

MIRA INFORM REPORT

Report No. :	519400
Report Date :	11.07.2018

IDENTIFICATION DETAILS

Name :	ALLANA COLD STORAGE PRIVATE LIMITED (w.e.f. 07.11.2014)
Formerly known as.:	ALLANA COLD STORAGE LIMITED
Registered Office :	Allana House, 4, Allana Road, Colaba, Mumbai – 400001, Maharashtra
Tel. No.:	91-22-2281 1000 / 2287 4455
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.09.1973
CIN No.: [Company Identification No.]	U63020MH1973PTC016807
Capital Investment / Paid-up Capital :	INR 4.790 Million
PAN No.: [Permanent Account No.]	AAACA5972E
GSTN : [Goods & Service Tax Registration No.]	27AAACA5972E1ZR
Legal Form :	Private Limited Liability Company.
Line of Business :	<ul style="list-style-type: none"> • Manufacturing, Exporting, Trading and Processing of Frozen Meat and Foodstuffs. [Registered Activity] • Company is engaged in Leasing and Renting Cold Storages, Warehouses and Ice Plants for Fishing Industry. [As per Memorandum of Association]
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject is a subsidiary of "Phoenicia Shipping Co. Private Limited" based in Mumbai. It was incorporated in the year 1973 and is engaged in leasing and renting cold storages, warehouses and ice plants for fishing industry.</p> <p>As per the financials of March 2017, the company has registered growth of 6.86% in its revenue as compared to its previous year's revenue and has reported average profit margin of 1.22%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by healthy net worth base along with low solvency indicators due to zero debt balance sheet and good liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 2,635.38 against its face value of INR 100.</p> <p>Payments seems to be regular.</p> <p>In view of aforesaid, the subject can be considered good for business dealings at usual trade terms and conditions.</p>

NOTES :

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

EXTERNAL AGENCY RATING

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

RBI DEFAULTERS' LIST STATUS

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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 31-03-2018

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 11.07.2018

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 DENIED BY

Name :	Mr. Afim
Designation :	Accounts Department
Contact No.:	91-7208055794
Date :	10.07.2018

MANAGEMENT NON-COOPERATIVE (TEL NO.: 91-22-22811000 / 22874455)

LOCATIONS

Registered Office :	Allana House, 4, Allana Road, Colaba, Mumbai – 400001, Maharashtra, India
Tel. No.:	91-22-22811000 / 22874455
Fax No.:	91-22-22044821 / 22047002
E-Mail :	info@allana.com allanasons@allana.com ankhan@allana.com
Website :	http://www.allana.com
Factory:	D-38, MIDC Industrial Area, T.T.C. Thane – Belapur Road, Turbhe, Navi Mumbai – 400705, Maharashtra, India
Tel. No:	91-22-27682086/ 27681325
Fax No.:	91-22-27683319

DIRECTORS

As on 31.03.2018

Name :	Mr. Shakil Shaikh Ahmed
Designation :	Director
Address :	Flat No.C-110, 1st Floor, Liberty Complex, Sector 17, Vashi, Navi Mumbai-400705, Maharashtra, India
Date of Birth/Age :	19.08.1969
Qualification :	Post Graduate
Date of Appointment :	11.12.2006
DIN No.:	01205080
Name :	Mr. Shaukat Ali Farooqi
Designation :	Director
Address :	202, Tower-1, Sagar Darshan, Sector-18, Nerul, Navi Mumbai – 400706, Maharashtra, India
Date of Birth/Age :	24.04.1962
Qualification :	Post Graduate
Date of Appointment :	15.10.2013
DIN No.:	06731922
Name :	Mr. Sameer Mehmood Patel
Designation :	Casual Vacancy Director
Address :	Rose Niketan, 37 F, St. John Baptist Road, Bandra (West), Mumbai – 400050, Maharashtra, India
Date of Appointment :	31.03.2018
DIN No.:	08100023

KEY EXECUTIVES

Name :	Mr. Afim
Designation :	Accounts Department

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

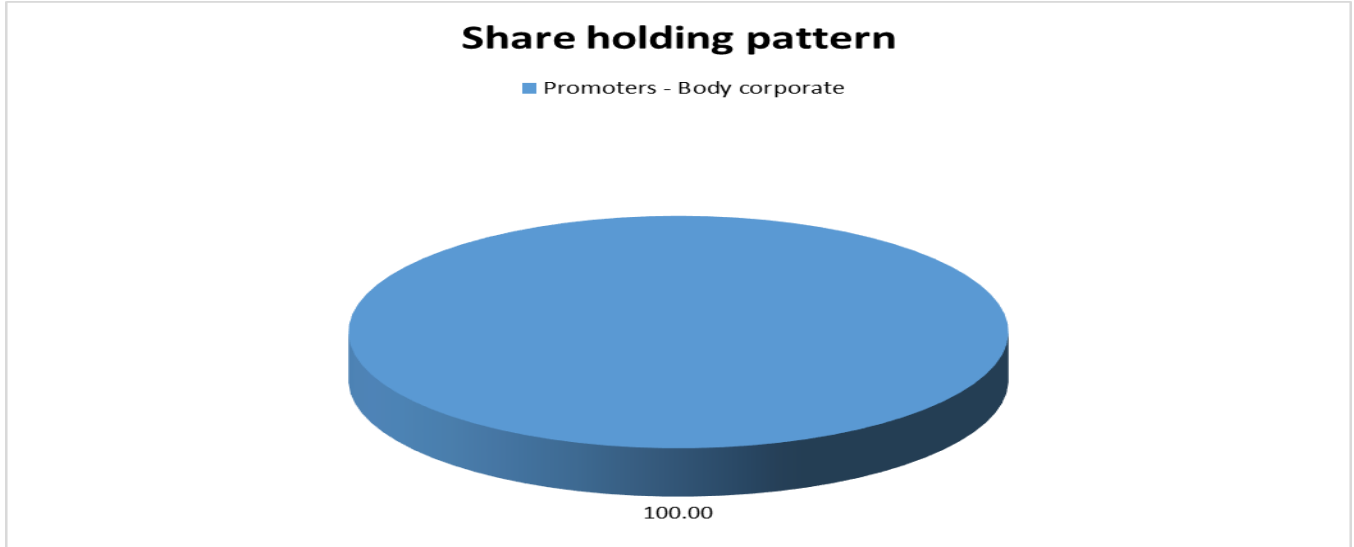
As on 31.03.2017

Names of Shareholders	No. of Shares
Phoenicia Shipping Company Private Limited, India	47894
S.N. Bhatri Holding as a nominee for Phoenicia Shipping Company Private Limited, India	1
Anwar Chauhan holding as a nominee for Phoenicia Shipping Company Private Limited, India	1
M.J. Parekh holding as a nominee for Phoenicia Shipping Company Private Limited, India	1
M.K. Haridas holding as a nominee for Phoenicia Shipping Company Private Limited, India	1
J.N. Atal holding jointly with Mr. Iqbal Abdulgani Soorya as a nominee for Phoenicia Shipping Company Private Limited, India	1
Mr. Iqbal Abdulgani Soorya holding jointly with Mr. J.N. Atal as a nominee for Phoenicia Shipping Company Private Limited, India	1
Total	47900

Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturing, Exporting, Trading and Processing of Frozen Meat and Foodstuffs. [Registered Activity] Company is engaged in Leasing and Renting Cold Storages, Warehouses and Ice Plants for Fishing Industry. [As per Memorandum of Association] 	
Products :	Item Code No.	Product Description
	23011010	Manufacturing, exporting, trading and processing of frozen meat and foodstuffs.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

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GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Dena Bank
	Branch	Industrial Finance Branche-9, Maker Tower, Cuffe Parade, Mumbai-400005, Maharashtra, 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)	--
Auditors :	Name :	Rajendra and Company Chartered Accountants
	Address :	1311, Dalamal Tower, 211, Nariman Point, Mumbai, Maharashtra, India
	PAN N Income-tax PAN of auditor or auditor's firm :	AAAFB6405G
	Memberships :	Not Available

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Collaborators :	Not Available
Holding Company:	<ul style="list-style-type: none"> Phoenicia Shipping Company Private Limited, India U35110MH1976PTC019187
Subsidiaries :	<ul style="list-style-type: none"> Allana Oil Mills Private Limited U15130MH1980PTC023304
Associates:	<ul style="list-style-type: none"> Allana Sons Private Limited, India U51990MH1973PTC016285 Frigorifico Allana Private Limited, India U01220MH1986PTC040835 Tiffany Processed Foods Private Limited, India U15130MH1994PTC078317

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 100/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
47900	Equity Shares	INR 100/- each	INR 4.790 Million

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FINANCIAL DATA
[all figures are in Rupees 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	4.790	4.790	4.790
(b) Reserves and Surplus	2713.798	2587.563	2537.989
(c) Money received against share warrants	0.000	0.000	0.000
(d) Minority interest	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	2718.588	2592.353	2542.779
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	22.893	19.062	20.090
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	22.089	29.904	19.880
Total Non-current Liabilities (3)	44.982	48.966	39.970
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	28.946	29.953	29.370
(c) Other current liabilities	28.605	49.096	188.805
(d) Short-term provisions	24.367	175.710	78.627
Total Current Liabilities (4)	81.918	254.759	296.802
TOTAL	2845.488	2896.078	2879.551
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	184.304	177.649	180.061
(ii) Intangible Assets	0.091	0.860	1.903
(iii) Tangible assets capital work-in-progress	2.153	4.932	0.603
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	775.299	775.114	776.530
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	108.539	274.185	162.654
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	1070.386	1232.740	1121.751

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	243.439	240.177	141.516
(c) Trade receivables	1069.097	992.969	1129.006
(d) Cash and bank balances	197.565	192.765	231.230
(e) Short-term loans and advances	261.414	232.269	252.380
(f) Other current assets	3.587	5.158	3.668
Total Current Assets	1775.102	1663.338	1757.800
TOTAL	2845.488	2896.078	2879.551

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	10354.871	9690.033	7269.317
	Other Income	4.981	2.082	1.146
	TOTAL	10359.852	9692.115	7270.463
Less	EXPENSES			
	Cost of Materials Consumed	9149.593	8403.197	6316.660
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21.477	(108.163)	50.744
	Employee benefit expense	171.299	221.967	186.005
	CSR expenditure	11.000	15.000	15.000
	Other expenses	790.222	684.150	501.172
	TOTAL	10143.591	9216.151	7069.743
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	216.261	475.964	200.720
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	216.261	475.964	200.720
Less/ Add	DEPRECIATION/ AMORTISATION	15.670	15.565	15.001
	PROFIT/ (LOSS) BEFORE TAX	200.591	460.399	185.719
Less	TAX	74.357	170.131	69.052
	PROFIT/ (LOSS) AFTER TAX	126.234	290.268	116.667

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IMPORTS				
Raw Materials		0.000	84.235	157.185
Capital Goods		0.000	0.000	5.214
TOTAL IMPORTS		0.000	84.235	162.400
Earnings / (Loss) Per Share (INR)				
		2635.365	6059.875	2435.637

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
Net cash flows from (used in) operations	104.413	404.384	279.687
Net cash flows from (used in) operating activities	21.336	215.262	197.757

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days [Sundry Debtors / Income * 365]	37.68	37.40	56.69
Account Receivables Turnover [Income / Sundry Debtors]	9.69	9.76	6.44
Average Payment Days [Sundry Creditors / Purchases * 365]	1.15	1.30	1.70
Inventory Turnover [Operating Income / Inventories]	0.89	1.98	1.42
Asset Turnover [Operating Income / Net Fixed Assets]	1.16	2.59	1.10

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]	0.03	0.09	0.10
Debt Equity Ratio (Borrowings / NetWorth)	0.00	0.00	0.00

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Current Liabilities to Networth (Current Liabilities / NetWorth)		0.03	0.10	0.12
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)		0.07	0.07	0.07
Interest Coverage Ratio [PBIT / Financial Charges]		0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	(%)	1.22	3.00	1.60
Return on Total Assets [(PAT / Total Assets) * 100]	(%)	4.44	10.02	4.05
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)	4.64	11.20	4.59

SOLVENCY RATIO

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio [Current Assets / Current Liabilities]		21.67	6.53	5.92
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		18.70	5.59	5.45
G-Score Ratio Financial [NetWorth / Total Assets]		0.96	0.90	0.88
G-Score Ratio Debt [Debts / Equity Capital]		0.00	0.00	0.00
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		21.67	6.53	5.92

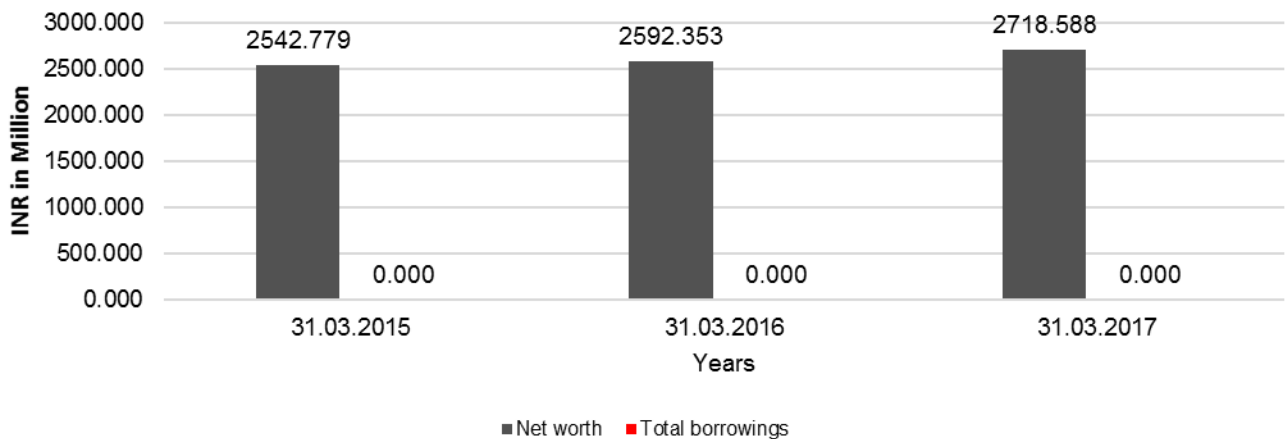
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	4.790	4.790	4.790
Reserves & Surplus	2537.989	2587.563	2713.798
Net worth	2542.779	2592.353	2718.588
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

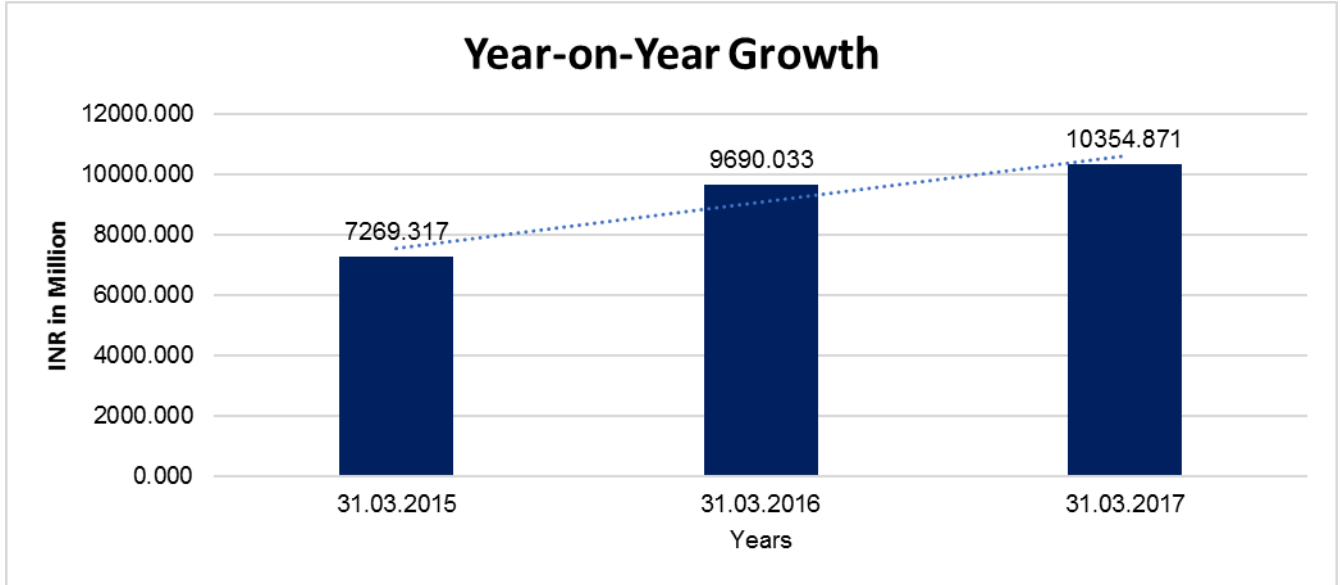
Debt to Equity



YEAR-ON-YEAR GROWTH

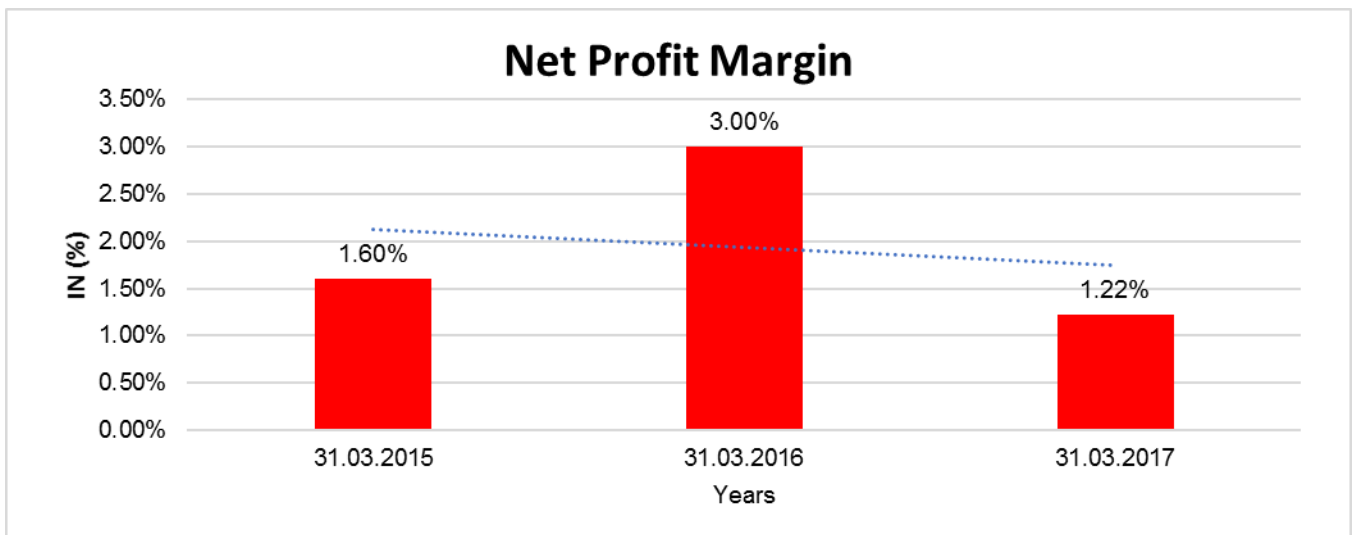
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	7269.317	9690.033	10354.871
		33.300	6.861

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	7269.317	9690.033	10354.871
Profit/ (Loss)	116.667	290.268	126.234
	1.60 %	3.00 %	1.22 %



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LOCAL AGENCY FURTHER INFORMATION

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	No
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	Yes
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	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	No
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	No
35	Negative Reporting by Auditors in the Annual Report	No

REVIEW OF OPERATIONS:

During the year, the Company achieved a turnover of INR 10354.871 Million as compared to the turnover of INR 9690.033 Million in the previous year.

Net profit during the year after taxation is INR 126.234 Million as compared to INR 290.268 Million in the previous year.

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	Y1032 5110	90222 319	DENA BANK	19/04/ 1994	-	-	33000000.0	INDL FINANCE BRANCHE-9; MAKER TOWER; CUFFE PARADEBOMBAYMH400005I N
2	Y1032 4912	90222 121	DENA BANK	11/12/ 1992	09/02/ 1983	-	3524000.0	GOLDEVAL BANCHBOMBAYMH400004IN
3	Y1032 4880	90222 089	DENA BANK	14/09/ 1992	-	-	20000000.0	INDL FINANCE BRANCH; E- 9; MAKER TOWERMAKER TOWR CUFFE PARADE; COLABABOMBAYMH400005I N
4	Y1032 4865	90222 074	DENA BANK	29/07/ 1992	-	-	3790000.0	INDL FINANCE BRANCHE-9; MAKER TOWER; CUFFE PARADEBOMBAYMH400005I N
5	Y1032 4763	90221 972	DENA BANK	28/10/ 1991	-	-	2104000.0	INDL FINANCE BRANCHMAKER TOWR CUFFE PARADE; COLABABOMBAYMH400005I N
6	Y1032 4266	90221 475	DENA BANK	17/05/ 1988	-	-	2140000.0	INDL FINANCE BRANCH; E- 9; MAKER TOWERMAKER TOWR CUFFE PARADE; COLABABOMBAYMH400005I N
7	Y1032 4089	90221 298	DENA BANK	12/11/ 1986	02/09/ 1987	-	2200000.0	MAULANA AZAD ROADBOMBAYMH400004IN
8	Y1032 4073	90221 282	DENA BANK	11/08/ 1986	02/09/ 1987	-	635000.0	GOLDEVAL BRANCHBOMBAYMH400004I N
9	Y1032 3947	90221 156	DENA BANK	27/11/ 1984	-	-	105000.0	GOL DEVAL BRANCHBOMBAYMH400004I N

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ALLANA COLD STORAGE PRIVATE LIMITED - 519400 MIRA

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10	Y1032 3915	90221 124	DENA BANK	20/08/ 1984	-	-	1125000.0	GOL BRANCHBOMBAYMH400004I N	DAVEL
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CONTINGENT LIABILITIES:

(INR in million)

PARTICULARS	31.03.2017	31.03.2016
Guarantees	0.000	8.978

FIXED ASSETS

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer

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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 records 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 68.88
UK Pound	1	INR 91.14
Euro	1	INR 80.63

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VIV
Report Prepared by :	KJL

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	YES
--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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