

Dun & Bradstreet's Risk Analytics Sample Report Company Limited

D-U-N-S # 66-298-3733

23/F Six Pacific Place, 50 Queen's Rd E

Admiralty, HK

06-Mar-2025



Summary

Entity Details

D-U-N-S	66-298-3733	Tradestyles	—	Data Package	Core+
Address	23/F Six Pacific Place, 50 Queen's Rd E, Admiralty, HK	Primary SIC	5136-Whol men's/boy's clothing	In Portfolio	Yes
Phone	(852) 25161108	Third Party ID	—	Type	Subsidiary
Website	—	Date Added	22-Apr-2024	Status	Active
Tags	AllThirdParties	Operating Sub Status	Active		

Decision

Decision	Approved 08-Jan-2025
Comment	No matches have been found for this Third Party. Record has been auto approved

Risk Policy

Policy Date: 08-Jan-2025 List Configuration Date: — Level: ENHANCED, BASELINE

Company Information	Corporate Linkage	Control & Ownership
Primary Name Retrieved Registered Name Retrieved Tradestyle Not Available	Parent Retrieved Domestic Ultimate Retrieved Global Ultimate Retrieved	Principals 2 Total 4 PSCs Not Available Ownership 25% Beneficial Owners 2

Risk Assessment Results

Calculated Risk



Final Risk



Overrides applied on Final Risk: **Sanctions**

Country/Region Risk



Industry Risk



Entity Risk



Sanctions

No Hits

Watchlists

No Hits

Political Affiliations (PEP) No Hits

Adverse Media No Hits

Country/Region Risk

Entity	Hong Kong	
Parent/Headquarters	Hong Kong	
Domestic Ultimate	Hong Kong	
Global Ultimate	Hong Kong	

Compliance Risk

Sanctions No Hits

Watchlists No Hits

Political Affiliations No Hits

Adverse Media No Hits

Industry Risk

Whol men's/boy's clothing 5136	
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Entity Risk

Government / State Owned Entity	Not Present
Number of Employees 100	
Year Started 2012	
Physical Address Present	
Present Management Control	Not Available
Import Indicator Yes	
Export Indicator Yes	

Country/Region Risk

Country/Region	Hong Kong (S.A.R.)
Most Recent Headline	2025-01-20 Recent interest rate cuts by the US Federal Reserve have reduced borrowing costs in Hong Kong S.A.R., likely supporting economic growth and offering relief to the struggling property market.
Rating Outlook	Stable

D&B Country/Region Risk Indicator

D&B Country/Region Risk Indicator



Risk Severity

Slight risk
Enough uncertainty over expected returns to warrant close monitoring of country/region risk. Customers should actively manage their risk exposure.

Company Overview

Total Employees	100 Actual
Employees here	100 Actual
Year Started	2012
Stock Ticker & Exchange	—
Management Control Year	—

Corporate Linkage

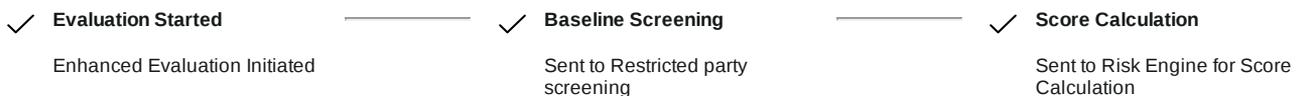
Global Ultimate	66-905-6467 - Sample Report Ultimate Parent Ltd
Domestic Ultimate	66-905-6467 - Sample Report Ultimate Parent Ltd
Parent	66-864-1652 - Sample Report Parent Company Limited
Headquarters	—

Compliance Workflow

Screening Enrichment	Screening Level	Policy Published	Initiated by	Last Updated	Status
Enhanced List		08-Jan-2025 02:25 AM	eddiechan3310@gmail.com 08-Jan-2025 02:28 AM	08-Jan-2025 03:08 AM	Completed
Enhanced List		12-Dec-2024 01:23 AM	changc@dnb.com 18-Dec-2024 02:15 AM	18-Dec-2024 02:21 AM	Completed
Enhanced List		16-Oct-2024 03:38 AM	changc@dnb.com 30-Oct-2024 03:17 AM	30-Oct-2024 03:18 AM	Completed

Screening

Evaluation Summary Compliance Policy: 08-Jan-2025 02:25 List Configuration Date: Reason: Re-evaluation 08-Jan-2025 03:08



Selected Screening Names

Screening Subject	Risk Level	Event Categories	Results
DAVID LO TAI WAI Principal		—	No Match Found
SIU FUN LO Principal		—	No Match Found
Sample Report Company Limited Primary Name		—	No Match Found
Sample Report Ultimate Parent Ltd Domestic Ultimate		—	No Match Found
Sample Report Parent Company Limited Parent		—	No Match Found
Chu Yuen Cheung Beneficiary Indirect Shareholder		—	No Match Found

Adjudication Summary

Screening Subjects	6	Total Potential Matches	0	Events	0
No Match	6	Positive	0	Watchlists	0
Matches	0	False Positive	0	Sanctions	0
		False Positive (System)	0	Political Affiliations	0
				Adverse Media	0

Positive Matches

Company Overview

Overview

Annual Sales - Modelled (in SingleUnits)	Total employees	Employees here	Small-Medium Enterprise (SME) Indicator
HKD 27,079,178	100	100	—

Company name	Sample Report Company Limited
Former Primary Name	—
Doing business as	—
Tradestyles	—
Street address	23/F Six Pacific Place, 50 Queen's Rd E, Admiralty, HK
Mailing address	—
Latitude - Longitude	22.31326, 114.22581
Type	Subsidiary
Business Type	Private Limited Company
Corporation type	Privately owned
Charter type	—
Single location	No
Phone	(852) 25161108
Company Email	info@sample.com.hk
Website	—
D-U-N-S number	66-298-3733
Parent D-U-N-S number	66-864-1652
Stock symbol	—
National ID	99999999
Primary SIC	5136 - Whol men's/boy's clothing
Importer	Yes
Exporter	Yes
Default currency	HKD
Line of business	Whol men's/boy's clothing
Facilities	Rents
Year started	2012
Present management control	—
Officers	TAI WAI, DAVID LO, Director SIU FUN LO, Director

Operations

No data available

Branches

The business has branch(es) division(s); detailed branch information is available in Dun & Bradstreet's linkage or family tree products

Subsidiaries

The business has subsidiary(ies); detailed subsidiary information is available in Dun & Bradstreet's linkage or family tree products

Preferred Business Registration

Registered Name	Sample Report Company Limited
Former Registered Name	—
Registered Address	23/F Six Pacific Place, 50 Queen's Rd E, Admiralty, HK
Business Type/Legal Form	Private Limited Company
Corporation type	Privately owned
Franchise Type	—
Date incorporated	Nov 1, 2012
State of incorporation	—
Filing date	—
Registration ID	99999999-000
Registration number type	Business Registration Number (HK)
Status	—
Where Filed	—
Registered agent	—

All Business Registrations/National ID

99999999	Company Registry Identification Number (HK)
99999999-000	Business Registration Number (HK)

Legal Entity Identifier

Legal Identifier Details

Legal Name	—
Legal Entity ID	—
Registration Authority ID	—
Other Registration Authority ID	—
Registration Authority Entity ID	—
Entity Status	—
Entity Creation Date	—
Entity Expiration Date	—
Expiration Reason	—
Initial Registration Date	—
Last Update Date	—
Registration Status	—

Next Renewal Date —

Managing Local Operating Unity Entity ID —

Source Validation Status —

Validation Authority ID —

Validation Authority Entity ID —

Data Provider —

Legal Address

Address —

Headquarter Address

Address —

Activities

No data available

Summary

No data available

INDUSTRY CODES

US 1987 SIC Code

5136 - Whol men's/boy's clothing

D&B STANDARD INDUSTRY CODE

51360000 - Men's and boy's clothing

NORTH AMERICAN INDUSTRY CLASSIFICATION(NAICS)

424350 - Clothing and Clothing Accessories Merchant Wholesalers

NACE Revision 2

4642 - Wholesale of clothing and footwear

D&B Standard Major Industry Code

F - Wholesale Trade

United Nations Standard Products and Services Code

53100000 - Clothing

Stock Exchanges

No data available

Regulations

No data available

Competitors

No data available

Third Party Assessment

No data available

Scores and Ratings

Predictive Insights

Overall Business Risk

Risk Scale



Commentary

- Overall assessment of this organization over the next 12 months: Stable Condition
- Based on the predicted risk of business discontinuation: High Likelihood Of Continued Operations
- Based on the predicted risk of severely delinquent payments:

Failure Score

Current Failure Score



Score Class



Commentary

- Evidence of High Court litigations suggest slightly lower risk of financial stress
- Company size suggests potential lower risk.
- No record of District Court litigation found against the company
- Lower percentage of payments paid 90 days or above suggests lower risk of financial stress
- High Credit Amount suggests lower risk of financial stress
- Percentage of slow and negative payment experiences suggests lower risk of financial stress
- No collection record within 2 yrs found against the subject

Delinquency Score

Delinquency Score —

Delinquency Class Score —

Commentary —

Viability Rating

Current Viability Score —

Portfolio Comparison —

Data depth indicator —

Company Profile

Company Profile —

Financial Data —

Trade Payments —

Company size —
Years in Business —

Descriptive Insights

D&B Rating

Financial Strength

FF

Risk Indicator



Commentary

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Financial Characteristics

Overview

Audited	—
Last Updated Date	—
Type	—
Reliability	—
Currency	—
Units	—

Financial Statement

Latest Fiscal*

Yearly

Current Assets

Total Current Assets

Total Assets

Total Long Term Assets

Intangible Assets

Software Licenses

Tangible fixed assets

Land

Buildings

fixtures, fittings and other equipment

Other tangible assets

Preparatory Cost for Construction

Shares in Subsidiaries

shares in affiliated companies

Loans In Subsidiaries and Affiliated Companies

Goods for resale

Affiliated Companies

Work in progress

Finished Goods

Accounts receivable

Long term Receivable

other Receivable

accounts receivable

accounts receivable from trade

Receivables From Subsidiaries

Tax Recoverable

Immediate receivables

Short Term Estimated Receivable

Financial assets

Cash

Cash & Balances At Central Banks

Accruals

Deferred Charges

Audit Details

Accountant Name

Not Available

Accountant Opinion

Not Available

Public Filings

Overview

Legal	0+ Total (Last changed: 01-Jan-2022)
Financial	— (Last changed: —)
Government	— (Last changed: —)

Legal

Criminal Proceedings	—
Financial Embarrassment	—
Open Financial Embarrassment	—
Judgements	—

Suits **0+ Total / 1 Open**

The total records displayed only shows the most recent 0 events.

Other —

Financial

Claim	—
Liens	—
Bankruptcy	—
Insolvency	—
Liquidation	—
Event Filings (UCC)	—