

## MIRA INFORM REPORT

<b>Report No. :</b>	533428
<b>Report Date :</b>	06.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	FOX & LILLIE P/L
<b>Registered Office :</b>	Level 4, 166 Albert Road, South Melbourne Vic, 3205
<b>Country :</b>	Australia
<b>Date of Incorporation :</b>	05.07.1961
<b>Legal Form :</b>	Australian Proprietary Company
<b>Line of Business :</b>	The subject operates in the as Australian based wool procurers, brokers, processors, and exporters, sourcing wool from all over Australia and the world, and distributing wool in its various forms to customers in countries spanning the length and breadth of the globe.
<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>	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring 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.

### ECGC Country Risk Classification List

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Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Australia	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

### **AUSTRALIA - ECONOMIC OVERVIEW**

Australia is an open market with minimal restrictions on imports of goods and services. The process of opening up has increased productivity, stimulated growth, and made the economy more flexible and dynamic. Australia plays an active role in the WTO, APEC, the G20, and other trade forums. Australia's free trade agreement (FTA) with China entered into force in 2015, adding to existing FTAs with the Republic of Korea, Japan, Chile, Malaysia, New Zealand, Singapore, Thailand, and the US, and a regional FTA with ASEAN and New Zealand. Australia continues to negotiate bilateral agreements with Indonesia, as well as larger agreements with its Pacific neighbors and the Gulf Cooperation Council countries, and an Asia-wide Regional Comprehensive Economic Partnership that includes the 10 ASEAN countries and China, Japan, Korea, New Zealand, and India.

Australia is a significant exporter of natural resources, energy, and food. Australia's abundant and diverse natural resources attract high levels of foreign investment and include extensive reserves of coal, iron, copper, gold, natural gas, uranium, and renewable energy sources. A series of major investments, such as the US\$40 billion Gorgon Liquid Natural Gas Project, will significantly expand the resources sector.

For nearly two decades up till 2017, Australia had benefited from a dramatic surge in its terms of trade. As export prices increased faster than import prices, the economy experienced continuous growth, low unemployment, contained inflation, very low public debt, and a strong and stable financial system. Australia entered 2018 facing a range of growth constraints, principally driven by the sharp fall in global prices of key export commodities. Demand for resources and energy from Asia and especially China is growing at a slower pace and sharp drops in export prices have impacted growth

Source : CIA

## **COMPANY NAME**

**FOX & LILLIE P/L**  
**ACN 004521144**  
**ABN 99004521144**

## **SUMMARY PANEL**

<i>Established</i>	1948
<i>Incorporated</i>	1961
<i>Line of Business</i>	Wool procurers, brokers, processors, and exporters
<i>Status</i>	Trading
<i>Adverse Listings</i>	<u>Nil</u>

## **EXECUTIVE SUMMARY**

Contact with the subjects principals could not be established for the current enquiry. As a result, details pertaining to the subject's financial and trading position were unable to be obtained.

## **CORPORATE SEARCH**

<b>Company Type</b>	Australian Proprietary Company
<b>Status</b>	Registered
<b>Incorporation Date</b>	05 Jul 1961
<b>Incorporation State</b>	VIC
<b>Registered Office</b>	LEVEL 4, 166 ALBERT ROAD SOUTH MELBOURNE VIC, 3205

## **CURRENT DIRECTORS**

<b>Total: 2</b>	
<b>Director Name</b>	LILLIE, JONATHAN ANDREW
<b>Appointment Date</b>	30 Sep 1998
<b>Date of Birth</b>	30 Jan 1961
<b>Place of Birth</b>	MELBOURNE VIC

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**FOX & LILLIE PL - 533428**

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Gender	MALE
Resident Overseas	N
Address	36 TWO BAYS CRS, MOUNT MARTHA VIC 3934
Director Name	LILLIE, JAMES HARRISON
Appointment Date	03 Dec 1985
Date of Birth	21 Sep 1957
Place of Birth	MELBOURNE VIC
Gender	MALE
Resident Overseas	N
Address	72 ELIZABETH ST, MALVERN VIC 3144

## **CURRENT SECRETARIES**

**Total: 1**

Secretary Name	LILLIE, JAMES HARRISON
Appointment Date	03 Dec 1985
Date of Birth	21 Sep 1957
Place of Birth	MELBOURNE VIC
Address	72 ELIZABETH STREET MALVERN VIC, 3144

## **COMPANY SHARES**

**Total: 21896**                      **Amount: \$43,792**

Class	A [A]
Number of Shares Issued	1
Paid Capital	\$2.00
Total Amount Due and Payable	\$0.00
Document Number	0452114A

Class	B [B]
Number of Shares Issued	1
Paid Capital	\$2.00
Total Amount Due and Payable	\$0.00
Document Number	0452114A

Class	ORD [ORD]
Number of Shares Issued	21894
Paid Capital	\$43,788.00
Total Amount Due and Payable	\$0.00

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## **CURRENT SHAREHOLDERS**

Shareholder Name FOX & LILLIE HOLDINGS PTY. Number Held 1  
ACN 004604844  
ABN 57004604844  
Address LEVEL 4, 166 ALBERT ROAD  
SOUTH MELBOURNE VIC, 3205  
Class A  
Beneficially Held Y  
Fully Paid Y  
Jointly Held N

Shareholder Name FOX & LILLIE HOLDINGS PTY. LTD.  
ACN 004604844  
ABN 57004604844  
Address LEVEL 4, 166 ALBERT ROAD  
SOUTH MELBOURNE VIC, 3205  
Class B  
Number Held 1  
Beneficially Held Y  
Fully Paid Y  
Jointly Held N

Shareholder Name FOX & LILLIE HOLDINGS PTY.LTD.  
ACN 004604844  
ABN 57004604844  
Address LEVEL 4, 166 ALBERT ROAD  
SOUTH MELBOURNE VIC, 3205  
Class ORD  
Number Held 21893  
Beneficially Held Y  
Fully Paid Y  
Jointly Held N

Shareholder Name LILLIE, JONATHAN ANDREW  
Address 36 TWO BAYS CRESCENT  
MOUNT MARTHA VIC, 3934  
Class ORD  
Number Held 1  
Beneficially Held N  
Fully Paid Y  
Jointly Held N

## **SECURITY INTERESTS**

Effective 30 January 2012 the Personal Property Securities Register (PPSR) was introduced to give the different Commonwealth, State and Territory laws and registers regarding security interests in personal property under one national system.

As a result of PPS Reform a number of existing Commonwealth, State and Territory personal property security registers will close. Interests registered on existing security interest registers will be migrated to the national PPS Register. Subsequently Registered Charges are no longer lodged with the Australian Securities and Investments Commission (ASIC).

## **BUSINESS STRUCTURE**

TRADING ADDRESS	LEVEL 4, 166 ALBERT ROAD SOUTH MELBOURNE VIC, 3205
TELEPHONE	(613) 9696 1544
FACSIMILE	(613) 9696 2340
WEBSITE	<a href="http://www.flrural.com.au">www.flrural.com.au</a> <a href="http://www.foxandlillie.com.au">www.foxandlillie.com.au</a>
HOLDING ENTITY	FOX & LILLIE HOLDINGS PTY. LTD
ASSOCIATED ENTITY	FOX & LILLIE RURAL PTY LTD
BANK	Not determined
EMPLOYEES	Not determined

## **BACKGROUND**

The subject was incorporated in Victoria on 5 July 1961 as Robin Boyd Pty Ltd, changing name to Winclair Investments Pty Ltd, change name to Fox & Little (Skipton) P/L, changing name to William Murray & Co Pty Ltd, before adopting the current style on 30 September 1998.

The company was founded in 1948 – quality and service.

## **OPERATIONS**

The subject operates in the as Australian based wool procurers, brokers, processors, and exporters, sourcing wool from all over Australia and the world, and distributing wool in its various forms to customers in countries spanning the length and breadth of the globe.

Activities are conducted from premises located at the above listed trading address.

## **ADVERSE**

A search of records of on 8 June 2018 failed to trace any litigation listed against the subject at that date.

## **FINANCES**

The subject is not required to lodge financial statements with the Australian Securities and Investments Commission.

Contact with the subjects principals was unable to be established for the current enquiry. Despite messages being left, no reply has been received.

As a result details pertaining to the subject's financial and trading position could not be obtained for the current enquiry.

## **TRADE SURVEY**

Details pertaining to the subjects suppliers were not provided for the current enquiry.

A trade survey on the subject was subsequently unable to be conducted.

Trade payment records from further sources in the past 4 months have traced the following data for the subject.

**Total Owing: \$1,784**

**Total Past Due: \$0**

**Average Late Payment Days: 0**

Within terms: \$1,754

1 – 30 days past due: \$0

31 – 60 days past due: \$0

61 – 90 days past due: \$0

91+ days: \$0

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR73.75
UK Pound	1	INR 95.39
Euro	1	INR 84.63
AUD	1	INR 51.25

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

**INFORMATION DETAILS**

Analysis Done by :	NIY
Report Prepared by :	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)