

## MIRA INFORM REPORT

<b>Report No. :</b>	532901
<b>Report Date :</b>	02.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	DELPAC LIMITED
<b>Registered Office :</b>	Ballinskelligs Co Kerry 999722
<b>Country :</b>	Ireland
<b>Financials (as on) :</b>	31.01.2017
<b>Date of Incorporation :</b>	01.10.1986
<b>Com. Reg. No.:</b>	IE117124
<b>Legal Form :</b>	LTD - PRIVATE COMPANY LIMITED BY SHARES
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of Paper And Paperboard</li> <li>• The distribution of packaging and associated products</li> </ul>
<b>No. of Employees :</b>	19

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	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**

Company Name: **DELPAC LIMITED**  
Company No: **IE117124**  
Registered Address: **BALLINSKELLIGS CO KERRY 999722**

## **COMPANY SUMMARY**

**Registered Address** BALLINSKELLIGS  
CO KERRY  
999722

**Trading Address** EIGHTERCUA  
WATERVILLE  
CO KERRY  
CO KERRY  
343222

**Website Address** -

**Eircode** -

**VAT Number** IE4711228G

**Telephone Number** -

**Fax Number**

**TPS** -

**FPS** Yes

**Incorporation Date** 01/10/1986

**Previous Name**

**Type** LTD - PRIVATE COMPANY LIMITED BY SHARES

**FTSE Index** -

**Date of Change** -

**Filing Date of Accounts** -

**DELPAC LIMITED - 532901**

**PAGE NO. : 5**

Currency	EUR
Share Capital	€90
SIC07	17120
Charity Number	-
SIC07 Description	MANUFACTURE OF PAPER AND PAPERBOARD
Principal Activity	The distribution of packaging and associated products.
Nace Code	-
Nace Description	-

## **ADDITIONAL INFORMATION**

CJ's	0 (€0)
No CJ Information To Display	
Ultimate Holding Company	CATERPRINT LIMITED
Accountant	-
Mortgages	4
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/01/2017	-	-	€1,056,893	19
31/01/2016	-	-	€882,549	17
31/01/2015	-	-	€806,852	18

## **MORTGAGE SUMMARY**

Total Mortgage	4
Outstanding	1
Satisfied	3

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

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

### **Commentary**

No comments to display



Total Number of Exact CJs -	0	Total Value of Exact CJs -	€0
Total Number of Possible CJs -	0	Total Value of Possible CJs -	€0
Total Number of Satisfied CJs -	0	Total Value of Satisfied CJs -	€0
Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	5		

## **CURRENT DIRECTORS**

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	CHARLIE CURRAN	<b>Nationality</b>	
<b>Date of Birth</b>	12/1967	<b>Present Appointments</b>	6
<b>Latest Address</b>	SPUNKANE, WATERVILLE, CO. KERRY.	<b>Appointment Date</b>	01/01/2004
<b>Eircode</b>			
<b>Other Actions</b>	<b>View Director Report</b>		
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	SHARON CURRAN	<b>Nationality</b>	
<b>Date of Birth</b>	10/1967	<b>Present Appointments</b>	2
<b>Latest Address</b>	SPUNKANE, WATERVILLE, CO. KERRY	<b>Appointment Date</b>	14/05/2018
<b>Eircode</b>			
<b>Other Actions</b>	<b>View Director Report</b>		

## **CURRENT COMPANY SECRETARY**

Title		Function	Company Secretary
Name	CURRAN CHARLIE	Nationality	
Date of Birth	12/1967	Present Appointments	1
Latest Address	SPUNKANE, WATERVILLE, CO. KERRY	Appointment Date	20/04/2018
Eircode			
Other Actions			









## **AUTHORISED PERSON**

### Top Shareholders








Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CATERPRINT LIMITED	EUR	90	ORDINARY A	1	100

## **FINANCIALS**















### Profit & Loss

	Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
	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	€839,575	16.4%	€720,983	3.5%	€696,535	25.7%	€554,305	-	-
	Directors Emoluments	€250,414	31.5%	€190,429	- 2.5%	€195,230	4.6%	€186,648	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-	€17,467	-	€18,033




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										3.1%	
	Audit Fees	-	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
	Tangible Assets	€94,093	-3.2%	€97,243	18.9%	€81,816	34.8%	€60,691	17.1%	€51,839
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>€94,093</b>	<b>-3.2%</b>	<b>€97,243</b>	<b>18.9%</b>	<b>€81,816</b>	<b>34.8%</b>	<b>€60,691</b>	<b>17.1%</b>	<b>€51,839</b>
	Stock	€562,059	22%	€460,766	-3.4%	€477,033	55.5%	€306,775	-7.5%	€331,569
	Trade Debtors	€950,943	-2.8%	€978,636	-	€1,109,508	20.1%	€924,134	-	€1,273,013
	Cash	€13,352	64.7%	€8,108	-0.3%	€8,133	0.8%	€8,072	-	€1,209,888
	Other Debtors	0	-	0	-	€8,765	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>€1,526,354</b>	<b>5.4%</b>	<b>€1,447,510</b>	<b>-9.7%</b>	<b>€1,603,439</b>	<b>29.4%</b>	<b>€1,238,981</b>	<b>-56%</b>	<b>€2,814,470</b>
	Trade Creditors	€444,395	-8.1%	€483,454	-5%	€509,023	49.2%	€341,116	-	€552,577
	Bank Loans & Overdrafts	0	-	€95,161	-60%	€238,173	268.8%	€64,574	-	0
	Other Short Term Finance	€17,232	117.5%	€7,922	-	€7,922	3.5%	€7,655	-	0
	Miscellaneous Current Liabilities	€82,130	22.5%	€67,022	208.7%	€21,712	-	€69,892	131.8%	€30,155
	<b>Total</b>	<b>€543,757</b>	<b>-</b>	<b>€653,559</b>	<b>-</b>	<b>€776,830</b>	<b>60.8%</b>	<b>€483,237</b>	<b>-</b>	<b>€582,732</b>






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	<b>Current Liabilities</b>		<b>16.8%</b>		<b>15.9%</b>				<b>17.1%</b>	
	Bank Loans & Overdrafts and LTL	€19,797	- 80.9%	€103,806	- 69.4%	€339,746	415.4 %	€65,922	632%	€9,006
	Other Long Term Finance	€17,781	105.7 %	€8,645	-48%	€16,630	999.9 %	€1,348	-	0
	<b>Total Long Term Liabilities</b>	<b>€19,797</b>	<b>129%</b>	<b>€8,645</b>	<b>- 91.5%</b>	<b>€101,573</b>	<b>999.9 %</b>	<b>€1,348</b>	<b>-85%</b>	<b>€9,006</b>

**Capital & Reserves**





	<b>Date Of Accounts</b>	<b>31/01/17</b>	<b>(%)</b>	<b>31/01/16</b>	<b>(%)</b>	<b>31/01/15</b>	<b>(%)</b>	<b>31/01/14</b>	<b>(%)</b>	<b>31/01/13</b>
	Called Up Share Capital	€583,741	-	€583,741	-	€583,741	-	€583,741	- 55.5 %	€1,311,013
	P & L Account Reserve	-€254,120	40.7 %	- €428,464	15%	- €504,161	- 265.8 %	€304,073	- 68.4 %	€963,558
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	€727,272	-	€727,272	-	€727,272	999.9 %	-€72,727	-	-
	<b>Shareholder Funds</b>	<b>€1,056,893</b>	<b>19.8 %</b>	<b>€882,549</b>	<b>9.4 %</b>	<b>€806,852</b>	<b>-1%</b>	<b>€815,087</b>	<b>- 64.2 %</b>	<b>€2,274,571</b>

**Other Financial Items**



	<b>Date Of Accounts</b>	<b>31/01/17</b>	<b>(%)</b>	<b>31/01/16</b>	<b>(%)</b>	<b>31/01/15</b>	<b>(%)</b>	<b>31/01/14</b>	<b>(%)</b>	<b>31/01/13</b>
	Net Worth	€1,056,893	19.8 %	€882,549	9.4%	€806,852	-1%	€815,087	- 64.2 %	€2,274,571
	Working Capital	€982,597	23.8 %	€793,951	-4%	€826,609	9.4%	€755,744	- 66.1 %	€2,231,738
	Total Assets	€1,620,447	4.9%	€1,544,753	-8.3%	€1,685,255	29.7 %	€1,299,672	- 54.7 %	€2,866,309
	Total Liabilities	€563,554	- 14.9 %	€662,204	- 24.6 %	€878,403	81.3 %	€484,585	- 18.1 %	€591,738
	Net Assets	€1,056,893	19.8 %	€882,549	9.4%	€806,852	-1%	€815,087	- 64.2 %	€2,274,571

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


**Cash Flow**

	Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-





**Miscellaneous**

	Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	€1,076,690	20.8 %	€891,194	- 1.9 %	€908,425	11.3 %	€816,435	- 64.2 %	€2,283,577
	Number of Employees	19	11.8 %	17	- 5.6 %	18	28.6 %	14	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-58-38								

**Ratios**

	Date Of Accounts	31/01/17	31/01/16	31/01/15	31/01/14	31/01/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.81	2.21	2.06	2.56	4.83
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	1.90	11.80	42.10	8.10	0.40
	Equity in %	65.20	57.10	47.90	62.70	79.40
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.77	1.50	1.45	1.92	4.26
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-

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	Current Debt Ratio	0.51	0.74	0.96	0.59	0.25
	Total Debt Ratio	0.53	0.75	1.08	0.59	0.26
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

## **EVENT HISTORY VIEW DOCUMENTS**

Date	Description
31/07/2018	Creditsafe Rating Refinement
19/07/2018	Annual Returns
14/05/2018	JEROME O'SHEA has left the board
14/05/2018	New Board Member (SHARON CURRAN) appointed
03/05/2018	ALAN BERRINGTON has left the board
03/05/2018	MARY FRANCES BERRINGTON has left the board
20/04/2018	ALAN BERRINGTON has resigned as company secretary
20/04/2018	New Company Secretary (CURRAN CHARLIE) appointed
18/08/2017	New Accounts Filed
16/08/2017	Annual Returns
25/07/2016	New Accounts Filed
25/07/2016	New Accounts Filed
23/07/2016	Annual Returns
22/07/2015	New Accounts Filed
22/07/2015	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

No Previous Names found

### **Writ Details**

No writs found

## **STATISTICS**

<b>Group</b>	2 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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## SUMMARY

Holding Company	CATERPRINT LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	CATERPRINT LIMITED

## GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
CATERPRINT LIMITED	IE615924	-	N	
DELPAC LIMITED	IE117124	31.01.2017	N	

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

## MORTGAGE DETAILS

<b>Mortgage Type:</b>	Fixed and Floating Debenture.
<b>Date Charge Created:</b>	03/05/18
<b>Date Charge Registered:</b>	11/05/18
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	NOT SATISFIED
<b>Person(s) Entitled:</b>	ALLIED IRISH BANKS, P.L.C.
<b>Amount Secured:</b>	
<b>Details:</b>	
<b>Mortgage Type:</b>	A floating charge on the undertakings or property of the company.
<b>Date Charge Created:</b>	31/01/08
<b>Date Charge Registered:</b>	04/02/08
<b>Date Charge Satisfied:</b>	29/06/18
<b>Status:</b>	FULLY SATISFIED
<b>Person(s) Entitled:</b>	THE GOVERNOR & CO OF THE BANK OF IRELAND
<b>Amount Secured:</b>	
<b>Details:</b>	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder by the company on any account and all the other liabilities whatsoever of the company to the security holder whether actual or contingent and whether as principal debtor, guarantor, surety or otherwise.
<b>Mortgage Type:</b>	A charge on uncalled share capital of the company. A charge on land, wherever

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	situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
<b>Date Charge Created:</b>	20/12/04		
<b>Date Charge Registered:</b>	24/12/04		
<b>Date Charge Satisfied:</b>	29/06/18		
<b>Status:</b>	FULLY SATISFIED		
<b>Person(s) Entitled:</b>	THE GOVERNOR & CO OF THE BANK OF IRELAND		
<b>Amount Secured:</b>			
<b>Details:</b>	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder by the company on any account and all the other liabilities whatsoever of the company to the security holder whether actual or contingent and whether as principal debtor, guarantor, surety or otherwise.		
<b>Mortgage Type:</b>	A DEBENTURE.		
<b>Date Charge Created:</b>	29/05/90		
<b>Date Charge Registered:</b>	06/06/90		
<b>Date Charge Satisfied:</b>	11/02/09		
<b>Status:</b>	FULLY SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED IRISH BANKS PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	ALL SUMS NOW DUE OR HEREAFTER TO BECOME DUE FROM THE COMPANY TO THE PERSON(S) ENTITLED		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

<b>Name</b>	<b>Current Active Appointments</b>	<b>Previous Appointments</b>	<b>Dissolved Companies</b>
ALAN BERRINGTON	5	3	6
MARY FRANCES BERRINGTON	2	1	2
ALAN BERRINGTON	5	3	6
JEROME O'SHEA	1	1	0
GERRY PIERCE	0	2	2

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupee
US Dollar	1	INR72.55
UK Pound	1	INR 94.91
Euro	1	INR 84.44
Euro	1	INR 84.56

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRI
<b>Report Prepared by :</b>	KET

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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)