

RATING REPORT

Financial reliability analysis

JOHN SMITH LIMITED

Private limited company
46 Boston Road, London - UK
VAT number: 123456789
Company number: 0000000

Company Data

Business Name	John Smith Limited
VAT number	123456789
Company number	0000000
Status	active
Constitution	07/21/2013
Registered Office	46 Boston Road, London - UK
Local Offices	46 Boston Road, London - UK 47 Boston Road, London - UK
Website	Www.johnsmith.com

Dimensional Data

	2023	2022	Trend (%)
Sales	7.731.990 £	6.752.346 €	+12,67
Profit/Loss	343.789 £	170.760 €	+50,33
Net Worth	5.509.778 £	4.389.640 €	+40,33
Employees	35	33	+1,06

Activity

SIC Code	25720
Description	Manufacture of locks and hinges and similar hardware

Corporate Structure

Share Capital	1.000.000 £
Members	John Smith - 50% Elizabeth Smith - 50%
Shareholdings	XYZ LTD - 100%

Financial Ratios

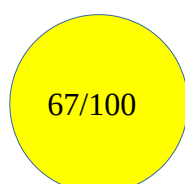
RATIO	2023	2022	TREND
CASH FLOW	0,9	0,7	+
FINANCIAL STRENGTH	0,21	0,25	=
COVERAGE OF FIXED ASSETS	1,11	1	=
FINANCIAL EXPENSE	+	0,01	=
R.O.E.	11%	9%	+
R.O.I.	7%	7%	=

Company Evaluation

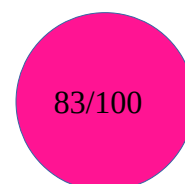
Liquidity



Financial Soundness

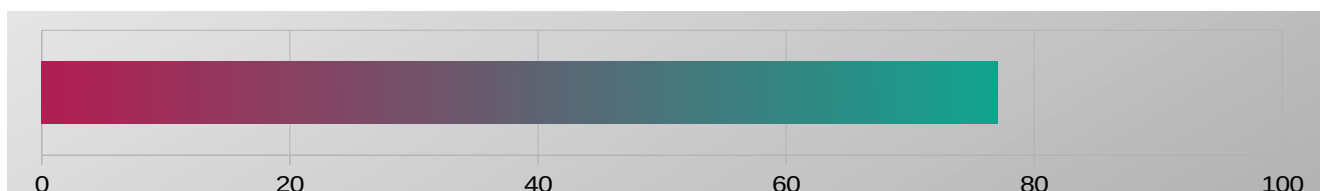


Profitability



Reliability

very good 77/100



Trend

+ Positive, upward

The analysis of the budget performance of the company JOHN SMITH LIMITED revealed excellent liquidity and profitability values, an overall sufficient solidity and led to a financial reliability result of 77/100. From the data available in the financial statements, there are no reasons to doubt that the Company is unable to fulfill its financial commitments, presenting a very low risk of insolvency and a growing performance trend.
Recommended payment term: >30 days

DISCLAIMER

LP RATING declares that all the data presented in the RATING REPORT are accurate, updated and analyzed according to the standards required for financial statement analysis. In no way can it be held directly or indirectly responsible for any damage suffered by third parties.