

KENTMORE CLOTHING (MANUFACTURING) PTY LTD

D-U-N-S Number: 75-468-3795
Trading as: KENTMORE CLOTHING, (see Corporate Structure for other trading names)
Subsidiary of: ANITUA MINING SERVICES LIMITED, New Ireland, Papua New Guinea

IDENTIFICATION & SUMMARY

REGISTRATION

State:	Date Registered:	Type:
VIC	02 Aug 1965	Registered Business

HEAD OFFICE

Street Address:	Mobile:	Email Address:
222 Collingwood Rd Melbourne VIC 2611	0417 202200	kentomore@test.com.au

SUMMARY

ABN:	Subsidiary of:	Managing Director:
00000000001	ANITUA MINING SERVICES LIMITED New Ireland Papua New Guinea	Patrick William Kents, Managing Director
Import:	Trading as:	Founded:
Yes	KENTMORE CLOTHING (see Corporate Structure for other trading names)	1960
	Line of Business:	Industry SIC Codes:
	Womens', Miss's and Juniors' outerwear, no elsewhere classified	2322-Manufactures men's and boy's underwear and nightwear 2323-Manufactures men's and boy's neckwear 2326-Manufactures men's and boy's work clothing 2329-Manufactures men's and boy's clothing 6719-Engaged as holding companies 6733-Engaged in trusts 5136-Wholesales men's and boy's clothing
	Export:	Employs
	Yes	

RISK EVALUATION

Rating	--
Former Rating	--
Court Actions	2
Collections	0

RISK SUMMARY

Paydex	66
Revenue	\$82,564,000
Net Worth	\$18,041,358

Currency

All monetary amounts quoted in this report are shown in Australian dollars unless otherwise stated.



RISK ASSESSMENT

The Dun & Bradstreet Rating of -- indicates:

- 'Undetermined.'

CREDIT & RISK ANALYSIS

DYNAMIC RISK SCORE

The Dynamic Risk Score uses a statistically valid model derived from the Dun and Bradstreet database to predict the likelihood of financial distress during the next 12 months.

High(1001)

Low(1999)

- Dynamic Risk Score: ****
- Probability of Experiencing Financial Distress: N/A
- Industry Average: 1498
- Probability of Experiencing Financial Distress: 0.17%
- Relative Risk Level:
- Recommendation:

Scores are updated the day new information enters the company's file.

DYNAMIC RISK SCORE TREND

The statistical historical DRS and industry average scores have been computed from information available in the Dun and Bradstreet database as at the last day of each month.

A new scoring model was implemented on June 2023. There may be variations between the scores before and after this change-point.

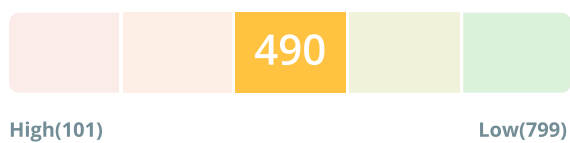
Based on 2 firms in SIC 2322 (Manufactures men's and boy's underwear and nightwear).

KEY TO SCORES

Score Range	Distress Probability	Relative Risk Level	Dun and Bradstreet Recommendation
1508-1999	0.09	Minimal	Extend Terms to encourage growth
1474-1507	0.21	Very Low	Extend Terms to encourage growth
1424-1473	0.40	Low	Extend Terms to encourage growth
1359-1423	1.09	Average	Extend Terms
1323-1358	2.35	Moderate	Extend Terms and monitor
1298-1322	4.12	High	Review Terms and monitor
1232-1297	9.66	Very High	Review Terms and monitor closely
1001-1231	30.93	Severe	Cash on delivery

DYNAMIC DELINQUENCY SCORE

The Dynamic Delinquency Score uses a statistically valid model derived from the Dun and Bradstreet database to predict the likelihood that a business will pay in a severely delinquent manner (90+ days past terms) during the next 12 months.



- Dynamic Delinquency Score: 490
- Probability of Severely Delinquent Payment: 6.91%
- Industry Average: 502
- Probability of Severely Delinquent Payment: 5.69%
- Risk Class: D
- Relative Risk Level: Average

A score of 490 indicates that the subject has a Average risk of paying in a severely delinquent manner (90 + Days Past Terms) during the next 12 months and has a score that is the same as or better than 48% of all records in the Dun and Bradstreet database.

KEY INFLUENCING FACTORS

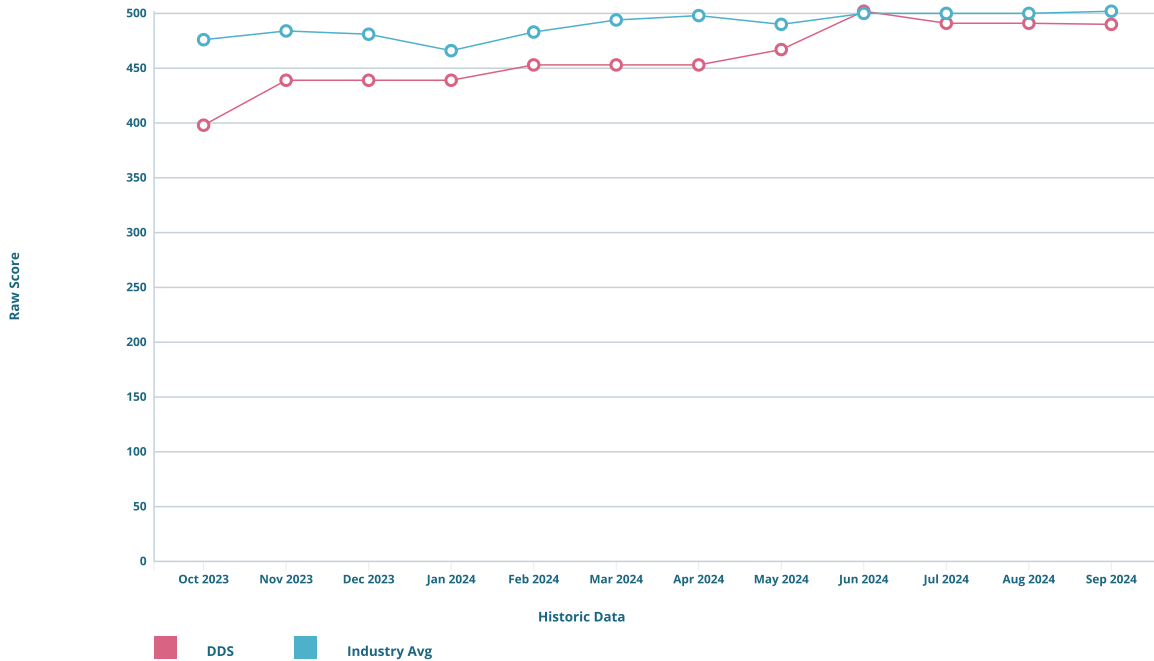
The subject is in external administration

Trade payment information exists for this company in the D&B database

DYNAMIC DELINQUENCY SCORE TREND

The statistical historical DDS and industry average scores have been computed from information available in the Dun and Bradstreet database as at the last day of each month.

A new scoring model was implemented on June 2014. There may be variations between the scores before and after this change-point.



Based on 6 firms in SIC 2322 (Manufactures men's and boy's underwear and nightwear).

KEY TO SCORES

Score Range	Risk Class	Relative Risk Level	Probability of Severely Delinquent Payment
587-799	A	Minimal	1.04
546-586	B	Very Low	1.94
495-545	C	Low	4.15
422-494	D	Average	12.21
387-421	E	Moderate	23.47
340-386	F	High	37.90
286-339	G	Very High	59.63
101-285	H	Severe	78.28

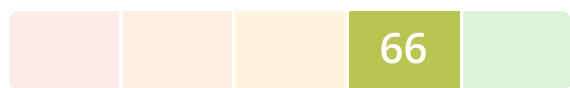
TRADE PAYMENTS



PAYDEX

Paydex is a 1 to 100 dollar-weighted numerical indicator of payment performance of the company as reported to D&B.

Paydex for the Company



High Risk(1)

Low Risk(100)

- A Paydex of 66 indicates that payments to suppliers of this company are generally received 19 days beyond terms.
- The Company has a lower Paydex than its industry.

Risk of Slow Payment

Moderate risk

Paydex

66

Payment Behaviour

19 days beyond terms

On average, this business pays its bills: 19 days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payments beyond terms can be the result of disputes over merchandise, skipped invoices, invoice misunderstandings or administrative errors. Each experience shown represents a separate account reported by a supplier. Updated payment experiences replace those previously reported. Amounts may be rounded to nearest figure in prescribed ranges.

EXPLANATION OF PAYDEX

A score of 80 denotes that payments reported to D&B have generally been made within terms. Scores over 80 indicate that payments reported to D&B have been made earlier than terms. The chart below outlines the specific 0-100 score and what it means.

Paydex	Payment Habit
100	Anticipate
90	Discount
80	Prompt
70	15 days beyond terms
60	22 days beyond terms
50	30 days beyond terms
40	60 days beyond terms
30	90 days beyond terms
20	120 days beyond terms
0-19	Over 120 days beyond terms
UN	Unavailable

TRADE SUMMARY

Date	Supplier	Industry	Terms	Usually Pays	Maximum Outstanding	Current Balance	Beyond Terms
31/08/24	Ref A		30	30	\$50	\$50	
31/08/24	Ref B	Manufacturing	30	120 - 120	\$250	\$250	\$250
31/08/24	Ref B	Manufacturing	30	30	\$50	\$50	
31/08/24	Ref B	Manufacturing	30	30 - 60	\$2,500	\$2,500	\$1,000
31/08/24	Ref B	Manufacturing	30	30	\$50	\$50	
31/08/24	Ref B	Manufacturing	30	30 - 150	\$1,000	\$1,000	\$500
31/08/24	Ref B	Manufacturing	30	30	\$250	\$250	

31/08/24	Ref B	Manufacturing	30	30	\$250	\$250	
31/08/24	Ref C	Services	30	30	\$50	\$50	
31/08/24	Ref C	Services	30	30	\$250	\$250	
31/08/24	Ref C	Services	30	30	\$500	\$500	
31/08/24	Ref C	Services	30	30	\$2,500	\$2,500	
31/08/24	Ref C	Services	30	120 - 120	\$50	\$50	\$50
31/08/24	Ref C	Services	30	30	\$5,000	\$5,000	
31/08/24	Ref C	Services	30	30	\$10,000	\$10,000	
31/08/24	Ref C	Services	30	30 - 150	\$15,000	\$15,000	\$2,500
31/07/24	Ref B	Manufacturing	30	90 - 90	\$250	\$250	\$250
31/07/24	Ref B	Manufacturing	30	30 - 150	\$1,000	\$1,000	\$500
31/07/24	Ref B	Manufacturing	30	30	\$50	\$50	
31/07/24	Ref B	Manufacturing	30	30	\$250	\$250	
31/07/24	Ref B	Manufacturing	30	30	\$250	\$250	
31/07/24	Ref B	Manufacturing	30	30	\$50	\$50	
31/07/24	Ref B	Manufacturing	30	30	\$2,500	\$2,500	
31/07/24	Ref C	Services	30	90 - 90	\$50	\$50	\$50
31/07/24	Ref C	Services	30	30	\$50	\$50	
31/07/24	Ref C	Services	30	30	\$95,000	\$95,000	
31/07/24	Ref C	Services	30	30 - 150	\$15,000	\$15,000	\$2,500
31/07/24	Ref C	Services	30	30	\$2,500	\$2,500	
31/07/24	Ref C	Services	30	60 - 90	\$15,000	\$15,000	\$15,000
30/06/24	Ref B	Manufacturing	30	30	\$50	\$50	
30/06/24	Ref B	Manufacturing	30	30 - 150	\$1,000	\$1,000	\$500
30/06/24	Ref B	Manufacturing	30	30	\$7,500	\$7,500	
30/06/24	Ref B	Manufacturing	30	30	\$250	\$250	
30/06/24	Ref B	Manufacturing	30	30	\$100	\$100	
30/06/24	Ref B	Manufacturing	30	30	\$250	\$250	
30/06/24	Ref B	Manufacturing	30	30	\$50	\$50	
30/06/24	Ref B	Manufacturing	30	30 - 150	\$5,000	\$5,000	\$2,500
30/06/24	Ref C	Services	30	30	\$750	\$750	
30/06/24	Ref C	Services	30	30	\$5,000	\$5,000	
30/06/24	Ref C	Services	30	30	\$50	\$50	
30/06/24	Ref C	Services	30	30 - 60	\$50	\$50	\$50

30/06/24	Ref C	Services	30	30	\$50	\$50	
30/06/24	Ref C	Services	30	30	\$1,000	\$1,000	
30/06/24	Ref C	Services	30	30	\$2,500	\$2,500	
30/06/24	Ref C	Services	30	30	\$50	\$50	
30/06/24	Ref C	Services	30	30	\$1,000	\$1,000	
30/06/24	Ref C	Services	30	30	\$35,000	\$35,000	\$500
30/06/24	Ref C	Services	30	30	\$1,000	\$1,000	
30/06/24	Ref C	Services	30	30	\$250	\$250	
30/06/24	Ref C	Services	30	30 - 150	\$20,000	\$20,000	\$2,500

PUBLIC RECORD INFORMATION



Action: MAGISTRATE COURT JUDGEMENTS - MAROOCHYDORE

Plaintiff: Test

Amount: \$1,000.00

Date: 20 Jun 2020

File No: 123456

Defendant: D&B

Action: HIGH COURT JUDGMENTS

Address: 479
ST KILDA ROAD
MELBOURNE
VIC

Amount: \$6,254.00

Date: 29 Jun 2020

File No: QLD5152/14/0

Comments: ACCEPTED

PUBLIC FILINGS

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.

Daily Transactional Bank WESTPAC BANKING CORPORATION.

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

Current overdraft amount is \$0.

CURRENT INVESTIGATION



On 05 Jan 2024 Tester One, Test title and confirmed financial statement but However, on 05 Jan 2024, company information was confirmed from subject's current annual report and website..

REVENUE

Year Ended 30/06/22

Year Ended 30/06/23

\$78,950,250

\$82,564,000

NET PROFIT

Year Ended 30/06/22

Year Ended 30/06/23

\$4,687,250

\$5,895,000

HISTORY



STATEMENTS

Subject was registered in Victoria on 02 Aug 1965.

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

SHARES

Shareholder as at 17 Jul 2015 .

Name of Shareholder:

Shares Held:

% Held:

EXECUTIVES



EXECUTIVE(S)

Name:

John Cltizen

EXECUTIVE(S) BACKGROUND

Name:

John Cltizen

Principals Background

Title:

N/A

CORPORATE STRUCTURE



AFFILIATES

MORELAND NOMINEES PTY.
LIMITED,WA

74-881-7400

TRADING STYLE

KENTMORE CLOTHING

APPLEJACK PRESS

Started on 19 Jul 2006

AYP AIRCONDITIONING

Started on 02 Nov 2022

KARL VISSER COMMUNICATIONS

Started on 19 Apr 2002

PAN INTERNATIONAL PROMOTIONS

Started on 02 Jul 1985

SUZIE'S CUT & COLOUR

Started on 30 Jun 1989

TELEPHONE AND DATA SERVICES

Started on 03 Aug 2010

OPERATIONS

Line of Business:	Subject acts as a holding company .
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 Franceltaly.
Employs:	100 Group

EMPLOYEE HISTORY:

Year	No of Employees	Reasons
2017	100 Group	
2014	111 Group	
2013	104 Group	
2012	102 Group	

Location: Occupies premises at heading address.

FINANCIAL INFORMATION

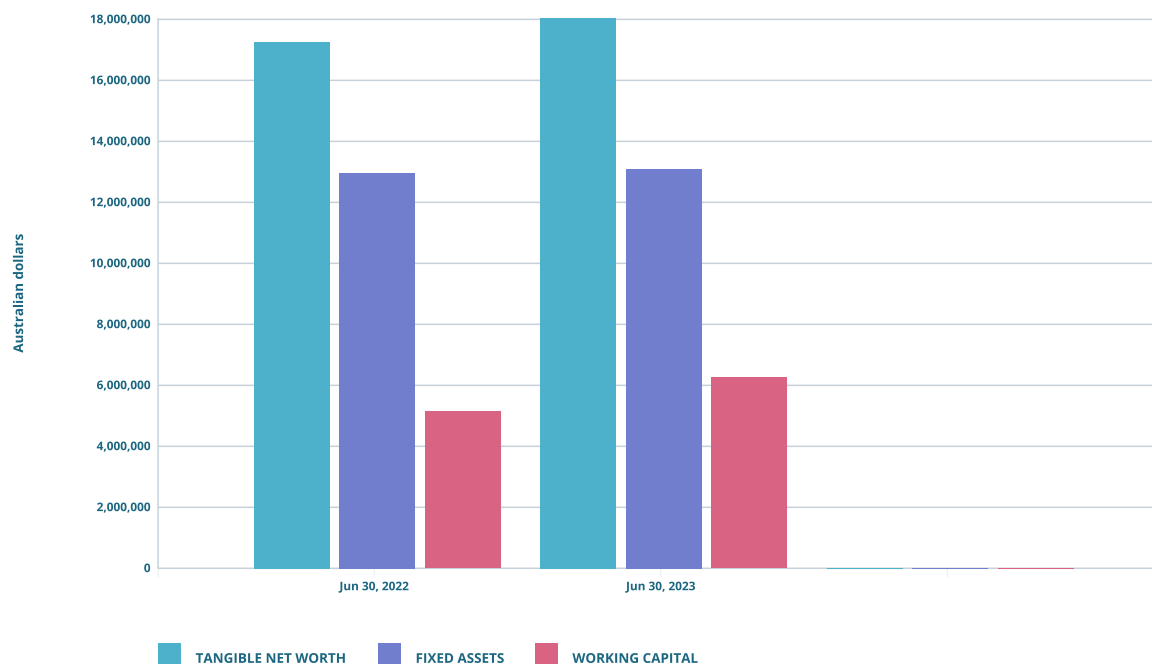
For the period ending 30 Jun 2023 the subject was shown to be a Small Proprietary Company.

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.

Accounts are unaudited.

On 13 Sep 2023, Tester One, Test title submitted the following Financial statement(s) dated 30 Jun 2023.

FINANCIAL GRAPHS



COMPARATIVES

	30 Jun 2023	30 Jun 2022
CURRENT		
Assets	11,257,200	10,051,000
Liabilities	5,001,250	4,910,951
WORKING CAPITAL	6,255,950	5,140,049
OTHER		
Tangible Assets	13,485,408	13,458,500
Liabilities	1,700,000	1,330,500
TANGIBLE NET WORTH	18,041,358	17,268,049
ANNUAL SALES	82,564,000	78,950,250
PROFIT AFTER TAX	5,895,000	4,687,250
CASH	3,652,200	3,000,000
ACCOUNTS RECEIVABLE	7,100,000	7,000,000
FIXED ASSETS	13,085,408	12,958,000
ACCOUNTS PAYABLE	3,006,250	3,025,000

BALANCE SHEET

Balance Sheet

	30 Jun 2023	30 Jun 2022
Cash & Bank	3,652,200	3,000,000
Trade Debtors	7,100,000	7,000,000

Prepayments	500,000	45,000
Due from Related Companies	5,000	6,000
Total Current Assets	11,257,200	10,051,000
Land & Buildings	6,285,800	6,200,000
Leasehold Improvements	700,000	400,500
Plant & Equipment	5,500,001	5,257,500
Motor Vehicles	550,025	750,000
Office Furniture	49,582	
Other Fixed Assets	-	350,000
Future Income Tax Benefit	400,000	500,500
Goodwill	1,500,000	2,300,000
Total Non-Current Assets	14,985,408	15,758,500
TOTAL ASSETS	26,242,608	25,809,500
Trade Creditors	2,156,250	2,275,000
Other Creditors	850,000	750,000
Loans secured	95,000	75,000
Tax Liabilities	980,000	990,000
Provision for Employee Entitlements	920,000	820,951
Total Current Liabilities	5,001,250	4,910,951
Loans unsecured	1,200,000	980,000
Provision for Employee Entitlements	500,000	278,500
Provision for Deferred Tax		72,000
Total Non-Current Liabilities	1,700,000	1,330,500
TOTAL LIABILITIES	6,701,250	6,241,451
NET ASSETS	19,541,358	19,568,049
Contributed Equity	13,000,002	13,000,002
Share Capital	5,741,356	
Reserves	800,000	1,600,000
Retained Profit		4,968,047
TOTAL SHAREHOLDER EQUITY	19,541,358	19,568,049
TOTAL LIABILITIES and EQUITY	26,242,608	25,809,500

FINANCIAL ANALYSIS

Short Term Financial Risk

CURRENT RATIO

Current Assets/Current Liabilities

Year 2023 Industry Quartile

	2023	2022	2021	Upper	Median	Lower
	2.25	2.05	N/A	N/A	N/A	N/A

The Current Ratio compares Current Assets with Current Liabilities.

It is an indication of the ability of the subject to meet its debts as and when they fall due during the next year.

The optimum level varies according to the industry.

The higher the ratio the greater the level of assurance that the payment of creditors can be made.

Short Term Financial Risk

LIQUID RATIO

Cash & Debtors/Current Liabilities

Year 2023 Industry Quartile

	2023	2022	2021	Upper	Median	Lower
	2.15	2.04	N/A	N/A	N/A	N/A

The liquid ratio further defines the subject's ability to meet commitments in the short term.

It is an indication of the ability of the subject to meet its debts as and when they fall due during the next year.

The optimum level varies according to the industry.

The higher the ratio the greater the level of assurance that the payment of creditors can be made.

Efficiency

COLLECTION PERIOD RATIO

Accounts Receivable/Sales x 365
Days

Year 2023 Industry Quartile

	2023	2022	2021	Upper	Median	Lower
	31.89	32.86	N/A	N/A	N/A	N/A

The collection period ratio measures the rate of collectability of the accounts receivable.

Generally, where most sales are for credit any collection period more than one-third over normal selling terms is indicative of some slow turning receivables.

Profitability

PROFIT MARGIN RATIO

Net Profit x 100/Sales

Year 2023 Industry Quartile

	2023	2022	2021	Upper	Median	Lower
	7.14	5.94	N/A	N/A	N/A	N/A

The profit margin ratio determines the amount of re-employment by a company and which is used for dividends and reserves.

It is an indicator of a firm's ability to withstand adverse conditions such as falling prices, rising costs and declining sales. Companies not making adequate profits are vulnerable.

APPENDICES



The information in this report was last updated on **05 Jan 2024**

Dun & Bradstreet Trade Program

Over 95 per cent of the trade references within this report are collected through the Dun & Bradstreet trade program. Companies participating in this program supply Dun & Bradstreet with their monthly debtors ledgers which are converted into individual trade references and added to the reports on a daily basis. Such references provide evidence of organisations payment habits and due to their objectivity are generally more accurate than those obtained from suppliers provided as references by the subject during the interview.

NOTE:

In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc. In certain industries such as the building and construction industry, slow payments may often be the norm. These circumstances should be given due consideration when interpreting the subject's payment habits.

Information contained within this report includes court actions, summonses and judgements made over the past five years. The information contained within the court file is updated daily with data gathered from the Magistrates, County, Supreme and District Courts in each state. It should be noted that the Attorney General of NSW has prohibited the publication of Judgement Debt information obtained through the local courts until such time it is satisfied with the Data Protection Laws in NSW. As a result, for NSW the only judgement information published is that obtained through the customers of Dun & Bradstreet's Receivable Management Services.

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	\$42,000,000	And above
4A	4AA	\$17,500,000	\$42,000,000
3A	3AA	\$8,400,000	\$17,500,000
2A	2AA	\$1,750,000	\$8,400,000
1A	1AA	\$840,000	\$1,750,000
A	AA	\$420,000	\$840,000
B	BB	\$241,500	\$420,000
C	CC	\$122,500	\$241,500
D	DD	\$84,000	\$122,500
E	EE	\$42,000	\$84,000
F	FF	\$24,500	\$42,000
G	GG	\$10,500	\$24,500
H	HH	0	\$10,500

Alternate Ratings Used

N	Financial Strength is negative
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O	Financial Strength is undisclosed
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade

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