

MIRA INFORM REPORT

Report No. :	524977
Report Date :	13.08.2018

IDENTIFICATION DETAILS

Name :	SKF (U.K) LIMITED
Registered Office :	Sundon Park Road, Luton, Bedfordshire LU3 3BL
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	07.02.1910
Com. Reg. No.:	00107367
Legal Form :	Private Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Bearings, Gears, Gearing and Driving Elements • Manufacture and Sale of Ball and Roller Bearings and Related Services.
No. of Employees :	914 (2016)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME

Company Name:	SKF (U.K) LIMITED
Company No:	00107367
Company Status:	Active - Accounts Filed

COMPANY SUMMARY

Registered Address	SUNDON PARK ROAD, LUTON, BEDFORDSHIRE LU3 3BL
Trading Address	Sundon Park Road, Luton, Bedfordshire LU3 3BL
Website Address	http://www.skf.com
Telephone Number	01582490049
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	07/02/1910
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	23/09/2017
Currency	GBP
Share Capital	£37,200,000
SIC07	28150
Charity Number	-
SIC07 Description	MANUFACTURE OF BEARINGS, GEARS, GEARING AND DRIVING ELEMENTS
Principal Activity	Manufacture and sale of ball and roller bearings and related services.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	AKTIEBOLAGET SKF
Accountant	-
Mortgages	1
Trade Debtors	-
Group	10 companies

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Linkages	495 companies
Countries	In 51 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£204,693,000	£18,870,000	£72,839,000	914
31/12/2015	£217,270,000	£26,038,000	£92,921,000	954
31/12/2014	£238,560,000	£38,852,000	£50,493,000	1000

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	0
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	14
Total Value of Documented Trade	£88,410

COMMENTARY

This company has been treated as a Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company has only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
The company has more cash than short term bank borrowings.
This company trades in an industry with a moderate level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -
Total Number of Writs -	-	

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Total Current Directors	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	16	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Ms	Function	Director
Name	Sharon Linda Smith	Nationality	British
Date of Birth	11/1962	Present Appointments	8
Latest Address	Sundon Park Road,, Luton,, Bedfordshire	Appointment Date	05/06/2003
Post Code	LU3 3BL		
Title	Mrs	Function	Director
Name	Paula Jane Owen	Nationality	British
Date of Birth	08/1973	Present Appointments	7
Latest Address	Sundon Park Road,, Luton,, Bedfordshire	Appointment Date	17/12/2012
Post Code	LU3 3BL		
Title	Mr	Function	Director
Name	Michael Roger Crean	Nationality	New Zealander
Date of Birth	12/1959	Present Appointments	2
Latest Address	Sundon Park Road,, Luton,, Bedfordshire	Appointment Date	16/09/2015
Post Code	LU3 3BL		

CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Paula Jane Owen	Nationality	British
Date of Birth	08/1973	Present Appointments	23
Latest Address	2 Laburnum Grove, Luton, Bedfordshire	Appointment Date	05/06/2003
Post Code	LU3 2DW		














TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
TRELANOAK LTD	GBP	37,200,000	ORDINARY	1	100



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FINANCIALS













Profit & Loss

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£204,693,000	- 5.8%	£217,270,000	- 8.9%	£238,560,000	- 6.3%	£254,617,000	6.1%	£239,999,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£170,918,000	- 1.5%	£173,467,000	-4.8%	£182,176,000	- 7.2%	£196,375,000	11.2%	£176,535,000
	Gross Profit	£33,775,000	- 22.9%	£43,803,000	- 22.3%	£56,384,000	- 3.2%	£58,242,000	-8.2%	£63,464,000
	Wages & Salaries	£46,006,000	- 4.5%	£48,159,000	-0.5%	£48,419,000	2%	£47,448,000	7.3%	£44,209,000
	Directors Emoluments	£1,028,000	0.4%	£1,024,000	35.1%	£758,000	- 3.6%	£786,000	14.2%	£688,000
	Operating Profit	£19,502,000	- 30.8%	£28,166,000	- 30%	£40,237,000	- 7.3%	£43,389,000	- 13.1%	£49,927,000
	Depreciation	£1,674,000	- 0.1%	£1,676,000	-7.3%	£1,808,000	- 9.6%	£1,999,000	-3.9%	£2,081,000
	Audit Fees	£41,000	- 8.9%	£45,000	9.8%	£41,000	2.5%	£40,000	- 42.9%	£70,000
	Interest Payments	£1,306,000	- 42.2%	£2,260,000	16.7%	£1,937,000	35.1%	£1,434,000	- 30.9%	£2,074,000
	Pre Tax Profit	£18,870,000	- 27.5%	£26,038,000	- 33%	£38,852,000	- 8.1%	£42,273,000	- 12.3%	£48,222,000
	Taxation	- £2,589,000	1.5%	- £2,629,000	63%	- £7,112,000	38.1%	- £11,482,000	-21%	- £9,491,000
	Profit After Tax	£16,281,000	- 30.4%	£23,409,000	- 26.2%	£31,740,000	3.1%	£30,791,000	- 20.5%	£38,731,000

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			%		%				%	
	Dividends Payable	-	-	-	-	£33,000,000	-	£34,000,000	19.3%	£28,500,000
	Retained Profit	£16,281,000	30.4%	£23,409,000	999.9%	£1,260,000	60.7%	£3,209,000	131.4%	£10,231,000

Balance Sheet

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£34,088,000	22.8%	£27,766,000	18.6%	£34,114,000	60.3%	£21,286,000	11.8%	£19,041,000
	Intangible Assets	£85,000	-15%	£100,000	13%	£115,000	23.8%	£151,000	81.9%	£83,000
	Total Fixed Assets	£34,173,000	22.6%	£27,866,000	18.6%	£34,229,000	59.7%	£21,437,000	12.1%	£19,124,000
	Stock	£19,010,000	3.6%	£18,342,000	1.7%	£18,655,000	-1.5%	£18,936,000	15%	£16,468,000
	Trade Debtors	£25,500,000	18.4%	£31,266,000	6.8%	£29,276,000	-7.9%	£31,784,000	4.6%	£30,388,000
	Cash	£1,587,000	53.5%	£3,411,000	9.3%	£3,760,000	24.5%	£4,979,000	11.1%	£4,483,000
	Other Debtors	£103,836,000	20.1%	£86,472,000	25.3%	£68,985,000	-4.2%	£71,995,000	16.7%	£86,404,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£149,933,000	7.5%	£139,491,000	15.6%	£120,676,000	-5.5%	£127,694,000	7.3%	£137,743,000
	Trade Creditors	£9,404,000	25%	£7,522,000	17.4%	£9,105,000	47.8%	£6,159,000	8.3%	£6,716,000
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short	£15,562,000	11.5%	£17,580,000	17.9%	£14,917,000	18.5%	£18,297,000	1.7%	£18,608,000

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	Term Finance		%				%		%	
	Miscellaneous Current Liabilities	£12,711,000	-23.7%	£16,667,000	-10.1%	£18,533,000	-4.7%	£19,454,000	-6.5%	£20,800,000
	Total Current Liabilities	£37,677,000	-9.8%	£41,769,000	-1.8%	£42,555,000	-3.1%	£43,910,000	-4.8%	£46,124,000
	Bank Loans & Overdrafts and LTL	£73,590,000	125.3%	£32,667,000	47.2%	£61,857,000	100.7%	£30,825,000	12.6%	£35,273,000
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£73,590,000	125.3%	£32,667,000	47.2%	£61,857,000	100.7%	£30,825,000	12.6%	£35,273,000





Capital & Reserves

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	£37,200,000	-	£37,200,000	-	£37,200,000	-	£37,200,000	-	£37,200,000
	P & L Account Reserve	£33,606,000	-37.4%	£53,688,000	381.8%	£11,143,000	-68.2%	£35,047,000	-2.9%	£36,088,000
	Revaluation Reserve	-	-	-	-	-	100%	£1,035,000	3.1%	£1,068,000
	Sundry Reserves	£2,033,000	-	£2,033,000	-5.4%	£2,150,000	93%	£1,114,000	-	£1,114,000
	Shareholder Funds	£72,839,000	-21.6%	£92,921,000	84%	£50,493,000	-32.1%	£74,396,000	-1.4%	£75,470,000





Other Financial Items

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	£72,754,000	-21.6%	£92,821,000	84.2%	£50,378,000	-32.1%	£74,245,000	-1.5%	£75,387,000



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	Working Capital	£112,256,000	14.9%	£97,722,000	25.1%	£78,121,000	-6.8%	£83,784,000	-8.6%	£91,619,000
	Total Assets	£184,106,000	10%	£167,357,000	8%	£154,905,000	3.9%	£149,131,000	-4.9%	£156,867,000
	Total Liabilities	£111,267,000	49.5%	£74,436,000	-28.7%	£104,412,000	39.7%	£74,735,000	-8.2%	£81,397,000
	Net Assets	£72,839,000	-21.6%	£92,921,000	84%	£50,493,000	-32.1%	£74,396,000	-1.4%	£75,470,000















Cash Flow

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£146,429,000	16.6%	£125,588,000	11.8%	£112,350,000	6.8%	£105,221,000	-5%	£110,743,000
	Number of Employees	914	-4.2%	954	-4.6%	1000	-	1000	1.9%	981
	Accountants									
	Auditors	PRICEWATERHOUSECOOPERS LLP								
	Auditor Comments	The audit report contains no adverse comments								

Ratios

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	9.22	11.98	16.29	16.60	20.09
	Current ratio	3.98	3.34	2.84	2.91	2.99
	Sales/Net Working Capital	1.82	2.22	3.05	3.04	2.62
	Gearing %	101	35.20	122.50	41.40	46.70
	Equity in %	39.60	55.60	32.60	49.90	48.10
	Creditor Days	16.72	12.60	13.89	8.80	10.18
	Debtor Days	45.34	52.38	44.66	45.43	46.08
	Liquidity/Acid Test	3.47	2.90	2.39	2.47	2.62
	Return On Capital Employed %	12.88	20.73	34.58	40.17	43.54
	Return On Total Assets Employed %	10.24	15.55	25.08	28.34	30.74
	Current Debt Ratio	0.51	0.44	0.84	0.59	0.61
	Total Debt Ratio	1.52	0.80	2.06	1	1.07
	Stock Turnover Ratio %	9.28	8.44	7.81	7.43	6.86
	Return on Net Assets Employed %	25.90	28.02	76.94	56.82	63.89

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
16/07/2018	Confirmation Statement
12/07/2018	Payment Data Update Received
12/07/2018	Mr R.J. Law has left the board
15/05/2018	Payment Data Update Received

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09/05/2018	Payment Data Update Received
06/12/2017	Payment Data Update Received
03/10/2017	Payment Data Update Received
02/10/2017	New Accounts Filed
02/10/2017	New Accounts Filed
14/07/2017	Confirmation Statement
17/10/2016	New Accounts Filed
17/10/2016	New Accounts Filed
26/07/2016	Annual Returns
03/10/2015	New Accounts Filed
29/09/2015	New Board Member Mr M.R. Crean appointed

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	10 companies
Linkages	495 companies
Countries	In 51 countries

SUMMARY

Holding Company	TRELANOAK LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	AKTIEBOLAGET SKF

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GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
AKTIEBOLAGET SKF	5560073495	31.12.2017	Y	6,352,000 KSEK
SKF COUPLING SYSTEMS AB	5560194150	31.12.2014	N	174,050 KSEK
SKF ECONOMOS GMBH	N/A	-	-	
SKF USA INC	N/A	-	-	
PHILLIPERS (U.K.) LI...	08741536	31.12.2016	N	
TRELANOAK LIMITED	02535718	31.12.2016	N	
SKF (U.K) LIMITED	00107367	31.12.2016	N	£204,693,000
PILGRIM INTERNATIONAL...	02990126	31.12.2016	N	£4,165,000
WORTHWIND LIMITED	04307702	31.12.2015	N	
WYNWARDS (U.K.) LIMITED	08741526	31.12.2016	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
SKF GMBH	HRB 5	31.12.2016	€1,683,355,555
SKF HOLDING FRANCE	349034611	31.12.2017	
SKF INDUSTRIE S.P.A.	TO580415	31.12.2017	€1,100,017,429
SKF FRANCE	552048837	31.12.2017	€808,133,814
SKF FRANCE	552048837	31.12.2017	€808,133,814
KALISTRUT AEROSPACE	538654427	31.12.2017	€39,197,363
SKF SVERIGE AKTIEBOLAG	5562408301	31.12.2016	6,381,080 KSEK
SKF MALAYSIA	2576437	31.12.2016	25,487,211
SKF HOLDING MAATSCHAPPIJ HOLLAND B.V.	30049123	31.12.2013	
SKF TEXTILMASCHINEN- KOMPONENTEN GMBH	HRB 4040	31.12.2017	€260,397
KAYDON INTERNATIONAL HOLDING B.V.	64694070	31.12.2016	
KAYDON ACQUISITION CORP. U.K. LIMITED	02344004	31.12.2013	£100,000
SKF BELGIUM NV/SA SA	830910611	31.12.2017	€102,739,479
SKF LUBRICATION SYSTEMS GERMANY AG	HRB 6840	31.12.2013	€89,415,510
SKF AEROSPACE FRANCE	775572878	31.12.2017	€72,438,976
LORD SOLUTIONS FRANCE	538654799	31.12.2017	€37,525,017
LORD SOLUTIONS FRANCE	538654799	31.12.2017	€37,525,017
SKF MARINE GMBH	HRB 122521	31.12.2016	€110,405,000
SKF DANMARK A/S	39424118	31.12.2017	
SKF NORGE AS	914782929	31.12.2016	180,630 KNOK

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MORTGAGE DETAILS

Mortgage Type:	DEED OF DEPOSIT		
Date Charge Created:	30/08/91		
Date Charge Registered:	05/09/91		
Date Charge Satisfied:	14/03/94		
Status:	SATISFIED		
Person(s) Entitled:	WOBURN ESTATE COMPANY LIMITED		
Amount Secured:	£6000 DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE TENANCY AGREEMENT AND THE CHARGE.		
Details:	THE SUM OF £6000 ON DEPOSIT IN ACCORDANCE WITH CONTENTS OF THE DEED.		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	14	£88,410	
Company Name		Amount	Statement Date
Finedoor Limited		£35,432	25/07/2012
A H R International Limited		£13,863	28/10/2009
Infoteam E M S Limited		£9,940	15/11/2012
Texane Limited		£7,787	13/11/2015
Quarry & Mining Services Ltd		£5,887	01/07/2016
Stourbridge Lion Limited		£4,863	17/11/2015
Industrial & Marine Repairs Ltd		£3,066	11/10/2010
Easy Care Products Limited		£2,116	31/07/2013
Royston Fan Company Limited		£1,500	21/01/2010
Geotech Manufacturing Limited		£1,246	08/02/2011
Rimara Thermal Ltd		£1,068	21/05/2010
Timsons Limited		£816	04/02/2015
Barford Engineering UK Limited		£544	23/08/2012
Absolute Precision Engineering Limited		£282	29/09/2009

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Rakesh Makhija	0	2	0
David Leslie Gomme	0	2	3
Ailsa Margaret Robertson	1	3	20
Rolf Jacobson	0	1	0
Christopher Frank Trotman	2	5	17
Kaj Thoren	0	2	0
Tore Bertil Bertilsson	0	2	2
Sharon Linda Smith	8	3	29
John Clive McCormack	0	2	4
Robert Johnstone Law	0	2	2
Mauritz Sahlin	0	2	0
Ulf Jemsby	0	8	21
William Barlow	0	9	10
Bengt Olof Hansson	0	3	10
Lord King Of Wartnaby	0	1	0
Tommy Harry Vilhelm Karlsson	0	8	4
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Trelanoak Limited	Kind	Corporate Entity With Significant Control
Address	C/O Skf (U.K.) Limited Sundon Park Road, Luton	Notified On	06/04/2016
Post Code	LU3 3BL	Legal Form	Private Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England	Registration Number	2535718
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors, Significant Influence Or Control		
Name	Aktiebolaget Skf	Kind	Corporate Entity With Significant Control
Address	Hornsgatan 1 415 50, Gothenburg	Notified On	06/04/2016

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Post Code	-	Legal Form	Public Limited Liability Company		
Authority	Aktiebolagslagen (2005:551)	Place Registered	Registered With The Swedish Companies Registration Office (Bolagsverket)		
Country Registered	Sweden	Registration Number	556007-3495		
Nature Of Control	Has significant influence or control				

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

Average Invoice Value	£545.75
Invoices available	855
Paid	836
Outstanding	19

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	301	471	47	7	10
Outstanding	6	10	1	0	2

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45
GBP	1	INR 88.23

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	PRN

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)