

MIRA INFORM REPORT

Report No. :	525956
Report Date :	18.08.2018

IDENTIFICATION DETAILS

Name :	OMEGA SINTO FOUNDRY MACHINERY LIMITED
Formerly Known As :	<ul style="list-style-type: none"> • OMEGA FOUNDRY MACHINERY LIMITED • CROPDAL LIMITED
Registered Office :	Omega Foundry Machinery Ltd, Morley Way, Peterborough, Pe2 7bw
Country :	United Kingdom
Financials (as on) :	30.04.2017
Date of Incorporation :	15.01.1996
Com. Reg. No.:	03146114
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Other Special-Purpose Machinery N.E.C. • A group engaged in the design, manufacture and supply of specialist equipment for use within the foundry industry
No. of Employees :	86

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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.

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 AND ADDRESS

Company Name: OMEGA SINTO FOUNDRY MACHINERY LIMITED
Company No: 03146114
Company Status: Active - Accounts Filed
Registered Address: OMEGA FOUNDRY MACHINERY LTD MORLEY WAY PETERBOROUGH

COMPANY SUMMARY

Registered Address	OMEGA FOUNDRY MACHINERY LTD MORLEY WAY PETERBOROUGH PE2 7BW
Trading Address	Morley Way Peterborough Cambridgeshire PE2 7BW
Website Address	http://www.ofml.net
Telephone Number	01733232231
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	15/01/1996
Previous Name	OMEGA FOUNDRY MACHINERY LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	22/02/2018
Filing Date of Accounts	26/01/2018
Currency	GBP
Share Capital	£10,000

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SIC07	28990
Charity Number	-
SIC07 Description	MANUFACTURE OF OTHER SPECIAL-PURPOSE MACHINERY N.E.C.
Principal Activity	A group engaged in the design, manufacture and supply of specialist equipment for use within the foundry industry.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	OMEGA SINTO FOUNDRY MACHINERY LIMITED
Accountant	-
Mortgages	3
Trade Debtors	-
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2017	£13,461,588	£121,083	£1,849,603	86
30/04/2016	£14,188,151	£207,683	£1,699,123	95
30/04/2015	£14,715,291	-£1,063,371	£1,468,859	94

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	2
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	2
Total Value of Documented Trade	£976

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COMMENTARY

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has only made late payments on a low percentage of invoices.
The company has more cash than short term bank borrowings.
This company trades in an industry with a lower 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 -	-		

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Laszlo Mark Fenyas	Nationality	British
Date of Birth	03/1964	Present Appointments	4
Latest Address	1 Waterloo Way, Leicester	Appointment Date	22/02/1996
Post Code	LE1 6LP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

Title	Mr	Function	Director
Name	Robert Childs	Nationality	British
Date of Birth	06/1963	Present Appointments	1
Latest Address	1 Waterloo Way, Leicester	Appointment Date	01/05/2011
Post Code	LE1 6LP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

Title	Mr	Function	Director
Name	Mark Leslie Lewis	Nationality	British
Date of Birth	04/1973	Present Appointments	2
Latest Address	1 Waterloo Way, Leicester	Appointment Date	15/03/2005
Post Code	LE1 6LP		

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Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Akihiro Yoshimoto	Nationality	Japanese
Date of Birth	08/1960	Present Appointments	1
Latest Address	Kpmg Llp Waterloo Way, Leicester	Appointment Date	15/02/2018
Post Code	LE1 6LP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

Title	Mr	Function	Director
Name	Noriyuki Murai	Nationality	Japanese
Date of Birth	11/1961	Present Appointments	1
Latest Address	Kpmg Llp Waterloo Way, Leicester	Appointment Date	15/02/2018
Post Code	LE1 6LP		

Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Takeshi Hirayama	Nationality	Japanese
Date of Birth	02/1970	Present Appointments	1
Latest Address	Kpmg Llp Waterloo Way, Leicester	Appointment Date	15/02/2018
Post Code	LE1 6LP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

Title	Mr	Function	Director
Name	Mikio Yoshino	Nationality	Japanese
Date of Birth	11/1974	Present Appointments	1
Latest Address	Kpmg Llp Waterloo Way, Leicester	Appointment Date	15/02/2018
Post Code	LE1 6LP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY
















Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
LASZLO MARK FENYES	GBP	9,500	ORDINARY	1	95
SINTOKOGIO LTD	GBP	500	ORDINARY	1	5

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FINANCIALS

Profit & Loss

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	Y	(%)	Y	(%)	Y	(%)	Y	(%)	Y
	Turnover	£13,461,588	-5.1%	£14,188,151	-3.6%	£14,715,291	-9.3%	£16,217,837	-5.7%	£17,199,802
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£8,565,593	-11.1%	£9,635,835	-2.6%	£9,893,307	-14.3%	£11,549,416	-7.8%	£12,524,482
	Gross Profit	£4,895,995	7.5%	£4,552,316	-5.6%	£4,821,984	3.3%	£4,668,421	-0.1%	£4,675,320
	Wages & Salaries	£2,730,266	-0.6%	£2,746,198	-39.4%	£4,533,361	71.7%	£2,640,605	-3.8%	£2,744,365
	Directors Emoluments	£285,770	11.3%	£256,755	-64.7%	£727,933	18.5%	£614,298	0.1%	£613,422
	Operating Profit	£243,055	102.4%	£120,110	-89.3%	£1,119,854	424.6%	£213,487	207%	£69,545
	Depreciation	£186,440	-10.7%	£208,756	-6.5%	£223,191	-9.5%	£246,710	16.4%	£211,950
	Audit Fees	£27,900	-	£27,900	39.5%	£20,000	62%	£12,344	-4.4%	£12,918
	Interest Payments	£7,916	-39.6%	£13,113	5.9%	£12,379	-3.8%	£12,873	11%	£11,602
	Pre Tax Profit	£121,083	-41.7%	£207,683	119.5%	£1,063,371	-782.1%	£155,901	-19.4%	£193,502
	Taxation	£41,811	486.9%	£7,124	-16%	£8,486	125.9%	£-32,822	-290.3%	£-8,410
	Profit After Tax	£162,894	-24.2%	£214,807	120.4%	£1,054,885	-957.1%	£123,079	-33.5%	£185,092
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained	£140,044	-	£238,585	124.5%	-	-	£131,318	-	£230,114

















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	Profit		41.3 %		%	£974,556	842.1 %		42.9 %	
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Balance Sheet

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	£588,978	- 27.2%	£808,709	3%	£785,077	- 12.6%	£897,944	-8.4%	£979,860
	Intangible Assets	£181,094	- 25.4%	£242,653	- 6.8%	£260,429	-9.9%	£288,953	- 15.9%	£343,747
	Total Fixed Assets	£770,072	- 26.8%	£1,051,362	0.6%	£1,045,506	- 11.9%	£1,186,897	- 10.3%	£1,323,607
	Stock	£1,521,277	26.8%	£1,200,188	- 1.5%	£1,217,892	- 54.6%	£2,684,520	98.5%	£1,352,269
	Trade Debtors	£2,005,499	18.6%	£1,691,590	- 36.5%	£2,663,230	- 30.6%	£3,835,596	19.8%	£3,202,330
	Cash	£1,548,430	0.3%	£1,543,405	12.9%	£1,367,112	0.4%	£1,362,123	34.9%	£1,009,851
	Other Debtors	£1,689,939	101.5%	£838,507	- 31.4%	£1,222,038	42.5%	£857,324	66.3%	£515,444
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£6,765,145	28.3%	£5,273,690	- 18.5%	£6,470,272	-26%	£8,739,563	43.7%	£6,079,894
	Trade Creditors	£1,631,151	19.2%	£1,368,746	- 7.3%	£1,477,283	- 33.5%	£2,220,030	-2.1%	£2,267,308
	Bank Loans & Overdrafts	0	-100%	£7,998	- 33.5%	£12,023	- 54.8%	£26,574	-	0
	Other Short Term Finance	£70,393	- 23.6%	£92,160	- 91.3%	£1,064,332	999.9%	£93,168	16%	£80,291
	Miscellaneous Current Liabilities	£3,116,789	29.6%	£2,404,504	- 11.5%	£2,717,212	- 37.8%	£4,370,119	80.7%	£2,418,293
	Total Current Liabilities	£4,818,333	24.4%	£3,873,408	- 26.5%	£5,270,850	- 21.4%	£6,709,891	40.8%	£4,765,892
	Bank Loans & Overdrafts and LTL	£867,281	14%	£760,519	- 3.5%	£788,092	1.9%	£773,364	152.3%	£306,532
	Other Long Term	£643,375	17.3%	£548,652	2.5%	£535,330	51.2%	£353,985	136.7%	£149,538






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	Finance									
	Total Long Term Liabilities	£867,281	15.3%	£752,521	-3%	£776,069	3.9%	£746,790	143.6 %	£306,532


Capital & Reserves

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£10,000	-	£10,000	-	£10,000	-31%	£14,500	7.4 %	£13,500
	P & L Account Reserve	£1,835,103	8.9 %	£1,684,623	15.8 %	£1,454,359	- 40.8 %	£2,455,279	5.9 %	£2,317,577
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£4,500	-	£4,500	-	£4,500	-	-	-	-
	Shareholder Funds	£1,849,603	8.9 %	£1,699,123	15.7 %	£1,468,859	- 40.5 %	£2,469,779	6%	£2,331,077

Other Financial Items

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Worth	£1,668,509	14.6 %	£1,456,470	20.5 %	£1,208,430	- 44.6 %	£2,180,826	9.7%	£1,987,330
	Working Capital	£1,946,812	39%	£1,400,282	16.7 %	£1,199,422	- 40.9 %	£2,029,672	54.5 %	£1,314,002
	Total Assets	£7,535,217	19.1 %	£6,325,052	- 15.8 %	£7,515,778	- 24.3 %	£9,926,460	34.1 %	£7,403,501
	Total Liabilities	£5,685,614	22.9 %	£4,625,929	- 23.5 %	£6,046,919	- 18.9 %	£7,456,681	47%	£5,072,424
	Net Assets	£1,849,603	8.9%	£1,699,123	15.7 %	£1,468,859	- 40.5 %	£2,469,779	6%	£2,331,077




Cash Flow

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Cashflow from	- £77,682	- 118.7 %	£414,831	345.8 %	- £168,747	-151%	£331,001	338.1 %	- £139,008



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	Operations									
	Net Cashflow before Financing	- £59,339	- 139.3 %	£150,935	207%	- £141,067	- 164.5 %	£218,625	133.3 %	- £657,505
	Net Cashflow from Financing	£72,362	146.3 %	£29,383	-81.7%	£160,607	50%	£107,073	528.9 %	£17,026
	Increase in Cash	£13,023	-92.8%	£180,318	822.8 %	£19,540	-94%	£325,698	150.9 %	- £640,479

Miscellaneous

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	YES	-	YES	-	YES	-	NO	-	NO
	Capital Employed	£2,716,884	10.8 %	£2,451,644	9.2 %	£2,244,928	- 30.2 %	£3,216,569	22%	£2,637,609
	Number of Employees	86	-9.5%	95	1.1 %	94	20.5 %	78	1.3 %	77
	Accountants									
	Auditors	KPMG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	40-36-15								

Ratios

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
	Pre-tax profit margin %	0.90	1.46	-7.23	0.96	1.13
	Current ratio	1.40	1.36	1.23	1.30	1.28
	Sales/Net Working Capital	6.91	10.13	12.27	7.99	13.09
	Gearing %	46.90	44.80	53.70	31.30	13.10
	Equity in %	25.20	27.90	20.20	25.60	33
	Creditor Days	44.10	35.11	36.54	49.82	47.98
	Debtor Days	54.22	43.39	65.87	86.08	67.77

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	Liquidity/Acid Test	1.08	1.05	0.99	0.90	0.99
	Return On Capital Employed %	4.45	8.47	-47.36	4.84	7.33
	Return On Total Assets Employed %	1.60	3.28	-14.14	1.57	2.61
	Current Debt Ratio	2.60	2.27	3.58	2.71	2.04
	Total Debt Ratio	3.07	2.72	4.11	3.01	2.17
	Stock Turnover Ratio %	11.30	8.45	8.27	16.55	7.86
	Return on Net Assets Employed %	6.54	12.22	-72.39	6.31	8.30

EVENT HISTORY VIEW DOCUMENTS

Date	Description
14/04/2018	Payment Data Update Received
01/03/2018	Payment Data Update Received
28/02/2018	New Board Member Mr M. Yoshino appointed
28/02/2018	New Board Member Mr T. Hirayama appointed
28/02/2018	New Board Member Mr N. Murai appointed
28/02/2018	New Board Member Mr A. Yoshimoto appointed
26/02/2018	Change of Name
03/02/2018	New Accounts Filed
03/02/2018	New Accounts Filed
25/01/2018	Confirmation Statement
13/01/2018	Payment Data Update Received
08/09/2017	Payment Data Update Received
08/09/2017	Mr C. Wilding has left the board
19/03/2017	New Accounts Filed
19/03/2017	New Accounts Filed

PREVIOUS COMPANY NAMES

Date	Previous Name
22/02/2018	OMEGA FOUNDRY MACHINERY LIMITED
22/05/1996	CROPDALE LIMITED

Writ Details

No writs found

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STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	OMEGA SINTO FOUNDRY MACHINERY LIMITED
Ownership Status	Ultimately Owned
Ultimate Holding Company	OMEGA SINTO FOUNDRY MACHINERY LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
OMEGA SINTO FOUNDRY MACH...	03146114	30.04.2017	Y	£13,461,588
RICHARDS ENGINEERING L...	06608097	30.04.2017	N	

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	24/05/17
Date Charge Registered:	26/05/17
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC BANK PLC;
Amount Secured:	
Details:	A GENERAL PLEDGECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.

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OMEGA SINTO FOUNDRY MACHINERY LIMITED - 525956

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Mortgage Type:	DEBENTURE		
Date Charge Created:	09/03/04		
Date Charge Registered:	13/03/04		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	03/06/96		
Date Charge Registered:	07/06/96		
Date Charge Satisfied:	24/05/02		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER .		
Details:	. A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

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	2	£976	
Company Name		Amount	Statement Date
Wearparts UK Limited		£597	27/09/2011
Plastic Wizard Ltd		£379	04/09/2017

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Christopher Keith Stokes	0	2	0
Darren David Lamb	0	1	2
Gary Wade	0	1	3
Hazel Brown	0	3	2
Hazel Brown	0	3	2
Dudley John Douglas	0	3	5
LONDON LAW SERVICES LIMITED	3	11974	43171
LONDON LAW SECRETARIAL LIMITED	3	12006	43183
Christopher Wilding	0	1	0
Total Persons With Significant Control	2	Total Statements	0
Active	1	Active	0
Ceased	1	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Sintokogio, Ltd.	Kind	Corporate Entity With Significant Control
Address	3-28-12 Mei-Eki, Nakamura-Ku, Nagoya, 450-6424	Notified On	15/02/2018
Post Code	-	Legal Form	Stock Company
Authority	Japanese Law	Place Registered	Japan Ministry Of Justice
Country Registered	Japan	Registration Number	1800-01-030627
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors		

CEASED PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Laszlo Mark Fenyes	Kind	Individual Person With Significant Control
Address	Omega Foundry Machinery Ltd Morley Way, Peterborough	Country Of Residence	England
Post Code	PE2 7BW	Nationality	British

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Date of Birth	03/1964	Notified On	06/04/2016
Nature Of Control	Ownership of shares - above 75%	Ceased On	15/02/2018

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
GBP	1	INR 89.03

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	KET

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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)