

Although all efforts has been carried out to ensure that the information provided is accurate and up to date, the Registrar of Companies will not be liable for any losses arising from any inaccurate or omitted information

CORPORATE INFORMATION

Company Name : PANTAI BHARU HOLDINGS SDN BHD

Last Old Name : PANTAI BHARU LEASING & CREDIT (M) SDN BHD

Date of Change : 28-01-1984

Company Number : **42034-D**

Incorporation Date : 25-09-1978

Registration Date : 25-09-1978

Type : LIMITED BY SHARES
: PRIVATE LIMITED

Status : EXISTING

Registered Address : NO. 16-1, 1ST FLOOR
JALAN REMIA 4/KS 6, BANDAR BOTANIK
KLANG
SELANGOR

Postcode : 41200

Origin : MALAYSIA

Business Address : LOT 228
BATU 1, JALAN MERU
KLANG
SELANGOR

Postcode : 41050

Nature of Business : TRADING OF MOTOR VEHICLES AND PROPERTY INVESTMENTS

SUMMARY OF SHARE CAPITAL

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : 42034-D

TOTAL AUTHORIZED (RM) 2,000,000.00	AMT	DIVIDED INTO	NOMINAL VALUE(Sen)
ORDINARY	2,000,000.00	2,000,000	100
PREFERENCE	0.00	0	0
OTHERS	0.00	0	0

TOTAL ISSUED (RM) 2,000,000.00	CASH	OTHERWISE THAN CASH	NOMINAL VALUE(Sen)
ORDINARY	1,600,000	400,000	100
PREFERENCE	0	0	0
OTHERS	0	0	0

DIRECTORS/OFFICERS

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : 42034-D

Name/Address	IC/Passport	Designation	Date of Appointment
SUMDIN @ SHAMSHUDIN BIN HJ.NOR DATO' LOT 10 JALAN PERAK 7/1F SHAH ALAM 40000 SHAH ALAM SELANGOR	450926-10-5817	DIRECTOR	31-10-1981
RABITAH BINTI SUMDIN @ SHAMSHUDIN LOT 10 JALAN PERAK 7/IF SHAH ALAM 40000 SHAH ALAM SELANGOR	731008-10-5042	DIRECTOR	15-05-1997
SITI LAILA BINTI SHAMSHUDIN LOT 10 JALAN PERAK 7/1 F 40000 SHAH ALAM SELANGOR	820416-10-5484	DIRECTOR	03-12-2012
TAN LAY KUAN @ TAN LAY WAH NO.5, JALAN TEMOKA 3 BANDAR BOTANIC 41200 KLANG SELANGOR	470327-10-5258	SECRETARY	01-03-2013
TAN KAR LOK 11, JALAN PERKASA 5 TAMAN MALURI CHERAS, KUALA LUMPUR 55100 KUALA LUMPUR WILAYAH PERSEKUTUAN	600611-10-5397	SECRETARY	09-06-1989

SHAREHOLDERS/MEMBERS

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : **42034-D**

IC/Passport/ Company No	Name/Company Name	Total of Share
810207-10-5817	MOHD. FADZIL BIN SHAMSHUDIN	150,000
450926-10-5817	SUMDIN @ SHAMSHUDIN BIN HJ.NOR DATO'	1,600,000
731008-10-5042	RABITAH BINTI SUMDIN @ SHAMSHUDIN	250,000

COMPANY CHARGES

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : **42034-D**

1. Charge Number : 001
Total of Charge : 200,000.00
Date of Creation : 17-06-1983
Name of Chargee : 1. THE MALAYAN FINANCE CORPORATIONBHD
Charge Status : FULLY SATISFIED
2. Charge Number : 002
Total of Charge : 650,000.00
Date of Creation : 22-05-1990
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : UNSATISFIED
3. Charge Number : 003
Total of Charge : 850,000.00
Date of Creation : 30-03-1992
Name of Chargee : 1. MALAYAN BANKING BHD
Charge Status : UNSATISFIED
4. Charge Number : 004
Total of Charge : 2,500,000.00
Date of Creation : 13-02-1995
Name of Chargee : 1. HONG LEONG BANK BERHAD
Charge Status : FULLY SATISFIED
5. Charge Number : 005
Total of Charge : 6,061,427.00
Date of Creation : 17-10-1996
Name of Chargee : 1. MALAYSIA CREDIT FINANCE BERHAD
Charge Status : FULLY SATISFIED

COMPANY CHARGES

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : **42034-D**

6. Charge Number : 006
Total of Charge : 1,500,000.00
Date of Creation : 16-12-1996
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : UNSATISFIED

7. Charge Number : 007
Total of Charge : 1,000,000.00
Date of Creation : 16-12-1996
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : UNSATISFIED

8. Charge Number : 008
Total of Charge : 1,870,000.00
Date of Creation : 28-08-1997
Name of Chargee : 1. AMBANK (M) BERHAD
2. AMISLAMIC BANK BERHAD
Charge Status : UNSATISFIED

9. Charge Number : 009
Total of Charge : 1,000,000.00
Date of Creation : 17-11-1997
Name of Chargee : 1. HONG LEONG BANK BERHAD
Charge Status : FULLY SATISFIED

10. Charge Number : 010
Total of Charge : 690,000.00
Date of Creation : 30-03-1999
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : FULLY SATISFIED

COMPANY CHARGES

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : 42034-D

11. Charge Number : 011
Total of Charge : 5,000,000.00
Date of Creation : 03-08-1999
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : FULLY SATISFIED
12. Charge Number : 012
Total of Charge : 5,000,000.00
Date of Creation : 24-08-1999
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : FULLY SATISFIED
13. Charge Number : 013
Total of Charge : 5,000,000.00
Date of Creation : 24-08-1999
Name of Chargee : 1. MALAYAN BANKING BERHAD
Charge Status : FULLY SATISFIED
14. Charge Number : 014
Total of Charge : 700,000.00
Date of Creation : 23-10-2001
Name of Chargee : 1. RHB BANK BERHAD
Charge Status : FULLY SATISFIED
15. Charge Number : 015
Total of Charge : 3,989,000.00
Date of Creation : 08-05-2008
Name of Chargee : 1. RHB BANK BERHAD
Charge Status : UNSATISFIED
16. Charge Number : 016
Total of Charge : 8,000,000.00
Date of Creation : 16-05-2012
Name of Chargee : 1. MAYBANK ISLAMIC BERHAD
Charge Status : UNSATISFIED

SUMMARY OF FINANCIAL INFORMATION

Company Name : PANTAI BHARU HOLDINGS SDN BHD
Company Number : **42034-D**
Auditor : BAHUDIN & ASSOCIATED (AF1204)
Auditor Address : 29-2 (UNIT 1)
JALAN USJ 9/5Q
SUBANG BUSINESS CENTRE
47620
SUBANG JAYA
SELANGOR

Exempt Private Company : N/A

Financial year end : 30-04-2015
Unqualified reports (Y/N) : Y
Consolidated accounts (Y/N) : N
Date of tabling : 29-10-2015

BALANCE SHEET ITEMS

Non-current assets	:	33,756,362.00
Current assets	:	43,269,574.00
Non-current liabilities	:	401,161.00
Current liabilities	:	35,600,340.00
Share capital	:	2,000,000.00
Reserves	:	39,024,435.00
Minority interests	:	0.00

INCOME STATEMENT ITEMS

Revenue	:	89,659,651.00
Profit/(loss) before tax	:	-792,796.00
Profit/(loss) after tax	:	-792,796.00
Net dividend	:	0.00
Minority interests	:	0.00

****END OF REPORT****

This information are from the company's document registered as at

Registrar of Companies

Dated : 13-10-2016

This is computer generated document . No signature is required.

UserID: sbm2013

Date: Thu Oct 13 17:36:09 MYT 2016

Printing Date : 13-10-2016

This company information is generated from SSM e-Info Services. This information is as at 13-10-2016 17:36:09