773,000	1,290,488,000
	-----	-----
TOTAL ASSET	1,244,816,000	1,339,773,000
	=====	=====
CURRENT LIABILITIES		
Trade creditors	-	43,365,000
Other creditors & accruals	-	26,625,000
Short term borrowings/Term loans	-	667,422,000
Amounts owing to holding company	-	1,629,000
Amounts owing to related companies	-	549,967,000
Other liabilities	-	2,425,000
	-----	-----
TOTAL CURRENT LIABILITIES	1,300,084,000	1,291,433,000
	-----	-----
NET CURRENT ASSETS/(LIABILITIES)	(104,311,000)	(945,000)
	-----	-----
LONG TERM LIABILITIES		
Others	-	97,000
	-----	-----
TOTAL LONG TERM LIABILITIES	230,000	97,000
	-----	-----
TOTAL NET ASSETS	(55,498,000)	48,243,000
	=====	=====
FINANCED BY:		
SHARE CAPITAL		
Ordinary share capital	200,000,000	200,000,000
	-----	-----
TOTAL SHARE CAPITAL	200,000,000	200,000,000
RESERVES		
Retained profit/(loss) carried forward	(255,498,000)	(151,757,000)
	-----	-----
TOTAL RESERVES	(255,498,000)	(151,757,000)
	-----	-----
SHAREHOLDERS' FUNDS/EQUITY	(55,498,000)	48,243,000
	=====	=====

FINANCIAL RATIO

FGV TRADING SDN. BHD.

TYPES OF FUNDS

Cash	-	92,549,000
Net Liquid Funds	-	92,549,000

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Net Liquid Assets	(104,311,000)	(287,926,000)
Net Current Assets/(Liabilities)	(104,311,000)	(945,000)
Net Tangible Assets	(55,498,000)	47,224,000
Net Monetary Assets	(104,541,000)	(288,023,000)
PROFIT & LOSS ITEMS		
Earnings Before Interest & Tax (EBIT)	-	(197,720,000)
Earnings Before Interest, Taxes, Depreciation And Amortization (EBITDA)	-	(197,614,000)
BALANCE SHEET ITEMS		
Total Borrowings	-	667,422,000
Total Liabilities	1,300,314,000	1,291,530,000
Total Assets	1,244,816,000	1,339,773,000
Net Assets	(55,498,000)	48,243,000
Net Assets Backing	(55,498,000)	48,243,000
Shareholders' Funds	(55,498,000)	48,243,000
Total Share Capital	200,000,000	200,000,000
Total Reserves	(255,498,000)	(151,757,000)
GROWTH RATIOS (Year on Year) (%)		
Revenue	7.19	-
Profit/(Loss) Before Tax	48.17	-
Profit/(Loss) After Tax	31.70	-
Total Assets	(7.09)	-
Total Liabilities	0.68	-
LIQUIDITY (Times)		
Cash Ratio	-	0.07
Liquid Ratio	-	0.78
Current Ratio	0.92	1.00
WORKING CAPITAL CONTROL (Days)		
Stock Ratio	-	16
Debtors Ratio	-	24
Creditors Ratio	-	2
SOLVENCY RATIOS (Times)		
Gearing Ratio	-	13.83
Liabilities Ratio	(23.43)	26.77
Times Interest Earned Ratio	-	(87.10)
Assets Backing Ratio	(0.28)	0.24
PERFORMANCE RATIO (%)		
Operating Profit Margin	(1.45)	(2.99)
Net Profit Margin	(1.45)	(2.27)
Return On Net Assets	186.77	(409.84)
Return On Capital Employed	187.55	(400.58)
Return On Shareholders' Funds/Equity	186.77	(314.57)
Dividend Pay Out Ratio (Times)	-	0
NOTES TO ACCOUNTS		
Contingent Liabilities	-	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.69
UK Pound	1	INR 90.35
Euro	1	INR 80.02
MYR	1	INR 16.93

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	SYL

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)