

D&B Report



KENTMORE CLOTHING (MANUFACTURING) PTY LTD

Subscriber No: 735222222
 Ticket Key: 201706135009400412
 Reference: Sample report

Delivery Date: Jun 13, 2017

IDENTIFICATION & SUMMARY

Identification

DUNS: 75-468-3795

Registration

State: VIC

Date Registered: 02 Aug 1965

Head Office

Street Address: 55 MARLAND RD
 COLLINGWOOD
 ACT 2611

Postal Address: PO Box 222
 COLLINGWOOD
 ACT 2611

Tel: 03 94172022

Fax: 03 94172200

Mobile: 0417 202200

Toll Free: 136 269

Email Address: kentmore@kentmore.com

Website: www.kentmore.com.au

Comments: IMPORTANT NOTICE: DO NOT
 CONFUSE THIS COMPANY WITH
 OTHER KENTMORE COMPANIES.
 THIS IS A FICTITIOUS COMPANY
 USED BY D&B FOR DEMONSTRATION
 PURPOSES ONLY. THIS REPORT IS A
 SAMPLE REPORT OF AN
 ANSWERABLE FROM FILE

Summary

Subsidiary of: GORMAN MANUFACTURING
 COMPANY INC
 SAN FRANCISCO
 CA
 United States

Trading as: KENTMORE GOODFIT (see Corporate
 Structure for other trading names)

Line of Business: MANUFACTURES MEN'S AND BOY'S
 FURNISHINGS; HOLDING COMPANY;
 TRUST COMPANY

Chief Executive
 Officer: PATRICK WILLIAM KENT, MANAGING
 DIRECTOR

Founded: 1960

RISK SUMMARY

Risk Evaluation

Rating **NQ (NQ)**

Summary Information

Court Actions **0**

Collections **0**

Financial Summary

Net Worth **\$29,557,401**

Currency

All monetary amounts quoted in this report are shown in AUSTRALIAN DOLLAR unless otherwise stated.

Current control:	1990
Industry SIC Codes:	5399-Retails miscellaneous general merchandise 2322-Manufactures men's and boy's underwear and nightwear 2323- 2326- 2329- 6719- 6733-
Import:	Yes
Export:	Yes
Employs	10

Risk Assessment

The Dun & Bradstreet Rating of NQ- indicates:

- Subject has ceased trading.

PUBLIC RECORD INFORMATION

Public Filings

Plaintiff:	Test
Date:	01 Jan 2016
File No:	1234567
Plaintiff:	Test Only
Date:	01 Jan 2016
File No:	123456

BANK

Daily Transactional Bank and Financing Bank TSB Bank Limited.

Subject does not maintain an overdraft facility.

Daily Transactional Bank, Financing Bank and Overseas Trading Bank Commonwealth Bank of Australia.

Subject's secured mortgage facility \$100,000 is currently being used and is secured by company assets.

Current overdraft amount is \$50,000.

CURRENT INVESTIGATION

On 22 Feb 2017 all information in this report was confirmed through subject's current annual report and website.

Revenue

Year Ended 30/06/14	Year Ended 30/06/15
\$62,899,491	\$75,066,870

Net Profit

Year Ended 30/06/14	Year Ended 30/06/15
\$4,045,052	\$6,131,219

A search conducted on 22 Feb 2017 confirmed that KENTMORE CLOTHING (MANUFACTURING) PTY LTD not registered at the Registrar of Business Names or at the ASIC.

HISTORY

Statements

Subject was not shown to be registered at the Registrar of Business Names.

Subject was not shown to be registered at the ASIC.

Subject was incorporated in Victoria on 02 Aug 1965.

Current ownership commenced in 1990.

Name was changed from KENTMORE CLOTHING PTY LTD to MOREKENT PTY LIMITED to MOREKENT PTY LIMITED TEST. to present name on 02 Aug 1995.

Shares

Shareholder as at 17 Jul 2015 .

Name of Shareholder:	Shares Held:	% Held:
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EXECUTIVES

Executive(s)

Name: PATRICK WILLIAM KENT
 Address: 55 MARLAND RD
 COLLINGWOOD
 VIC 3066
 Australia
 Appointment Date: 02 Aug 1965

Executive(s) Background

Name: PATRICK WILLIAM KENT
 Principals Background
 Title: Managing Director
 Activity Status: Active in day-to-day operations.

CORPORATE STRUCTURE

Affiliates

MORELAND NOMINEES PTY. LIMITED,WA	74-881-7400
JIM AITKEN & PARTNERS NO 2 PTY LTD,VIC	75-136-6485

Trading Style

KENTMORE GOODFIT

KENTMORE CLOTHING

OPERATIONS

Line of Business: Manufacture men's and boy's furnishings.
 Subject acts as a holding company with its subsidiaries engaged in similar operations to subject.

Specialises in: Trousers, shirts and pyjamas

Trustee: Trustee company on behalf of the Kentmore Discretionary Trust.

Exports: to New Zealand and Papua New Guinea.

Imports: from Francetaly.

Major Clients: Myer and David Jones
 Major suppliers: Perrson Trading
 V X Yarn
 Scotts Australia
 Air Sea Customs (NSW) Pty Ltd
 Employs: 10

Employee History:

Year	No of Employees	Reasons
2014	111	
2013	104	
2012	102	
2011	99	

Location: Occupies premises at heading address.

FINANCIAL INFORMATION

As a trustee company, subject has the right to be indemnified out of trust assets against liabilities incurred on behalf of the trust. However it is not entitled to make a profit. If the liabilities incurred exceed the indemnified assets, subject is liable for the deficiency.

Comparatives

	30 Jun 2015	30 Jun 2014	30 Jun 2012
CURRENT			
Assets	25,108,660	23,858,273	26,526,534
Liabilities	6,005,953	9,503,616	14,229,844
WORKING CAPITAL	19,102,707	14,354,657	12,296,690
OTHER			
Tangible Assets	13,755,264	14,310,539	15,228,125
Liabilities	3,300,570	6,630,007	9,046,600
TANGIBLE NET WORTH	29,557,401	22,035,189	18,478,215
ANNUAL SALES	75,066,870	62,899,491	68,024,100
PROFIT AFTER TAX	6,131,219	4,045,052	5,359,717
INVENTORY	15,131,986	13,329,134	12,273,223
CASH	3,078,025	2,677,825	4,780,907
ACCOUNTS RECEIVABLE	6,565,889	7,491,559	9,150,446
FIXED ASSETS	13,344,632	13,903,124	14,797,712
ACCOUNTS PAYABLE	1,682,819	4,994,517	9,054,570
EMPLOYEES	111	104	102

APPENDICES

D & B Rating Glossary

D&B Rating - The D&B Rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules systems, the Risk Indicator is refreshed whenever data is loaded onto our databases. Please see the table below for the Risk Indicators and their corresponding values.

Risk Indicators	
4 Significant level of risk	Take suitable assurances before extending credit
3 Greater than average risk	Proceed with transaction but monitor closely
2 Low risk	Proceed with transaction

1 Minimal risk	Proceed with transaction - offer terms required
- Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

The **Financial Strength Indicator** is based on either Net Worth or Issued Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Net Worth	Capital	FROM	TO
5A	5AA	\$60 million	And above
4A	4AA	\$25 million	\$60 million
3A	3AA	\$12 million	\$25 million
2A	2AA	\$2.5 million	\$12 million
1A	1AA	\$1.2 million	\$2.5 million
A	AA	\$600,000	\$1.2 million
B	BB	\$345,000	\$600,000
C	CC	\$175,000	\$345,000
D	DD	\$120,000	\$175,000
E	EE	\$60,000	\$120,000
F	FF	\$35,000	\$60,000
G	GG	\$15,000	\$35,000
H	HH	0	\$15,000
Alternate Ratings Used			
N	Financial Strength is negative		
O	Financial Strength is undisclosed		
NB	New Business: Less than 24 months		
NQ	Out of Business: Business has ceased to trade		

Confidentiality

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