

Freshly Investigated Credit Report

Company Details

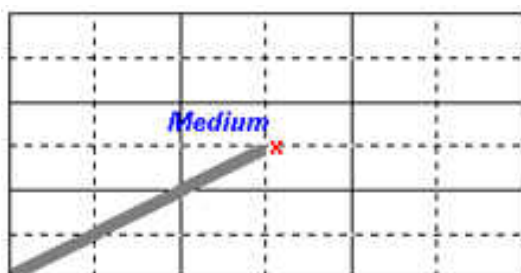
Global Identifier	99306175
Company Name	BALIBASA PT
Country	Indonesia
Tel	21-5705000
Fax	21-5705111
E-Mail	corporate.secretary@book.co.id
Type	Trader
Industry	Paper, Pulp & Products

Key Facts

Established Year	1990
License number/s	C2-3961.XH.03.04.TH.91
Date Issued	22 June, 1991
Issuing authority	Ministry of Justice (MOJ)
Formation	Private
Employees	65
Capital	US\$ 873,995

Credit Rating & Risk Analysis

Risk Index: Medium



Rating: Good



Points Allocated: 62

Credit Opinion:

Credit up to moderate amount may be considered

Adverse Data

Results : Total of **0** record found.

Financial Summary

Currency: U.S. \$'s

Year	Sales	Assets	Net Income
2002	\$2,274,744.78	\$1,287,172.66	\$22,192.63
2003	\$2,864,137.09	\$1,505,507.96	\$48,959.61
2004	\$3,141,671.61	\$2,240,663.90	\$71,132.19

Recommended Credit Limit

Maximum recommended credit USD 50,000.00

Management & Products

Management
Gapit Supari, President
Aditya Idris, Director
Fitri Chamsyah, Director

Products
Bookstores
Books
English language books
English books
Business books

Int'l Trade Activity

Currency: U.S. \$'s

Year	Imports	Exports	Total
2001	178,940	490,865	669,805
2002	312,514	703,670	1,016,184
2004	201,977	430,937	632,914

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
15 Mar, 2006	Financial Services - General	MRC	USD 40,000	90 days

Note:

* **MRC** : Maximum Recommended Credit

** **ISC** : Inquirer Specified Credit

Fullcheck Report Details

Access Number	N/A
Country	Indonesia
Company Name	BALIBASA PT
Company Address	8FI Wisma 46 Jalan Jend Sudirman Kav 1
Company Zip	10220
Company City	Jakarta Pusat
Company State	West Java
Company Tel	21-5705000
Company Fax	21-5705111
Company E-Mail	corporate.secretary@book.co.id
Company Type	Trader
Industry	Paper, Pulp & Products
Established Year	1990

Detailed Product Classification & Activity

Activity	Product/Service Description
Trading	Management books
Trading	Design books
Trading	Interior design books
Trading	English magazines
Trading	Japanese books
Trading	Translators
Trading	Digital dictionary
Trading	Indonesian magazines
Trading	Japanese magazines
Trading	Mandarin books

Ownership

Chairman	Mr. Prastyo Kirmanto
Nationality	Indonesia
Capital(U.S. \$'s)	\$ 873,995
Employees	65
Company Formation	Private
Direct Parent	PRATAMA BALTERI PT
Global Identifier	P0107089
License number/s	C2-8434.XH.01.02.TH.88
Country	Indonesia

Company Management

Name	Job Description	Nationality
Mrs. Juliani Apriyantono	Supervisor	Indonesia
Mrs. Ratih Djalil	Supervisor	Indonesia

Financial & Legal Status

Capital Details

Initial authorized capital : IDR 500,000,000 with an issued & paid-up capital of IDR 100,000,000
Authorized capital increase : IDR 8,000,000,000 with an issued & paid-up capital of IDR 6,915,000,000
Year of increase : 2003

Financials

The company is neither public listed nor bond issued company. Therefore, the company has no obligation to publish financial statements publicly. We have checked to Department of Trade and Industry and found that no financial statement has been reported.

Reputation

Reference checking for the purpose of establishing the firm's reputation within the respective industry failed to reveal any negative information.

Bank Details

Bank Name	Branch
BANK CENTRAL ASIA TBK PT	Jakarta Selatan
BANK EKSPOR IMPOR INDONESIA PT (BANK MANDIRI)	Jakarta Pusat
BANK NIAGA PT	Jakarta 12190

Payment Terms

Sales

Local : Cash or Credit

Purchases

Local : Cash or Credit

Import : Letter of Credit (L/C)

Company Registration

License number : C2-3961.XH.03.04.TH.91

Date issued : 22 June, 1991

Issuing authority : Ministry of Justice

Company Name

Incorporated as : PRATAMA JAKARTA PT

Date of incorporation : 22 June, 1991

Changed name to : BALIBASA PT

Year of change : 2003

Bank References

Bank:	BANK CENTRAL ASIA TBK PT
Bank:	BANK EKSPOR IMPOR INDONESIA PT (BANK MANDIRI)
Bank:	BANK NIAGA PT

Local Branches and Management

Branch : BALIBASA PT (BOOKSTORE 1) - JAKARTA

Branch Address : Sogo Plaza Senayan 8 Jalan Asia Afrika

Branch Zip : 10270

Branch Suburb : Jakarta Pusat

Branch City : Jakarta

Branch Tel : 21-5790016

Branch : BALIBASA PT (BOOKSTORE 2) - JAKARTA

Branch Address : Plaza Indonesia Shopping Center Jalan MH Thamrin Kav 28-30

Branch Zip : 10230

Branch Suburb : Jakarta Pusat

Branch City : Jakarta

Branch State : East Java

Branch Tel : 21-3107234

Branch Fax : 21-3107456

Branch : BALIBASA PT (BOOKSTORE 3) - JAKARTA

Branch Address : Pondok Indah Mall II

Branch Zip : 12310

Branch City : Jakarta

Product, Technology, Services Description

Main Products & Services

Specializes in the following areas of work :

1. Trading various books.
2. Bookstore management.

Organisation Structure

Corporate & Organization Structure

The management is handled by professional managers having wide background in private business domestically and overseas as well as with the government sectors.

Company History

1 February, 1990 - Founding shareholders were Mr. Singgih Kahan and Mr. Thamrin Bakria, both are Indonesian businessmen of Chinese extraction.

May 2004 - Expanded its bookstore in Sogo Plaza Senayan being the main outlet.

Key Personnel

Gapit Supari
Age : 43 years
Work experience : A businessman with 7 years of experience in bookstore management.
Responsibility : Handles the overall operations of the firm.

Office & Facilities

Size : 3,935 sq. meters
Location : Jalan Jaksa, Kebon Siih 10340 Central Jakarta
Facilities : - Well organized with strict security
- Well equipped with all the equipment and facilities for manufacturing of its products and storage before delivery.
Type of building : Old seven-storey building industrial complex
Comments : Serves as office, warehouse and factory.

Trade References

Domestic Suppliers

Directly buys books from the publishers in which the company gains facility from several publishers to change 10-20% of books being bought by the company.

Associations

Member of :
- Jakarta-Japan Club Foundation

Related Parties (Subsidiaries , Joint-ventures & Affiliates)

Company Name : BALIBASA BOOK STORES OF SINGAPORE PTE LTD
Global Identifier : P0021045
Address : Ngee Ann City Tower C 491 Orchard Rd #08-07/2 238874 Singapore
Country : Singapore
Relationship : Affiliate
Formation : Private
Company Type : Trader
Industry : Office Equip./Supplies & Stationary

Related Parties Description

Major Shareholders

Total number of shareholders: 2

Shareholders' Name	Amount of Shares (IDR)	% of Shares
MITRA ADI PERKASA TBK PT	6,905,000,000.00	99.90
IMPERIAL CAPITAL PT	10,000,000.00	0.10

Importer Agency Listing

Supplier : KODANSHA LTD
Global Identifier : P0069364
Country of Origin : Japan
Product Description : Books
Brand : KODANSHA
Year : 1993

Local Distribution & Warehousing

Local Distribution Network

100% of the annual turnover is attributed to local sales.

Sales are achieved through the following:

1. Selling of books through its own Balibasa bookstores.
2. Majority of sales to end-users especially expatriates working in Indonesia

International Trade: Activity & Markets

Importing from Asia
Importing from Europe
Importing from Japan
Importing from United Kingdom
Importing from USA

International Trade Activity Description

Export Markets

There is no record of export since the prime focus of the firm's activity is concentrated on local sales only.

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