



MYLOAN.MY

M2-D-1 JALAN PANDAN INDAH 4/6 PANDAN
 INDAH 55100 KUALA LUMPUR
 general@absklconsultant.com
 www.myloan.my
 03 - 4288 1465

Malaysian Company
 Due Diligence Basic

STRICTLY CONFIDENTIAL

A : SNAPSHOT	
ID Verification	
Company Name (Your input)	TEST-CASE SDN BHD
Registration No (Your input)	9999988X
Company Name	TEST-CASE SDN BHD
Registration No	9999888X/ 232301011532
Registration Date	01-04-2000
Registration Address	Unit 01-12, Level 9, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, 8, Jalan Kerinchi, Bangsar South, 59200 Kuala Lumpur, Wilayah Persekutuan
Business Address	Unit 01-12, Level 9, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, 8, Jalan Kerinchi, Bangsar South, 59200 Kuala Lumpur, Wilayah Persekutuan
Business Sector	WHOLESALE OF EQUIQPMENT AND SUPPIES
MSIC	46593 – Wholesale of computer controlled machine stools 46594 – Wholesale of industrial machinery, equipment and supplies
Company Status	EXISTING
LitE Status	Complete
Ref No.	-

Financials and Shareholders	
Last Updated	02-01-2022
Previous Name Change	CTOS INTEGRATED SDN BHD
Revenue (RM)	882,018.00
Profit After Tax (RM)	-159,476.00
Total Asset (RM)	1,895,534.00
Paid-Up Capital (RM)	610,775.00
Total Company Charges (RM)	300,000.00
Directorship	EMILY ANG MEI LI CHONG YEN YEN
Top 5 Shareholders	EMILY ANG MEI LI CHONG YEN YEN TOTAL FAIL DISTRIBUTIONS SDN BHD TEST-SCAN SDN BHD

COMMERCIAL CONFIDENTIAL (MYLOAN.MY - 002694148-A)

The information contained in this document is STRICTLY CONFIDENTIAL and compiled from third parties. This information should not be disclosed to any party including the subject concerned. The information contained in this document is to be used solely for the purpose of providing credit scores and credit analysis. Any unauthorized use, reproduction, or distribution of this information is strictly prohibited and may result in legal action. MyLoan.my also takes all reasonable steps to ensure the accuracy of the information provided. However, MyLoan.my cannot guarantee the completeness or accuracy of the information and will not be held responsible for any inaccuracies or errors. The information provided is intended for general informational purposes only and should not be relied upon as a substitute for professional advice.



MYLOAN.MY

M2-D-1 JALAN PANDAN INDAH 4/6 PANDAN
INDAH 55100 KUALA LUMPUR
general@absklconsultant.com
www.myloan.my
03 - 4288 1465

Malaysian Company
Due Diligence Basic

STRICTLY CONFIDENTIAL

B: COMPANY PROFILE

1. LAST UPDATED: 02-01-2022

Company Name	CTOS-TEST SDN BHD (9999888X/ 232301011532)
Registration Date	01-04-2000
Registered Address	Unit 01-12, Level 9, Tower A, Vertical Business Suite, Bangsar South, 59200 Kuala Lumpur
Business Sector	PROVIDING INFORMATION
Company Status	EXISTING
Auditor	-
Financial Year End	31/12/2020
Remark	TESTDATA

PREVIOUS NAME CHANGE

No	Name	Date Changed
1.	TESTING INTEGRATED SDN BHD	01-04-2014

ADDRESS RECORDS

ADDRESS	LAST UPDATED	SOURCE
Unit 01-12, Level 9, Tower A, Vertical Business Suite, Bangsar South, 59200 Kuala Lumpur	01-04-2014	SSM
Unit 01-12, Level 9, Tower A, Vertical Business Suite, Bangsar South, 59200 Kuala Lumpur	01-04-2000	SSM

SHARE CAPITAL

Total Issued (RM)	5,722,430.00		
Type	Cash	Other than Cash	Total Issued Capital
Ordinary	3,222,430.00	0.00	3,222,430.00
Preference	2,500,000.00	0.00	2,500,000.00
Others	0.00	0.00	0.00

DIRECTORS

Name	Residential Address	New ID No	Old IC No	Designation	Date of Appointment	Date of Resignation
EMILY ANG MEI LI	NO.168 JALAN PJU 88, ARA DAMANSARA, 47301 PETALING JAYA	850101990002	-	DS	01-04-2000	-
YEN YEN YEN	NO.178 JALAN PJU 88, ARA DAMANSARA, 47301 PETALING JAYA	800101990002	-	DS	01-04-2000	-

SHAREHOLDERS

Name	BR / New ID No	LC / Old IC No	Shareholding (Shares)	Shareholding (%)
EMILY ANG MEI LI	850101990002	-	2,000,000.00	25.00
CHONG YEN YEN	800101990002	-	2,000,000.00	25.00
TOTAL FAIL DISTRIBUTIONS SDN BHD	-	9999902P	2,000,000.00	25.00
TEST-SCAN SDN BHD	-	9999908A	2,000,000.00	25.00

COMPANY CHARGES

Note: U=Unsatisfied; S=Fully Satisfied; R=Fully Released; P=Partly Released

No	Amount	Created Date	Status	Chargee
1.	3,800,000.00	01-04-2014	S	EFFICIENT BANKING BHD
2.	8,800,000.00	01-04-2017	U	EFFICIENT BANKING BHD

Note: Total Company Charges (RM): 12,600,000.00

COMMERCIAL CONFIDENTIAL (MYLOAN.MY - 002694148-A)

The information contained in this document is STRICTLY CONFIDENTIAL and compiled from third parties. This information should not be disclosed to any party including the subject concerned. The information contained in this document is to be used solely for the purpose of providing credit scores and credit analysis. Any unauthorized use, reproduction, or distribution of this information is strictly prohibited and may result in legal action. MyLoan.my also takes all reasonable steps to ensure the accuracy of the information provided. However, MyLoan.my cannot guarantee the completeness or accuracy of the information and will not be held responsible for any inaccuracies or errors. The information provided is intended for general informational purposes only and should not be relied upon as a substitute for professional advice.



MYLOAN.MY

M2-D-1 JALAN PANDAN INDAH 4/6 PANDAN
INDAH 55100 KUALA LUMPUR
general@absklconsultant.com
www.myloan.my
03 - 4288 1465

Malaysian Company
Due Diligence Basic

STRICTLY CONFIDENTIAL

FINANCIAL HIGHLIGHTS					
Financial Year End	31-12-2020	31-12-2019	31-12-2018	31-12-2017	31-12-2016
Date of Tabling	12-06-2021	27-06-2020	28-06-2019	28-06-2018	26-06-2017
Auditor	FANTASTIC AUDITORS				
Auditor Address	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN	NO 8, JALAN RAKYAT 8, KUALA LUMPUR SENTRAL, 51480, KUALA LUMPUR, WILAYAH PERSEKUTUAN
Exempt Private Company	-	-	-	-	07-01-2013
Unqualified Reports (Y/N)	Y	Y	Y	Y	-
Consolidated Accounts (Y/N)	N	N	N	N	-
Balance Sheet					
Non-current Assets	1,647,637.00	1,087,120.00	1,152,854.00	1,195,509.00	-
- Fixed Assets	1,028,417.00	472,658.00	534,376.00	585,848.00	-
- Other Assets	619,220.00	614,462.00	618,478.00	609,661.00	-
Current Assets	247,897.00	408,557.00	436,220.00	124,955.00	-
Total Assets	1,895,534.00	1,495,677.00	1,589,074.00	1,320,464.00	-
- YoY Growth	26.73%	-5.88%	20.34%	-	-
Non-current Liabilities	0.00	0.00	0.00	0.00	-
Working Capital	(71,173.00)	301,161.00	293,774.00	43,060.00	-
Current Liabilities	319,070.00	107,396.00	142,446.00	81,895.00	-
Long Term Liabilities	392,071.00	44,412.00	0.00	712.00	-
Total Liabilities	711,141.00	151,808.00	142,446.00	82,607.00	-
- YoY Growth	368.45%	6.57%	72.44%	-	-
Share Capital	610,775.00	610,775.00	610,775.00	610,775.00	-
Share Premium & Reserve	573,618.00	733,094.00	835,853.00	0.00	-
Retained Earning	0.00	0.00	0.00	627,082.00	-
Minority Interests	0.00	0.00	0.00	0.00	-
Net Worth (TA – TL)	1,184,393.00	1,343,869.00	1,446,628.00	1,237,857.00	-
- YoY Growth	-11.87%	-7.10%	16.87%	-	-
Income Statement					
Revenue	882,018.00	976,700.00	1,132,706.00	1,461,963.00	-
- YoY Growth	-9.7%	-13.8%	-22.5%	-	-
Profit / (loss) Before Tax	-204,088.00	-49,840.00	208,059.00	5,629.00	-
- YoY Growth	-309.49%	-123.95%	3,596.20%	-	-
Profit / (loss) After Tax	-159,476.00	-102,759.00	208,771.00	27,121.00	-
- YoY Growth	-55.19%	-149.22%	669.78%	-	-
Net dividend	0.00	0.00	0.00	0.00	-
Minority Interests	0.00	0.00	0.00	0.00	-

COMMERCIAL CONFIDENTIAL (MYLOAN.MY - 002694148-A)

The information contained in this document is STRICTLY CONFIDENTIAL and compiled from third parties. This information should not be disclosed to any party including the subject concerned. The information contained in this document is to be used solely for the purpose of providing credit scores and credit analysis. Any unauthorized use, reproduction, or distribution of this information is strictly prohibited and may result in legal action. MyLoan.my also takes all reasonable steps to ensure the accuracy of the information provided. However, MyLoan.my cannot guarantee the completeness or accuracy of the information and will not be held responsible for any inaccuracies or errors. The information provided is intended for general informational purposes only and should not be relied upon as a substitute for professional advice.



MYLOAN.MY

M2-D-1 JALAN PANDAN INDAH 4/6 PANDAN
INDAH 55100 KUALA LUMPUR
general@absklconsultant.com
www.myloan.my
03 - 4288 1465

Malaysian Company
Due Diligence Basic

STRICTLY CONFIDENTIAL

Financial Year End	31-12-2020	31-12-2019	31-12-2018	31-12-2017	31-12-2016
Liquidity Ratios					
Current Ratio	0.78	3.80	3.06	1.53	-
Working Capital Days	-29.45	112.55	94.66	10.75	-
Profitability Ratios					
Return On Assets (ROA) [%]	-8.41%	-6.87%	13.14%	2.05%	-
Return On Equity (ROE) [%]	-13.5%	-7.6%	14.4%	2.2%	-
PBT Margin [%]	-23.1%	-5.1%	18.4%	0.4%	-
PAT Margin [%]	-18.08%	-10.52%	18.43%	1.86%	-
Return on Capital	0.74	0.73	0.78	1.18	-
Efficiency Ratios					
Current Asset Turnover	3.56	2.39	2.60	11.70	-
Total Asset Turnover	0.47	0.65	0.71	1.11	-
Non-Current Asset Turnover	0.54	0.90	0.98	1.22	-
Working Capital Turnover	(12.39)	3.24	3.86	33.95	-
Leverage Ratios					
Gearing Ratio	0.60	0.11	0.10	0.07	-
Debt to Asset Ratio [%]	38.00%	10.00%	9.00%	6.00%	-
Debt to Equity Ratio [%]	60.00%	11.00%	10.00%	7.00%	-
Shareholders Equity Ratio	0.62	0.90	0.91	0.94	-
Other Ratios					
Dividend Pay-out Ratio	0.00	0.00	0.00	0.00	-
Earnings per Share	-0.26	-0.17	0.34	0.04	-
Dividend per Share	-	-	-	-	-

* The figures provided under the CCM's computer printout search are indicative only and do not necessarily balance.

SHAREHOLDING

Note: This section reflects the shares and/or shareholding percentage of a business entity(ies) held by the subject of this credit report. You are advised to purchase latest SSM report or Form 24 for detailed shareholding information.

No	Name	CR / BR NO.	Paid-Up Capital (RM)	Shareholding (%)	Status	Last Updated
1.	TEST-SCAN ASSOCIATES SDN BHD	9999902-P/ 232301018888	49,000.00	49.00	EXISTING	08-08-2020

C1: BANKING PAYMENT RECORDS (SOURCE: CCRIS, BANK NEGARA MALAYSIA)

Not available in Basic Report - please obtain consent from subject and use the Malaysian Company Due Diligence PRO report for credit related information

C2: CCRIS SUPPLEMENTARY INFORMATION

Not available in Basic Report - please obtain consent from subject and use the Malaysian Company Due Diligence PRO report for credit related information

E: TRADE REFERENCE

Not available in Basic Report - please obtain consent from subject and use the Malaysian Company Due Diligence PRO report for credit related information

COMMERCIAL CONFIDENTIAL (MYLOAN.MY - 002694148-A)

The information contained in this document is STRICTLY CONFIDENTIAL and compiled from third parties. This information should not be disclosed to any party including the subject concerned. The information contained in this document is to be used solely for the purpose of providing credit scores and credit analysis. Any unauthorized use, reproduction, or distribution of this information is strictly prohibited and may result in legal action. MyLoan.my also takes all reasonable steps to ensure the accuracy of the information provided. However, MyLoan.my cannot guarantee the completeness or accuracy of the information and will not be held responsible for any inaccuracies or errors. The information provided is intended for general informational purposes only and should not be relied upon as a substitute for professional advice.