



COMPANY PROFILE – (CP)

PARTICULARS OF THE SUBJECT PROVIDED BY YOU	
Name Of Subject	GHAALIB EDIBLE OILS SDN BHD
Local No	37206
Your Ref. No	

INFORMATION IN OUR DATABANK	
Name Of Subject	GHAALIB EDIBLE OILS SDN BHD
Local No	37206 - D

ADDRESS(S) IN OUR DATABANK	
NOTE: The address(s) stated below may not be the current or last known address of the subject.	
Address	Date Captured
BANGUNAN CYBERJAYA LEVEL 78, HIRAMEKI BULDING TEKNOKRAT 24 BARAT DARUL EHSAN 9200 SELANGOR MALAYSIA	17 Jul 1985
BANGUNAN CYBERJAYA LEVEL 78, HIRAMEKI BULDING TEKNOKRAT 24 BARAT DARUL EHSAN 9200 SELANGOR MALAYSIA	17 Jul 1985
26 JLN ISTANA 41000 KELANG SELANGOR	16 May 2012

COMPANY DETAILS	
NOTE: The following company details are extracted from SSM. There may be changes to the corporate details of the Subject company which may not be available to republic.	
Local No	37206 - D
Company Name	GHAALIB EDIBLE OILS SDN BHD
Former Name	GHAALIB EDIBLE OILS SDN. BHD. (24 Jul 1985)
Incorporation Date	13 Jan 1978
Type	LIMITED BY SHARES PRIVATE LIMITED
Market	N/A
Listing Date	N/A
Status	EXISTING
Private Exempt Company	N/A
Business Address	BANGUNAN CYBERJAYA LEVEL 78, HIRAMEKI BULDING TEKNOKRAT 24 BARAT DARUL EHSAN 9200 SELANGOR MALAYSIA
Registered Address	BANGUNAN CYBERJAYA LEVEL 78, HIRAMEKI BULDING TEKNOKRAT 24 BARAT DARUL EHSAN 9200 SELANGOR MALAYSIA
Total Issued and Paid Up Capital	RM 50,000,000.00
Business Sector	MANUFACTURING
Nature of Business	PALM OIL MILL
Auditor	D.H.TAN & ASSOCIATES (FYE 31 December 2016)
Auditor's Address	15, JALAN RENGAS, KAWASAN 5 TAMAN SELATAN 41200 KLANG
Last Financial Filed	31 Dec 2016

Last Updated by RAMCI	17 Jul 2018
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CEO / DIRECTORS & OFFICERS			
Name	Address	IC/PP No	Designation
MOHD ZABIDI BIN YAAKUB App Date : 06 Aug 2015	NO. 343, BATU 20 JALAN TELOK DATOK 42700 BANTING SELANGOR	841119-10-5827 DOB : 19/11/1969	CEO
DATO' SRI TEE LIP SIN App Date : 07 Jan 2004	343, BATU 20 JALAN TELOK DATOK 42700 BANTING SELANGOR	710501-10-6089 / A1944185 DOB : 01/05/1971	DIRECTOR
MOHD UTHMAN SAMSIDEEN App Date : 28 Mar 2008	NO. 7 JALAN 13/55A LAMAN SERI SECTION 13 40100 SHAH ALAM SELANGOR	570903-06-5089 / 5259250 DOB : 03/09/1957	DIRECTOR
MAN FOH @ CHAN MAN FOH App Date : 10 Nov 1993	E1 PROSPER PALM OIL MILL BAHAU KERATONG HIGHWAY BDR. BARU SERTING 72120 BAHAU NEGERI SEMBILAN	570306-06-5099 / 5220291 DOB : 06/03/1957	DIRECTOR
KALIAMAH A/P SINNAKARUPPEN App Date : 30 May 1989	NO. 18, JALAN TR 7/2 TROPICANA GOLF COUNTRY RESORT 47410 PETALING JAYA SELANGOR	540601-10-5949 / 4614917 DOB : 22/04/1976	DIRECTOR
KAMARUDDIN BIN MOHAMMED, DATO' SRI App Date : 28 Mar 2008	126,JALAN DELIMA TMN PERWIRA 1 GOMBAK 53100 KUALA LUMPUR WILAYAH PERSEKUTUAN	481124-06-5173 / 0920595 DOB : 24/11/1948	DIRECTOR
TEE KIM TEE @ TEE CHING TEE App Date : 16 Jul 1984	BATU 20,JALAN TELOK DATOK 42700 BANTING SELANGOR	480727-10-5379 / 1496570 DOB : 27/07/1948	DIRECTOR
USMAN ABDOLHAD App Date : 26 Oct 1994	BATU 20,J ALAN TELOK DATOK 42700 BANTING SELANGOR	480727-10-5379 / 1496570 DOB : 27/07/1968	MANAGER
PAUL IGNATIUS STANISLAUS App Date : 31 Jan 1994	138-H, JALAN KEMBOJA TAMAN GEMBIRA 41100 KLANG SELANGOR	480731-10-5697 / 1195610 DOB : 31/07/1948	SECRETARY
MOHD FATHURRAHMAN BIN ABDULLAH App Date : 02 Mar 2001	NO.10,JALAN 8/24A WANGSA MELAWATI SETAPAK 53300 KUALA LUMPUR WILAYAH PERSEKUTUAN	580616-02-5788 / 5619100 DOB : 13/05/1968	GENERAL ACCOUNTANT
RICHARD BERHARD App Date : 02 Mar 2001	1, JALAN LENGKUAS 16/26, SEKSYEN 16 40200 SHAH ALAM, SELANGOR MALAYSIA	581217-10-5890 / 56437163 DOB : 16/07/1958	ASSISTANT ACCOUNTANT
KENNETH ONG App Date : 15 Mar 1990	3, JALAN PALAS SOUTHERN PARK 41200 KLANG SELANGOR	581217-10-5670 / 5647163 DOB : 17/12/1958	BANK ACCOUNTANT

SHAREHOLDERS / MEMBERS				
Name	Address	IC/PP/Local No	Shareholding	%
FAR EAST HOLDINGS BERHAD.	SUITE 5, TINGKAT 8 KOMPLEKS TERUNTUM JALAN MAHKOTA 25000 KUANTAN PAHANG	14809	20,000,000.00	40.00
WINNERS ACRES SDN. BHD.	NO 9 JALAN BAYU TINGGI 2A/KS6 TAIPAN 2, BATU UNJUR 41200 KLANG SELANGOR	259759	30,000,000.00	60.00
Total			50,000,000.00	

COMPANY CHARGES				
Charge Number	Total of Charge	Date of Creation	Name of Chargee	Charge Status
001	4,000,000.00	05 Jul 1982	MAYBANK	FULLY SATISFIED
003	1,300,000.00	06 Dec 1985	THE CHARTERED BANK	FULLY SATISFIED
004	5,300,000.00	22 Oct 1990	MAYBANK	FULLY SATISFIED
005	6,000,000.00	04 Dec 1992	MAYBANK	FULLY SATISFIED
006	700,000.00	04 Dec 1992	MAYB BANK	FULLY SATISFIED
007	100,000.00	15 May 1993	ARABMALAYSIAN MERCHANT BANK BHD	FULLY SATISFIED
008	700,000.00	01 Jun 1995	AMISLAMIC BANK BERHAD	FULLY SATISFIED
009	6,000,000.00	01 Jun 1995	AMISLAMIC BANK BERHAD	FULLY SATISFIED
010	1,000,000.00	03 Jul 1995	AMISLAMIC BANK BERHAD	FULLY SATISFIED
011	4,060,000.00	17 Mar 1997	HONG LEONG BANK BERHAD	UNSATISFIED
012	30,000,000.00	03 Feb 2000	MAYBANK	FULLY SATISFIED
013	10,000,000.00	03 Feb 2000	AMISLAMIC BANK BERHAD	FULLY SATISFIED
014	5,000,000.00	03 Feb 2000	MAYBANK	FULLY SATISFIED

015	30,000,000.00	03 Feb 2000	AMISLAMIC BANK BERHAD	FULLY SATISFIED
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016	10,000,000.00	03 Feb 2000	AMISLAMIC BANK BERHAD	FULLY SATISFIED
017	5,000,000.00	03 Feb 2000	AMISLAMIC BANK BERHAD	FULLY SATISFIED
018	1,161,888.00	11 Mar 2003	BUMIPUTRACOMMERCE BANK BERHAD	FULLY SATISFIED
019	OPEN CHARGE	23 Nov 2010	OCBC BANK (MALAYSIA) BERHAD	UNSATISFIED
020	OPEN CHARGE	18 Jan 2011	OCBC BANK (MALAYSIA) BERHAD	UNSATISFIED
021	OPEN CHARGE	18 Jan 2011	OCBC BANK (MALAYSIA) BERHAD	UNSATISFIED

COMPANY FINANCIAL STATEMENT

The following information has been extracted from SSM Computer printout search. We do not warrant as to its accuracy, correctness or completeness. In some cases, the financials may not reconcile. If there is any inconsistency, inaccuracies or missing details or information, please contact RAMCI customer service for assistance.

FINANCIAL SUMMARY

Consolidated Accounts	N	Y	N	N	N
Auditor's Name	D.H.TAN & ASSOCIATES	D.H.TAN & ASSOCIATES	D.H.TAN & ASSOCIATES	D.H.TAN & ASSOCIATES	D.H.TAN & ASSOCIATES
Financial Year End	31 Dec 2016	31 Dec 2015	31 Dec 2014	31 Dec 2013	31 Dec 2012
UnQualified Reports (Y/N)	Y	Y	Y	Y	Y
Date of Tabling	30 Jun 2017	23 Jun 2016	30 Jun 2015	30 Jun 2014	21 Jun 2013
Units	(RM)	(RM)	(RM)	(RM)	(RM)

BALANCE SHEET

Full Audited Financial Availability	FFM	FFM	FFM	FFM	FFO
Financial Year End	31 Dec 2020	31 Dec 2019	31 Dec 2018	31 Dec 2017	31 Dec 2016
Non Current Assets	772,635,391.00	605,960,801.00	594,698,734.00	568,204,694.00	545,759,198.00
Current Assets	114,741,551.00	103,029,453.00	80,570,140.00	78,614,034.00	64,347,244.00
Total Assets	<u>887,376,942.00</u>	<u>708,990,254.00</u>	<u>675,268,874.00</u>	<u>646,818,728.00</u>	<u>610,106,442.00</u>
Paid-up Capital	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
Share Application Account	0.00	0.00	0.00	3,408,292.00	0.00
Share Premium & Other Reserves	3,349,998.00	6,758,290.00	6,758,290.00	3,349,998.00	6,758,290.00
Accumulated Profit Carried Forward	809,362,905.00	622,810,745.00	587,608,897.00	549,651,754.00	512,745,807.00
Minority Interest	0.00	0.00	0.00	0.00	0.00
Total Equity	<u>862,712,903.00</u>	<u>679,569,035.00</u>	<u>644,367,187.00</u>	<u>606,410,044.00</u>	<u>569,504,097.00</u>
Non Current Liabilities	24,664,039.00	10,764,942.00	13,276,259.00	15,422,055.00	17,696,902.00
Current Liabilities	0.00	18,656,277.00	17,625,428.00	24,986,629.00	22,905,443.00
Total Liabilities	<u>24,664,039.00</u>	<u>29,421,219.00</u>	<u>30,901,687.00</u>	<u>40,408,684.00</u>	<u>40,602,345.00</u>
Total Equity & Liabilities	<u>887,376,942.00</u>	<u>708,990,254.00</u>	<u>675,268,874.00</u>	<u>646,818,728.00</u>	<u>610,106,442.00</u>

LEGEND:

NA: Information not available from SSM

PROFIT AND LOSS ACCOUNT

Financial Year End	31 Dec 2020	31 Dec 2019	31 Dec 2018	31 Dec 2017	31 Dec 2016
Revenue	105,953,660.00	154,135,057.00	244,396,783.00	284,455,689.00	250,515,740.00
Profit/(Loss) Before Tax	198,611,113.00	63,040,985.00	68,224,286.00	66,482,479.00	88,476,526.00
Profit/(Loss) After Tax	195,698,724.00	45,201,848.00	47,957,143.00	46,905,947.00	61,811,593.00

Minority Interest	0.00	0.00	0.00	0.00	0.00
Net Dividend	-5,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00	-11,000,000.00

LEGEND:

NA: Information not available from SSM

KEY FINANCIAL RATIOS

Financial Year End	31 Dec 2016	31 Dec 2015	31 Dec 2014	31 Dec 2013	31 Dec 2012
Profitability Ratio					
Profit / Loss Before Tax Margin[%]	187.45	40.90	27.92	23.37	35.32
Profit / Loss After Tax Margin[%]	184.70	29.33	19.62	16.49	24.67
Return on Assets[%]	22.05	6.38	7.10	7.25	10.13
Return On Equity[%]	22.68	6.65	7.44	7.74	10.85
Return On Sales[%]	187.45	40.90	27.92	23.37	35.32
Return On Capital[Times]	0.22	0.07	0.07	0.08	0.11
Liquidity Ratio					
Current Ratio [Times]	NA	5.52	4.57	3.15	2.81
Efficiency Ratio					
Current Assets Turnover	0.92	1.50	3.03	3.62	3.89
Non-Current Assets Turnover	0.14	0.25	0.41	0.50	0.46
Total Assets Turnover	0.12	0.22	0.36	0.44	0.41
Working Capital Days	395.27	199.80	94.01	68.81	60.38
Leverage Ratio					
Gearing Ratio (Times)	0.03	0.04	0.05	0.07	0.07
Debt Ratio (Times)	0.03	0.04	0.05	0.06	0.07
Shareholders Equity Ratio (Times)	0.97	0.96	0.95	0.94	0.93
Debt to Capital Ratio (Times)	0.03	0.04	0.05	0.06	0.07
Growth Trend Ratio					
Revenue Trend [%]	-31.26	-36.93	-14.08	13.55	NA
Net Income Trend [%]	332.94	-5.75	2.24	-24.11	NA
Total Assets Trend [%]	25.16	4.99	4.40	6.02	NA
Total Liabilities Trend [%]	-16.17	-4.79	-23.53	-0.48	NA
Net Worth Trend [%]	26.95	5.46	6.26	6.48	NA
Other Ratio					
Earnings Per Share [RM]	3.91	0.90	0.96	0.94	1.24
Dividend Per Share [RM]	0.10	0.20	0.20	0.20	0.22
Dividend Pay Out Ratio	0.03	0.22	0.21	0.21	0.18

LEGEND:

NA: Information not available from SSM

INTEREST IN OTHER COMPANIES

NOTE: The following information relating to shareholding interest by the Subject may not be current. There may be changes which may not be currently available in our databank

Local No	Company	Shareholding	%	Remarks	As At
225627 - D	FLEET PROPERTIES SDN. BERHAD	6,428,572.00	35.71		31 Dec 2016
713598 - K	FUTURE PRELUDE SDN. BHD.	67,376,694.00	43.74		26 Sep 2018
189319 - K	KILANG KOSFARM SDN. BHD.	4,900,000.00	49.00		31 Dec 2016
35004 - D	MHY-ANIMAL INDUSTRIES DEVELOPMENT CONSULTANTS S.B.	2,500,000.00	25.00		10 Apr 2018

648582 - P	PGC MANAGEMENT SERVICES SDN. BHD.	40,000.00	40.00		31 Dec 2016
312061 - M	PROSPER PALM OIL PRODUCTS MARKETING SDN. BERHAD	30,000.00	30.00		01 Aug 2018
223273 - W	PROSPER RESORT SDN. BHD.	20,000,000.00	100.00		02 May 2018
144561 - U	PROSPER TRADING SDN BHD	11,615,556.00	44.68		27 Mar 2018
288511 - T	ROMPIN PALM OIL MILL SDN. BHD.	1,500,000.00	30.00		16 Jan 2018

INDUSTRY INDICATORS

Industry : Manufacturing

Note:

Industry Debts Turned Cash ("i-DTC") is derived from the payment profile in RAMCI's Trade Bureau database. It serves as a summarized indicator on the average number of days the companies in this Industry take to pay its creditors after invoice date.

INDUSTRY DEBTS TURNED CASH (i-DTC)



MARKET STANDING **B**

B: PLEASE OBTAIN CONSENT TO CHECK FOR FURTHER INFORMATION

-END OF REPORT-

SUBSCRIBER NAME: KOREABUSINESS CENTRE
 USER NAME: WONGSWEE CHYIN

ORDER DATE:2018-09-27
 ORDER TIME: 09:30:10