

MIRA INFORM REPORT

Report No. :	522811
Report Date :	30.07.2018

IDENTIFICATION DETAILS

Name :	POLYSEAM LIMITED
Formerly Known As :	DEALGRADE LIMITED
Registered Office :	15 St Andrews Road, 15 St. Andrews Road, Huddersfield, HD1 6SB
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	26.07.1993
Com. Reg. No.:	02839491
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of paints, varnishes and similar coatings, mastics and sealants • Manufacture and supply of sealants.
No. of Employees :	49 [2017]

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear

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 (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK's economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY SUMMARY

Registered Address

15 St Andrews Road
15 St. Andrews Road
Huddersfield
HD1 6SB

Trading Address

15 St Andrews Road
15 St. Andrews Road
Huddersfield
HD1 6SB
HD1 6SB

Previous Address

Shaw Park Silver Street,
Huddesfield HD5 9AF

Website Address

<http://www.polyseam.com>

Company Number

02839491

Telephone Number

01484421036

Fax Number

-

TPS

No

FPS

Yes

Incorporation Date

26/07/1993

Previous Name

DEALGRADE LIMITED

Type

Private Limited with Share Capital

FTSE Index

-

Date of Change

21/06/1994

Filing Date of Accounts

10/05/2018

Currency

GBP

Share Capital

£2,000

SIC07

20301

Charity Number

-

SIC07 Description

Manufacture of paints, varnishes and similar coatings, mastics and sealants

Principal Activity

Manufacture and supply of sealants.

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

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Ultimate Holding Company	PROTECTA GROUP AS
Accountant	ROBSON LAIDLER ACCOUNTANTS LTD
Mortgages	8
Trade Debtors	-
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.12.2017	-	-	£1,934,904	49
31.12.2016	-	-	£1,378,935	41
31.12.2015	-	-	£531,392	38

MORTGAGE SUMMARY

Total Mortgage	8
Outstanding	2
Satisfied	6

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	2
Total Value of Documented Trade	£47,777

COMMENTARY

This company has been treated as a Small company.
This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very positive net working capital position.
The latest cash balances are considered to be low in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.
The Board of Directors have reduced in size over the last six months.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	11	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Andrew Sutulic	Nationality	British
Date of Birth	03/1955	Present Appointments	1
Latest Address	111 Bank End Lane, Almondbury, Huddersfield, West Yorkshire	Appointment Date	26/07/1994
Post Code	HD5 8EN		
Title	Mr	Function	Director
Name	Kjetil Bogstad	Nationality	Norwegian
Date of Birth	10/1971	Present Appointments	1
Latest Address	15 St Andrews Road 15 St. Andrews Road, Huddersfield	Appointment Date	18/03/2013
Post Code	HD1 6SB		
Title	Mr	Function	Director
Name	Wolodymyr Iwan Hluchan	Nationality	British
Date of Birth	05/1968	Present Appointments	1
Latest Address	Shaw Park Silver Street, Moldgreen, Huddersfield	Appointment Date	06/08/2014
Post Code	HD5 9AF		
Title	Mr	Function	Director
Name	Olando Salina	Nationality	British
Date of Birth	09/1976	Present Appointments	1
Latest Address	15 St Andrews Road 15 St. Andrews Road, Huddersfield	Appointment Date	10/11/2017
Post Code	HD1 6SB		

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CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Ali Hussain	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	15 St Andrews Road 15 St. Andrews Road, Huddersfield	Appointment Date	23/12/2015
Post Code	HD1 6SB		






TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PROTECTA GROUP AS	GBP	2,000	ORDINARY	1	100













PROFIT & LOSS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£119,320	125.2%	£52,984	8.4%	£48,857	- 14.7%	£57,280	- 28.7%	£80,383
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-

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	Payments									
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

BALANCE SHEET

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£1,102,779	339.1 %	£251,169	11%	£226,192	- 15.2%	£266,725	- 15.7 %	£316,578
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£1,102,779	339.1 %	£251,169	11%	£226,192	- 15.2%	£266,725	- 15.7 %	£316,578
	Stock	£826,065	41.4%	£584,368	18.2%	£494,536	- 23.6%	£647,707	21.6 %	£532,681
	Trade Debtors	£987,206	49.9%	£658,422	47.8%	£445,424	-32%	£654,780	- 22.3 %	£843,040
	Cash	£1,519	- 29.4%	£2,152	327%	£504	- 74.3%	£1,958	- 36.1 %	£3,063
	Other Debtors	£1,602,517	59.6%	£1,004,387	169.4 %	£372,805	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£3,417,307	51.9%	£2,249,329	71.3%	£1,313,269	0.7%	£1,304,445	- 5.4%	£1,378,784
	Trade Creditors	£1,280,646	84.5%	£694,202	71.2%	£405,411	- 60.9%	£1,036,646	- 19.1 %	£1,280,784
	Bank Loans & Overdrafts	£690,183	124.1 %	£307,924	- 39.6%	£509,503	-	0	-	0
	Other Short	£36,569	-	0	-	0	-	0	-	0

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	Term Finance									
	Miscellaneous Current Liabilities	£104,594	- 11.3%	£117,911	26.6%	£93,155	-	0	-	0
	Total Current Liabilities	£2,111,992	88.6%	£1,120,037	11.1%	£1,008,069	-2.8%	£1,036,646	-19.1%	£1,280,784
	Bank Loans & Overdrafts and LTL	£1,163,373	275.9%	£309,450	- 39.3%	£509,503	122.8%	£228,692	- 23.8%	£300,048
	Other Long Term Finance	£424,264	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£473,190	999.9%	£1,526	-	0	-100%	£228,692	-23.8%	£300,048





CAPITAL & RESERVES

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£2,000	-	£2,000	-	£2,000	-	£2,000	-	£2,000
	P & L Account Reserve	£1,931,904	40.4%	£1,375,935	160.4%	£528,392	74.5%	£302,832	171.5%	£111,530
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	Shareholder Funds	£1,934,904	40.3%	£1,378,935	159.5%	£531,392	73.8%	£305,832	167%	£114,530





OTHER FINANCIAL ITEMS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£1,934,904	40.3%	£1,378,935	159.5%	£531,392	73.8%	£305,832	167%	£114,530



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	Working Capital	£1,305,315	15.6%	£1,129,292	270%	£305,200	14%	£267,799	173.3%	£98,000
	Total Assets	£4,520,086	80.8%	£2,500,498	62.4%	£1,539,461	-2%	£1,571,170	-7.3%	£1,695,362
	Total Liabilities	£2,585,182	130.5%	£1,121,563	11.3%	£1,008,069	-20.3%	£1,265,338	-20%	£1,580,832
	Net Assets	£1,934,904	40.3%	£1,378,935	159.5%	£531,392	73.8%	£305,832	167%	£114,530

CASH FLOW















	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

MISCELLANEOUS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,408,094	74.4%	£1,380,461	159.8%	£531,392	-0.6%	£534,524	28.9%	£414,578
	Number of Employees	49	19.5%	41	7.9%	38	-	-	-	-
	Accountants	ROBSON LAIDLER ACCOUNTANTS LTD								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	DNB NOR BANK ASA								
	Bank Branch Code	40-51-14								

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RATIOS

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.62	2.01	1.30	1.26	1.08
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	60.10	22.40	95.90	74.80	262
	Equity in %	42.80	55.10	34.50	19.50	6.80
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.22	1.48	0.81	0.63	0.66
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.09	0.81	1.89	3.38	11.18
	Total Debt Ratio	1.33	0.81	1.89	4.13	13.80
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
14/05/2018	New Accounts Filed
14/05/2018	New Accounts Filed
09/04/2018	Mr N.J. Smith has left the board
24/11/2017	New Board Member Mr O. Salina appointed
14/08/2017	Confirmation Statement
14/08/2017	Mr S.A. Price has left the board

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09/08/2017	New Accounts Filed
09/08/2017	New Accounts Filed
13/06/2017	Payment Data Update Received
01/06/2017	Change in Reg.Office
01/06/2017	Change of Company Postcode
25/05/2017	Payment Data Update Received
09/05/2017	Payment Data Update Received
28/04/2017	Payment Data Update Received
18/04/2017	Payment Data Update Received

Previous Company Names

Date	Previous Name
21/06/1994	DEALGRADE LIMITED

Writ Details

No writs found

Statistics

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	PROTECTA GROUP AS

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
PROTECTA GROUP AS	N/A	-	-	
POLYSEAM LIMITED	02839491	31.12.2017	N	

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	11/07/16
Date Charge Registered:	14/07/16

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Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	DNB BANK ASA;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	FLOATING CHARGE		
Date Charge Created:	12/05/11		
Date Charge Registered:	17/05/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	DNB NOR BANK ASA, LONDON BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF A FLOATING CHARGE ALL RECEIVABLES AND STOCK		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	04/10/06		
Date Charge Registered:	14/12/13		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	CLYDESDALE BANK PLC;		
Amount Secured:			
Details:	APARTMENT 207, 1535 THE MELTING POINT FIRTH STREET HUDDERSFIELDASSIGNS THE GOODWILL OF ALL BUSINESSES FROM TIME TO TIME CARRIED ON AT THE PROPERTY WITH THE BENEFIT OF ALL AUTHORISATIONS PERMITS REGISTRATION CERTIFICATES ORLICENCES OF ANY KIND ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT AND GOODS (IF ANY) AND ALL OTHER FIXTURES FITTINGS PLANTAND MACHINERY AND BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT MACHINERY FURNITURE EQUIPMENT GOODS AND OTHER EFFECTS WHICH FROM TIME TO TIME ON THE PROPERTY		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	19/05/06		
Date Charge Registered:	14/12/13		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	CLYDESDALE BANK PUBLIC LIMITED COMPANY;		
Amount Secured:			
Details:	APT 150 THE MELTING POINT FIRTH STREET HUDDERSFIELD WEST YORKSHIREASSIGNS THE GOODWILL OF ALL BUSINESSES FROM TIME TO TIME CARRIED ON AT THE PROPERTY WITH THE BENEFIT OF ALL AUTHORISATIONS PERMITS REGISTRATION CERTIFICATES ORLICENCES OF ANY KIND ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT AND GOODS (IF ANY) AND ALL OTHER FIXTURES FITTINGS PLANTAND MACHINERY AND BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT MACHINERY FURNITURE EQUIPMENT GOODS AND OTHER EFFECTS WHICH FROM TIME TO TIME ON THE PROPERTY		

Mortgage Type:	DEBENTURE		
Date Charge Created:	15/03/04		
Date Charge Registered:	23/03/04		
Date Charge Satisfied:	06/07/11		
Status:	SATISFIED		
Person(s) Entitled:	YORKSHIRE BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	CHattel MORTGAGE		
Date Charge Created:	05/02/04		
Date Charge Registered:	10/02/04		
Date Charge Satisfied:	06/10/15		
Status:	SATISFIED		
Person(s) Entitled:	CAPITAL BANK PLC;		
Amount Secured:			
Details:	TURRELLO FILLING MACHINE - S/NO 950 ANDBENEFIT OF ANY OBLIGATIONS AND WARRANTIES		
Mortgage Type:	DEBENTURE		
Date Charge Created:	23/01/02		
Date Charge Registered:	25/01/02		
Date Charge Satisfied:	04/07/06		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	07/10/93		
Date Charge Registered:	14/10/93		
Date Charge Satisfied:	20/09/03		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL GOODWILL BOOKDEBTS AND PATENTS		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	2	£42,777	
Company Name	Amount	Statement Date	
Specialist Tiling Products Limited	£41,321	20/10/2009	
Wessex Intumescent Supplies Ltd	£1,456	16/02/2016	

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Christopher James Dixon	0	2	1
Christopher James Dixon	0	2	1
Tanya Rachael Cosgrove	0	1	1
James Patrick Fitzsimons	0	1	0
Nigel Lockwood	2	2	0
BONUSWORTH LIMITED	2	930	4089
RWL REGISTRARS LIMITED	29	3245	10256
Steven Andrew Leslie Price	0	1	0
Denis Anthony Gallivan	0	1	0
Neil John Smith	0	1	0
Christopher James Dixon	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Kind	Individual Person With Significant Control
Mr Kjetil Bogstad		

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Address	15 St Andrews Road 15 St. Andrews Road, Huddersfield	Country Of Residence	England
Post Code	HD1 6SB	Nationality	Norwegian
Date of Birth	10/1971	Notified On	07/04/2016
Nature Of Control	Has significant influence or control		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

No Active Statements To Display

Ceased Statements

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.70
UK Pound	1	INR 89.99
Euro	1	INR 79.98
GBP	1	INR 90.09

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	TPT

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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)