

## MIRA INFORM REPORT

<b>Report No. :</b>	536616
<b>Report Date :</b>	27.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	GOLDRING INDUSTRIES LIMITED
<b>Registered Office :</b>	Trafalgar Works Cable Street Wolverhampton WV2 2HX
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.08.2017
<b>Date of Incorporation :</b>	25.06.1998
<b>Com. Reg. No.:</b>	03588593
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Other manufacturing n.e.c.</li> <li>• General mechanical engineering.</li> </ul>
<b>No. of Employees :</b>	20 (2017)

### 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

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but Correct
<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 (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**

**GOLDRING INDUSTRIES LIMITED**

TRAFALGAR WORKS CABLE STREET WOLVERHAMPTON WV2 2HX

## **COMPANY NO.**

03588593

## **COMPANY STATUS**

Active - Accounts Filed

## **COMPANY SUMMARY**

Registered Address	TRAFALGAR WORKS CABLE STREET WOLVERHAMPTON WV2 2HX
Trading Address	Trafalgar Works Cable Street Wolverhampton West Midlands WV2 2HX
Website Address	<a href="http://www.goldringengineering.com">http://www.goldringengineering.com</a>
Telephone Number	01902452999
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	25/06/1998
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	31/05/2018
Currency	GBP
Share Capital	£1,000

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SIC07 32990  
Charity Number -  
SIC07 Description OTHER MANUFACTURING N.E.C.  
Principal Activity General mechanical engineering.

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant -  
Mortgages 3  
Group 0 companies  
Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/08/2017	-	-	£672,647	20
31/08/2016	-	-	£635,020	-
31/08/2015	-	-	£492,164	-

## **MORTGAGE SUMMARY**

Total Mortgage 3  
Outstanding 2  
Satisfied 1

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

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

## **COMMENTARY**

This company has made late payments on a high percentage of invoices.

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The latest Balance Sheet indicates a positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a higher 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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	1

## CURRENT DIRECTORS

<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Marilyn Dring	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1948	<b>Present Appointments</b>	5
<b>Latest Address</b>	Trafalgar Works, Cable Street, Wolverhampton	<b>Appointment Date</b>	13/04/2006

<b>Post Code</b>	WV2 2HX		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ivor Raymond Dring	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1946	<b>Present Appointments</b>	5
<b>Latest Address</b>	Trafalgar Works, Cable Street, Wolverhampton	<b>Appointment Date</b>	20/11/1998

<b>Post Code</b>	WV2 2HX		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Richard Edward Dring	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1970	<b>Present Appointments</b>	1
<b>Latest Address</b>	Trafalgar Works, Cable Street, Wolverhampton	<b>Appointment Date</b>	01/07/2013

<b>Post Code</b>	WV2 2HX		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Richard Mark Cockerill	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1978	<b>Present Appointments</b>	1

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<b>Latest Address</b>	Trafalgar Works, Cable Street, Wolverhampton	<b>Appointment Date</b>	01/05/2014
<b>Post Code</b>	WV2 2HX		







## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mrs	<b>Function</b>	Company Secretary
<b>Name</b>	Marilyn Dring	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1948	<b>Present Appointments</b>	10
<b>Latest Address</b>	Trafalgar Works, Cable Street, Wolverhampton	<b>Appointment Date</b>	20/11/1998
<b>Post Code</b>	WV2 2HX		

## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
GOLDRING ENGINEERING LTD	GBP	900	ORDINARY A	1	90
RICHARD COCKERILL	GBP	100	ORDINARY B	1	10










## **PROFIT & LOSS**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	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	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-










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	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£2,264	- 97.8%	£105,081	- 2.8%	£108,155	121%	£48,929	- 1.1%	£49,480
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-









**BALANCE SHEET**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Tangible Assets	£235,230	- 25.1 %	£313,856	- 21.4 %	£399,467	40.1%	£285,127	10.3 %	£258,548
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£235,230</b>	<b>- 25.1 %</b>	<b>£313,856</b>	<b>- 21.4 %</b>	<b>£399,467</b>	<b>40.1%</b>	<b>£285,127</b>	<b>10.3 %</b>	<b>£258,548</b>
	Stock	£22,831	- 8.5%	£24,947	20.7 %	£20,671	4%	£19,876	- 76.7 %	£85,197
	Trade Debtors	£1,366,989	48.2 %	£922,644	41.2 %	£653,274	- 21.1%	£828,168	- 2.2%	£847,229
	Cash	£355,360	- 36.3 %	£557,904	80.1 %	£309,718	566.7 %	£46,457	- 46.6 %	£86,979
	Other Debtors	£44,167	- 51.5 %	£91,055	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,789,347</b>	<b>12.1 %</b>	<b>£1,596,550</b>	<b>62.3 %</b>	<b>£983,663</b>	<b>10%</b>	<b>£894,501</b>	<b>- 12.3 %</b>	<b>£1,019,405</b>






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	Trade Creditors	£1,038,834	10.1 %	£943,335	22.1 %	£772,298	5.1%	£735,092	- 8.1%	£799,627
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£203,381	64.8 %	£123,381	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£89,262	- 37.2 %	£142,139	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£1,331,477</b>	<b>10.1 %</b>	<b>£1,208,855</b>	<b>56.5 %</b>	<b>£772,298</b>	<b>5.1%</b>	<b>£735,092</b>	<b>- 8.1%</b>	<b>£799,627</b>
	Bank Loans & Overdrafts and LTL	£20,453	- 69.3 %	£66,531	- 43.9 %	£118,668	248.7 %	£34,035	- 75.5 %	£139,164
	Other Long Term Finance	£11,307	- 72.4 %	£41,036	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£20,453</b>	<b>- 69.3 %</b>	<b>£66,531</b>	<b>- 43.9 %</b>	<b>£118,668</b>	<b>248.7 %</b>	<b>£34,035</b>	<b>- 75.5 %</b>	<b>£139,164</b>

**CAPITAL & RESERVES**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Called Up Share Capital	£1,000	900%	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£671,647	5.8%	£634,920	29%	£492,064	19.9%	£410,401	21%	£339,062
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£672,647</b>	<b>5.9%</b>	<b>£635,020</b>	<b>29%</b>	<b>£492,164</b>	<b>19.9%</b>	<b>£410,501</b>	<b>21%</b>	<b>£339,162</b>






**OTHER FINANCIAL ITEMS**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13



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
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	Net Worth	£672,647	5.9%	£635,020	29%	£492,164	19.9%	£410,501	21%	£339,162
	Working Capital	£457,870	18.1%	£387,695	83.4%	£211,365	32.6%	£159,409	-27.5%	£219,778
	Total Assets	£2,024,577	6%	£1,910,406	38.1%	£1,383,130	17.3%	£1,179,628	-7.7%	£1,277,953
	Total Liabilities	£1,351,930	6%	£1,275,386	43.1%	£890,966	15.8%	£769,127	-18.1%	£938,791
	Net Assets	£672,647	5.9%	£635,020	29%	£492,164	19.9%	£410,501	21%	£339,162









**MISCELLANEOUS**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£693,100	-1.2%	£701,551	14.9%	£610,832	37.4%	£444,536	-7.1%	£478,326
	Number of Employees	20	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

**RATIOS**

	Date Of Accounts	31/08/17	31/08/16	31/08/15	31/08/14	31/08/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.34	1.32	1.27	1.22	1.27
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	3	10.50	24.10	8.30	41
	Equity in %	33.20	33.20	35.60	34.80	26.50
	Creditor Days	-	-	-	-	-

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	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.32	1.30	1.24	1.18	1.16
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.97	1.90	1.56	1.79	2.35
	Total Debt Ratio	2	2	1.81	1.87	2.76
	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
28/06/2018	Confirmation Statement
04/06/2018	New Accounts Filed
04/06/2018	New Accounts Filed
10/07/2017	Confirmation Statement
03/06/2017	New Accounts Filed
02/12/2016	Payment Data Update Received
09/11/2016	Payment Data Update Received
26/07/2016	Annual Returns
29/05/2016	New Accounts Filed
29/05/2016	New Accounts Filed
19/03/2016	Payment Data Update Received
19/02/2016	Payment Data Update Received
24/12/2015	Payment Data Update Received
15/07/2015	Annual Returns
08/04/2015	New Accounts Filed

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## **PREVIOUS COMPANY NAMES**

No Previous Names found

## **WRIT DETAILS**

No writs found

## **STATISTICS**

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

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	LEGAL CHARGE
<b>Date Charge Created:</b>	20/11/12
<b>Date Charge Registered:</b>	28/11/12
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	OUTSTANDING
<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>	PLOT 21, THORNLEIGH TRADING ESTATE, BLOWERS GREEN, DUDLEY,

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	WEST MIDLANDS, T/NO:WM34360 BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	20/03/07		
<b>Date Charge Registered:</b>	28/03/07		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<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 CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT AND MACHINERY		

<b>Mortgage Type:</b>	BOOK DEBTS DEBENTURE		
<b>Date Charge Created:</b>	02/10/00		
<b>Date Charge Registered:</b>	04/10/00		
<b>Date Charge Satisfied:</b>	23/03/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LLOYDS TSB COMMERCIAL FINANCE LIMITED		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		
<b>Details:</b>	BY WAY OF A FIRST FIXED CHARGE ON ALL BOOK AND OTHER DEBTS PRESENT AND FUTURE AS ARE NOT SOLD TO AND BOUGHT BY LLOYDS TSB COMMERCIAL FINANCE LIMITED UNDER AN AGREEMENT DATED 2ND OCTOBER 2000 AND BY WAY OF A FLOATING CHARGE ON ALL PROCEEDS OF BOOK AND OTHER DEBTS PRESENT AND FUTURE WITH THE PAYMENT TO LLOYDS TSB COMMERCIAL FINANCE LIMITED EITHER UNDER OR IN CONNECTION WITH ANY AGREEMENT OR CONTRACT AT ANY TIME SUBSISTING, FOR THE SALE AND PURCHASE OF DEBTS OR UNDER OR IN CONNECTION WITH ANY BILLOF EXCHANGE OR OTHER NEGOTIABLE INSTRUMENT TO WHICH THE COMPANY AND LLOYDS TSB COMMERCIAL FINANCE LIMITED ARE PARTIES. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
William Sayers	0	1	0
COMBINED SECRETARIAL SERVICES LIMITED	1	12934	46014

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COMBINED SECRETARIAL SERVICES LIMITED	1	12934	46014
COMBINED NOMINEES LIMITED	0	6406	22948
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Goldring Engineering Limited	Kind	Corporate Entity With Significant Control
Address	Trafalgar Works Cable Street, Wolverhampton	Notified On	15/08/2016
Post Code	WV2 2HX	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England	Registration Number	02390794
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Voting Rights 75 To 100 Percent As Firm, Right To Appoint And Remove Directors		

## **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 73.37
UK Pound	1	INR 94.05
Euro	1	INR 83.41
GBP	1	INR 93.84

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	TRU

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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)

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