

MIRA INFORM REPORT

Report No. :	543074
Report Date :	03.12.2018

IDENTIFICATION DETAILS

Name :	ACETO CORPORATION
Registered Office :	10 East 40th Street 10th Floor New York, New York, 10016
Country :	United States
Financials (as on) :	30.06.2017
Date of Incorporation :	13.06.1947
Legal Form :	Domestic Business Corporation
Line of Business :	Together with its subsidiaries, sources, markets, sells, and distributes finished dosage form generics, nutraceutical products, pharmaceutical intermediates and active ingredients, agricultural protection products, and specialty chemicals
No. of Employees :	286

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 :	Exist

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 (30.06.2018)	Current Rating (30.09.2018)
United States	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 STATES - ECONOMIC OVERVIEW

The US has the most technologically powerful economy in the world, with a per capita GDP of \$59,500. US firms are at or near the forefront in technological advances, especially in computers, pharmaceuticals, and medical, aerospace, and military equipment; however, their advantage has narrowed since the end of World War II. Based on a comparison of GDP measured at purchasing power parity conversion rates, the US economy in 2014, having stood as the largest in the world for more than a century, slipped into second place behind China, which has more than tripled the US growth rate for each year of the past four decades.

In the US, private individuals and business firms make most of the decisions, and the federal and state governments buy needed goods and services predominantly in the private marketplace. US business firms enjoy greater flexibility than their counterparts in Western Europe and Japan in decisions to expand capital plant, to lay off surplus workers, and to develop new products. At the same time, businesses face higher barriers to enter their rivals' home markets than foreign firms face entering US markets.

Long-term problems for the US include stagnation of wages for lower-income families, inadequate investment in deteriorating infrastructure, rapidly rising medical and pension costs of an aging population, energy shortages, and sizable current account and budget deficits.

The onrush of technology has been a driving factor in the gradual development of a "two-tier" labor market in which those at the bottom lack the education and the professional/technical skills of those at the top and, more and more, fail to get comparable pay raises, health insurance coverage, and other benefits. But the globalization of trade, and especially the rise of low-wage producers such as China, has put additional downward pressure on wages and upward pressure on the return to capital. Since 1975, practically all the gains in household income have gone to the top 20% of households. Since 1996, dividends and capital gains have grown faster than wages or any other category of after-tax income.

Imported oil accounts for more than 50% of US consumption and oil has a major impact on the overall health of the economy. Crude oil prices doubled between 2001 and 2006, the year home prices peaked; higher gasoline prices ate into consumers' budgets and many individuals fell behind in their mortgage payments. Oil prices climbed another 50% between 2006 and 2008, and bank foreclosures more than doubled in the same period. Besides dampening the housing market, soaring oil prices caused a drop in the value of the dollar and a deterioration in the US merchandise trade deficit, which peaked at \$840 billion in 2008. Because the US economy is energy-intensive, falling oil prices since 2013 have alleviated many of the problems the earlier increases had created.

The sub-prime mortgage crisis, falling home prices, investment bank failures, tight credit, and the global economic downturn pushed the US into a recession by mid-2008. GDP contracted until the third quarter of 2009, the deepest and longest downturn since the Great Depression. To help stabilize financial markets, the US Congress established a \$700 billion Troubled Asset Relief Program in October 2008. The government used some of these funds to purchase equity in US banks and industrial corporations, much of which had been returned to the government by early 2011. In January 2009, Congress passed and former President Barack OBAMA signed a bill providing an additional \$787 billion fiscal stimulus to be used over 10 years - two-thirds on additional spending and one-third on tax cuts - to create jobs and to help the economy recover. In 2010 and 2011, the federal budget deficit reached nearly 9% of GDP. In 2012, the Federal Government reduced the growth of spending and the deficit shrank to 7.6% of GDP. US revenues from taxes and other sources are lower, as a percentage of GDP, than those of most other countries.

Wars in Iraq and Afghanistan required major shifts in national resources from civilian to military purposes and contributed to the growth of the budget deficit and public debt. Through FY 2018, the direct costs of the wars will have totaled more than \$1.9 trillion, according to US Government figures.

In March 2010, former President OBAMA signed into law the Patient Protection and Affordable Care Act (ACA), a health insurance reform that was designed to extend coverage to an additional 32 million Americans by 2016,

through private health insurance for the general population and Medicaid for the impoverished. Total spending on healthcare - public plus private - rose from 9.0% of GDP in 1980 to 17.9% in 2010.

In July 2010, the former president signed the DODD-FRANK Wall Street Reform and Consumer Protection Act, a law designed to promote financial stability by protecting consumers from financial abuses, ending taxpayer bailouts of financial firms, dealing with troubled banks that are "too big to fail," and improving accountability and transparency in the financial system - in particular, by requiring certain financial derivatives to be traded in markets that are subject to government regulation and oversight.

The Federal Reserve Board (Fed) announced plans in December 2012 to purchase \$85 billion per month of mortgage-backed and Treasury securities in an effort to hold down long-term interest rates, and to keep short-term rates near zero until unemployment dropped below 6.5% or inflation rose above 2.5%. The Fed ended its purchases during the summer of 2014, after the unemployment rate dropped to 6.2%, inflation stood at 1.7%, and public debt fell below 74% of GDP. In December 2015, the Fed raised its target for the benchmark federal funds rate by 0.25%, the first increase since the recession began. With continued low growth, the Fed opted to raise rates several times since then, and in December 2017, the target rate stood at 1.5%.

In December 2017, Congress passed and President Donald TRUMP signed the Tax Cuts and Jobs Act, which, among its various provisions, reduces the corporate tax rate from 35% to 21%; lowers the individual tax rate for those with the highest incomes from 39.6% to 37%, and by lesser percentages for those at lower income levels; changes many deductions and credits used to calculate taxable income; and eliminates in 2019 the penalty imposed on taxpayers who do not obtain the minimum amount of health insurance required under the ACA. The new taxes took effect on 1 January 2018; the tax cut for corporations are permanent, but those for individuals are scheduled to expire after 2025. The Joint Committee on Taxation (JCT) under the Congressional Budget Office estimates that the new law will reduce tax revenues and increase the federal deficit by about \$1.45 trillion over the 2018-2027 period. This amount would decline if economic growth were to exceed the JCT's estimate.

Source : CIA

STATUTORY INFORMATION

Legal Name	ACETO CORPORATION
Trade Name	ACETO CORPORATION
ID	ID
ID Details	80014
Creation Date	1947
Incorporation Date	JUNE 13, 1947
Legal Address	10 EAST 40TH STREET 10TH FLOOR NEW YORK, NEW YORK, 10016, USA
Operative Address	4 TRI HARBOR CT PORT WASHINGTON, NEW YORK, 11050, USA
Telephone	516-627-6000
Fax	-
Legal Form	DOMESTIC BUSINESS CORPORATION
E-Mail	-
Registered In	NEW YORK
Website	www.aceto.com
Contact	Mr. William C. Kennally III - President, CEO & Director
Staff	286
Activity	SIC Code: 5169, Chemicals and Allied Products, NEC NAICS Code: 424690, Other Chemical and Allied Products Merchant Wholesalers

BANKS

Name of Bank	Reported Amount
BANK OF AMERICA	
WELLS FARGO BANK, NATIONAL ASSOCIATION	
JPMORGAN CHASE BANK, N.A.	

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Citibank, N.A.

Deutsche Bank, AG

Description

-Indenture, dated November 16, 2015 between Aceto Corporation and Citibank, N.A. (incorporated by reference to Exhibit 4.1 to our Current Report on Form 8-K dated November 16, 2015).

-Guarantee by Aceto Corporation and subsidiaries in favor of Deutsche Bank, AG, dated March 22, 2001 (incorporated by reference to Exhibit 10.13 to the Company's annual report on Form 10-K for the year ended June 30, 2001 (File Number: 000-04217, Film Number: 1748270))

-Note Modification Agreement, dated October 21, 2013, between Aceto Realty LLC and JPMorgan Chase Bank, N.A. (incorporated by reference to Exhibit 10.1 to the Company's quarterly report on Form 10-Q for the quarter ended December 31, 2013).

-Credit Agreement, dated as of April 30, 2014, by and among Aceto Corporation, JPMorgan Chase Bank, N.A. as Administrative Agent, Wells Fargo, as Syndication Agent, and the Lenders (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K dated May 2, 2014).

-Amendment No. 1, dated as of June 25, 2015, to the Credit Agreement, dated as of April 30, 2014, by and among Aceto Corporation, JPMorgan Chase Bank, N.A. as Administrative Agent and the Lenders (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K dated June 25, 2015).

-Amended and Restated Credit Agreement, dated as of October 28, 2015, by and among Aceto Corporation, the other loan parties thereto, JPMorgan Chase Bank N.A., as administrative agent, Wells Fargo Bank, National Association, as syndication agent, and the lenders party thereto (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K dated October 28, 2015).

-Convertible Note Hedge Confirmation, dated November 10, 2015, between Aceto Corporation and Wells Fargo Bank, National Association (incorporated by reference to Exhibit 10.2 to our Current Report on

Form 8-K dated November 12, 2015).

-Convertible Note Hedge Confirmation, dated November 10, 2015, between Aceto Corporation and JPMorgan Chase Bank, National Association (incorporated by reference to Exhibit 10.3 to our Current Report on Form 8-K dated November 12, 2015).

-Warrant Confirmation, dated November 10, 2015, between ACETO Corporation and Wells Fargo Bank, National Association (incorporated by reference to Exhibit 10.4 to our Current Report on Form 8-K dated November 12, 2015).

-Amendment No. 1 to the Amended and Restated Credit Agreement, dated as of October 28, 2015, by and among Aceto Corporation, the other loan parties thereto, JPMorgan Chase Bank, N.A., as administrative agent, Wells Fargo Bank, National Association, as syndication agent, and the lenders party thereto (incorporated by reference to Exhibit 10.6 to our Current Report on Form 8-K dated November 12, 2015).

-Amendment No. 2 to the Amended and Restated Credit Agreement, dated as of October 28, 2015, by and among Aceto Corporation, the other loan parties thereto, JPMorgan Chase Bank, N.A., as administrative agent, Wells Fargo Bank, National Association, as syndication agent, and the lenders party thereto (incorporated by reference to Exhibit 10.1 to the Company's quarterly report on Form 10-Q for the quarter ended September 30, 2016).

-Second Amended and Restated Credit Agreement, dated as of December 21, 2016, by and among the Company, the other loan parties thereto, JPMorgan Chase Bank, N.A., as administrative agent, Wells Fargo Bank, National Association, as syndication agent, and the lenders party thereto (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K dated December 21, 2016).

HISTORY

History

Aceto Corporation was founded in 1947 and is headquartered in Port Washington, New York.

Key Developments

The Schall Law Firm Announces the Filing of Class Action Lawsuit Against Aceto Corporation

Jun 6 18

The Schall Law Firm announced the filing of a class action lawsuit against Aceto Corporation for violations of §§10(b) and 20(a) of the Securities Exchange Act of 1934 and Rule 10b-5 promulgated thereunder by the U.S. Securities and Exchange Commission. According to the complaint, the company made materially false and misleading statements and/or failed to disclose several key facts, including: based on pricing pressures and competition, the company was unlikely to perform as well as the guidance provided to the investing public; based on these factors, the company's guidance was overstated; as a result of this overstatement, the company's financial statements, claims about the company's business operations, and financial prospects were materially false and misleading throughout the class period. According to the lawsuit, when accurate information about the company became apparent in the market, investors suffered damages.

ACETO Corporation Announces Board Changes

Jun 1 18

Board of Directors of ACETO Corporation elected Vice Chairman Alan Levin as Non-Executive Chairman of the Board effective July 1, 2018. Albert Eilender has informed the Board of his intention to step down from his position as Executive Chairman on June 30, 2018, the conclusion of the company's current fiscal year. As a transition step, he will continue to serve as a director and remain employed by the company as Chairman Emeritus until the company holds its 2018 Annual Meeting in December 2018, at which point he will retire. Having reached the company's mandatory retirement age for directors, Mr. Eilender is not eligible to stand for re-election to the Board at the 2018 Annual Meeting. Mr. Eilender has served in various executive capacities since joining the ACETO Board in 2000. He served as Lead Independent Director from 2005 to 2009 and as Chief Executive Officer of the Company from September 2010 to January 2013, and has served as Executive Chairman of the Board since 2015.

Kessler Topaz Meltzer & Check, LLP Announces
Deadline in Class Action Lawsuit Filed Against Aceto
Corporation

May 30 18

The law firm of Kessler Topaz Meltzer & Check, LLP reminds Aceto Corporation investors that a class action lawsuit has been filed on behalf of purchasers of Aceto common stock between August 25, 2017 and April 18, 2018, inclusive. According to the complaint, Aceto is an international company engaged in the development, marketing, sales and distribution of finished dosage form generic pharmaceuticals, nutraceutical products, pharmaceutical active ingredients and intermediates, specialty performance chemicals inclusive of agricultural intermediates and agricultural protection products.

PRINCIPAL ACTIVITY

General Description

Aceto Corporation, together with its subsidiaries, sources, markets, sells, and distributes finished dosage form generics, nutraceutical products, pharmaceutical intermediates and active ingredients, agricultural protection products, and specialty chemicals.

Service/Product Description

The company operates in three segments: Human Health, Pharmaceutical Ingredients, and Performance Chemicals. The Human Health segment supplies raw materials used in the production of nutritional and packaged dietary supplements, including vitamins, amino acids, iron compounds, and bio chemicals used in pharmaceutical and nutritional preparations. This segment is also involved in developing and marketing generic pharmaceutical products. It sells its generic prescription and over the counter pharmaceutical products to wholesalers, chain drug stores, distributors, and mass market merchandisers. The Pharmaceutical Ingredients segment offers active pharmaceutical ingredients and pharmaceutical intermediates to various generic drug companies. The Performance Chemicals segment provides specialty chemicals for use in the manufacture of plastics, surface coatings, cosmetics and personal care products, textiles, and fuels and lubricants, as well as for food, flavor, paper, and film industries; dye and pigment intermediates used in the color-producing industries; and organic intermediates used in the production of agrochemicals. Its raw materials are also used in electronic parts for photo

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Sales	tooling, circuit boards, and production of computer chips. This segment also offers agricultural protection products comprising herbicides, fungicides, and insecticides, which control weed growth and the spread of insects and microorganisms; and sprout inhibitors for potatoes. Wholesale
Operations Area	National and International
Imports From	SWITZERLAND, INDIA, CHINA
Employees	286 employees
Payments with Suppliers	Regular
Brands Brand	Comments
ACETO	-

Clients Name of Client	Country	Comments
There are no informed clients		
Comments	The company serves various companies in the industrial chemical, agricultural, and human health and pharmaceutical industries primarily in the United States, Europe, and Asia.	

Suppliers Supplier Name	Country	Comments
CABB AG	SWITZERLAND	-
ATUL LIMITED	INDIA	-
Aceto Shanghai Ltd	CHINA	-
Comments	-	

LOCATION

Headquarters	4 TRI HARBOR CT PORT WASHINGTON, NEW YORK, 11050, USA
Branches	No branches found.

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GROUP STRUCTURE AND SUBDIARY COMPANIES

Listed at the stock exchange YES: Aceto Corporation (ACET)

Capital 94.827M

Shareholders (%)

Direct Holders

Name	Shares
EILENDER ALBERT L	309,172
GUCCIONE SALVATORE J SR	245,051
ROTH DOUGLAS A	105,694
DEBENEDITTIS FRANK	94,545
NOETZLI HANS C	83,039
KACZMAREK WALTER J III	70,182
KENNALLY WILLIAM C. III	64,334
BRITTON WILLIAM N	50,771
ROGERS STEVEN	38,530
BARTONE RAYMOND	33,452

Top Institutional Holders

Holder	Shares
Blackrock Inc.	4,039,577
Dimensional Fund Advisors LP	2,581,846
Northern Trust Corporation	1,665,134
Vanguard Group, Inc. (The)	1,441,640
Wellington Management Company, LLP	1,231,949
Royce & Associates LP	1,109,995
State Street Corporation	876,218
Royal Bank of Canada	781,919
Bank Of New York Mellon Corporation	521,280
Hillcrest Asset Management LLC	460,274

Top Mutual Fund Holders

Holder	Shares
iShares Core S&P Smallcap ETF	1,462,534
Vanguard Total Stock Market Index Fund	670,872
DFA U.S. Small Cap Value Series	656,279
iShares Russell 2000 ETF	594,170
Northern Small Cap Value Fund	563,600
American Beacon Small Cap Value Fd	501,424

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ACETO CORPORATION - 543074

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<p>Advisors Inner Circle Fund II-Champlain Small Company Fund iShares S&P Smallcap 600 Value ETF Royce Opportunity Fund Vanguard Extended Market Index Fund</p> <p>Management</p> <p>Subsidiary Companies</p> <p>Related Companies</p>	<p>485,000 433,677 422,900 380,301</p> <p>Mr. William C. Kennally III - President, CEO & Director Mr. Walter J. Kaczmarek III - Chief Operating Officer Mr. Frank DeBenedittis - SVP of Corp. Bus. Devel. & International SVP of Active Pharmaceutical Ingredients Ms. Rebecca A. Roof - Interim Chief Financial Officer Ms. Frances P. Scally - Chief Accounting Officer</p> <p>Acci Realty Corp. - New York Aceto (Holding) B.V. - The Netherlands Aceto (Hong Kong) Ltd. - Hong Kong Aceto Agricultural Chemical Corporation Limited - United Kingdom Aceto Agricultural Chemicals Corp. - New York Aceto B.V. - The Netherlands Aceto FineChem GmbH - Germany Aceto France S.A.S. - France Aceto Health Ingredients GmbH - Germany Aceto Holding GmbH - Germany Aceto Ltd. - Bermuda Aceto Luxembourg S.a.r.L. - Luxembourg Aceto Holding Luxembourg S.a.r.L. - Luxembourg Aceto Agricultural Chemicals Corp. Mx, S De R. L. DE C.V - Mexico Aceto Pharma Corp. - Delaware Aceto Pharma India Pvt. Ltd. - India Aceto (Shanghai) Ltd. - China Aceto Pharma GmbH - Germany Acetopharma Philippines, Inc. - Philippines Aceto Pte Ltd. - Singapore Aceto Realty LLC - New York Acetris Health, LLC - Delaware Arsynco, Inc. - New Jersey Canegrass, LLC - Delaware PACK Pharmaceuticals, LLC - Arizona Pharma Waldhof GmbH - Germany Rising Health, LLC - Delaware Rising Pharmaceuticals, Inc. - Delaware</p> <p>No related companies were found.</p>
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FINANCIAL INFORMATION

General Description

We attach the company's last financial statements.

LEGAL FILINGS

Lawsuits

Yang v. Aceto Corporation et al
Filed: April 25, 2018 as 1:2018cv02437
Defendant: Aceto Corporation, William C. Kennally III,
Douglas Roth
Plaintiff: Jincal Yang
Cause Of Action: Securities Exchange Act
Court: Second Circuit › New York › New York Eastern
District Court
Type: Other Statutes › Securities/Commodities

Mulligan v. Aceto Corporation et al
Filed: April 24, 2018 as 9:2018cv02425
Defendant: Aceto Corporation, Salvatore Guccione,
Douglas Roth
Plaintiff: Ronald L. Mulligan, Jr.
Cause Of Action: Securities Exchange Act
Court: Second Circuit › New York › New York Eastern
District Court
Type: Other Statutes › Securities/Commodities

Mulligan v. Aceto Corporation et al
Filed: April 24, 2018 as 2:2018cv02425
Defendant: Aceto Corporation, Salvatore Guccione,
Douglas Roth
Plaintiff: Ronald L. Mulligan, Jr.
Cause Of Action: Securities Exchange Act
Court: Second Circuit › New York › New York Eastern
District Court
Type: Other Statutes › Securities/Commodities

Aceto Corporation v. TherapeuticsMD, Inc. et al We
have downloadable decisions or orders for this case
Filed: November 13, 2012 as 9:2012cv81253
Plaintiff: Aceto Corporation
Defendant: BocaGreenMD, Inc., TherapeuticsMD, Inc.
Cause Of Action: Trademark Infringement (Lanham
Act)
Court: Eleventh Circuit › Florida › Florida Southern
District Court

Trademarks

Type: Intellectual Property › Trademark

ANTI-CLOG

Air Conditioner Condensate Pan Slime Control Unit in the Form of a Time-Release Dispenser with a Biocide Therein

Owned by: ACETO CORPORATION

Serial Number: 73417426

ACETO

LINE OF CHEMICALS FOR THE MANUFACTURE OF PIGMENTS, DYE STUFFS, COLOR BASES, VAT DYES, PHOTOGRAPHIC INTERMEDIATES, PHARMACEUTICAL...

Owned by: ACETO CORPORATION

Serial Number: 73521542

MIRACLE FRESH

odor neutralizing preparation for use on trash cans, diaper pails, litter boxes, recycling bins, ashtrays and compactors

Owned by: ACETO CORPORATION

Serial Number: 76393386

HALOMAX 75

Herbicides

Owned by: ACETO CORPORATION

Serial Number: 77571237

"ENABLING QUALITY WORLDWIDE"

Analysis of the mode of action of chemical combinations on animals; Chemical analysis; Development and test of chemical...

Owned by: ACETO CORPORATION

Serial Number: 77804756

ENABLING QUALITY WORLDWIDE

Analysis of the mode of action of chemical combinations on animals; Chemical analysis; Development and test of chemical...

Owned by: ACETO CORPORATION

Serial Number: 77891669

Patents Registered

ODOR ABATEMENT OF ORGANIC WASTE

Publication number: 20110044927

Abstract: The present invention relates to a system and a method of abating hydrogen sulfide gas emitted by or generated by organic matter. Certain embodiments of the present invention relate to contacting hydrogen sulfide gas with metals such as copper, iron, zinc, silver

or mixtures thereof, and other components. Other embodiments of the present invention relate to contacting hydrogen sulfide gas with a solution of metals such as copper, iron, zinc or mixtures thereof, and other components.

Type: Application

Filed: August 26, 2005

Publication date: February 24, 2011

Applicant: ACETO CORPORATION

Inventor: Richard Weschler

Treatment of landfill gas

Patent number: 7056537

Abstract: The present invention relates to a method of abating hydrogen sulfide gas emitted by or generated in landfills. Certain embodiments of the present invention relate to contacting hydrogen sulfide gas with Fuller's earth or other carrier materials and metals such as silver, copper, iron, zinc or mixtures thereof, and other components.

Type: Grant

Filed: March 11, 2004

Date of Patent: June 6, 2006

Assignee: Aceto Corporation

Inventor: Richard Weschler

No found.

Renewals

UCC (Uniform Commercial Code)

Debtor Names: ACETO CORPORATION
ONE HOLLOW LANE, LAKE SUCCESS, NY 11042,
USA

ACETO CORPORATION
4 TRI HARBOR COURT, PORT WASHINGTON, NY
11050, USA

Secured Party Names: WELLS FARGO BANK,
NATIONAL ASSOCIATION, AS ADMINISTRATIVE
AGENT

1525 W. W.T. HARRIS BLVD, MAC D1109-019,
CHARLOTTE, NC 28262, USA

JPMORGAN CHASE BANK, N.A., AS
ADMINISTRATIVE AGENT

P.O. BOX 2558, LPS 8-1111F-301, HOUSTON, TX
77252-2558, USA

File no. File Date Lapse Date Filing Type
201101040005396 01/04/2011 01/04/2016 Financing
Statement

201105090250088 05/09/2011 01/04/2016 Financing
Statement Amendment

201507145773490 07/14/2015 01/04/2021
Continuation

201612216502840 12/21/2016 01/04/2021 Assignment

Debtor Names: ACETO CORPORATION
4 TRI HARBOR COURT, PORT WASHINGTON, NY
11050, USA

Secured Party Names: WELLS FARGO BANK,
NATIONAL ASSOCIATION, AS ADMINISTRATIVE
AGENT

1525 W. W.T. HARRIS BLVD, MAC D1109-019,
CHARLOTTE, NC 28262, USA

JPMORGAN CHASE BANK, N.A., AS
ADMINIISTRATIVE AGENT

10 SOUTH DEARBORN STREET, CHICAGO, IL
606063, USA

File no. File Date Lapse Date Filing Type

201404300234588 04/30/2014 04/30/2019 Financing
Statement

201612216502852 12/21/2016 04/30/2019 Assignment

Debtor Names: ACETO CORPORATION
4 TRI HARBOR COURT, PORT WASHINGTON, NY
11050, USA

Secured Party Names: WELLS FARGO BANK,
NATIONAL ASSOCIATION, AS ADMINISTRATIVE
AGENT

1525 W. W.T. HARRIS BLVD, MAC D1109-019,
CHARLOTTE, NC 28262, USA

JPMORGAN CHASE BANK, N.A., AS
ADMINISTRATIVE AGENT

IL1-1145/54/63, P.O. BOX 6026, CHICAGO, IL 60680-
6026, USA

File no. File Date Lapse Date Filing Type

201510286207715 10/28/2015 10/28/2020 Financing
Statement

201612216502876 12/21/2016 10/28/2020 Assignment

Debtor Names: ACETO CORPORATION
4 TRI HARBOR COURT, PORT WASHINGTON, NY
11050, USA

Secured Party Names: WELLS FARGO BANK,
NATIONAL ASSOCIATION, AS ADMINISTRATIVE
AGENT

1525 W. W.T. HARRIS BLVD, MAC D1109-019,
CHARLOTTE, NC 28262, USA

File no. File Date Lapse Date Filing Type

201612216501242 12/21/2016 12/21/2021 Financing
Statement

The company is not listed in the OFAC Sanctions List.

OFAC Sanctions List Search

SUMMARY

Summary

Aceto Corporation, together with its subsidiaries, sources, markets, sells, and distributes finished dosage form generics, nutraceutical products, pharmaceutical intermediates and active ingredients, agricultural protection products, and specialty chemicals.

The company has 286 regular employees. It operates nationally and internationally.

The company shows positive profitability in its last financial figures.

RISK INFORMATION

Debts	Controlled
Payments	Regular
Cash Flow	Normal
State	Active

INTERVIEW

First Name	Rene
Position	Receptionist
Comments	She confirmed the name of the company, the address of the headquarters and location, the date of creation of the company, the company's website, the number of employees and the name of the CEO.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupee
US Dollar	1	INR 69.66
UK Pound	1	INR 89.08
Euro	1	INR 79.36
USD	1	INR 70.40

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	TRU

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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)

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