



Commercial Summary Report (Company)

SIMAT

14/12/2020
16:18:56

CR Number: 7 0 0 1 5 9 9 8 9 8

Business Name: **AL-MALAZ CAPITAL**

Enquiry Type : New Application Enquiry Number : 28993901
 Member Reference Number : 210285EQ14122016174241 Display of Credit Facilities : Summary

Identification Details	ID expiry date:	23/02/2022	Legal type:	Public Corporation
	Issuer:	Ministry of Commerce and Investment	City:	Riyadh
	Date Established:	01/03/2003	Business activity:	Other Business Activities
	Capital:			


Previous Enquiries	Enquiry date	Enquirer	Enquiry Type	Enquiry Reference	Product Type	Amount




















CI Summary Commercial (000)	Funded						
	Creditor	Limit	Utilization	Past dues >= 90 days	Collateral Provided	Relationship Age	As of Date
	Banks	53,420.43	53,420.43	0.00		31/10/2020	
	TIHAAD ETISALAAT COMPANY	0.00	6.31	0.00		29/06/2020	
	Sub Total	53,420.43	53,426.74			0.00	
	Non-Funded						
	Banks	28,855.43	28,855.43	0.00		31/10/2020	
	THEEB RENT A CAR CO	25.00	0.00	0.00		01/12/2020	
	Sub Total	28,880.43	28,855.43			0.00	
	Grand Total	82,300.86	82,282.18			0.00	
No Records Available.							


Facilities Summary Level 1 (000)	No Records Available					


Facilities Summary Level 2 (000)	No Records Available					


 <p>Trade Payable Summary (000)</p>	No Records Available
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 <p>Trade Payable Details</p>	No Records Available
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 <p>Delinquencies Summary</p>	<table border="1"> <tr> <td>Days overdue:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Past Due Balance:</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>	Days overdue:							Past Due Balance:	0.00	0.00	0.00	0.00	0.00	0.00
Days overdue:															
Past Due Balance:	0.00	0.00	0.00	0.00	0.00	0.00									


 <p>Defaults Summary</p>	<table border="1"> <thead> <tr> <th>Total Number of Unsettled Defaults</th> <th>Total Number of Settled Defaults</th> <th>Total Unsettled Default Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>0</td> <td>6,316.00</td> </tr> </tbody> </table>	Total Number of Unsettled Defaults	Total Number of Settled Defaults	Total Unsettled Default Amount	1	0	6,316.00
Total Number of Unsettled Defaults	Total Number of Settled Defaults	Total Unsettled Default Amount					
1	0	6,316.00					

 <p>Defaults</p>	<table border="1"> <thead> <tr> <th colspan="6">Default 1</th> </tr> </thead> <tbody> <tr> <td>Product Type :</td> <td>Mobile Phone</td> <td>Date Loaded :</td> <td>29/06/2020</td> <td>Default Status :</td> <td>Outstanding</td> </tr> <tr> <td>Creditor :</td> <td>TIHAAD ETISALAAT COMPANY</td> <td>Original Amount :</td> <td>3,647.00</td> <td>Status Date :</td> <td>01/07/2020</td> </tr> <tr> <td>Account No :</td> <td>1367913876427</td> <td>Outstanding Balance :</td> <td>6,316.00</td> <td>Transferred to Collection :</td> <td></td> </tr> </tbody> </table>	Default 1						Product Type :	Mobile Phone	Date Loaded :	29/06/2020	Default Status :	Outstanding	Creditor :	TIHAAD ETISALAAT COMPANY	Original Amount :	3,647.00	Status Date :	01/07/2020	Account No :	1367913876427	Outstanding Balance :	6,316.00	Transferred to Collection :	
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 <p>Bounced Cheques</p>	No Records Available
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 <p>Key Stakeholders</p>	No Records Available
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 <p>Guarantor Key Stakeholders</p>	No Records Available
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 <p>Execution Judgment</p>	No Records Available
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Public Notices

No Records Available



Business Narrative

No Records Available



Member Narrative

No Records Available



Associated Narrative

No Records Available



Member Associated Narrative

No Records Available



Disclaimer and Disclosure

Disclaimer: This information has been collated from various sources on a confidential basis and doesn't represent the opinion of Saudi Credit Bureau (SIMAH). No Liability (in contract or otherwise whatsoever) attaches to SIMAH as a result of taking any investment and/or any other decision based on information provided.

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