

MIRA INFORM REPORT

Report No. :	538689
Report Date :	10.11.2018

IDENTIFICATION DETAILS

Name :	PLANER PLC
Formerly Known As :	PLANER PRODUCTS LIMITED
Registered Office :	110, Windmill Road, Sunbury On Thames, Middx Tw16 7hd
Country :	United Kingdom
Financials (as on) :	31.05.2017
Date of Incorporation :	04.03.1960
Com. Reg. No.:	00651504
Legal Form :	Public limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other special-purpose machinery n.e.c. • Manufacture and marketing hardware, software and associated services or the international medical, laboratory and research markets.
No. of Employees :	29

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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 (30.06.2018)	Current Rating (30.09.2018)
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 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 NAME AND ADDRESS

Company Name: PLANER PLC
Company No: 00651504
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 110, WINDMILL ROAD, SUNBURY ON THAMES, MIDDX TW16 7HD

COMPANY NAME

PLANER PLC

COMPANY NUMBER

00651504

COMPANY SUMMARY

Registered Address 110, WINDMILL ROAD,
SUNBURY ON THAMES,
MIDDX
TW16 7HD
Trading Address 110 Windmill Road
Sunbury-On-Thames
Middlesex
TW16 7HD
Website Address <http://www.planer.com>
Telephone Number 01932755000
Fax Number 01932755001
TPS No
FPS Yes
Incorporation Date 04/03/1960
Previous Name PLANER PRODUCTS LIMITED
Type Public limited with Share Capital
FTSE Index -
Date of Change 31/12/2001
Filing Date of Accounts 29/11/2017
Currency GBP
Share Capital £50,000
SIC07 28990
Charity Number -

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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 -	
Total Number of Writs -	-		

Total Current Directors	6	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	11	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Robert Crowther Milnes	Nationality	British
Date of Birth	01/1967	Present Appointments	3
Latest Address	110, Windmill Road,, Sunbury On Thames,, Middx	Appointment Date	19/02/2016

Post Code	TW16 7HD		
Title	Mr	Function	Director
Name	Stephen James Butler	Nationality	British
Date of Birth	09/1957	Present Appointments	1
Latest Address	6 Antares Close, Wokingham, Berkshire	Appointment Date	01/06/2000
Post Code	RG41 3GH		

Title	Mr	Function	Director
Name	Victor Geoffrey Planer	Nationality	British
Date of Birth	07/1949	Present Appointments	4
Latest Address	Eldon House, Upper Eldon, Kings Somborne, Hampshire	Appointment Date	03/01/1992
Post Code	SO20 6QN		

Title	Mr	Function	Director
Name	David Alan Barber	Nationality	British
Date of Birth	11/1960	Present Appointments	1

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Latest Address	72 Wrens Avenue, Ashford, Middlesex	Appointment Date	22/11/2007
Post Code	TW15 1AW		

Title	Mr	Function	Director
Name	Douglas Bertram Burr	Nationality	British
Date of Birth	09/1951	Present Appointments	1
Latest Address	110, Windmill Road,, Sunbury On Thames,, Middx	Appointment Date	13/02/2012
Post Code	TW16 7HD		
Title	Mr	Function	Director
Name	Adrian Bryan Fuller	Nationality	British
Date of Birth	12/1969	Present Appointments	1
Latest Address	110, Windmill Road,, Sunbury On Thames,, Middx	Appointment Date	19/02/2016
Post Code	TW16 7HD		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Victor Geoffrey Planer	Nationality	British
Date of Birth	-	Present Appointments	1
Latest Address	110 Windmill Road, Sunbury, Middlesex	Appointment Date	21/09/2011
Post Code	TW16 7HD		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
SUNBURY HOLDINGS LIMITED	GBP	500,000	ORDINARY	0.1	100

FINANCIALS

Profit & Loss

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP

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	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£4,094,359	14.5%	£3,576,198	1%	£3,541,486	-6.6%	£3,792,737	1.1%	£3,753,094
	Export	-	-	-	-	£2,765,497	-9.3%	£3,048,131	0.1%	£3,045,385
	Cost of Sales	£2,285,612	19.8%	£1,908,298	-25.8%	£2,573,040	-4.6%	£2,696,067	2.4%	£2,633,472
	Gross Profit	£1,808,747	8.4%	£1,667,900	72.2%	£968,446	-11.7%	£1,096,670	-2%	£1,119,622
	Wages & Salaries	-	-	-	-	£1,342,455	0.2%	£1,340,256	2.4%	£1,308,978
	Directors Emoluments	£415,352	21.3%	£342,332	-18%	£417,570	-6.9%	£448,568	0.5%	£446,286
	Operating Profit	£158,677	163.3%	£60,256	-25.7%	£81,114	-20.1%	£101,561	-37.6%	£162,655
	Depreciation	£75,582	-18.3%	£92,479	-7.4%	£99,860	6.7%	£93,583	-3.6%	£97,122
	Audit Fees	£10,850	2.4%	£10,600	-	-	-100%	£9,500	2.2%	£9,300
	Interest Payments	-	-100%	£10	-98.8%	£862	-73.6%	£3,259	-41.2%	£5,547
	Pre Tax Profit	£159,186	158.4%	£61,615	-26.1%	£83,346	-17.8%	£101,400	-36.6%	£159,963
	Taxation	-£18,718	-135%	£53,515	770.7%	-£7,979	-190.9%	£8,774	146%	-£19,064
	Profit After Tax	£140,468	22%	£115,130	52.8%	£75,367	-31.6%	£110,174	-21.8%	£140,899
	Dividends Payable	£12,000	-	-	-	-	-	-	-100%	£18,000
	Retained Profit	£128,468	11.6%	£115,130	52.8%	£75,367	-31.6%	£110,174	-10.4%	£122,899

Balance Sheet

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Tangible Assets	£372,836	12.2%	£332,250	-11.9%	£377,291	-10.1%	£419,729	-8.1%	£456,551
	Intangible	0	-	0	-	0	-	0	-	0






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	Assets									
	Total Fixed Assets	£372,836	12.2 %	£332,250	- 11.9 %	£377,291	- 10.1 %	£419,729	-8.1%	£456,551
	Stock	£747,716	24.1 %	£602,461	- 4.6%	£631,838	- 3.5%	£654,590	2.7%	£637,185
	Trade Debtors	£701,271	27.9 %	£548,384	4.8%	£523,069	- 7.1%	£563,004	-8.1%	£612,525
	Cash	£487,258	3.1%	£472,381	34.7 %	£350,743	62.2 %	£216,187	193.7 %	£73,604
	Other Debtors	£160,313	-31%	£232,246	-13%	£266,868	- 12.8 %	£305,945	2.1%	£299,651
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£2,096,558	13%	£1,855,472	4.7%	£1,772,518	1.9%	£1,739,726	7.2%	£1,622,965
	Trade Creditors	£403,735	30.7 %	£308,932	- 6.5%	£330,527	- 20.5 %	£415,963	13.7%	£365,912
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	- 100 %	£2,354	-88%	£19,614	-35%	£30,167
	Miscellaneous Current Liabilities	£378,642	18.2 %	£320,241	- 14.3 %	£373,509	7.3%	£348,209	-8.3%	£379,694
	Total Current Liabilities	£782,377	24.4 %	£629,173	- 10.9 %	£706,390	- 9.9%	£783,786	1%	£775,773
	Bank Loans & Overdrafts and LTL	£1,000	-	£1,000	-	£1,000	- 88.4 %	£8,617	- 81.6%	£46,865
	Other Long Term Finance	£1,000	-	£1,000	-	£1,000	- 70.4 %	£3,374	- 87.6%	£27,221
	Total Long Term Liabilities	£1,000	-	£1,000	-	£1,000	- 88.4 %	£8,617	- 81.6%	£46,865






Capital & Reserves

Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
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	Called Up Share Capital	£50,000	-	£50,000	-	£50,000	-	£50,000	-	£50,000
	P & L Account Reserve	£1,636,017	8.5%	£1,507,549	8.3%	£1,392,419	5.7%	£1,317,052	9.1%	£1,206,878
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£1,686,017	8.2%	£1,557,549	8%	£1,442,419	5.5%	£1,367,052	8.8%	£1,256,878

Other Financial Items

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Net Worth	£1,686,017	8.2%	£1,557,549	8%	£1,442,419	5.5%	£1,367,052	8.8%	£1,256,878
	Working Capital	£1,314,181	7.2%	£1,226,299	15%	£1,066,128	11.5%	£955,940	12.8%	£847,192
	Total Assets	£2,469,394	12.9%	£2,187,722	1.8%	£2,149,809	-0.4%	£2,159,455	3.8%	£2,079,516
	Total Liabilities	£783,377	24.3%	£630,173	-10.9%	£707,390	-10.7%	£792,403	-3.7%	£822,638
	Net Assets	£1,686,017	8.2%	£1,557,549	8%	£1,442,419	5.5%	£1,367,052	8.8%	£1,256,878



Cash Flow

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Net Cashflow from Operations	£97,528	-28.2%	£135,905	-30.3%	£194,980	-21.2%	£247,323	103.9%	£121,315
	Net Cashflow before Financing	£14,877	-88%	£123,992	-11.9%	£140,759	-26.5%	£191,384	963.8%	-£22,157
	Net Cashflow from Financing	-	100%	-£2,354	62.1%	-£6,203	87.3%	-£48,801	-103.7%	-£23,962
	Increase in Cash	£14,877	-87.8%	£121,638	-9.6%	£134,556	-5.6%	£142,583	409.2%	-£46,119















Miscellaneous

	Date Of	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
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	Accounts									
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	YES
	Capital Employed	£1,687,017	8.2%	£1,558,549	8%	£1,443,419	4.9%	£1,375,669	5.5%	£1,303,743
	Number of Employees	29	3.6%	28	-	29	-	29	-	29
	Accountants									
	Auditors	MENZIES LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	THE ROYAL BANK OF SCOTLAND PLC								
	Bank Branch Code	16-22-24								

Ratios

	Date Of Accounts	31/05/17	31/05/16	31/05/15	31/05/14	31/05/13
	Pre-tax profit margin %	3.89	1.72	2.35	2.67	4.26
	Current ratio	2.68	2.95	2.51	2.22	2.09
	Sales/Net Working Capital	3.12	2.92	3.32	3.97	4.43
	Gearing %	0.10	0.10	0.10	0.60	3.70
	Equity in %	68.30	71.20	67.10	63.30	60.40
	Creditor Days	35.89	31.44	33.97	39.92	35.48
	Debtor Days	62.34	55.81	53.76	54.03	59.40
	Liquidity/Acid Test	1.72	1.99	1.61	1.38	1.27
	Return On Capital Employed %	9.43	3.95	5.77	7.37	12.26
	Return On Total Assets Employed %	6.44	2.81	3.87	4.69	7.69
	Current Debt Ratio	0.46	0.40	0.48	0.57	0.61
	Total Debt Ratio	0.46	0.40	0.49	0.57	0.65
	Stock Turnover Ratio %	18.26	16.84	17.84	17.25	16.97
	Return on Net Assets Employed %	9.44	3.95	5.77	7.41	12.72

Report Notes

There are no notes to display.

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Status History

No Status History found

EVENT HISTORY

Date	Description
28/02/2018	Confirmation Statement
08/12/2017	New Accounts Filed
08/12/2017	New Accounts Filed
06/03/2017	Annual Returns
12/12/2016	New Accounts Filed
12/12/2016	New Accounts Filed
28/02/2016	Annual Returns
26/02/2016	New Board Member Mr A.B. Fuller appointed
26/02/2016	New Board Member Mr R.C. Milnes appointed
10/12/2015	New Accounts Filed
16/09/2015	Mr D.J. Morris has left the board
13/03/2015	Annual Returns
08/12/2014	New Accounts Filed
08/12/2014	New Accounts Filed
15/03/2014	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
31/12/2001	PLANER PRODUCTS LIMITED

Writ Details

No writs found

STATISTICS

Group	4 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

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Holding Company	SUNBURY HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	SUNBURY HOLDINGS LIMITED

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
SUNBURY HOLDINGS LIMITED	10384804	31.05.2017	N	
PLANER ASSOCIATES LIMITED	00519763	31.05.2017	N	
PLANER PLC	00651504	31.05.2017	N	£4,094,359
PLANER PRODUCTS LIMITED	01116458	31.05.2017	N	

MORTGAGE DETAILS

Mortgage Type:	LEGAL CHARGE
Date Charge Created:	29/04/97
Date Charge Registered:	03/05/97
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	MIDDLE FACTORY BEING PART OF NOS 110 TO112 WINDMILL ROAD SUNBURY ON THAMES; AND THE GOODWILL OF ANYBUSINESS BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY ANDTHE PLANT MACHINERY FIXTURES AND FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS
Mortgage Type:	LETTER OF CHARGE
Date Charge Created:	24/02/97
Date Charge Registered:	12/04/13
Date Charge Satisfied:	-
Status:	SATISFIED
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND;

Amount Secured:	
Details:	ALL MONIES NOW OR AT ANY TIME HEREAFTERSTANDING TO THE CREDIT OF ACCOUNT NUMBER 00645812 IN THE NAME OF THE COMPANY HELD WITH THE BANK OF SCOTLANDSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Mortgage Type:	DEBENTURE		
Date Charge Created:	26/09/96		
Date Charge Registered:	15/10/96		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES 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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	06/09/85		
Date Charge Registered:	25/09/85		
Date Charge Satisfied:	17/06/97		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF SCOTLAND		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN TO THE CHARGEES		
Details:	ALL THAT THE INTEREST (IF ANY) OF THE COMPANY IN THE PROPERTY K/AS OR BEING LAND AND BUILDINGS LYINGTO THE WEST OF WINDMILL RD SUNBURY-ON-THAMES MIDDLESEX TITLE NO. MX418666		

Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	06/09/85		
Date Charge Registered:	25/09/85		
Date Charge Satisfied:	17/06/97		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF SCOTLAND		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN TO THE CHARGEES		
Details:	ALL THAT THE INTEREST (IF ANY) OF THE COMPANY IN THE PROPERTY K/AS OR BEING LAND AND BUILDINGS LYINGTO THE WEST OF WINDMILL ROAD, SUNBURY ON THAMES MIDDLESEX T/N MC319297		
Mortgage Type:	LETTER OF CHARGE		
Date Charge Created:	06/09/85		
Date Charge Registered:	13/09/85		

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Date Charge Satisfied:	17/06/97		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF SCOTLAND		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY FROM G.V.PLANER LTD AND/OR PLANER ASSOCIATES LTD TOTHE CHARGEON ANY ACCOUNT WHATSOEVER		
Details:	ALL MONIES NOW OR AT ANY TIME HEREAFTERSTANDING TO THE CREDIT OF ANY ACCOUNT OR ACCOUNTS OF THE COMPANY IN THE BANKS BOOKS		

Mortgage Type:	DEBENTURE		
Date Charge Created:	28/08/85		
Date Charge Registered:	30/08/85		
Date Charge Satisfied:	17/06/97		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	(INCLUDING TRADE FIXTURES) 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		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
George Planer	0	6	7
Andrew Stuart Clemence	0	5	0
Andrew Stuart Clemence	0	5	0
Pauline Anne Adlam	0	1	0
Michael George Gardner	0	1	0
Peter Alan Silverwood	0	2	0
Ian Michael Pope	0	1	0
Paul Lakra	0	2	0
Ian Lewis Blackham	0	2	0
James Roderick Cameron Bennet	1	2	0
David James Morris	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

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Name	Sunbury Holdings Limited	Kind	Corporate Entity With Significant Control		
Address	110 Windmill Road, Sunbury-On-Thames	Notified On	30/11/2016		
Post Code	TW16 7HD	Legal Form	Private Limited Company		
Authority	Companies Act 2006	Place Registered	Registrar Of Companies For England And Wales		
Country Registered	England	Registration Number	10384804		
Nature Of Control	Ownership of shares - above 75%				

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 72.73
UK Pound	1	INR 94.87
Euro	1	INR 82.52
GBP	1	INR 94.06

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	SYL

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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)