

## MIRA INFORM REPORT

<b>Report No. :</b>	530513
<b>Report Date :</b>	17.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	DUNNES STORES UNLIMITED COMPANY
<b>Registered Office :</b>	46-50 South Great George's Street Dublin 2 662881
<b>Country :</b>	Ireland
<b>Date of Incorporation :</b>	16.12.1999
<b>Com. Reg. No.:</b>	IE317228
<b>Legal Form :</b>	Private Unlimited Company
<b>Line of Business :</b>	Not Available [We tried to confirm / obtain the detailed activity but the same is not available from any sources]
<b>No. of Employees :</b>	Not Available

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	C
------------------------	---

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Unknown
<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.

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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: **DUNNES STORES UNLIMITED COMPANY**  
Company No: **IE317228**  
Company Status: **Financial Statements too old**  
Registered Address: **46-50 SOUTH GREAT GEORGE'S STREET DUBLIN 2662881**

Company Number	IE317228		
Company Name	DUNNES STORES UNLIMITED COMPANY		
Registered Address	46-50 SOUTH GREAT GEORGE'S STREET DUBLIN 2 662881		
Eircode	D02RX86		
VAT Number	-		
Website Address	-		
Telephone Number	-	TPS	-
Incorporation Date	16/12/1999		
SIC07			
SIC07 Description			
Principal Activity			
Nace Code	-		
Description	-		
Type	ULC - PRIVATE UNLIMITED COMPANY		
FTSE Index	-		
Share Capital	€250		
Currency	EUR		
Filing Date of Accounts	-		
Charity Number	-		
Fax Number	FPS	Yes	
FPS	Yes		
Currency	EUR		
Share Capital	€250		

## **ADDITIONAL INFORMATION**

CJ's	0 (€0)	
No CJ Information To Display		
Ultimate Holding Company	DUNNES HOLDING COMPANY UNLIMITED COMPANY	

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
--------------	----------	----------------	---------------------	-----------

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

28/01/2012	-	-	-	-
-	-	-	-	-
-	-	-	-	-

## COMMENTARY

No comments to display

## CJ

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

## CURRENT DIRECTORS

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	MARGARET HEFFERNAN	<b>Nationality</b>	
<b>Date of Birth</b>	03/1942	<b>Present Appointments</b>	27
<b>Latest Address</b>	DILKUSHA, STILLORGAN ROAD, DUBLIN 4	<b>Appointment Date</b>	28/01/2000
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	FRANCIS DUNNE	<b>Nationality</b>	
<b>Date of Birth</b>	05/1943	<b>Present Appointments</b>	30
<b>Latest Address</b>	HAMWOOD STUD, DUNBOYNE, CO MEATH	<b>Appointment Date</b>	28/01/2000
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	ANNE HEFFERNAN	<b>Nationality</b>	
<b>Date of Birth</b>	07/1968	<b>Present Appointments</b>	27
<b>Latest Address</b>	46 - 50 SOUTH GREAT GEORGE'S STREET, DUBLIN 2	<b>Appointment Date</b>	29/08/2017
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Name</b>	SHARON MCMAHON	<b>Nationality</b>	
<b>Date of Birth</b>	05/1970	<b>Present Appointments</b>	27
<b>Latest Address</b>	46 - 50 SOUTH GREAT GEORGE'S STREET, DUBLIN 2	<b>Appointment Date</b>	29/08/2017
<b>Eircode</b>			

## ***CURRENT COMPANY SECRETARY***

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	THOMAS JOHN SHERIDAN	<b>Nationality</b>	
<b>Date of Birth</b>	12/1956	<b>Present Appointments</b>	196
<b>Latest Address</b>	193 ROEBUCK CASTLE, ROEBUCK ROAD, CLONSKEAGH, DUBLIN 14	<b>Appointment Date</b>	01/11/2002
<b>Eircode</b>			





## ***AUTHORISED PERSON***

### Top Shareholders












Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BRANWEN	EUR	124	ORDINARY	2	99.2
BEDIVERE ULC	EUR	1	ORDINARY	2	0.8

## ***FINANCIALS***


















### Profit & Loss

	Date Of Accounts	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	Weeks	52	(%)	-	(%)	-	(%)	-	(%)	-
	Currency	EUR	(%)	-	(%)	-	(%)	-	(%)	-
	Consolidated A/cs	N	(%)	-	(%)	-	(%)	-	(%)	-
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.






	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	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	Tangible Assets	0	-	-	-	-	-	-	-	-
	Intangible Assets	0	-	-	-	-	-	-	-	-
	<b>Total Fixed Assets</b>	<b>0</b>	-	-	-	-	-	-	-	-
	Stock	0	-	-	-	-	-	-	-	-
	Trade Debtors	0	-	-	-	-	-	-	-	-
	Cash	0	-	-	-	-	-	-	-	-
	Other Debtors	0	-	-	-	-	-	-	-	-
	Miscellaneous Current Assets	0	-	-	-	-	-	-	-	-
	<b>Total Current Assets</b>	<b>0</b>	-	-	-	-	-	-	-	-
	Trade Creditors	0	-	-	-	-	-	-	-	-
	Bank Loans & Overdrafts	0	-	-	-	-	-	-	-	-
	Other Short Term Finance	0	-	-	-	-	-	-	-	-
	Miscellaneous Current Liabilities	0	-	-	-	-	-	-	-	-
	<b>Total Current Liabilities</b>	<b>0</b>	-	-	-	-	-	-	-	-
	Bank Loans & Overdrafts and LTL	0	-	-	-	-	-	-	-	-
	Other Long Term Finance	0	-	-	-	-	-	-	-	-
	<b>Total Long Term Liabilities</b>	<b>0</b>	-	-	-	-	-	-	-	-

#### Capital & Reserves





**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Date Of Accounts	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	-	-	-	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	-	-	-	-	-	-	-	-	-



**Other Financial Items**

	Date Of Accounts	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	<b>Net Worth</b>	-	-	-	-	-	-	-	-	-
	<b>Working Capital</b>	-	-	-	-	-	-	-	-	-
	<b>Total Assets</b>	-	-	-	-	-	-	-	-	-
	<b>Total Liabilities</b>	-	-	-	-	-	-	-	-	-
	<b>Net Assets</b>	-	-	-	-	-	-	-	-	-



**Cash Flow**

	Date Of Accounts	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-













**Miscellaneous**

	Date Of Accounts	28/01/12	(%)	-	(%)	-	(%)	-	(%)	-
	Contingent Liability	NO	-	-	-	-	-	-	-	-
	Capital Employed	-	-	-	-	-	-	-	-	-
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors	ERNST & YOUNG								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-07-89								

**Ratios**

	Date Of Accounts	28/01/12	-	-	-	-
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	-	-	-	-	-

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	-	-	-	-
	Equity in %	-	-	-	-	-
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	-	-	-	-	-
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	-	-	-	-	-
	Total Debt Ratio	-	-	-	-	-
	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
10/08/2018	Annual Returns
25/11/2017	Annual Returns
27/10/2017	Annual Returns
29/08/2017	New Board Member (SHARON MCMAHON) appointed
29/08/2017	New Board Member (ANNE HEFFERNAN) appointed
07/11/2016	Annual Returns
18/01/2016	Annual Returns
12/01/2015	Annual Returns
11/01/2014	Annual Returns
12/01/2013	New Accounts Filed
09/01/2013	Annual Returns
23/12/2011	Annual Returns
12/01/2011	Annual Returns
30/06/2010	LAURENCE HOWARD has resigned as company secretary
18/01/2010	Annual Returns

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**Previous Company Names**

No Previous Names found

**Received Documents**

**Writ Details**

No writs found

## STATISTICS

<b>Group</b>	27 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## SUMMARY

<b>Holding Company</b>	-
<b>Ownership Status</b>	Intermediately Owned
<b>Ultimate Holding Company</b>	DUNNES HOLDING COMPANY UNLIMITED COMPANY

## GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ DUNNES HOLDING COMPANY U...	IE020461	22.12.2017	N	
☐ BENLETTERY LTD	N/A	-	-	
☐ <b>DUNNES STORES UNLIMI...</b>	<b>IE317228</b>	<b>22.12.2017</b>	<b>N</b>	
└─ CHARTERTON INVESTM...	IE216335	28.11.2015	N	
☐ DUNNES STORES (BAN...	NI007608	22.12.2016	Y	£99,851,000
└─ DUNNES STORES (UK...	01756685	22.12.2016	N	£13,946,000
└─ DUNNES STORES HOL...	01758106	22.12.2016	N	
☐ BETTER VALUE UNLIM...	IE021315	22.12.2017	N	
☐ DUNNES STORES (GE...	IE003713	22.12.2017	N	
└─ DUNNES STORES (...	IE044734	28.11.2015	N	
└─ DUNNES STORES (...	IE053736	28.11.2015	N	

DUNNES STORES (...)	IE084769	28.11.2015	N	
DUNNES STORES (...)	IE100522	28.11.2015	N	
NEWBRIDGE FOODS...	IE150791	22.12.2016	N	
NOSTEX PROPERTI...	IE043976	28.11.2016	N	
TENDER MEATS LI...	IE047557	22.12.2016	Y	
DUNNES STORES (HE...	IE016365	-	N	
CASSIDY'S LIMITED	IE010146	28.11.2015	N	
EDWARD LEE AN...	IE049567	28.11.2015	N	
EDWARD LEE...	IE002876	28.11.2016	N	
DUNNES STORES (...)	IE096640	28.11.2016	N	
TALLAGHT SHOPPI...	IE050818	28.11.2016	N	
TALLAGHT SHOP...	IE059374	22.12.2016	N	
DUNNES STORES IRE...	IE109137	-	N	
DUNNES STORES P...	IE251730	30.01.2018	N	
TIPPERARY SUSTAINA...	IE465226	22.12.2016	N	
WHELAN FOOD & MEAT...	IE346809	22.12.2017	N	

## **BUSINESS OWNER LINKS**

	<b>Business Name</b>	<b>Business No</b>	<b>Business Status.</b>
	DUNNES STORES	IE317228	
	BRIAN TUCKER	466480	NORMAL
	DUNNES DELIVERY	368369	NORMAL
	DUNNES STORES DIRECT DELIVERY	368368	NORMAL
	DUNNES STORES DELIVERY	368367	NORMAL
	DUNNES DIRECT DELIVERY	368358	NORMAL
	REFLECTIONS CAFE BRASSERIE	366307	NORMAL
	CAFE REFLECT	366306	NORMAL

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

F	CAFE RECHARGE	366305	NORMAL
F	DUNNES CONVENIENCE	345172	NORMAL
F	DUNNES CITY	345171	NORMAL
F	DUNNES HOME	345170	NORMAL
F	DUNNES HOUSE & HOME	345169	NORMAL
F	KABARET	299966	NORMAL
F	DUNNES STORES SIMPLY BETTER	238285	NORMAL
F	TIMEPIECE RESTAURANT	230266	NORMAL
F	BETTER VALUE CONVENIENTLY YOURS	194386	NORMAL
F	DUNNES CONVENIENTLY YOURS	194385	NORMAL
F	CENTERED	194383	NORMAL
F	CENTERED	193075	NORMAL
F	DUNNESSTORES	179345	NORMAL
F	DUNNES	179344	NORMAL
F	VALUECLUB	179343	NORMAL
F	SAVIDA	179342	NORMAL
F	DUNNES VALUECLUB	179341	NORMAL
F	DUNNES ONLINE	179340	NORMAL
F	DUNNES STORES-VALUECLUB	179339	NORMAL
L	DUNNES STORES TASTE	238287	NORMAL

**Previous Director/Company Secretaries**

<b>Name</b>	<b>Current Active Appointments</b>	<b>Previous Appointments</b>	<b>Dissolved Companies</b>
LAURENCE HOWARD	3	1	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.81
UK Pound	1	INR 94.15
Euro	1	INR 83.97
Euro	1	INR 84.47

**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>	DNS

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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)