

BUSINESS INFORMATION REPORT
ON
PEGASUS SEWING MACHINE PTE LTD

GENERAL INFORMATION

Client	SAMPLE
Client's Reference No:	SAMPLE
RL No	SAMPLE
Service Type:	SAMPLE
Inquiry Date	SAMPLE
Due Date:	SAMPLE
Delivery Date:	SAMPLE

INQUIRY DETAILS

Name Given	Pegasus Sewing Machine Pte Ltd
Address Given	135 Joo Seng Road #03-04 Singapore 368363
Tel No Given	NIL
Fax No Given	NIL
E-Mail Given:	NIL

COMPANY DETAILS

Name	Pegasus Sewing Machine Pte Ltd
Address	135 Joo Seng Road #03-04 Singapore 368363
Country	Singapore
Telephone No	6296 3638
Fax No	6297 2353
E-Mail	NIL
Website	NIL
Established	1981
Company Registration No	198105124G
Registration date	3 rd November 1981
Legal Status	Private Limited Company
Business Type	Importer, Exporter & Wholesaler

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Status	Satisfactory
Payment Behavior	No complaints have been heard regarding payments from local suppliers or banks.

LOCATIONS

Head Office	135 Joo Seng Road , #03-04 Singapore 368363
Telephone No	6296 3638
Fax No	6297 2353
E-Mail	NIL
Website	NIL
Branch	NIL
Factory	NIL
Factory Telephone No	NIL
Factory Fax No	NIL
Warehouse	135 Joo Seng Road #03-04 Singapore 368363

DIRECTORS

Name	Mr. Masayuki Okumura
Designation	Chairman
Nationality	Singaporean
Name	Mr. Masao Katsura
Designation	Managing Director
Nationality	Singaporean
Name	Mr. Tan Choon Chuan
Designation	Director
Nationality	Singaporean
Name	Mr. Moriaki Shimizu
Designation	Director
Nationality	Singaporean
Name	Mr. Yasuyuki Funabiki
Designation	Director
Nationality	Singaporean

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Name	Mr. Koji Suenaga
Designation	Director
Nationality	Singaporean

BUSINESS DETAILS

Line of Business	Importer, Exporter & Wholesaler
Items Dealing In	Sewing Machines
Terms of Purchase	Import: Against L/C
Terms of Purchase	Local: Cash or Credit Export: Against L/C

BANKERS

Name	Standard Chartered Bank
Branch	N/A
Address	Singapore
SWIFT	N/A

FINANCIAL INFORMATION

Financial Figures	Company				
	DEC 2008	DEC 2007	DEC 2006	DEC 2005	DEC 2004
Currency	U.S. DOLLAR	SGD - SIN	SGD - SIN	SGD - SIN	
Profit and Loss Key Figures					
Turnover	38,854,968	84,466,327	88,375,909	83,384,155	71,236,021
Profit/(Loss) Before Tax	23,188	3,365,121	3,512,260	1,479,620	498,300
Profit After Tax attributable to Shareholders	33,074	2,822,382	2,813,595	1,014,397	498,300
Balance Sheet Key Figures					
Total Assets	26,482,151	46,855,143	39,149,802	34,845,973	32,318,785
Current Assets	26,313,484	46,528,200	38,768,460	34,457,103	32,059,407
Non Current Assets	168,667	326,943	381,342	388,870	259,378
Total Liabilities	17,580,472	33,529,027	28,075,254	26,156,401	24,627,374
Current Liabilities	17,377,960	33,490,919	27,910,648	26,156,401	24,627,374
Non Current Liabilities	202,512	38,108	164,606	0	0
Shareholders' Funds	8,901,679	13,326,117	11,074,548	8,689,572	7,691,411
Share Capital	183,434	275,631	290,610	305,688	306,335
Total Reserves	8,718,245	13,050,486	10,783,938	8,383,884	7,385,076

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	Company				
	DEC 2008	DEC 2007	DEC 2006	DEC 2005	DEC 2004
Growth %					
Year-on-Year Growth	NA	NA	NA	NA	NA
Profitability					
Profit Margin (%)	0.09	3.34	3.18	1.22	0.70
Return on Equity (%)	0.37	21.18	25.41	11.67	6.48
Return on Assets (%)	0.12	6.02	7.19	2.91	1.54
Leverage					
Total Debt/Equity (Times)	1.97	2.52	2.54	3.01	3.20
Current Debt/Equity (Times)	1.95	2.51	2.52	3.01	3.20
Long Term Debt To Equity (Times)	0.02	0.00	0.01	NA	NA
Total Asset To Total Equity (Times)	2.97	3.52	3.54	4.01	4.20
Asset Management					
Total Assets Turnover (Times)	1.47	1.80	2.26	2.39	2.20
Fixed Assets Turnover (Times)	230.36	258.35	231.75	214.43	274.64
Liquidity					
Current Ratio (Times)	1.51	1.39	1.39	1.32	1.30

CAPITAL STRUCTURE

Authorized Capital	\$400,000.00 Singapore, Dollars , No. Of Share : 400,000
Paid Up Capital	\$400,000.00 SINGAPORE, DOLLARS
Each Share Value	N/A


EXCHANGE RATE

Currency	Unit	Bangladeshi Taka (BDT)
Great Britain Pound	1	137.1626
U.S Dollar	1	69.4000
European Euro	1	108.8231

ADVERSE DATA MONITORING

Dishonored Checks	No Record Found
Debt	No Record Found
Litigation	No Record Found
Performance Defaults	No Record Found
Adverse Press Coverage	No Record Found
Money Laundering	No Record Found

RL CREDIT RATING



61-75	B+	Good	The company is okay for normal business engagements under usual trade terms
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MAXIMUM RECOMMENDED CREDIT

Amount	Based On
US\$ 1,000,000	90 days

GENERAL INFORMATION

Employees	25
Office Area (Sq. Ft)	N/A
Factory Area (Sq. Ft)	N/A
Warehouse Area (Sq. Ft)	N/A
Range of Products	▶ Industrial Sewing Machines
Imported From	▶ Japan
Certifications	NIL
Group Name	NIL
Subsidiaries / Affiliates	▶ Pegasus Sewing Machine Manufacturing Co. Ltd - Japan
Member	NIL

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COMMENTS

The subject is a private limited company engaged in importing, exporting and wholesaling of Industrial Sewing Machines. The company imports the products from their sister concern in Japan and mainly sells it in the local market.

The company has a turnover of U.S. \$ 38,854,968.00 and is listed as 1320 among the top companies of Singapore in 2008-09.

The directors are all very experienced businessmen of good reputation and are reported to be financially solvent. All the directors are Japanese citizens.

END OF REPORT

RL CREDIT RATING SCORES

Score	Rating	Summary	Description
91-100	A+	Excellent	The company is very strong. Capable of meeting its financial obligations. Absolutely no risk exists
76-90	A	Very Good	The company is quite healthy financially and is capable of repaying the principal sum and interest within the due time.
61-75	B+	Good	The company is okay for normal business engagements under usual trade terms
46-60	B	Average	The company is quite stable but may be vulnerable to sudden financial crisis.
31-45	C+	Poor	The company is operational but the financial condition is not very satisfactory.
16-30	C	Very Poor	The company's financial condition is shaky. Default risk exists.
1-15	U	Default	High Risk Exists. Caution is advised to be taken before entering into any business transactions with the company.