

MIRA INFORM REPORT

Report No. :	541753
Report Date :	27.11.2018

IDENTIFICATION DETAILS

Name :	AUM FARBEN-CHEM (INDIA) PRIVATE LIMITED
Formerly Known As :	AUM Farben-Chem (INDIA) PRIVATE LIMITED
Registered Office :	Unit No. C/112, Akurli Industrial Estate, Near Growel's 101 Mall, Akurli Road, Kandivali (East), Mumbai - 400101, Maharashtra
Tel. No.:	91-22-61515900/ 904/ 49760612
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	24.07.2000
CIN No.: [Company Identification No.]	U24110MH2000PTC125861
Capital Investment / Paid-up Capital :	INR 4.301 Million
PAN No.: [Permanent Account No.]	AACCA5858R
GSTN : [Goods & Service Tax Registration No.]	27AACCA5858R1ZX
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Trading and Manufacturing of Dyes and Chemicals. (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

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

Maximum Credit Limit :	USD 33000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2000. The company is engaged in trading and manufacturing of dyes and chemicals.</p> <p>As per the financials of FY 2017, the company has reported dip in its revenue as compared to the previous year but has managed to maintain an average profit margin of 1.15%.</p> <p>The satisfactory financial risk profile of the company is marked by comfortable net worth base along with negligible debt balance sheet profile.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered 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.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	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

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Very High Risk	D
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EXTERNAL AGENCY RATING

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

RBI DEFAULTERS' LIST STATUS

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 27.11.2018

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

Management non-cooperative (Tel No.: 91-22-49760612)

LOCATIONS

Registered Office / Factory :	Unit No. C/112, Akurli Industrial Estate, Near Growel's 101 Mall, Akurli Road, Kandivali (East), Mumbai - 400101, Maharashtra, India
Tel. No.:	91-22-61515900/ 904/ 49760612
Fax No.:	91-22-61515999
E-Mail :	info@farbenchem.com snehal.zavery@aumfarbenchem.com info@aumfarbenchem.com marketing@aumfarbenchem.com
Website :	http://www.aumfarbenchem.com

DIRECTORS

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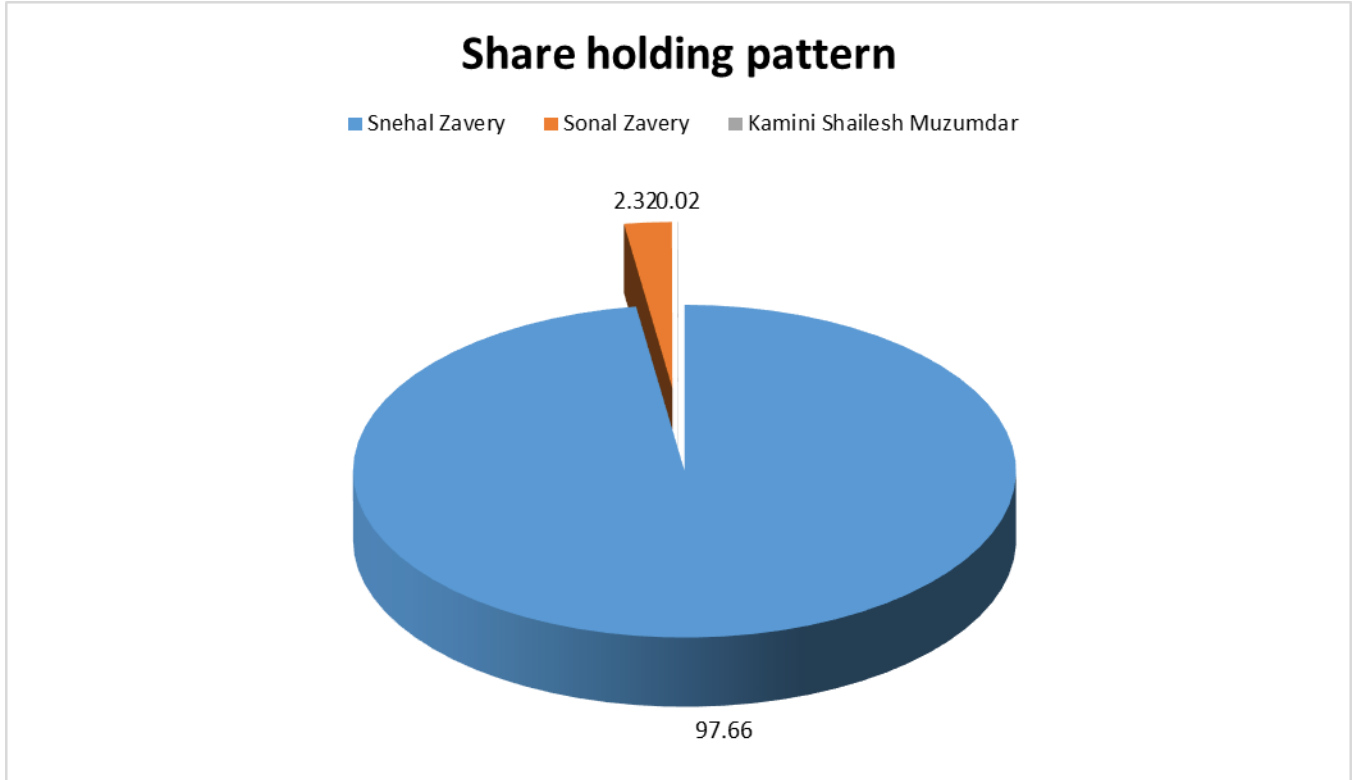
As on 31.03.2018

Name :	Mr. Snehal Laxmidas Zaveri
Designation :	Director
Address :	3A/302, Whispering Palms, Lokhandwala Township, Akurli Road, Kandivli (East), Mumbai-400101, Maharashtra, India
Date of Birth/Age :	13.05.1958
Date of Appointment :	24.07.2000
DIN No:	00551551
Name :	Mrs. Sonal Snehal Zaveri
Designation :	Director
Address :	3A/302, Whispering Palms, Lokhandwala Township, Akurli Road, Kandivli (East), Mumbai-400101, Maharashtra, India
Date of Birth/Age :	17.09.1964
Date of Appointment :	24.07.2000
DIN No:	00551616

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Snehal Zavery	420000	97.66
Sonal Zavery	10000	2.32
Kamini Shailesh Muzumdar	100	0.02
Total	430100	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	99.98
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	0.02
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of Trading and Manufacturing of Dyes and Chemicals. (Registered Activity)	
Products / Services :	ITC Code No.	Products/Services Description
		SALE OF PIGMENTS, DYES, INK AND FARBENSOL
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

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 :	Not Divulged	
Bankers :	Banker Name :	Canara Bank
	Branch :	Tamarind Lane, Calicut House, Fort, Mumbai-400023, Maharashtra, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
Term Loan			
From Vehicle loan		0.508	0.652
Short-term borrowings			
Working Capital Loan from Bank			
Foreign Currency Loan		2.427	0.000
Rupee Loans		1.595	4.461
Cash Credit Bank Loan		1.255	0.000
Total		5.785	5.113
Note:			
Vehicle Term Loan is secured against hypothecation of Vehicle and interest is charged @ 9.44% on reducing balance method.			
Working Capital Loan from Bank Secured against hypothecation of Stock and Book debts of Company and equitable mortgage of residential property.			

Auditors :	
Name :	Nimesh Diyora and Associates Chartered Accountants
Address :	B-13, Chandanbala Apartments, Murar Road, Mulund (West), Mumbai – 400080, Maharashtra, India
Tel. No.:	91-22-25675032
Mobile No.:	91-9920012081
Income-tax PAN of auditor or auditor's firm :	AAGPD1240D
Membership No:	110249
Memberships :	Not Available
Collaborators :	Not Available
Related Party:	Kamakazee Group

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
430100	Equity Shares	INR 10/- each	INR 4.301 Million

FINANCIAL DATA
[all figures are INR 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	4.301	4.301	4.301
(b) Reserves & Surplus	7.337	6.677	12.046
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	11.638	10.978	16.347
(3) Non-Current Liabilities			
(a) long-term borrowings	0.508	0.652	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.531
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.508	0.652	0.531
(4) Current Liabilities			
(a) Short term borrowings	5.277	5.626	9.951
(b) Trade payables	7.716	10.173	9.643
(c) Other current liabilities	3.357	5.316	3.157
(d) Short-term provisions	0.527	1.103	0.324
Total Current Liabilities (4)	16.877	22.218	23.075
TOTAL	29.023	33.848	39.953
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.393	3.023	4.805
(ii) Intangible Assets	0.001	0.002	0.004
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.003	0.003	1.990
(c) Deferred tax assets (net)	0.230	0.208	0.000
(d) Long-term Loan and Advances	8.546	9.206	14.405
(e) Other Non-current assets	0.020	0.021	0.019
Total Non-Current Assets	11.193	12.463	21.223

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	8.111	8.510	5.185
(c) Trade receivables	5.688	8.074	8.518
(d) Cash and cash equivalents	0.153	1.536	1.142
(e) Short-term loans and advances	3.777	3.247	3.595
(f) Other current assets	0.101	0.018	0.290
Total Current Assets	17.830	21.385	18.730
TOTAL	29.023	33.848	39.953

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	57.439	77.602	70.374
	Other Income	1.364	1.752	1.743
	TOTAL	58.803	79.354	72.117
Less	EXPENSES			
	Cost of Materials Consumed	9.870	15.724	11.377
	Purchases of Stock-in-Trade	26.054	35.606	31.982
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.113	(1.827)	6.575
	Employees benefits expense	7.043	9.744	5.278
	Exceptional Items	0.000	1.949	0.000
	Other expenses	11.936	16.417	12.769
	TOTAL	56.016	77.613	67.981
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.787	1.741	4.136
Less	FINANCIAL EXPENSES	0.755	1.219	2.137
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.032	0.522	1.999
Less	DEPRECIATION/ AMORTISATION	0.664	0.549	0.970
	PROFIT/ (LOSS) BEFORE TAX	1.368	(0.027)	1.029
Less	TAX	0.708	0.704	0.334
	PROFIT/ (LOSS) AFTER TAX	0.660	(0.731)	0.695
	EARNINGS IN FOREIGN CURRENCY			

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F.O.B. Value of Exports	33.575	44.836	57.027
Others	0.004	0.062	0.000
TOTAL EARNINGS	33.579	44.898	57.027
Earnings / (Loss) Per Share (INR)	1.53	(1.70)	1.62

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.145	0.131	1.334
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from operating activities	(0.549)	8.581	8.692

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	36.14	37.98	44.18
Account Receivables Turnover (Income / Sundry Debtors)	10.10	9.61	8.26
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	78.40	72.34	81.18
Inventory Turnover (Operating Income / Inventories)	0.34	0.20	0.80
Asset Turnover (Operating Income / Net Fixed Assets)	1.16	0.58	0.86

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.60	0.68	0.61
Debt Equity Ratio (Total Liability / Networth)	0.51	0.58	0.69

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Current Liabilities to Networth (Current Liabilities / Net Worth)	1.45	2.02	1.41
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.21	0.28	0.29
Interest Coverage Ratio (PBIT / Financial Charges)	3.69	1.43	1.94

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.15	(0.94)	0.99
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.27	(2.16)	1.74
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.67	(6.66)	4.25

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.06	0.96	0.81
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.58	0.58	0.59
G-Score Ratio Financial (Networth / Total Assets)		0.40	0.32	0.41
G-Score Ratio Debt (Debts / Equity Capital)		1.38	1.49	2.62
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.06	0.96	0.81

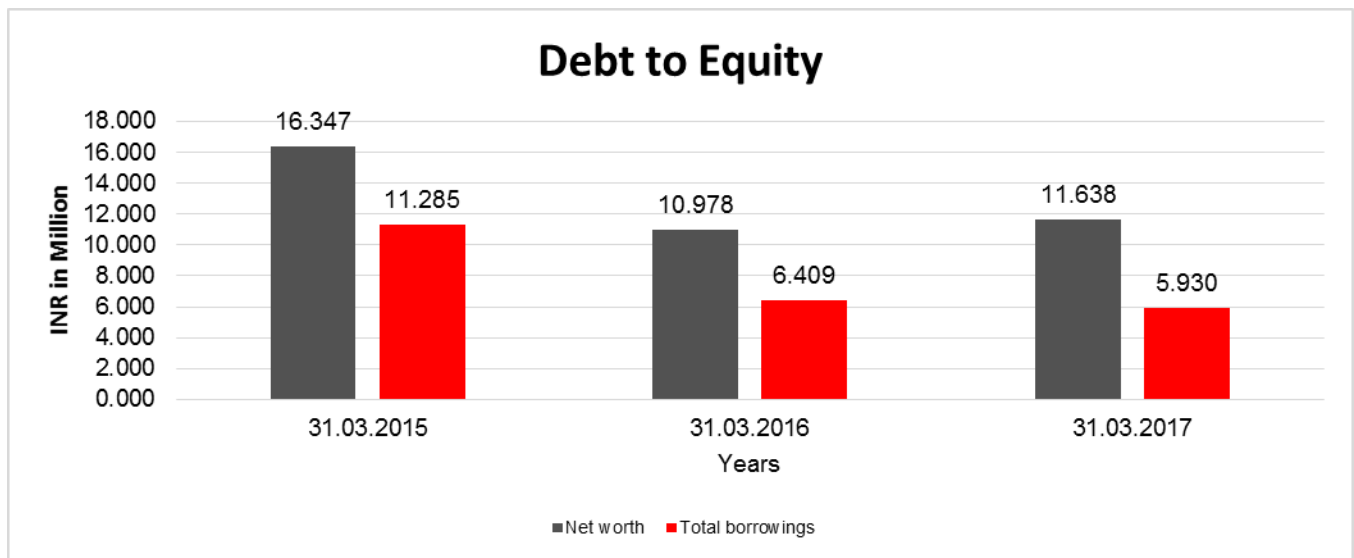
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

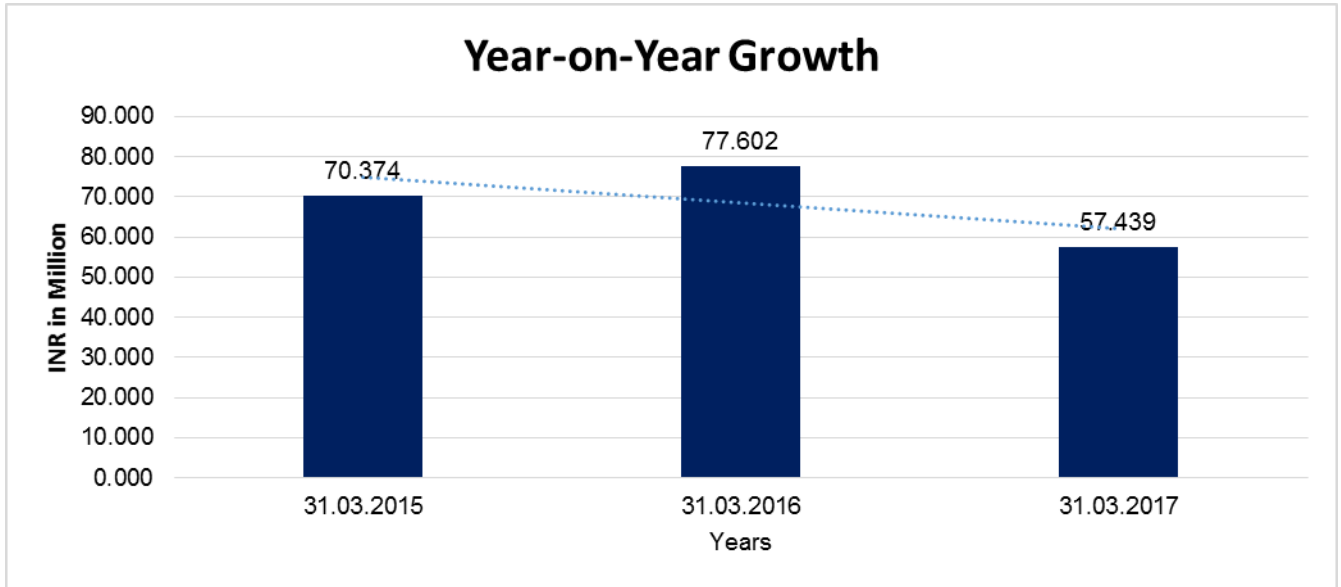
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Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	4.301	4.301	4.301
Reserves & Surplus	12.046	6.677	7.337
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	16.347	10.978	11.638
long-term borrowings	0.000	0.652	0.508
Short term borrowings	9.951	5.626	5.277
Current maturities of long-term debts	1.334	0.131	0.145
Total borrowings	11.285	6.409	5.930
Debt/Equity ratio	0.690	0.584	0.510



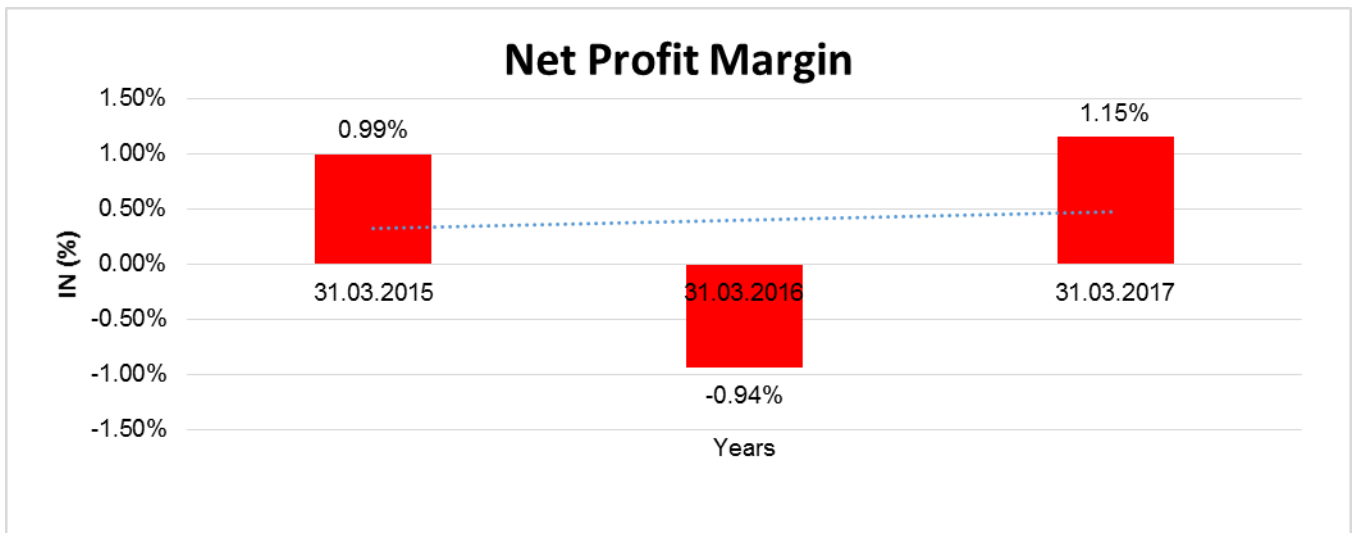
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	70.374	77.602	57.439
		10.271	(25.983)



NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	70.374	77.602	57.439
Profit /(Loss)	0.695	(0.731)	0.660
	0.99%	(0.94%)	1.15%



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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	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
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	Yes
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

CORPORATE INFORMATION

Subject the Company was incorporated on 24th July, 2000 as a Private Limited Company under the Companies Act, 2013 and is registered with the Registrar of Companies, Maharashtra. The Company is engaged in the business of Trading and Manufacturing of Dyes and Chemicals.

STATE OF COMPANY'S AFFAIRS

During the year, the total income of the company was INR 58.803 million as against INR 79.354 million in previous year. The company has incurred a profit after Tax of INR 0.660 million as against loss of INR 0.731 million in previous year.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term borrowings		
From Director	0.000	1.165
Total	0.000	1.165

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	Y102486 43	901488 73	CANARA BANK	15/09/200 4	-	-	860000.0	TAMARIN D LANECALI CUT HOUSE; FORTMUM BAIMH400 023IN
2	Y102475 61	901477 91	CANARA BANK	24/10/200 1	23/07/20 02	-	1870000.0	TAMARIN D LANECALI CUT HOUSE; FORTMUM BAIMH400 023IN
3	G443168 00	901462 30	Canara Bank	24/10/200 1	04/10/20 16	-	20000000.0	Crossly House British Hotel Lane,Opp Mehta

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								HouseFort Mumbai 400001Mu mbaiMH40 0023IN
4	Y102472 87	901475 17	CANARA BANK	20/09/200 0	-	-	3000000.0	TAMARIN D LANECALI CUT HOUSE; FORTMUM BAIMH400 023IN
5	C529816 10	104577 64	Bassein catholic Co- operative Bank Limited.	03/10/201 3	-	24/04/2 015	1500000.0	Gokhivare Branch, Gokhivare Nakaabove punjab national bank, Vasai (East)VAS AIMH4012 07IN

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Guarantees given to bank for indemnity bonds to other	0.578	0.578

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories

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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 70.71
UK Pound	1	INR 90.65
Euro	1	INR 80.27

INFORMATION DETAILS

Information Gathered by :	SVD
Analysis Done by :	PYK
Report Prepared by :	MTN

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	NO
--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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