

## MIRA INFORM REPORT

Report No. :	521333
Report Date :	21.07.2018

### IDENTIFICATION DETAILS

Name :	PORTMAN GRAPHIC LIMITED
Registered Office :	Unit M2 Ballymount Industrial Estate Dublin 12 662892
Country :	Ireland
Financials (as on) :	30.06.2017
Date of Incorporation :	11.04.1988
Com. Reg. No.:	IE130729
Legal Form :	Ltd - Private Company Limited By Shares
Line of Business :	Manufacture of plastics and rubber machinery
No. of Employees :	7 (2017)

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> 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 :	Satisfactory
Payment Behaviour :	Slow but Correct
Litigation :	Clear

#### NOTES :

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

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Ireland	A2	A2

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

**IRELAND - ECONOMIC OVERVIEW**

Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

## **COMPANY NAME AND ADDRESS**

**PORTMAN GRAPHIC LIMITED**

UNIT M2 BALLYMOUNT INDUSTRIAL ESTATE DUBLIN 12 662892

## **COMPANY NO.**

IE130729

## **COMPANY STATUS**

Active - Accounts Filed

## **COMPANY SUMMARY**

Registered Address	UNIT M2 BALLYMOUNT INDUSTRIAL ESTATE DUBLIN 12 662892
Trading Address	21 THE DRIVE CYPRESS DOWNS TEMPLEOGUE DUBLIN 6 216410
Website Address	-
Eircode	-
VAT Number	IE4869564H
Telephone Number	
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	11/04/1988
Previous Name	
Type	LTD - PRIVATE COMPANY LIMITED BY SHARES
FTSE Index	-
Date of Change	-
Filing Date of Accounts	-
Currency	EUR
Share Capital	€150
SIC07	28960

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Charity Number -  
SIC07 Description MANUFACTURE OF PLASTICS AND RUBBER MACHINERY  
Principal Activity  
Nace Code -  
Nace Description -

## **ADDITIONAL INFORMATION**

CJ's 0 (€0)  
No CJ Information To Display  
Ultimate Holding Company -  
Accountant NKC BUSINESS & TAXATION CONSULTANTS LIMITED  
Mortgages 0  
Group 0 companies  
Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	€523,535	7
30/06/2016	-	-	€437,963	6
30/06/2015	-	-	€358,772	5

## **MORTGAGE SUMMARY**

Total Mortgage 0  
Outstanding 0  
Satisfied 0

## **TRADE DEBTORS / BAD DEBT SUMMARY**

Total Number of Documented Trade 0  
Total Value of Documented Trade €0

## **COMMENTARY**

No exact match CCJs are recorded against the company.

The company's credit rating has increased from 69 to 79 which indicates very good creditworthiness.

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Net Worth increased by 19.5% during the latest trading period.

A 45.4% growth in Total Assets occurred during the latest trading period.

## CJ

<b>Total Number of Exact CJs -</b>	0	<b>Total Value of Exact CJs -</b>	€0
<b>Total Number of Possible CJs -</b>	0	<b>Total Value of Possible CJs -</b>	€0
<b>Total Number of Satisfied CJs -</b>	0	<b>Total Value of Satisfied CJs -</b>	€0

Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3		

## CURRENT DIRECTORS

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	IAN MURPHY	<b>Nationality</b>	
<b>Date of Birth</b>	01/1972	<b>Present Appointments</b>	2
<b>Latest Address</b>	6 DÚN NA RIOGH AVENUE, NAAS, CO. KILDARE	<b>Appointment Date</b>	01/07/2007
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	JASON O'BRIEN	<b>Nationality</b>	
<b>Date of Birth</b>	11/1973	<b>Present Appointments</b>	1
<b>Latest Address</b>	3 ELMFIELD CLOSE, CLARE HALL, DUBLIN 13	<b>Appointment Date</b>	10/03/2010
<b>Eircode</b>			

## CURRENT COMPANY SECRETARY

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	IAN MURPHY	<b>Nationality</b>	
<b>Date of Birth</b>	01/1972	<b>Present Appointments</b>	2
<b>Latest Address</b>	6 DÚN NA RIOGH AVENUE, NAAS, CO. KILDARE	<b>Appointment Date</b>	10/03/2010
<b>Eircode</b>			
















### Authorised Person

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## TOP SHAREHOLDERS

















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
IAN MURPHY	EUR	90	ORDINARY	1.5	90
JASON O'BRIEN	EUR	10	ORDINARY	1.5	10

## PROFIT & LOSS


	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	EUR	(%)	EUR	(%)	EUR	(%)	EUR	(%)	EUR
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	€242,700	10.4%	€219,872	6.2%	€207,098	-	-
	Directors Emoluments	€203,667	15.2%	€176,745	-0.4%	€177,400	30.2%	€136,255	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-	-	-	€16,843
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	€2,438	25.4%	€1,944	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-

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## **BALANCE SHEET**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	€153,654	18.3%	€129,930	54.4%	€84,153	361.8%	€18,224	-46.6%	€34,105
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>€153,654</b>	<b>18.3%</b>	<b>€129,930</b>	<b>54.4%</b>	<b>€84,153</b>	<b>361.8%</b>	<b>€18,224</b>	<b>-46.6%</b>	<b>€34,105</b>
	Stock	€188,998	-0.4%	€189,756	185%	€66,579	-65.8%	€194,848	160.6%	€74,758
	Trade Debtors	€259,923	24.9%	€208,060	-32.2%	€306,908	-40.2%	€513,070	140.8%	€213,032
	Cash	€267,514	195.1%	€90,649	-56.5%	€208,605	999.9%	€1,541	-99.5%	€281,012
	Other Debtors	€156,811	78%	€88,094	-	0	-	0	-100%	€81,093
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>€873,246</b>	<b>51.5%</b>	<b>€576,559</b>	<b>-1%</b>	<b>€582,092</b>	<b>-18%</b>	<b>€709,459</b>	<b>9.2%</b>	<b>€649,895</b>
	Trade Creditors	€372,448	339%	€84,841	-46.4%	€158,405	41.7%	€111,779	13.8%	€98,203
	Bank Loans & Overdrafts	0	-100%	€15,100	3.4%	€14,610	-22.8%	€18,932	37.5%	€13,766
	Other Short Term Finance	€11,311	-14.8%	€13,269	-56.4%	€30,445	-17.5%	€36,923	-18.9%	€45,510
	Miscellaneous Current Liabilities	€87,775	-35.2%	€135,533	90.9%	€70,985	-51.8%	€147,141	115.2%	€68,362
	<b>Total Current Liabilities</b>	<b>€471,534</b>	<b>89.6%</b>	<b>€248,743</b>	<b>-9.4%</b>	<b>€274,445</b>	<b>-12.8%</b>	<b>€314,775</b>	<b>39.4%</b>	<b>€225,841</b>
	Bank Loans & Overdrafts and LTL	€31,831	-8.7%	€34,883	-26.8%	€47,638	-27.4%	€65,597	-31.8%	€96,122
	Other Long Term Finance	€31,831	60.9%	€19,783	16.1%	€17,033	5.9%	€16,087	-56.8%	€37,230






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	<b>Total Long Term Liabilities</b>	<b>€31,831</b>	<b>60.9%</b>	<b>€19,783</b>	<b>- 40.1 %</b>	<b>€33,028</b>	<b>-29.2%</b>	<b>€46,665</b>	<b>-43.3%</b>	<b>€82,356</b>
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## **CAPITAL & RESERVES**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	€150	-	€150	-	€150	-	€150	-	€150
	P & L Account Reserve	€523,385	19.5%	€437,813	22.1%	€358,622	- 2%	€366,093	- 2.5%	€375,653
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>€523,535</b>	<b>19.5%</b>	<b>€437,963</b>	<b>22.1%</b>	<b>€358,772</b>	<b>- 2%</b>	<b>€366,243</b>	<b>- 2.5%</b>	<b>€375,803</b>


## **OTHER FINANCIAL ITEMS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	€523,535	19.5%	€437,963	22.1%	€358,772	-2%	€366,243	-2.5%	€375,803
	Working Capital	€401,712	22.5%	€327,816	6.6%	€307,647	- 22.1%	€394,684	-6.9%	€424,054
	Total Assets	€1,026,900	45.4%	€706,489	6%	€666,245	-8.4%	€727,683	6.4%	€684,000
	Total Liabilities	€503,365	87.5%	€268,526	- 12.7%	€307,473	- 14.9%	€361,440	17.3%	€308,197
	Net Assets	€523,535	19.5%	€437,963	22.1%	€358,772	-2%	€366,243	-2.5%	€375,803















## **MISCELLANEOUS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	€555,366	21.3%	€457,746	16.8%	€391,800	- 5.1%	€412,908	- 9.9%	€458,159

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	Number of Employees	7	16.7%	6	20%	5	-	5	-	-
	Accountants	NKC BUSINESS & TAXATION CONSULTANTS LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	ALLIED IRISH BANKS PLC								
	Bank Branch Code	93-10-20								

## **RATIOS**

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.85	2.32	2.12	2.25	2.88
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	6.10	8	13.30	17.90	25.60
	Equity in %	51	62	53.80	50.30	54.90
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.45	1.55	1.87	1.63	2.54
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.90	0.56	0.76	0.85	0.60
	Total Debt Ratio	0.96	0.61	0.85	0.98	0.82
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

## **REPORT NOTES**

There are no notes to display.

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## **STATUS HISTORY**

No Status History found

## **EVENT HISTORY**

Date	Description
05/06/2018	Annual Returns
02/06/2018	New Accounts Filed
02/06/2018	New Accounts Filed
27/04/2017	New Accounts Filed
27/04/2017	New Accounts Filed
26/04/2017	Annual Returns
17/05/2016	New Accounts Filed
17/05/2016	New Accounts Filed
16/05/2016	Annual Returns
31/05/2015	New Accounts Filed
31/05/2015	New Accounts Filed
29/05/2015	Annual Returns
18/01/2014	New Accounts Filed
17/01/2014	Annual Returns
19/03/2013	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

No Previous Names found

Received Documents

## **WRIT DETAILS**

No writs found

## **STATISTICS**

<b>Group</b>	-
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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## **SUMMARY**

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **BUSINESS OWNER LINKS**

	Business Name	Business No	Business Status.
☐	PORTMAN GRAPHIC LIMITED	IE130729	
┆	CITY DRAIN	616793	NORMAL
┆	DUBLIN CITY DRAIN	616794	NORMAL
┆	CAPITAL DRAIN SERVICES	557968	NORMAL

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
HILARY MURPHY	0	2	0
HILARY MURPHY	0	2	0
JOSEPH PAUL MURPHY	0	1	1

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.85
UK Pound	1	INR 89.67
Euro	1	INR 80.31
Euro	1	INR 80.64

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRA
<b>Report Prepared by :</b>	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)