

## MIRA INFORM REPORT

Report No. :	522812
Report Date :	30.07.2018

### IDENTIFICATION DETAILS

Name :	PYROPLEX LIMITED
Registered Office :	The Furlong, Berry Hill Industrial Estate, Droitwich WR9 9BG
Country :	United Kingdom
Financials (as on) :	30.04.2017
Date of Incorporation :	19.04.2004
Com. Reg. No.:	05104567
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of Other Plastic Products
No. of Employees :	Not Available

### RATING & COMMENTS

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

**MIRA's Rating :** B

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 :

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)
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

### 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**

The Furlong  
Berry Hill Industrial Estate  
Droitwich  
WR9 9BG

### **Trading Address**

The Furlong  
Berry Hill Industrial Estate  
Droitwich  
Heref & Worcs  
WR9 9BG

<b>Website Address</b>	http://www.pyroplex.com
<b>Company Number</b>	05104567
<b>Telephone Number</b>	01905796662
<b>Fax Number</b>	-
<b>TPS</b>	No
<b>FPS</b>	Yes
<b>Incorporation Date</b>	19/04/2004
<b>Previous Name</b>	-
<b>Type</b>	Private Limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	-
<b>Filing Date of Accounts</b>	17/01/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£200,000
<b>SIC07</b>	22290
<b>Charity Number</b>	-
<b>SIC07 Description</b>	Manufacture of other plastic products
<b>Principal Activity</b>	-

## **ADDITIONAL INFORMATION**

### **CCJ's**

0 (£0)

No CCJ Information To Display

<b>Ultimate Holding Company</b>	REDDIPLEX 2011 LTD
<b>Accountant</b>	ANDORRAN LIMITED
<b>Mortgages</b>	1
<b>Group</b>	9 companies

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Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
30.04.2017	-	-	£670,740	-
30.04.2016	-	-	£670,462	-
30.04.2015	-	-	£669,745	-

## **MORTGAGE SUMMARY**

Total Mortgage 1  
Outstanding 0  
Satisfied 1

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

Total Number of Documented Trade 0  
Total Value of Documented Trade £0

## **COMMENTARY**

This company has been treated as a Small company.
The latest Balance Sheet indicates a very positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a moderate level of corporate failures.

## **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 -	

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Total Number of Writs -	-		
Total Current Directors	7	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	7	Total Person's With Significant Control	4

## **CURRENT DIRECTORS**

<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Janet Mary Dawson	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1935	<b>Present Appointments</b>	12
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	19/04/2004
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Charles Damer Dawson	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1932	<b>Present Appointments</b>	10
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	19/04/2004
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Louisa Caroline Grant Morgan	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1967	<b>Present Appointments</b>	18
<b>Latest Address</b>	Pantyyfynnon Farm, Tycroes Road, Ammanford, Dyfed	<b>Appointment Date</b>	19/04/2004
<b>Post Code</b>	SA18 3NS		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Owen Boylan	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1949	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	19/04/2004
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Scott Ryman	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1972	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	01/08/2006
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Ms	<b>Function</b>	Director

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**PYROPLEX LIMITED - 522812**

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<b>Name</b>	Madeline Senatore	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1954	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	01/05/2010
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Jude Chard	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1969	<b>Present Appointments</b>	1
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	01/11/2016
<b>Post Code</b>	WR9 9BG		




## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Ms	<b>Function</b>	Company Secretary
<b>Name</b>	Janet Mary Dawson	<b>Nationality</b>	
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Appointment Date</b>	30/11/2016
<b>Post Code</b>	WR9 9BG		













## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
REDDIPLEX GROUP LTD	GBP	200,000	ORDINARY	1	100











## **PROFIT & LOSS**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-








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	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






## **BALANCE SHEET**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	0	-	0	-	0	-	0	-	0
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
	Stock	£607,682	38.6 %	£438,470	8.6%	£479,834	6.9%	£515,288	30.7%	£394,124
	Trade Debtors	£1,373,246	18.1 %	£1,162,364	8.6%	£1,271,779	8.8%	£1,168,963	6.3%	£1,099,917
	Cash	£20,696	8.8%	£22,687	8.6%	£24,812	47.5 %	£16,818	110.5 %	£7,991
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£2,001,624</b>	<b>23.3 %</b>	<b>£1,623,521</b>	<b>8.6%</b>	<b>£1,776,425</b>	<b>4.4%</b>	<b>£1,701,069</b>	<b>13.3%</b>	<b>£1,502,032</b>
	Trade Creditors	£1,330,884	39.6 %	£953,059	13.9	£1,106,680	6.9%	£1,034,850	23.5%	£837,626

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					%					
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£1,330,884</b>	<b>39.6%</b>	<b>£953,059</b>	<b>-13.9%</b>	<b>£1,106,680</b>	<b>6.9%</b>	<b>£1,034,850</b>	<b>23.5%</b>	<b>£837,626</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>






## **CAPITAL & RESERVES**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£200,000	-	£200,000	-	£200,000	-	£200,000	-	£200,000
	P & L Account Reserve	£470,740	0.1%	£470,462	0.2%	£469,745	0.8%	£466,219	0.4%	£464,406
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£670,740</b>	<b>0%</b>	<b>£670,462</b>	<b>0.1%</b>	<b>£669,745</b>	<b>0.5%</b>	<b>£666,219</b>	<b>0.3%</b>	<b>£664,406</b>





## **OTHER FINANCIAL ITEMS**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13



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	Net Worth	£670,740	0%	£670,462	0.1%	£669,745	0.5%	£666,219	0.3%	£664,406
	Working Capital	£670,740	0%	£670,462	0.1%	£669,745	0.5%	£666,219	0.3%	£664,406
	Total Assets	£2,001,624	23.3%	£1,623,521	-8.6%	£1,776,425	4.4%	£1,701,069	13.3%	£1,502,032
	Total Liabilities	£1,330,884	39.6%	£953,059	-13.9%	£1,106,680	6.9%	£1,034,850	23.5%	£837,626
	Net Assets	£670,740	0%	£670,462	0.1%	£669,745	0.5%	£666,219	0.3%	£664,406

## CASH FLOW

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















## MISCELLANEOUS

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£670,740	0%	£670,462	0.1%	£669,745	0.5%	£666,219	0.3%	£664,406
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	ANDORRAN LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

## RATIOS

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
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	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.50	1.70	1.61	1.64	1.79
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	33.50	41.30	37.70	39.20	44.20
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.04	1.24	1.17	1.14	1.32
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.98	1.42	1.65	1.55	1.26
	Total Debt Ratio	1.98	1.42	1.65	1.55	1.26
	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
04/05/2018	Confirmation Statement
25/01/2018	New Accounts Filed
17/06/2017	Payment Data Update Received
06/06/2017	Payment Data Update Received
03/06/2017	Payment Data Update Received
01/06/2017	Payment Data Update Received
04/05/2017	Confirmation Statement
17/02/2017	New Board Member Mr J. Chard appointed
04/02/2017	New Accounts Filed
18/01/2017	New Company Secretary Ms J.M. Dawson appointed
08/12/2016	Mr S. Ryman has resigned as company secretary
12/07/2016	Annual Returns

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08/07/2016	Ms J.M. Dawson has resigned as company secretary
04/07/2016	Mr M.W. Morgan has left the board
29/01/2016	New Accounts Filed

**Previous Company Names**

No Previous Names found

**Writ Details**

No writs found

**STATISTICS**

<b>Group</b>	9 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

**SUMMARY**

<b>Holding Company</b>	REDDIPLEX GROUP LTD
<b>Ownership Status</b>	Wholly Owned
<b>Ultimate Holding Company</b>	REDDIPLEX 2011 LTD

**GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
REDDIPLEX 2011 LTD	06136269	30.04.2017	Y	£20,792,390
REDDIPLEX GROUP LTD	05104758	30.04.2017	N	
MODEL SCENERY LIMITED	06985322	30.04.2017	N	
PLEX DISPLAY LIMITED	05104548	30.04.2017	N	
<b>PYROPLEX LIMITED</b>	<b>05104567</b>	<b>30.04.2017</b>	<b>N</b>	
REDDIPLEX LIMITED	02922638	30.04.2017	N	
REDDIGLAZE LIMITED	01387347	30.04.2017	N	
REDDISEALS LIMITED	05104545	30.04.2017	N	
UNIBAND LTD	06987196	30.04.2017	N	

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	DEBENTURE
<b>Date Charge Created:</b>	26/05/04
<b>Date Charge Registered:</b>	04/06/04
<b>Date Charge Satisfied:</b>	16/05/07
<b>Status:</b>	SATISFIED
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
<b>Details:</b>	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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Thomas Robertson Young	6	10	14
Janet Mary Dawson	12	4	10
Francisco Javier Lancina	1	5	5
Martin Wyn Morgan	9	13	9
Scott Ryman	5	2	0
CORPORATE APPOINTMENTS LIMITED	3	12106	22475
SECRETARIAL APPOINTMENTS LIMITED	7	12509	23122
<b>Total Persons With Significant Control</b>	4	<b>Total Statements</b>	0
<b>Active</b>	3	<b>Active</b>	0
<b>Ceased</b>	1	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Charles Damer Dawson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Country Of Residence</b>	England
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1932	<b>Notified On</b>	01/04/2018
<b>Nature Of</b>	Ownership of voting rights - between 25%		

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<b>Control</b>	and 50%		
<b>Name</b>	Mrs Janet Mary Dawson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Country Of Residence</b>	England
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1935	<b>Notified On</b>	01/04/2018
<b>Nature Of Control</b>	Ownership of voting rights - between 25% and 50%		
<b>Name</b>	Mrs Louisa Caroline Grant Morgan	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Berry Hill Industrial Estate, Droitwich, Worcestershire	<b>Country Of Residence</b>	Wales
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1967	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Reddiplex Group Ltd	<b>Kind</b>	Corporate Entity With Significant Control
<b>Address</b>	Building 3 The Furlong, Berry Hill Industrial Estate, Droitwich	<b>Notified On</b>	06/04/2016
<b>Post Code</b>	WR9 9BG	<b>Ceased On</b>	06/04/2016
<b>Authority</b>	Companies Act	<b>Legal Form</b>	Limited Company
<b>Country Registered</b>	England	<b>Place Registered</b>	Companies House
<b>Nature Of Control</b>	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent	<b>Registration Number</b>	5104758

### **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 90.00

**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>	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)