

MIRA INFORM REPORT

Report No. :	517754
Report Date :	04.07.2018

IDENTIFICATION DETAILS

Name :	SIME DARBY FUTURES TRADING SDN BHD
Formerly Known As :	MANPOWER DEVELOPMENT CORPORATION (MALAYSIA) SDN. BHD.
Registered Office :	Level 10, Main Block, Plantation Tower, No. 2, Jalan Pju 1a/7, Ara Damansara, 47301 Petaling Jaya, Selangor
Country :	Malaysia
Financials (as on) :	30.06.2017
Date of Incorporation :	28.12.1981
Com. Reg. No.:	79537-A
Legal Form :	Private Limited (Limited By Share)
Line of Business :	The Subject is principally engaged in trading of crude palm oil and palm oil products.
No. of Employees :	200 [2018]

RATING & COMMENTS

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

MIRA's Rating :

A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	--

NOTES :

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

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.	: 79537-A
GST NO.	: 001891336192
COMPANY NAME	: SIME DARBY FUTURES TRADING SDN BHD
FORMER NAME	: MANPOWER DEVELOPMENT CORPORATION (MALAYSIA) SDN. BHD. (14/09/1985)
INCORPORATION DATE	: 28/12/1981
COMPANY STATUS	: EXIST
LEGAL FORM	: PRIVATE LIMITED (LIMITED BY SHARE)
LISTED STATUS	: NO
REGISTERED ADDRESS	: LEVEL 10, MAIN BLOCK, PLANTATION TOWER, NO. 2, JALAN PJU 1A/7, ARA DAMANSARA, 47301 PETALING JAYA, SELANGOR, MALAYSIA.
BUSINESS ADDRESS	: MAIN BLOCK, PLANTATION TOWER, 2, JALAN PJU 1A/7, ARA DAMANSARA, LEVEL 7, 47301 PETALING JAYA, SELANGOR, MALAYSIA.
TEL.NO.	: 03-78484000
FAX.NO.	: 03-78484172
WEB SITE	: WWW.SIMEDARBY.COM
CONTACT PERSON	: SHARIMAN ALWANI BIN MOHAMED NORDIN (DIRECTOR)
INDUSTRY CODE	: 46202
PRINCIPAL ACTIVITY	: TRADING OF CRUDE PALM OIL AND PALM OIL PRODUCTS
AUTHORISED CAPITAL	: MYR 50,000,000.00 DIVIDED INTO ORDINARY SHARE 50,000,000.00 OF MYR 1.00 EACH.
ISSUED AND PAID UP CAPITAL	: MYR 50,000,000.00 DIVIDED INTO ORDINARY SHARES 50,000,000 CASH OF MYR 1.00 EACH.
SALES	: MYR 3,585,872,261 [2017]
NET WORTH	: MYR 260,390,044 [2017]
M1000 OVERALL RANKING	: 621[2011]
M1000 INDUSTRY RANKING	: 32[2011]
STAFF STRENGTH	: 200 [2018]
BANKER (S)	: CIMB BANK BHD
LITIGATION	: TRACED
DEFAULTER CHECK	: CLEAR
FINANCIAL CONDITION	: STRONG
PAYMENT MANAGEMENT	: REGULAR AVERAGE
CAPABILITY	
COMMERCIAL RISK	: LOW
CURRENCY EXPOSURE	: MODERATE
GENERAL REPUTATION	: GOOD
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 crude palm oil and palm oil products. The Subject is not listed on Bursa Malaysia (Malaysia Stock Exchange).

According to the Malaysia 1000 publication, the Subject's ranking are as follows:

YEAR	2011
OVERALL RANKING	621
INDUSTRY RANKING	32

Former Address(es) **Address**

**As At
Date**

4TH FLOOR, WISMA CONSPLANT 1, 2, JALAN SS 16/4, 47500, SELANGOR, MALAYSIA	17/09/2012
6TH FLOOR, WISMA SIME DARBY, JALAN RAJA LAUT, 50350, WILAYAH PERSEKUTUAN, MALAYSIA	25/05/1994

Share Capital History

Date	Authorised Shared Capital	Issue & Paid Up Capital
01/07/2010	MYR 50,000,000.00	MYR 50,000,000.00
07/11/1995	MYR 2,000,000.00	MYR 2,000,000.00

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

Current Shareholder(s) :

Name	Address	IC/PP/Loc No	Shareholding	(%)
SIME DARBY PLANTATION SDN. BHD.	LEVEL 3, MAIN BLOCK, PLANTATION TOWER, NO.2, JALAN PJU 1A/7, ARA DAMANSARA, 47301 PETALING JAYA, SELANGOR, MALAYSIA.	647766V	50,000,000.00	100.00
			----- 50,000,000.00 =====	----- 100.00 =====

+ Also Director

Former Shareholder(s) :

Name	Country	IC/PP/Loc No	Shareholding	Last Updated
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SIME DARBY NOMINEES SDN.BHD. MALAYSIA 19350K 2,000,000.00 N/A

DIRECTORS

DIRECTOR 1

Name Of Subject : MR. SHARIMAN ALWANI BIN MOHAMED NORDIN
Address : 151-2-2, MENARA DUTA, JALAN DUTAMAS RAYA, SEGAMBUT, 51200 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
IC / PP No : A1366525
New IC No : 690921-03-5365
Date of Birth : 21/09/1969
Nationality : MALAYSIAN
Date of : 10/02/2014
Appointment

INTEREST CHECK

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

INTEREST IN COMPANY

N	Local	Company	Designat	App	Sharehold	Profit/(loss)	Finan	Status	As At
o	No		ion	Date	ing	After Tax	cial		
					No. %		Year		
1	63112 D	EMERY OLEOCHEMI CALC (M) SDN. BHD.	Director	27/02/2 014	0.00 -	MYR(28,663,0 00.00)	2016	-	28/05/2 018
2	102609 4X	EMERY SPECIALTY CHEMICALS SDN. BHD.	Director	27/02/2 014	0.00 -	MYR(34,154.0 0)	2016	-	28/05/2 018
3	767397 X	EMINENT PLATFORM SDN. BHD.	Director	10/02/2 014	0.00 -	MYR315,655.0 0	2016	Windin g-Up by Memb er Volunt ary	28/05/2 018
4	2548U	GUTHRIE INDUSTRIES MALAYSIA SENDIRIAN	Director	10/02/2 014	0.00 -	MYR(2,909,01 2.00)	2017	-	28/05/2 018

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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5	572673 T	BERHAD NESCAYA MALURI SDN. BHD.	Director	27/02/2 014	0.00	-	MYR156,781.0 0	2016	-	28/05/2 018
6	179452 X	SANGUINE (MALAYSIA) SDN. BHD.	Director	10/02/2 014	0.00	-	MYR4,946,707 .00	2017	-	28/05/2 018
7	160308 V	SIME DARBY AUSTRAL SDN. BHD.	Director	01/03/2 018	0.00	-	MYR(10,988,7 96.00)	2017	-	28/05/2 018
8	305519 W	SIME DARBY BEVERAGES SDN. BHD.	Director	10/02/2 014	0.00	-	MYR(2,912,43 7.00)	2017	-	28/05/2 018
9	189115 D	SIME DARBY BIODIESEL SDN. BHD.	Director	10/02/2 014	0.00	-	MYR2,000,917 .00	2017	-	28/05/2 018
1 0	752601 V	SIME DARBY BUKIT TALANG SDN. BHD.	Director	10/02/2 014	0.00	-	MYR87,830.00	2017	-	28/05/2 018
1 1	772956 W	SIME DARBY FOODS & BEVERAGES MARKETING SDN. BHD.	Director	10/02/2 014	0.00	-	MYR9,054,466 .00	2017	-	28/05/2 018
1 2	79537 A	SIME DARBY FUTURES TRADING SDN BHD	Director	10/02/2 014	0.00	-	MYR24,315,65 1.00	2017	-	28/05/2 018
1 3	102659 8U	SIME DARBY GLOBAL BERHAD	Director	01/03/2 018	0.00	-	N/A	2017	-	28/05/2 018
1 4	1586T	SIME DARBY LATEX SDN. BHD.	Director	10/02/2 014	0.00	-	MYR429,811.0 0	2017	-	28/05/2 018
1 5	21025 P	SIME DARBY PLANTATION IT SDN. BHD.	Director	10/02/2 014	0.00	-	MYR5,535,816 .00	2017	-	28/05/2 018
1 6	560590 X	SIME DARBY RESEARCH SDN. BHD.	Director	10/02/2 014	0.00	-	MYR5,593,761 .00	2017	-	28/05/2 018
1 7	144603 H	SIME DARBY SEEDS & AGRICULTU RAL SERVICES SDN. BHD.	Director	10/02/2 014	0.00	-	MYR6,028,380 .00	2017	-	28/05/2 018
1 8	237580 K	SIME DARBY TECHNOLOG	Director	10/02/2 014	0.00	-	MYR1,372,643 .00	2017	-	28/05/2 018

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No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	108424	Y CENTRE SDN. BHD. SIME DARBY	Director	01/03/2018	0.00	-	MYR1,028,691
9	3U	TNBES RENEWABLE ENERGY SDN. BHD.		018			2017
2	819978	VERTICAL DRIVE SDN. BHD.	Director	10/02/2014	0.00	-	2017
0	H			014			Windin g-Up by Memb er Volunt ary

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	777008W	MALAYSIAN INVESTOR RELATIONS ASSOCIATION BERHAD	Director	05/10/2009	12/02/2014	-	-
2	634470D	SAHABAT IKHTIAR FOOD SDN. BHD.	Director	10/02/2014	27/06/2014	-	-
3	676640D	SAHABAT IKHTIAR RETORT SDN. BHD.	Director	10/02/2014	27/06/2014	-	-
4	86904K	SIME DARBY AGRI-BIO SDN. BHD.	Director	10/02/2014	02/01/2015	-	-
5	160161K	SIME DARBY PLANTATION INTELLECTUAL PROPERTY SDN. BHD.	Director	10/02/2014	19/04/2016	-	-

DIRECTOR 2

Name Of Subject : MS. RENAKA A/P RAMACHANDRAN
Address : 19 JALAN ENDAH 6/7, 46000 PETALING JAYA, SELANGOR, MALAYSIA.
New IC No : 671005-10-6080
Date of Birth : 05/10/1967
Nationality : MALAYSIAN
Date of Appointment : 24/08/2011

INTEREST CHECK

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

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INTEREST IN COMPANY

No	Local No	Company	Designation	App Date	Shareholding		Profit/(loss) After Tax	Financial Year	Status	As At
					No.	%				
1	6934T	BARLOW BULKING SDN. BHD.	Director	18/11/2011	0.00	-	MYR272,633.00	2016	-	28/05/2018
2	63112D	EMERY OLEOCHEMICALS (M) SDN. BHD.	Director	06/09/2011	0.00	-	MYR(28,663,000.00)	2016	-	28/05/2018
3	1026094X	EMERY SPECIALTY CHEMICALS SDN. BHD.	Director	29/11/2012	0.00	-	MYR(34,154.00)	2016	-	28/05/2018
4	767397X	EMINENT PLATFORM SDN. BHD.	Director	24/08/2011	0.00	-	MYR315,655.00	2016	Winding-Up by Member Voluntary	28/05/2018
5	211709V	GOLDEN HOPE OVERSEAS SDN. BHD.	Director	24/08/2011	0.00	-	MYR(8,675.00)	2017	-	28/05/2018
6	2548U	GUTHRIE INDUSTRIES MALAYSIA SENDIRIAN BERHAD	Director	24/08/2011	0.00	-	MYR(2,909,012.00)	2017	-	28/05/2018
7	25515H	KUMPULAN JELEI SDN. BHD.	Director	24/08/2011	0.00	-	MYR(23,689,437.00)	2017	-	28/05/2018
8	647714X	MYBIOMASS SDN. BHD.	Director	02/01/2015	0.00	-	MYR(973,529.00)	2016	-	28/05/2018
9	841401H	NATURE AMBIENCE SDN. BHD.	Director	24/08/2011	0.00	-	N/A	2016	Winding-Up by Member Voluntary	28/05/2018
10	179452X	SANGUINE (MALAYSIA) SDN. BHD.	Director	24/08/2011	0.00	-	MYR4,946,707.00	2017	-	28/05/2018
11	86904K	SIME DARBY AGRI-BIO	Director	24/08/2011	0.00	-	MYR8,992,619.00	2017	-	28/05/2018

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1	160308	SDN. BHD. SIME DARBY	Director	24/08/2011	0.00	-	MYR(10,988,796.00)	2017	-	28/05/2018
2	V	AUSTRAL SDN. BHD.								
1	305519	SDN. BHD. SIME DARBY	Director	24/08/2011	0.00	-	MYR(2,912,437.00)	2017	-	28/05/2018
3	W	BEVERAGES SDN. BHD.								
1	189115	SDN. BHD. SIME DARBY	Director	24/08/2011	0.00	-	MYR2,000,917.00	2017	-	28/05/2018
4	D	BIODIESEL SDN. BHD.								
1	189028	SDN. BHD. SIME DARBY	Director	24/08/2011	0.00	-	N/A	2016	Windin g-Up by Memb er Volunt ary	28/05/2018
5	K	BIOGANIC SDN. BHD.								
1	752601	SIME DARBY	Director	24/08/2011	0.00	-	MYR87,830.00	2017	-	28/05/2018
6	V	BUKIT TALANG SDN. BHD.								
1	340418	SIME DARBY	Director	24/08/2011	0.00	-	MYR2,248,692.00	2017	-	28/05/2018
7	U	CONSULTIN G SDN. BHD.								
1	772956	SIME DARBY	Director	24/08/2011	0.00	-	MYR9,054,466.00	2017	-	28/05/2018
8	W	FOODS & BEVERAGES MARKETING SDN. BHD.								
1	79537	SIME DARBY	Director	24/08/2011	0.00	-	MYR24,315,651.00	2017	-	28/05/2018
9	A	FUTURES TRADING SDN BHD								
2	102659	SIME DARBY	Director	01/03/2018	0.00	-	N/A	2017	-	28/05/2018
0	8U	GLOBAL BERHAD								
2	868375	SIME DARBY	Director	24/08/2011	0.00	-	N/A	2016	Windin g-Up by Memb er Volunt ary	28/05/2018
1	W	JULAU PLANTATION SDN. BHD.								
2	20389	SIME DARBY	Director	24/08/2011	0.00	-	MYR11,547,000.00	2017	-	28/05/2018
2	P	KEMPAS SDN. BHD.								
2	1586T	SIME DARBY	Director	24/08/2011	0.00	-	MYR429,811.00	2017	-	28/05/2018
3	3	LATEX SDN. BHD.								

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2 4	29959 V	SIME DARBY PLANTATION (SABAH) SDN. BHD.	Director	24/08/2 011	0.00	-	MYR58,508.00	2016	-	28/05/2 018
2 5	179365 M	SIME DARBY PLANTATION (SARAWAK) SDN BHD	Director	24/08/2 011	0.00	-	MYR91,231,00 0.00	2017	-	28/05/2 018
2 6	160161 K	SIME DARBY PLANTATION INTELLECTU AL PROPERTY SDN. BHD.	Director	18/04/2 016	0.00	-	MYR(2,724.00)	2017	-	28/05/2 018
2 7	21025 P	SIME DARBY PLANTATION IT SDN. BHD.	Director	24/08/2 011	0.00	-	MYR5,535,816 .00	2017	-	28/05/2 018
2 8	208712 K	SIME DARBY PLANTATION THAILAND SDN. BHD.	Director	24/08/2 011	0.00	-	MYR1,120,538 .00	2017	-	28/05/2 018
2 9	560590 X	SIME DARBY RESEARCH SDN. BHD.	Director	24/08/2 011	0.00	-	MYR5,593,761 .00	2017	-	28/05/2 018
3 0	144603 H	SIME DARBY SEEDS & AGRICULTU RAL SERVICES SDN. BHD.	Director	24/08/2 011	0.00	-	MYR6,028,380 .00	2017	-	28/05/2 018
3 1	237580 K	SIME DARBY TECHNOLOG Y CENTRE SDN. BHD.	Director	24/08/2 011	0.00	-	MYR1,372,643 .00	2017	-	28/05/2 018
3 2	7358K	THE CHINA ENGINEERS (MALAYSIA) SDN BHD	Director	24/08/2 011	0.00	-	MYR37,340,00 0.00	2017	-	28/05/2 018
3 3	819978 H	VERTICAL DRIVE SDN. BHD.	Director	24/08/2 011	0.00	-	-	2017	Windin g-Up by Memb er Volunt ary	28/05/2 018
3 4	134261 D	WANGSA MUJUR SDN. BHD.	Director	01/03/2 018	0.00	-	MYR25,439,00 0.00	2017	-	28/05/2 018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	201606P	PDP O&M SDN. BHD.	Director	24/08/2011	28/02/2014	-	-
2	634470D	SAHABAT IKHTIAR FOOD SDN. BHD.	Director	24/08/2011	27/06/2014	-	-
3	676640D	SAHABAT IKHTIAR RETORT SDN. BHD.	Director	24/08/2011	27/06/2014	-	-
4	1084243U	SIME DARBY TNBES RENEWABLE ENERGY SDN. BHD.	Director	11/03/2014	12/10/2015	-	-

DIRECTOR 3

Name Of Subject : MR. MOHD HARIS BIN MOHD ARSHAD
Address : 1, LORONG KIRI 4, JALAN KERAMAT, 54000 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
IC / PP No : A2200843
New IC No : 720728-14-5639
Date of Birth : 28/07/1972
Nationality : MALAYSIAN
Date of Appointment : 02/08/2016

INTEREST CHECK

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

INTEREST IN COMPANY

N o	Local No	Company	Designation	App Date	Shareholding No.	Shareholding %	Profit/(loss) After Tax	Financial Year	Status	As At
1	10666 25H	ECOTUNE SDN. BHD.	Shareholder	-	400,00 0.00	40. 00	-	2016	-	29/05/2017
2	63112 D	EMERY OLEOCHEMICALS (M) SDN. BHD.	Director	22/12/2017	0.00	-	MYR(28,663,00.00)	2016	-	28/05/2018
3	10260 94X	EMERY SPECIALTY CHEMICALS SDN. BHD.	Director	22/12/2017	0.00	-	MYR(34,154.00)	2016	-	28/05/2018
4	76739 7X	EMINENT PLATFORM	Director	16/06/2014	0.00	-	MYR315,655.00	2016	Winding-Up	28/05/2018

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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		SDN. BHD.								by Memb er Volunt ary	
5	21170 9V	GOLDEN HOPE OVERSEAS SDN. BHD.	Director	16/06/2 014	0.00	-	MYR(8,675.00)	2017	-	28/05/2 018	
6	25515 H	KUMPULAN JELEI SDN. BHD.	Director	16/06/2 014	0.00	-	MYR(23,689,4 37.00)	2017	-	28/05/2 018	
7	16030 8V	SIME DARBY AUSTRAL SDN. BHD.	Director	20/06/2 014	0.00	-	MYR(10,988,7 96.00)	2017	-	28/05/2 018	
8	18911 5D	SIME DARBY BIODIESEL SDN. BHD.	Director	16/06/2 014	0.00	-	MYR2,000,91 7.00	2017	-	28/05/2 018	
9	18902 8K	SIME DARBY BIOGANIC SDN. BHD.	Director	16/06/2 014	0.00	-	N/A	2016	Windi ng-Up by Memb er Volunt ary	28/05/2 018	
1 0	34041 8U	SIME DARBY CONSULTIN G SDN. BHD.	Director	16/06/2 014	0.00	-	MYR2,248,69 2.00	2017	-	28/05/2 018	
1 1	79537 A	SIME DARBY FUTURES TRADING SDN BHD	Director	02/08/2 016	0.00	-	MYR24,315,6 51.00	2017	-	28/05/2 018	
1 2	20389 P	SIME DARBY KEMPAS SDN. BHD.	Director	16/06/2 014	0.00	-	MYR11,547,0 00.00	2017	-	28/05/2 018	
1 3	56043 K	SIME DARBY OILS & FATS SDN. BHD.	Director	16/06/2 014	0.00	-	MYR96,020.0 0	2017	-	28/05/2 018	
1 4	21025 P	SIME DARBY PLANTATIO N IT SDN. BHD.	Director	16/06/2 014	0.00	-	MYR5,535,81 6.00	2017	-	28/05/2 018	

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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1	20871	SIME	Director	16/06/2	0.00	-	MYR1,120,53	2017	-	28/05/2
5	2K	DARBY PLANTATIO N THAILAND SDN. BHD.		014			8.00			018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	578027V	ASIAN PUBLIC RELATIONS ACADEMY SDN. BHD.	Director	03/10/2011	08/07/2014	-	-
2	578027V	ASIAN PUBLIC RELATIONS ACADEMY SDN. BHD.	Shareholder	-	-	1500.00	-
3	1066625H	ECOTUNE SDN. BHD.	Director	22/11/2013	04/05/2017	-	-

DIRECTOR 4

Name Of Subject : MR. PHILIP A/L K.O KUNJAPPY
Address : 56-3 SERI DUTA 1, JALAN GALLAGHER, TAMAN DUTA, 50480 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.
IC / PP No : 8292174
New IC No : 570510-05-5613
Date of Birth : 10/05/1957
Nationality : MALAYSIAN
Date of Appointment : 01/03/2018

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	Shareholding No.	Shareholding %	Profit/(loss) After Tax	Financial Year	Status	As At
1	393342 X	ARK RESOURCES BERHAD	Shareholder	-	434,700.00	0.89	MYR186,038.00	2017	-	28/05/2018
2	105955 7P	GEOMINE S SDN. BHD.	Shareholder	-	2,000,000.00	0.97	MYR(965,030.00)	2015	Windin g-Up by Memb	28/05/2018

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status	er Volunt ary		
3	402935 V	MALAYSI AN DUTCH BUSINES S COUNCIL	Director	19/01/2 015	0.00	-	MYR(7,151.00)	2009	-	28/05/2 018
4	79537 A	SIME DARBY FUTURES TRADING SDN BHD	Director	01/03/2 018	0.00	-	MYR24,315,6 51.00	2017	-	28/05/2 018
5	732294 W	TATT GIAP GROUP BERHAD	Sharehol der	-	1,400,00 0.00	0.9 0	MYR(5,660,34 8.00)	2017	-	28/05/2 018

FORMER INTEREST

No	Local No	Company	Designation	App Date	Withdrawn Date	Shareholding	Status
1	303962T	BTM RESOURCES BERHAD	Shareholder	-	-	542700.00	-
2	53445T	CONTINENTAL TYRE AS MALAYSIA SDN. BHD.	Director	15/11/2010	11/05/2012	-	-
3	580442V	CONTINENTAL TYRE MALAYSIA SDN. BHD.	Director	15/11/2010	11/05/2012	-	-
4	4296K	CONTINENTAL TYRE PJ MALAYSIA SDN. BHD.	Director	15/11/2010	11/05/2012	-	-
5	329862P	DUNLOPILLO (MALAYSIA) SDN. BHD.	Director	15/11/2010	10/01/2012	-	-
6	188256A	DUNLOPILLO HOLDINGS SDN. BHD.	Director	15/11/2010	10/01/2012	-	-
7	299557X	FELDA ENGINEERING SERVICES SDN. BHD.	Director	01/02/2006	31/12/2006	-	-
8	756204H	FELDA IFFCO SDN. BHD.	Director	08/01/2007	12/01/2010	-	-
9	353807M	FELDA MARKETING SERVICES SDN. BHD.	Director	01/02/2006	31/12/2009	-	-
10	353987X	FELDA PROPERTIES SDN. BHD.	Director	01/02/2006	31/12/2009	-	-
11	881900M	FNI BIOFUEL SDN. BHD.	Director	08/12/2009	30/09/2010	-	-
12	881900M	FNI BIOFUEL SDN. BHD.	Shareholder	-	-	-	-
13	25952H	FPM SDN.BHD.	Director	01/01/2007	30/09/2010	-	-

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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14	842898P	FTJ BIO POWER SDN. BHD.	Director	31/12/2008	30/09/2010	-	-
15	842898P	FTJ BIO POWER SDN. BHD.	Shareholder	-	-	-	-
16	29992U	GOLDEN HOPE PLANTATIONS BERHAD	Director	29/11/2011	01/12/2017	-	-
17	24817H	HIGHLANDS & LOWLANDS BHD.	Director	29/11/2011	01/12/2017	-	-
18	555211H	KINRARA URUSHARTA SDN. BHD.	Director	15/08/2001	28/02/2006	-	-
19	213672D	KN GLOBAL TRANSPORT SDN. BHD.	Director	15/11/2010	24/10/2011	-	-
20	357922P	KPF TRADING SDN. BHD.	Director	01/02/2006	31/12/2006	-	-
21	4001P	KUMPULAN GUTHRIE BERHAD	Director	29/11/2011	01/12/2017	-	-
22	41759M	KUMPULAN SIME DARBY BERHAD	Director	29/11/2011	01/12/2017	-	-
23	9417K	MALAYSIA BUILDING SOCIETY BERHAD	Shareholder	-	-	3736500.00	-
24	632068V	METRONIC GLOBAL BERHAD	Shareholder	-	-	5800285.00	-
25	554979T	ORION IXL BERHAD	Shareholder	-	-	3330000.00	-
26	17398X	PNBC MUTIARA SDN. BHD.	Shareholder	-	-	-	-
27	465327P	PUTRAJAYA PERDANA BERHAD	Director	10/03/2008	31/12/2010	-	-
28	72119P	SIME DARBY ALLIED PRODUCTS BERHAD	Director	15/11/2010	01/12/2017	-	-
29	160308V	SIME DARBY AUSTRAL SDN. BHD.	Director	25/06/2001	01/11/2004	-	-
30	1026598U	SIME DARBY GLOBAL BERHAD	Director	03/12/2012	01/03/2018	-	-
31	26364U	SIME DARBY LOCKTON INSURANCE BROKERS SDN. BHD.	Director	08/03/2011	24/11/2017	-	-
32	160161K	SIME DARBY PLANTATION INTELLECTUAL PROPERTY SDN. BHD.	Director	25/06/2001	01/11/2004	-	-
33	5835W	SIME UEP PROPERTIES BERHAD	Director	29/11/2011	01/12/2017	-	-
34	521419K	TESCO STORES (MALAYSIA) SDN. BHD.	Director	15/11/2010	21/11/2017	-	-
35	248260V	UNIVERSAL BUILDING PRODUCTS SDN. BHD.	Director	30/05/1994	28/02/2006	-	-

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FORMER DIRECTOR(S)

Name	Address	IC/PP No	Appointed Date	Withdrawn Date
ZAHAR BIN MOHD SHARIFF	33,PERSIARAN BURHANUDDIN HELMI, TMN.TUN DR.ISMAIL, K.L., KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	440525-05-5063	31/10/1992	26/05/2000
TONG POH KEOW	2, JALAN SS21/21, DAMANSARA UTAMA, PETALING JAYA, SELANGOR, MALAYSIA	541110-01-5310	27/11/2007	25/09/2008
SYED TAMIM ANSARI BIN SYED MOHAMED	5, LORONG BRUAS KIRI, BUKIT DAMANSARA, KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	480111-07-5263	25/10/2000	27/02/2002
SYED FAHKRI BARAKBAH BIN SYED SHEH BARAKBAH DATO'		460805025481	01/04/1993	06/05/1998
RAMACHANDRAN A/L M.PARAMESWARA MENON	45,JALAN DESA DAMAI, TMN.DESA,JALAN KLANG, KUALA LUMPUR., KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	400414-10-5025	27/09/1985	15/12/1998
NG SWEE KONG	6,JALAN USJ 11/2H, SUBANG JAYA, SUBANG JAYA, SELANGOR, MALAYSIA	490930-10-5699	15/12/1998	01/03/2005
MUSTAMIR BIN MOHAMAD	NO. 9, JALAN ARA SD 7/1B, BANDAR SRI DAMANSARA, KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	720518-10-5399	24/08/2011	10/02/2014
MOHD HAIRUL BIN ABDUL HAMID	NO:4,JALAN PLATINUM 7/43D,, SEKSYEN 7,, SHAH ALAM, SELANGOR, MALAYSIA	700729-10-6369	25/09/2008	25/08/2011
MARTIN SMITH BERRY	4,JALAN BUKIT TUNKU, KUALA LUMPUR., KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	740111465	01/11/1985	30/06/1997
FRANCIS ANTHONY	8B-1-7 PRIMA DAMANSARA, 8 JALAN CHEMPENAI, DAMANSARA HEIGHTS, KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	461214-10-5193	01/08/2000	31/10/2002
HONG AI CHIN	29 JALAN 1/4, PETALING JAYA, PETALING JAYA, SELANGOR, MALAYSIA	561110-10-6552	30/10/2002	27/11/2007
HO EE LAY	78, JALAN SL 4/3, BANDAR	621217-07-	10/11/2006	27/11/2006

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	SUNGAI LONG, KAJANG, SELANGOR, MALAYSIA	5516		
AZHAR BIN ABDUL HAMID DATUK WA	50, JALAN TITIAN U8/41, BUKIT JELUTONG, SHAH ALAM, SELANGOR, MALAYSIA	610427-71- 5477	27/11/2007	01/09/2010
ALAN HAMZAH SENDUT	10 JALAN MENERUNG 2, TAMAN S A, BUKIT BANDARAYA, KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA	600311-10- 6849	01/07/2005	10/11/2006
ABDUL SHUKOR BIN NAGOR	NO.54, JALAN SS 1/38A, PETALING JAYA, SELANGOR., PETALING JAYA, SELANGOR, MALAYSIA	431025-01- 5167	01/10/1993	25/10/2000
JASNI BIN MUHAMAD	NO 7 JALAN PJU 1A/24B, ARA DAMANSARA, PETALING JAYA, SELANGOR, MALAYSIA	610323-03- 5135	28/02/2005	02/08/2016

Note : The above information was generated from our database.

MANAGEMENT

- 1) Name of Subject : SHARIMAN ALWANI BIN MOHAMED NORDIN
Position : DIRECTOR

AUDITOR

Firm No	Firm Name	Address	As At Date
AF1146	PRICEWATERHOUSECOOPERS	LEVEL 10, 1 SENTRAL, JALAN RAKYAT, KUALA LUMPUR SENTRAL, 50470 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.	30/06/2017
AF0052	PRICE WATERHOUSE	LEVEL 15, 1 SENTRAL, JALAN TRAVERS, KUALA LUMPUR SENTRAL, P.O. BOX 10192, 50706 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.	30/06/1998

COMPANY SECRETARIES

- 1) Company Secretary : MR. KENNETH CHEW HAN MING
New IC No : 880519-35-5173
Address : 20 JALAN SS 3/28, 47300 PETALING JAYA, SELANGOR, MALAYSIA.

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Date of Appointment : 01/03/2018

2) Company Secretary : MS. MAZLINA BINTI MOHD ZAIN

IC / PP No : A0421152

New IC No : 660515-02-5412

Address : 12, JALAN ARA SD7/2A, BANDAR SRI DAMANSARA, 52200 KUALA LUMPUR, WILAYAH PERSEKUTUAN, MALAYSIA.

Date of Appointment : 01/03/2018

BANKING

Banking relations are maintained principally with :

1) Name : CIMB BANK 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.*

No criminal record was found in our databank.

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.*

No plaintiff record was found in our databank.

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

The Subject refused to provide any name of trade/service supplier and we are unable to conduct any trade enquiry. However, from financial historical data we conclude that :

OVERALL PAYMENT HABIT

Prompt 0-30 Days []	Good 31-60 Days []	Average 61-90 Days [X]
Fair 91-120 Days []	Poor >120 Days []	

CLIENTELE

Local : YES
Domestic Markets : MALAYSIA
Overseas : YES
Export Market : ASIA

MIDDLE EAST
Credit Term : 30 - 60 DAYS
Payment Mode : CHEQUES
TELEGRAPHIC TRANSFER (TT)

OPERATIONS

Goods Traded : PALM OIL PRODUCTS

Ownership of premises : LEASED/RENTED

Total Number of Employees:

YEAR	2018	2017	2016	2015	2014
GROUP COMPANY	N/A	N/A	N/A	N/A	N/A
	200	200	120	120	100

Branch : NO
Other Information:

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

The Subject is part of the Sime Darby Group which its dealing in trading and marketing of the palm oil products.

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We were informed that the Subject's products are divided into two categories as palm products and lauric products.

The Subject's Palm products are Fresh fruit bunches (FFB), Crude palm oil, Crude palm olein, Refined Bleached Deodorised Palm Olein, Refined Bleached Deodorised Palm Oil, Refined Bleached Deodorised Palm Stearin, Palm Fatty Acid Distillate, Palm Acid Oil and etc.

The Subject's Lauric products are Palm kernel, Crude palm kernel oil, Refined Bleached Deodorised Palm Kernel Olein, Refined Bleached Deodorised Palm Kernel Oil, Refined Bleached Deodorised Palm Kernel Stearin, Palm Kernel Fatty Acid Distillate and etc.

The products offered by the Subject range from bulk produce to bulk & packed refined products and specialized refined products, which includes other edible oils, sustainable palm products (RSPO) and International Sustainable Carbon Certified Certification (ISCC) products.

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	: 03-78484000
Match	: N/A
Address Provided by Client	: LEVEL 7, MAIN BLOCK, PLANTATION TOWER 2, JALAN PJU 1A/7, ARA DAMANSARA 47301 PETALING JAYA,
Current Address	: MAIN BLOCK, PLANTATION TOWER, 2, JALAN PJU 1A/7, ARA DAMANSARA, LEVEL 7, 47301 PETALING JAYA, SELANGOR, 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 address provided is incomplete.

FINANCIAL ANALYSIS

Profitability

Turnover	:	Increased	[	2013 - 2017]
Profit/(Loss) Before Tax	:	Increased	[	2013 - 2017]
Return on Shareholder Funds	:	Unfavourable	[	9.34%]
Return on Net Assets	:	Acceptable	[	12.78%]

The Subject's turnover increased steadily as the demand for its products / services increased due to the goodwill built up over the years. The higher profit could be attributed to the increase in turnover. The unfavourable return on shareholders' funds could indicate that the Subject was inefficient in utilising its assets to generate returns.

Working Capital Control

Stock Ratio	:	Favourable	[	1 Days]
Debtor Ratio	:	Favourable	[	26 Days]
Creditors Ratio	:	Favourable	[	0 Days]

The Subject's stocks were moving fast thus reducing its holding cost. This had reduced funds being tied up in stocks. The favourable debtors' days could be due to the good credit control measures implemented by the Subject. The Subject had a favourable creditors' ratio where the Subject could be taking advantage of the cash discounts and also wanting to maintain goodwill with its creditors.

Liquidity

Liquid Ratio	:	Favourable	[	1.84 Times]
Current Ratio	:	Unfavourable	[	1.88 Times]

A minimum liquid ratio of 1 should be maintained by the Subject in order to assure its creditors of its ability to meet short term obligations and the Subject was in a good liquidity position. Thus, we believe the Subject is able to meet all its short term obligations as and when they fall due.

Solvency

Interest Cover	:	Nil	[	0.00 Times]
Gearing Ratio	:	Favourable	[	0.00 Times]

The Subject's interest cover was nil as it did not pay any interest during the year. The Subject had no gearing and hence it had virtually no financial risk. The Subject was financed by its shareholders' funds and internally generated fund. During the economic downturn, the Subject, having a zero gearing, will be able to compete better than those which are highly geared in the same industry.

Overall Assessment :

Generally, the Subject's performance has improved with higher turnover and profit. The Subject was in good liquidity position with its total current liabilities well covered by its total current assets. With its current net assets, the Subject should be able to repay its short term obligations. The Subject did not make any interest payment during the year. The Subject was dependent on its shareholders' funds to finance its business needs. The Subject was a zero gearing company, it was solely dependant on its shareholders to provide funds to finance its business. The Subject has good chance of getting loans, if the needs arises.

Overall financial condition of the Subject : STRONG

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
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**

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SIME DARBY FUTURES TRADING SDN BHD - 517754

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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	-
<i>Industry Non-Performing Loans (MYR Million)</i>	<i>303.8</i>	<i>343.7</i>	<i>420.3</i>	-	-
<i>% of Industry Non-Performing Loans</i>	<i>1.4</i>	<i>1.5</i>	<i>1.8</i>	-	-
Mining	3.3	5.3	2.2	0.5	0.9
Oil & Gas	3.0	3.5	4.5	-	-
Other Mining	46.6	47.1	42.6	-	-
<i>Industry Non-performing Loans (MYR Million)</i>	<i>63.5</i>	<i>180.1</i>	<i>190.0</i>	-	-
<i>% of Industry Non-performing Loans</i>	<i>0.3</i>	<i>0.8</i>	<i>0.8</i>	-	-
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	-	-
<i>Industry Non-Performing Loans (MYR Million)</i>	<i>5,730.8</i>	<i>4,243.7</i>	<i>4,214.1</i>	-	-
<i>% of Industry Non-Performing Loans</i>	<i>25.6</i>	<i>19.0</i>	<i>18.5</i>	-	-
Construction	11.7	8.2	7.4	7.6	7.5
<i>Industry Non-Performing Loans (MYR Million)</i>	<i>1,666.4</i>	<i>1,638.0</i>	<i>1,793.9</i>	-	-
<i>% of Industry Non-Performing Loans</i>	<i>7.5</i>	<i>7.3</i>	<i>7.9</i>	-	-
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
<i>Industry Non-Performing Loans (MYR Million)</i>	<i>5,373.5</i>	<i>6,806.6</i>	<i>7,190.6</i>	-	-
<i>% of Industry Non-Performing Loans</i>	<i>24.1</i>	<i>30.5</i>	<i>31.5</i>	-	-

* Estimate / Preliminary

** Forecast

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Based On Manufacturing Production Index

INDUSTRY ANALYSIS

MSIC CODE

46202 : Wholesale of palm oil

INDUSTRY PALM OIL

:

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

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per annum, or 1-2% of the total palm oil production in 2013.

OVERALL INDUSTRY OUTLOOK : Mature

CREDIT RISK EVALUATION & RECOMMENDATION

Incorporated in 1981, the Subject is a Private Limited company, focusing on trading of crude palm oil and palm oil products. The Subject has been in business for over two decades. It has built up a strong clientele base and good reputation will enable the Subject to further enhance its business in the near term. The Subject is expected to enjoy a stable market shares. The Subject is a large entity with strong capital position of MYR 50,000,000. We are confident with the Subject's business and its future growth prospect. Having strong support from its shareholder has enabled the Subject to remain competitive despite the challenging business environment.

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. Its stable clientele base will enable the Subject to further enhance its business in the near term. The Subject is a fairly large and rapidly growing company with over 200 staff in its operations 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.

We noted that both the turnover and profits have increased compared to the previous year. The higher profit could be due to increase in turnover and better control over its operating costs. The Subject has generated an unfavourable return on shareholders' funds indicating that the management was inefficient in utilising its funds to generate return. The Subject is in good liquidity position with its current liabilities well covered by its current assets. Hence, it has sufficient working capital to meet its short term financial obligations. Being a zero geared company, the Subject virtually has no financial risk as it is mainly dependent on its internal funds to finance its business. Given a positive net worth standing at MYR 260,390,044, the Subject should be able to maintain its business in the near terms.

The Subject's suppliers are from both the local and overseas countries. This will eliminate the risk of dependency on deliveries from a number of key suppliers and insufficient quantities of its raw materials. Overall the Subject has a good control over its resources.

The Subject's payment habit is average. With its adequate working capital, the Subject should be able to pay its short term debts.

The industry has reached its optimum level and is generally stable. It is saturated and very competitive. Thus, the Subject's growth prospect is very much depends on its capacity in sustaining its performance in the market.

Based on the above condition, we recommend credit be granted to the Subject promptly.

PROFIT AND LOSS ACCOUNT

**THE FINANCIAL STATEMENTS WERE PREPARED IN ACCORDANCE WITH MALAYSIAN FINANCIAL REPORTING STANDARDS(FRS)
SIME DARBY FUTURES TRADING SDN BHD**

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Financial Year End	2017-06-30	2016-06-30	2015-06-30	2014-06-30	2013-06-30
Months	12	12	12	12	12
Consolidated Account	Company	Company	Company	Company	Company
Audited Account	YES	YES	YES	YES	YES
Unqualified Auditor's Report (Clean Opinion)	YES	YES	YES	YES	YES
Financial Type	FULL	FULL	FULL	FULL	FULL
Currency	MYR	MYR	MYR	MYR	MYR
TURNOVER	3,585,872,261	3,084,725,874	2,108,398,911	1,242,490,559	1,648,590,865
Total Turnover	3,585,872,261	3,084,725,874	2,108,398,911	1,242,490,559	1,648,590,865
PROFIT/(LOSS) FROM OPERATIONS	33,283,953	16,134,080	46,566,074	61,987,610	52,478,705
PROFIT/(LOSS) BEFORE TAXATION	33,283,953	16,134,080	46,566,074	61,987,610	52,478,705
Taxation	(8,968,302)	(4,988,604)	(10,137,566)	(16,880,586)	(10,854,039)
PROFIT/(LOSS) AFTER TAXATION	24,315,651	11,145,476	36,428,508	45,107,024	41,624,666
RETAINED PROFIT/(LOSS) BROUGHT FORWARD					
As previously reported	185,489,829	174,292,020	137,863,512	92,756,488	51,131,822
Prior year adjustment	-	52,333	-	-	-
As restated	185,489,829	174,344,353	137,863,512	92,756,488	51,131,822
PROFIT AVAILABLE FOR APPROPRIATIONS	209,805,480	185,489,829	174,292,020	137,863,512	92,756,488
RETAINED PROFIT/(LOSS) CARRIED FORWARD	209,805,480	185,489,829	174,292,020	137,863,512	92,756,488
	=====	=====	=====	=====	=====
	=	=	=	=	=

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DEPRECIATION (as per notes to P&L)	196,230	-	-	-	-
AMORTIZATION	119,066	-	-	-	-
	-----	-----	-----	-----	-----
Total Amortization And Depreciation	315,296	-	-	-	-
	=====				
	=				

BALANCE SHEET

SIME DARBY FUTURES TRADING SDN BHD

ASSETS

EMPLOYED:

FIXED ASSETS	8,665,384	-	-	-	-
LONG TERM INVESTMENTS/OTH ER ASSETS					
Investments	32	32	32	32	32
Deferred assets	827,553	827,610	-	126,431	988,992
	-----	-----	-----	-----	-----
TOTAL LONG TERM INVESTMENTS/OTH ER ASSETS	827,585	827,642	32	126,463	989,024
INTANGIBLE ASSETS					
Others	635,016	-	-	-	-
	-----	-----	-----	-----	-----
TOTAL INTANGIBLE ASSETS	635,016	-	-	-	-
	-----	-----	-----	-----	-----
TOTAL LONG TERM ASSETS	10,127,985	827,642	32	126,463	989,024
CURRENT ASSETS					
Stocks	11,471,273	23,518,824	2,572,147	7,583,853	3,150
Trade debtors	258,196,395	226,414,964	519,315,193	382,949,962	128,993,801
Other debtors, deposits & prepayments	19,075,980	22,279,055	20,990,973	12,799,289	3,887,870
Amount due from holding company	143,577,717	3,914,455	-	-	180,504,333
Amount due from related companies	70,132,393	84,894,070	73,556,753	84,586,706	79,841,889
Cash & bank balances	33,289,422	2,255,129	28,226,014	17,030,499	3,573,099
Others	1,050,848	3,791,665	10,027,800	6,639,151	2,970,486
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TOTAL CURRENT ASSETS	536,794,028	367,068,162	654,688,880	511,589,460	399,774,628
TOTAL ASSET	546,922,013	367,895,804	654,688,912	511,715,923	400,763,652
CURRENT LIABILITIES					
Trade creditors	726,484	1,860,837	59,475,378	-	9,053,949
Other creditors & accruals	17,508,621	15,911,044	19,979,860	9,301,753	4,646
Amounts owing to holding company	-	-	224,103,999	1,293,928	-
Amounts owing to related companies	255,908,349	105,387,339	114,401,774	303,312,575	247,530,122
Provision for taxation	4,199,492	-	-	5,778,705	381,957
Other liabilities	7,599,187	8,300,707	13,084,914	4,033,241	3,866,940
TOTAL CURRENT LIABILITIES	285,942,133	131,459,927	431,045,925	323,720,202	260,837,614
NET CURRENT ASSETS/(LIABILITIES)	250,851,895	235,608,235	223,642,955	187,869,258	138,937,014
LONG TERM LIABILITIES					
Deferred taxation	-	-	305,043	-	-
Retirement benefits provision	589,836	104,682	154,515	82,019	22,551
TOTAL LONG TERM LIABILITIES	589,836	104,682	459,558	82,019	22,551
TOTAL NET ASSETS	260,390,044	236,331,195	223,183,429	187,913,702	139,903,487
FINANCED BY:					
SHARE CAPITAL					
Ordinary share capital	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
TOTAL SHARE CAPITAL	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
RESERVES					
Retained profit/(loss) carried forward	209,805,480	185,489,829	174,292,020	137,863,512	92,756,488
Others	584,564	841,366	(1,108,591)	50,190	(2,853,001)
TOTAL RESERVES	210,390,044	186,331,195	173,183,429	137,913,702	89,903,487

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SHAREHOLDERS' FUNDS/EQUITY	260,390,044	236,331,195	223,183,429	187,913,702	139,903,487
	=====	=====	=====	=====	=====
	==	==	==	==	==

FINANCIAL RATIO

SIME DARBY FUTURES TRADING SDN BHD

TYPES OF FUNDS

Cash	33,289,422	2,255,129	28,226,014	17,030,499	3,573,099
Net Liquid Funds	33,289,422	2,255,129	28,226,014	17,030,499	3,573,099
Net Liquid Assets	239,380,622	212,089,411	221,070,808	180,285,405	138,933,864
Net Current Assets/(Liabilities)	250,851,895	235,608,235	223,642,955	187,869,258	138,937,014
Net Tangible Assets	259,755,028	236,331,195	223,183,429	187,913,702	139,903,487
Net Monetary Assets	238,790,786	211,984,729	220,611,250	180,203,386	138,911,313

PROFIT & LOSS ITEMS

Earnings Before Interest & Tax (EBIT)	33,283,953	16,134,080	46,566,074	61,987,610	52,478,705
Earnings Before Interest, Taxes, Depreciation And Amortization (EBITDA)	33,599,249	16,134,080	46,566,074	61,987,610	52,478,705

BALANCE SHEET

ITEMS

Total Borrowings	0	0	0	0	0
Total Liabilities	286,531,969	131,564,609	431,505,483	323,802,221	260,860,165
Total Assets	546,922,013	367,895,804	654,688,912	511,715,923	400,763,652
Net Assets	260,390,044	236,331,195	223,183,429	187,913,702	139,903,487
Net Assets Backing	260,390,044	236,331,195	223,183,429	187,913,702	139,903,487
Shareholders' Funds	260,390,044	236,331,195	223,183,429	187,913,702	139,903,487
Total Share Capital	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total Reserves	210,390,044	186,331,195	173,183,429	137,913,702	89,903,487

GROWTH RATIOS (Year on Year) (%)

Revenue	16.25	46.31	69.69	(24.63)	6.07
Profit/(Loss) Before Tax	106.30	(65.35)	(24.88)	18.12	24.83
Profit/(Loss) After Tax	118.17	(69.40)	(19.24)	8.37	(1.69)
Total Assets	48.66	(43.81)	27.94	27.69	(6.77)
Total Liabilities	117.79	(69.51)	33.26	24.13	(21.36)

LIQUIDITY (Times)

Cash Ratio	0.12	0.02	0.07	0.05	0.01
Liquid Ratio	1.84	2.61	1.51	1.56	1.53
Current Ratio	1.88	2.79	1.52	1.58	1.53

WORKING CAPITAL

CONTROL (Days)

Stock Ratio	1	3	0	2	0
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Debtors Ratio	26	27	90	112	29
Creditors Ratio	0	0	10	0	2
SOLVENCY RATIOS					
(Times)					
Gearing Ratio	0	0	0	0	0
Liabilities Ratio	1.10	0.56	1.93	1.72	1.86
Times Interest Earned Ratio	0	0	0	0	0
Assets Backing Ratio	5.20	4.73	4.46	3.76	2.80
PERFORMANCE RATIO					
(%)					
Operating Profit Margin	0.93	0.52	2.21	4.99	3.18
Net Profit Margin	0.68	0.36	1.73	3.63	2.52
Return On Net Assets	12.78	6.83	20.86	32.99	37.51
Return On Capital Employed	12.72	6.82	20.82	32.97	37.50
Return On Shareholders' Funds/Equity	9.34	4.72	16.32	24.00	29.75
Dividend Pay Out Ratio (Times)	0	0	0	0	0
NOTES TO ACCOUNTS					
Contingent Liabilities	0	0	0	0	0

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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 16.92

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

INFORMATION DETAILS

Analysis Done by :	VAR
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)