

MIRA INFORM REPORT

Report No. :	480701
Report Date :	04.01.2018

IDENTIFICATION DETAILS

Name :	ACME AUTO PRIVATE LIMITED
Registered Office :	408, DLF Tower – A, Jasola, New Delhi – 110025
Tel. No.:	91-11-41666628
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	30.12.1991
Com. Reg. No.:	55-046898
Capital Investment / Paid-up Capital :	INR 16.820 Million
CIN No.:	U74899DL1991PTC046898
[Company Identification No.]	
IEC No.:	Not Applicable (As informed by the management that firm does not have export and import)
TAN No.:	Not Available
[Tax Deduction & Collection Account No.]	
PAN No.:	AACCA4888R
[Permanent Account No.]	
GSTIN/UIN :	Not Divulged

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Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer of engineering goods, auto parts and spare parts. (Confirmed by Management) • The company is engaged in manufacturing of motor vehicle part and accessory manufacturing services, etc. (Registered Activity)
No. of Employees :	150 (Approximately)

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

Maximum Credit Limit :	USD 1060000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1991 and it is a manufacturer of engineering goods, auto parts and spare parts.</p> <p>As per financials of March 2017, the company has registered growth of 7.14% in its revenue as compared to its previous year's revenue and has reported a fair profit margin of 4.26% under review.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound network base along with strong debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported earnings per share of INR 8.92 against its face value of INR 10.</p> <p>Payments are reported to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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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 (30.06.2017)	Current Rating (30.09.2017)
India	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

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2016.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 04.01.2018

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IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION PARTED BY (GENERAL DETAILS)

Name :	Mr. Rajeev Dhingra
Designation :	Director
Contact No.:	91-9811725167
Date :	26.12.2017

LOCATIONS

Registered Office :	408, DLF Tower – A, Jasola, New Delhi – 110025, India
Tel. No.:	91-11-41666628
Mobile No.:	91-9811725167 (Mr. Rajeev Dhingra)
Fax No.:	Not Available
E-Mail :	acmeautogear@gmail.com manasbusiness@yahoo.com
Website :	www.acmeauto.co.in
Location :	Owned
Locality :	Residential
Factory 1:	3-B/25, (B.P), N.I.T, Faridabad - 121001, Haryana, India
Tel. No.:	91-129-4050187
Fax No.:	91-129-4050180
Area :	20000 Sq. Ft.
Location :	Rented
Factory 2 :	B-8, Village Jharsetli, Sector-59, Ballabgarh, Haryana, India
Factory 3 :	Plot No.3,Gali No.5,Block -B,Phase-1,Badhkal Extension, Faridabad, Haryana, India

DIRECTORS

As on 31.03.2017

Name :	Mr. Rajeev Dhingra
Designation :	Director
Address :	H.No. 734, Sector-15, Faridabad – 121006, Haryana, India
Date of Birth/Age :	15.08.1957

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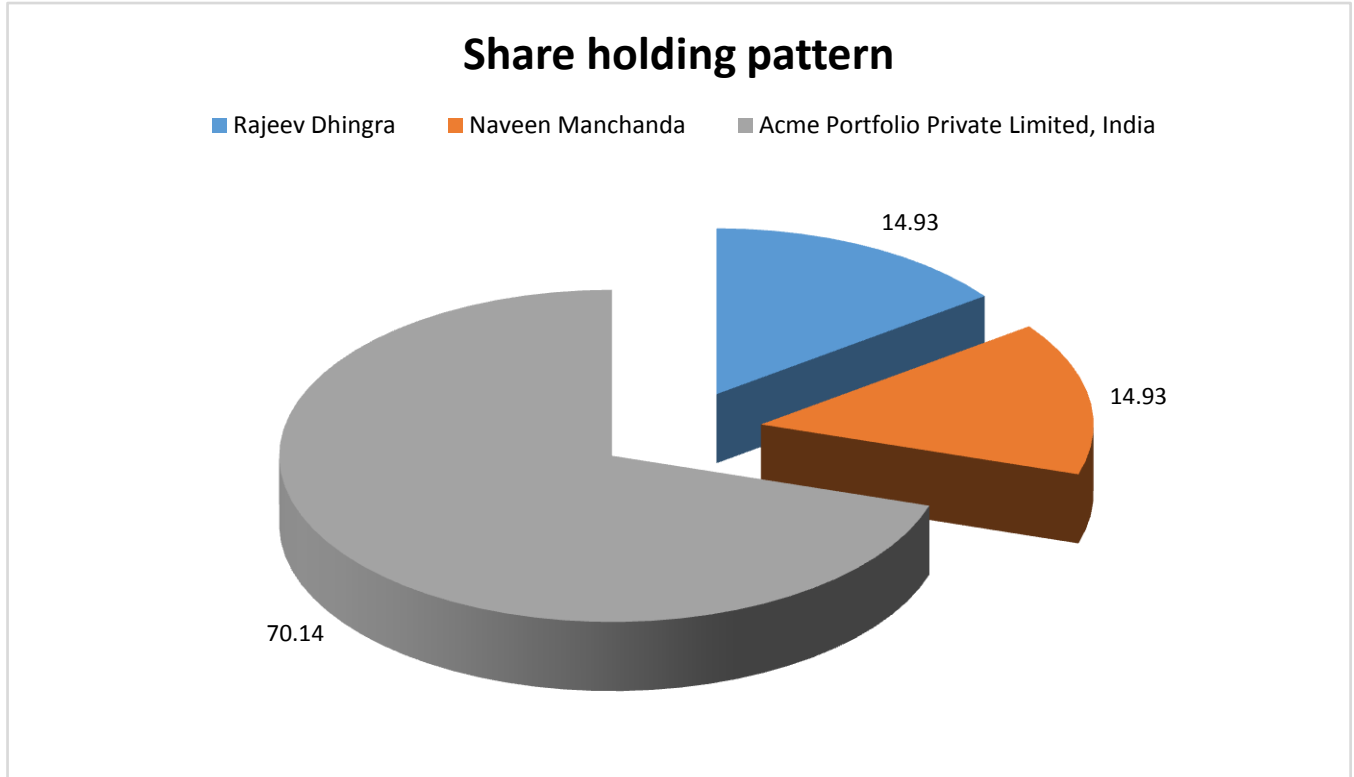
Date of Appointment :	30.12.1991		
PAN No.:	AEZPD6347N		
DIN No.:	01148144		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U34300DL2001PTC113006	DUA AUTO COMPONENT PRIVATE LIMITED	06/09/2004	-
U72200DL2002PTC117466	RAV NET SOLUTIONS PRIVATE LIMITED	06/05/2008	-
U74120DL2009PTC197485	ACME PORTFOLIO PRIVATE LIMITED	31/12/2009	-
Name :			
Mr. Naveen Manchanda			
Designation :			
Director			
Address :			
294, Forest Lane, Neb Sarai, New Delhi – 110068, India			
Date of Birth/Age :			
20.10.1957			
Date of Appointment :			
30.12.1991			
PAN No.:			
AGBPM6109K			
DIN No.:			
01166611			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U34300DL2001PTC113006	DUA AUTO COMPONENT PRIVATE LIMITED	06/09/2004	-
U72200DL2002PTC117466	RAV NET SOLUTIONS PRIVATE LIMITED	06/05/2008	-
U74120DL2009PTC197485	ACME PORTFOLIO PRIVATE LIMITED	31/12/2009	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Rajeev Dhingra	251115	14.93
Naveen Manchanda	251115	14.93
Acme Portfolio Private Limited, India	1179770	70.14
Total	1682000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	29.86
Public/Other than promoters (Body corporate)	70.14
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer of engineering goods, auto parts and spare parts. (Confirmed by Management) The company is engaged in manufacturing of motor vehicle part and accessory manufacturing services, etc. (Registered Activity) 	
Products/ Services :	Item Code No.	Product/ Services Description
	99888130	Motor Vehicle Part and Accessory Manufacturing Services'

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Advance Payment and Credit (30 Days)
Purchasing :	Advance Payment and Credit (30 Days)

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Manufacturers	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	150 (Approximately)	

Bankers :	Bank Name	ICICI Bank Limited	
	Branch	Sector -21, Faridabad, Haryana, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
<ul style="list-style-type: none"> Kotak Mahindra Bank Limited, 36-38a, Nariman Bhavan, 227,D, Nariman Point, Mumbai, Maharashtra - 400021, India 			

Facilities :	Secured Loan	31.03.2017	31.03.2016
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	Term Loans		
	From Banks	0.492	3.449
	Short-term borrowings		
	Loans repayable on demand		
		80.729	97.421
	Total	81.221	100.870

Auditors :	
Name :	SPMR and Associates Chartered Accountants
Address :	4F-04, Ozone Centre, Sector-12, Faridabad – 121007, Haryana, India
Tel. No.:	91-129-2265182
Mobile No.:	91-9811389830
E-Mail :	sanjay_chandakca@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AADFP3610N
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	Acme Portfolio Private Limited (CIN No.: U74120DL2009PTC197485)

CAPITAL STRUCTURE

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As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1700000	Equity Shares	INR 10/- each	INR 17.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1682000	Equity Shares	INR 10/- each	INR 16.820 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	16.820	16.820	16.820
(b) Reserves & Surplus	354.024	339.022	335.996
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	370.844	355.842	352.816
(3) Non-Current Liabilities			
(a) Long-term borrowings	13.539	33.876	64.373
(b) Deferred tax liabilities (Net)	10.868	7.238	2.872
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	24.407	41.114	67.245
(4) Current Liabilities			
(a) Short term borrowings	80.729	97.421	102.097
(b) Trade payables	121.356	94.472	102.170
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	21.825	19.305	9.639
Total Current Liabilities (4)	223.910	211.198	213.906
TOTAL	619.161	608.154	633.967

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II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	342.831	351.003	361.118
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	35.365	36.045	38.231
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.594	1.594	1.594
(e) Other Non-current assets	0.009	0.021	0.034
Total Non-Current Assets	379.799	388.663	400.977
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	133.157	126.255	156.821
(c) Trade receivables	91.569	81.573	66.029
(d) Cash and cash equivalents	0.220	2.829	2.271
(e) Short-term loans and advances	14.416	8.834	7.869
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	239.362	219.491	232.990
TOTAL	619.161	608.154	633.967

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	351.896	328.442	341.259
	Other Income	0.042	0.335	0.079
	TOTAL	351.938	328.777	341.338
Less	EXPENSES			
	Cost of Materials Consumed	180.522	151.519	175.952
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.215)	33.356	53.339
	Employees benefits expense	17.536	14.898	15.266
	Other expenses	132.439	106.880	60.524
	Exceptional Items	(20.427)	(13.611)	0.092
	TOTAL	308.855	293.042	305.173
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	43.083	35.735	36.165

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Less	FINANCIAL EXPENSES	11.622	13.767	14.476
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	31.461	21.968	21.689
Less/ Add	DEPRECIATION/ AMORTISATION	12.829	14.576	18.972
	PROFIT/ (LOSS) BEFORE TAX	18.632	7.392	2.717
Less	TAX	3.630	4.366	3.298
	PROFIT/ (LOSS) AFTER TAX	15.002	3.026	(0.581)
	Earnings / (Loss) Per Share (INR)	8.92	1.80	(0.35)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	94.98	90.65	70.62
Account Receivables Turnover (Income / Sundry Debtors)	3.84	4.03	5.17
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	245.37	227.58	211.94
Inventory Turnover (Operating Income / Inventories)	0.32	0.28	0.23
Asset Turnover (Operating Income / Net Fixed Assets)	0.13	0.10	0.10

LEVERAGE RATIOS

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PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.38	0.40	0.44
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.25	0.37	0.47
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.60	0.59	0.61
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.92	0.99	1.02
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	3.71	2.60	2.50

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>[(PAT / Sales) * 100]</i>	%	4.26	0.92	(0.17)
Return on Total Assets <i>[(PAT / Total Assets) * 100]</i>	%	2.42	0.50	(0.09)
Return on Investment (ROI) <i>[(PAT / Networth) * 100]</i>	%	4.05	0.85	(0.16)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	1.07	1.04	1.09
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	0.47	0.44	0.36
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.60	0.59	0.56
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	5.60	7.81	9.90
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	1.07	1.04	1.09

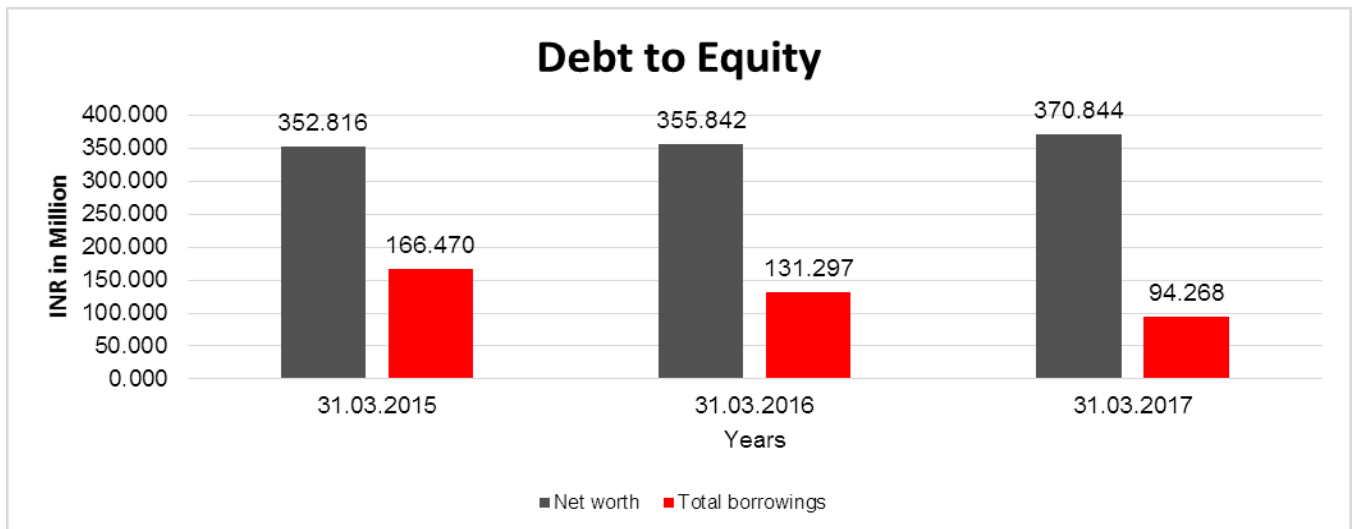
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

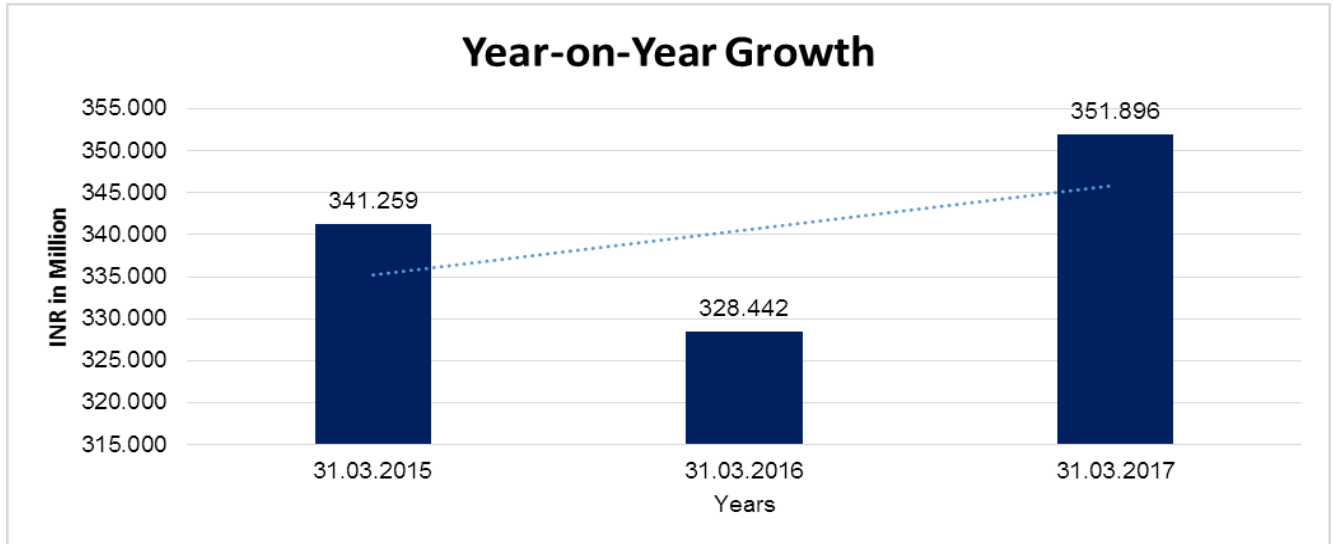
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	16.820	16.820	16.820
Reserves & Surplus	335.996	339.022	354.024
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	352.816	355.842	370.844
long-term borrowings	64.373	33.876	13.539
Short term borrowings	102.097	97.421	80.729
Total borrowings	166.470	131.297	94.268
Debt/Equity ratio	0.472	0.369	0.254



YEAR-ON-YEAR GROWTH

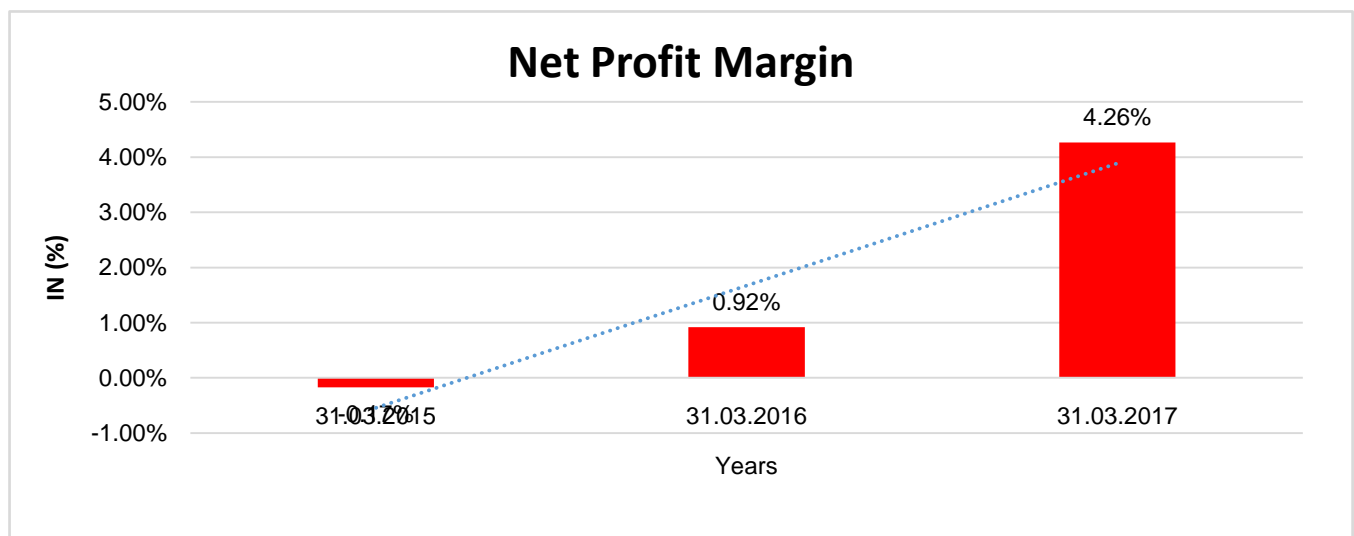
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	341.259	328.442	351.896
		(3.756)	7.141

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	341.259	328.442	351.896
Profit/(Loss)	(0.581)	3.026	15.002
	(0.17%)	0.92%	4.26%



LOCAL AGENCY FURTHER INFORMATION

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Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

CORPORATE INFORMATION:

Acme Auto Private Limited is a private company in India and incorporated under the provisions of the Companies Act, 2013. It came into existence on 30.12.1991 having CIN No.U74899DL1991PTC046898. The registered office of the company is situated at 408, DLF Tower-A Jasola, New Delhi, 110025, India. The company is engaged in manufacturing of motor vehicle part and accessory manufacturing services, etc

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UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Related Parties	13.047	30.427
Total	13.047	30.427

INDEX OF CHARGES

Charges Registered							
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	B68783661	10219986	KOTAK MAHINDRA BANK LIMITED	10/05/2010	08/02/2013	112800000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT, MUMBAI MAHARASHTRA 400021 INDIA
2	B68784149	10194699	KOTAK MAHINDRA BANK LIMITED	26/11/2009	08/02/2013	133500000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT, MUMBAI MAHARASHTRA 400021 INDIA
3	B19683135	10186905	KOTAK MAHINDRA BANK LIMITED	25/11/2009	29/07/2011	40000000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT, MUMBAI MAHARASHTRA 400021 INDIA
4	A43893833	10117685	KOTAK MAHINDRA BANK LIMITED	26/07/2008	-	15000000.0	36-38A, NARIMAN BHAVAN, 227,D,NARIMAN POINT, MUMBAI MAHARASHTRA 400021 INDIA

FIXED ASSETS

- Air Conditioner
- Building

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- Building under construction
- Land
- Car
- Computer/Printer
- Electrical Fittings
- Electrical Transformer
- Fan and Cooler
- Furniture and Fixture
- Generators
- Inspection Equipment
- Jigs and Fixtures
- Motorcycle/Scooter
- Stabilizer
- Plant and Machinery
- Office Equipment

CMT REPORT (Corruption, Money Laundering & Terrorism)

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 63.48
UK Pound	1	INR 86.40
Euro	1	INR 76.54

INFORMATION DETAILS

Information Gathered by :	SWE
Analysis Done by :	VIV

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Report Prepared by :	SUD
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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

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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