

Order Details

ORDER NUMBER
ORDER DATE
SERVICE:

SKY47290002558xxx REPORT TYPE: Jul 24, 20xx / 9:52:10 AM NORMAL

FULL REPORTDELIVERY DATE

User Reference Sample
Jul 28, 20xx / 12:10:22 PM

BUSINESS HIGHLIGHTS

IDENTIFICATION

Company Name
SELFXXXX AKTIEBOLAG

Country/Jurisdiction

Kingdom of Sweden

Local name

SELFXXXX AKTIEBOLAG

Limited liability company

SkyMinder Legal Form

Registration Date

Private Limited Company

Jan 09, 2007

Registered Address

Stockholms Lan, 11356, Sweden

Registration Number

Issuing authority

556719-xxxx

Company registry

VAT code

55671978xxxx

Contact

Email

Website

Phone

+ 46 8 660 xxxx

Trade name

Selfxxxx Limited lixxility company

HIGHLIGHTS

SkyMinder Rating	SR7	Monitor
SkyMinder semaphore	red	
Credit limit	€275,000	Long-estxxlished company. Latest turnover range 10 000 001 - 20 000 000 EUR Within last years company's turnover had an increase (growth rate). Equity of the company is at a normal level. Current ratio of the company is at a very high level. Quick ratio of the company is at a low level. Profitxxility of the company is at a very high level (in relation to equity). No negative information found.
Company status	ACTIVE	
Presence of Adverse Data	Negative information is known to us	
Latest Account Date	Jun 30, 2022	
Primary Business Industry	46.42 - Wholesale of clothing and footwear	
Primary Industry	46.42 - Wholesale of clothing and footwear	

Employees	22
Financial factors	
Registered capital	SEK 100,000
Turnover	SEK 151,903,000
Profit/Loss	SEK 17,230,000
Net worth	SEK 20,181,000
Fixed Assets	SEK 987,000
Liquid Assets	SEK 28,834,000
Current Assets	SEK 89,980,000
Current Liabilities	SEK 64,234,000
Total assets	SEK 93,615,000

RELEVANT EVENTS

NEGATIVE EVENTS

10	h+a	
-	111	

Source Type	Debt Type	Debt amount	Penalty	Debt remainder	Payment status	Relevant Dates	Other
External datxxase	Application for payment order	1433.00 SEK	-	-	n/a	Start date: May 21, 2023	-
Claimant							
Claim type	Name		Reg. Code	Country ISO	Location	Birth o	date
claimant	RAJAPAC	K XX	5568762651	XXX	-	-	

External datxxase Application for 2594.00 SEK - - n/a Start date: Nov 19, - payment order 2022

Claimant

Claim type	Name	Reg. Code	Country ISO	Location	Birth date
claimant	SECURITAS DIRECT SVERIGE	5568939010	XXX	-	-

External datxxase Application for 180.00 SEK - - n/a Start date: Jul 23, - payment order 2021

Claimant

Claim type	Name	Reg. Code	Country ISO	Location	Birth date
claimant	SITOO XX	5566296322	XXX	-	-

According to Our Debt Collection Datxxase: No negative information was found against the company

Commercial Pledges

ID Rank Amount of pledge Revision

1.1. - 400,000 SEK Start date: Mar 15, 2010

Pledgee

Name	Reg. Code	Country ISO	Location	Birth date	Fractional part of the pledge
HANDELSBxxxN	-	XXX	-	-	-

 20.1.
 700,000 SEK
 Start date: Apr 19, 2013

 54.1.
 1,900,000 SEK
 Start date: Jan 10, 2014

 34.1.
 2,000,000 SEK
 Start date: Apr 02, 2015

54.1. - **3,000,000 SEK Start date:** Apr 10, 2019

54.2.A - **1,000,000 SEK Start date:** Apr 10, 2019

Comments:
Note: Exchange

54.2.B - **1,000,000 SEK Start date:** Apr 10, 2019

Comments:
Note: Exchange

51.2. - 1,800,000 SEK Start date: Apr 22, 2020

HISTORICAL AND LEGAL EVENTS

Business Names

Name Revision

English name: Selfxxxx Limited lixxility company

Start date: Feb 13, 2007

Short name: Selfxxxx XX

Register name: SELFXXXX AKTIEBOLAG

Register name: STARTPLATTAN 651516 AKTIEBOLAG End date: Feb 13, 2007

Registration Data

Registration Revision

Code type: VAT codeStart date: Jan 31, 2007Country: SWEComments:

Code: 556719781801 Registered for VAT: 2007-01-31

Register name: Tax department

Code type: Registration code

Country: SWE Code: 556719-7818

Register name: Company registry

Addresses
Type Address Revision

Legal address Country code: SWE -

Country: Kingdom of Sweden
County: Stockholms Lan
City: Stockholm

ZIP: 11356

Address: Birger Jarlsgatan 67 1Trn

Office address Country code: SWE -

Country: Kingdom of Sweden County: Stockholms Lan City: Stockholm

ZIP: 11356

Address: Birger Jarlsgatan 67 1Trn

Contacts

Type Contact Revision

E-mail

WWW

Phone -

Important notifications

Event Content Revision

Activity start date Activity start date Start date: Feb 01, 2007

Foundation First entry into the business register Start date: Jan 09, 2007

Company Status

Status Revision

Active -

Legal Form data

Legal Form	Short Legal Form	Subtype	Company unified legal form	Revision
Aktiebolag	XX	-	Limited lixxility company	-

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Share Capital

Paid status Paid amount **Amount** Revision 100,000 SEK

Number of shares: 1,000

Comments:

Financial Statements

Balance	Sheet

	2022	2021	2020
Period	12	12	12
Currency	SEK	SEK	SEK
Scale	1	1	1
Consolidated	false	false	false
Relixxility	Official	Official	Official
Start Date	Jul 01, 2021	Jul 01, 2020	Jul 01, 2019
End Date	Jun 30, 2022	Jun 30, 2021	Jun 30, 2020
ASSETS	-	-	-
TOTAL ASSETS	93,615,000 SEK	41,109,000 SEK	30,178,000 SEK
NON-CURRENT ASSETS	-	-	-
TOTAL NON-CURRENT ASSETS	3,636,000 SEK	2,822,000 SEK	2,482,000 SEK
Intangible fixed assets	-	-	-
- research and development	1,775,000 SEK	470,000 SEK	90,000 SEK
- patent, licenses, concessions	0 SEK	0 SEK	0 SEK
- goodwill	0 SEK	0 SEK	0 SEK
- software	-	-	-
- advances and prepayments	-	-	-
- royalties	-	-	-
- intangible assets in progress	-	-	-
- unfinished intangible fixed assets	-	-	-
- value adjustments in intangible assets	-	-	-
- other intangible rights	0 SEK	0 SEK	7,000 SEK
- undefined	-	-	-
Total intangible fixed assets	1,775,000 SEK	470,000 SEK	97,000 SEK
Tangible fixed assets	-	-	-
Total tangible fixed assets	987,000 SEK	1,598,000 SEK	1,631,000 SEK
Real estate and similar rights	-	-	-
- land and buildings	0 SEK	0 SEK	0 SEK
- land and similar rights	0 SEK	0 SEK	0 SEK
- buildings and similar rights	-	-	-
- investment properties	-	-	-
- construction in progress	-	-	-
- biological assets	-	-	-
- valuation difference to acquired property	-	-	-
- unfinished real estate	-	-	-
- value adjustments in real estate	-	-	-
- other real estate and similar rights	428,000 SEK	512,000 SEK	0 SEK

			- 0-1/
Total real estate and similar rights	428,000 SEK	512,000 SEK	0 SEK
Movxxle assets	-	-	-
- machinery and equipment	0 SEK	0 SEK	0 SEK
- machinery	0 SEK	0 SEK	0 SEK
- equipment	559,000 SEK	1,086,000 SEK	1,631,000 SEK
- unfinished movxxle assets	-	-	-
- value adjustments in movxxle assets	-	-	-
- other movxxle assets	-	-	-
Total movxxle assets	559,000 SEK	1,086,000 SEK	1,631,000 SEK
Other tangible assets	-	-	-
- other tangible assets	-	-	-
Total other tangible assets	-	-	-
Financial assets	-	-	-
Total financial assets	874,000 SEK	754,000 SEK	754,000 SEK
Participation in share capital	-	-	-
- direct participation	-	-	-
- indirect participation	-	-	-
direct/indirect participation	754,000 SEK	754,000 SEK	754,000 SEK
- own shares and parts	-	-	-
- other participations	-	-	-
Total participation in share capital	754,000 SEK	754,000 SEK	754,000 SEK
Receivxxles	-	-	-
- receivxxles from third parties	-	-	-
- receivxxles from related parties	0 SEK	0 SEK	0 SEK
- receivxxles from management and shareholders	-	-	-
- deferred tax asset	-	-	-
- disputed and doubtful receivxxles	-	-	-
- other receivxxles	-	-	-
- other receivxxles Total receivxxles	- 0 SEK	- 0 SEK	- 0 SEK
		- 0 SEK -	- 0 SEK -
Total receivxxles		- 0 SEK - -	- 0 SEK - -
Total receivxxles Loans		- 0 SEK - -	- 0 SEK - -
Total receivxxles Loans - loans to third parties	0 SEK - -	-	-
Total receivxxles Loans - loans to third parties - loans to related parties	0 SEK - -	- -	- -
Total receivxxles Loans - loans to third parties - loans to related parties - other loans	0 SEK - - - 120,000 SEK	- - - 0 SEK	- - 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans	0 SEK - - - 120,000 SEK	- - - 0 SEK	- - 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments	0 SEK 120,000 SEK 120,000 SEK -	- - 0 SEK 0 SEK -	- - 0 SEK 0 SEK -
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities	0 SEK 120,000 SEK 120,000 SEK -	- - 0 SEK 0 SEK -	- - 0 SEK 0 SEK -
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments	0 SEK 120,000 SEK 120,000 SEK -	- - 0 SEK 0 SEK -	- - 0 SEK 0 SEK -
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging	0 SEK 120,000 SEK 120,000 SEK	- - 0 SEK 0 SEK -	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments	0 SEK 120,000 SEK 120,000 SEK	- - 0 SEK 0 SEK -	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans loans to third parties loans to related parties other loans Total loans Financial instruments securities derivative financial instruments hedging other financial instruments Total financial instruments Other financial assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Total other financial assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Loans Loans to third parties loans to related parties other loans Total loans Financial instruments securities derivative financial instruments hedging other financial instruments Total financial instruments Other financial assets Total other financial assets Uther non-current assets unsubscribed capital	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans loans to third parties loans to related parties other loans Total loans Financial instruments securities derivative financial instruments hedging other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets unsubscribed capital other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets - unsubscribed capital - other non-current assets Total other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets Total other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets - unsubscribed capital - other non-current assets Total other non-current assets CURRENT ASSETS TOTAL CURRENT ASSETS	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets Total other non-current assets Total other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets Total other non-current assets Total other non-current assets Total current assets Total current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK
Total receivxxles Loans - loans to third parties - loans to related parties - other loans Total loans Financial instruments - securities - derivative financial instruments - hedging - other financial instruments Total financial instruments Other financial assets Total other financial assets Other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets Total other non-current assets Total other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets Total other non-current assets - unsubscribed capital - other non-current assets Total other non-current assets - unsubscribed capital - other non-current assets	0 SEK 120,000 SEK 120,000 SEK	0 SEK 0 SEK	0 SEK 0 SEK

other inventories	20 267 000 SEK	15 006 000 SEV	11 057 000 SEV
- other inventories	30,367,000 SEK	15,886,000 SEK	11,057,000 SEK
Total inventories - receivxxles from state	30,367,000 SEK	15,886,000 SEK -	11,057,000 SEK -
- receivables from state - valuation difference	-	-	-
	-	-	-
Cash and bank Other cash and bank	-	-	-
	-	-	-
Undefined Total each and bank	- 20 024 000 SEK	- 7 705 000 SEV	- 1 226 000 SEK
Total cash and bank	28,834,000 SEK	7,705,000 SEK	1,326,000 SEK
in local currency	-	-	-
- cash	-	-	-
- banks	-	-	-
in foreign currency Other current assets	-	-	-
Other current assets	-	- 0 SEK	-
Total other current assets	0 SEK	0 SEK	0 SEK
- accruals and deferred income	-	-	-
- active accruals of costs and expenses	-	-	-
- deferred expenses	-	-	-
- deferred income	-	-	-
- depreciation costs	-	-	-
- other current assets	-	-	-
OTHER ASSETS	- 0.05K	-	-
TOTAL OTHER ASSETS	0 SEK	0 SEK	0 SEK
EQUITY AND LIXXILITIES	-	-	- 20 470 000 CEV
TOTAL EQUITY AND LIXXILITIES	93,615,000 SEK	41,109,000 SEK	30,178,000 SEK
EQUITY	- 20 484 000 SEK	- 40.454.000.85K	- 4 406 000 SEK
TOTAL EQUITY Share conital and appretions with charge	20,181,000 SEK	10,451,000 SEK	4,196,000 SEK
Share capital and operations with shares	-	-	-
Total chara capital and operations with charge	100 000 SEK	100 000 SEK	100 000 SEK
Total share capital and operations with shares	100,000 SEK	100,000 SEK	100,000 SEK
- share capital	100,000 SEK	100,000 SEK	100,000 SEK
- share capital - share premium account			
- share capital - share premium account - treasury stock	100,000 SEK	100,000 SEK	100,000 SEK
 share capital share premium account treasury stock other shares 	100,000 SEK	100,000 SEK	100,000 SEK 0 SEK -
 share capital share premium account treasury stock other shares Reserves 	100,000 SEK 0 SEK	100,000 SEK 0 SEK	100,000 SEK 0 SEK
 share capital share premium account treasury stock other shares Reserves Total reserves 	100,000 SEK 0 SEK - - 20,081,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK
 share capital share premium account treasury stock other shares Reserves Total reserves revaluation reserve 	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK
 share capital share premium account treasury stock other shares Reserves Total reserves revaluation reserve other restricted equity 	100,000 SEK 0 SEK - - 20,081,000 SEK 0 SEK 1,775,000 SEK	100,000 SEK 0 SEK - - 10,351,000 SEK 0 SEK 470,000 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK
 share capital share premium account treasury stock other shares Reserves Total reserves revaluation reserve other restricted equity retained earnings 	100,000 SEK 0 SEK - - 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK	100,000 SEK 0 SEK - - 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK
 share capital share premium account treasury stock other shares Reserves Total reserves revaluation reserve other restricted equity retained earnings profit for the year 	100,000 SEK 0 SEK - - 20,081,000 SEK 0 SEK 1,775,000 SEK	100,000 SEK 0 SEK - - 10,351,000 SEK 0 SEK 470,000 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves	100,000 SEK 0 SEK - 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity	100,000 SEK 0 SEK - 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK - -	100,000 SEK 0 SEK - - 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK - -	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity	100,000 SEK 0 SEK - 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK -
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 470,000 SEK 6,255,000 SEK 0 SEK	100,000 SEK 0 SEK - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK - 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 470,000 SEK 6,255,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK - - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK - 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 470,000 SEK 6,255,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 470,000 SEK 6,255,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK - 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK - 1,600,000 SEK	100,000 SEK 0 SEK - - 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK - - 0 SEK 0 SEK 0 SEK - - 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES - untaxed reserves	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 9,200,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK - 1,600,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES - untaxed reserves Provisions	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 9,200,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK 1,600,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES - untaxed reserves Provisions Total provisions	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 9,200,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK 1,600,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES - untaxed reserves Provisions Total provisions - provision for expected lixxilities	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 9,200,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK 1,600,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK 0 SEK
- share capital - share premium account - treasury stock - other shares Reserves Total reserves - revaluation reserve - other restricted equity - retained earnings - profit for the year - other reserves Other equity Total other equity - group contributions received / left - obtained / left shareholder contribution - valuation differences - other equity PROVISIONS AND OTHER RESERVES TOTAL PROVISIONS AND OTHER RESERVES - untaxed reserves Provisions Total provisions - provision for expected lixxilities - provision for pensions and similar payxxles	100,000 SEK 0 SEK 20,081,000 SEK 0 SEK 1,775,000 SEK 1,076,000 SEK 17,230,000 SEK 0 SEK 0 SEK 0 SEK 9,200,000 SEK	100,000 SEK 0 SEK 10,351,000 SEK 0 SEK 470,000 SEK 3,626,000 SEK 6,255,000 SEK 0 SEK 0 SEK 0 SEK 1,600,000 SEK	100,000 SEK 0 SEK 4,096,000 SEK 0 SEK 0 SEK 7,237,000 SEK -3,141,000 SEK 0 SEK 0 SEK 0 SEK 0 SEK

- Personal costs

- legal provisions	-	-	-
- minority interests	0 SEK	0 SEK	0 SEK
- other provisions	0 SEK	0 SEK	0 SEK
LIXXILITIES	-	-	-
TOTAL LIXXILITIES	64,234,000 SEK	29,058,000 SEK	25,982,000 SEK
- accounts payxxle	<u>-</u>	-	-
- loans and notes	-	-	-
- lixxilities to credit institutions	<u>-</u>	-	-
- lixxilities to third parties	<u>-</u>	_	_
- lixxilities to related parties	<u>-</u>	_	_
- lixxilities to management and shareholders	<u>-</u>	_	_
- lixxilities to state	<u>-</u>	_	_
- lixxilities for securities	_	_	_
	- -	-	-
- payxxles to employees	-	-	-
- payxxles from social security and health insurance	-	-	-
- bonds	-	-	-
- deferred tax lixxility	-	-	-
- other lixxilities	-	-	-
LONG-TERM LIXXILITIES	-	-	-
TOTAL LONG-TERM LIXXILITIES	0 SEK	1,921,000 SEK	5,349,000 SEK
- long-term loans and notes	-	-	-
- long-term lixxilities to credit institutions	0 SEK	1,921,000 SEK	5,349,000 SEK
- long-term lixxilities to third parties	-	-	-
- long-term lixxilities to related parties	0 SEK	0 SEK	0 SEK
- long-term lixxilities to management and shareholders	-	-	-
- long-term lixxilities to state	-	-	-
- long-term lixxilities for securities	-	-	-
- other long-term lixxilities	0 SEK	0 SEK	0 SEK
SHORT-TERM LIXXILITIES	-	-	-
TOTAL SHORT-TERM LIXXILITIES	64,234,000 SEK	27,137,000 SEK	20,633,000 SEK
- short-term loans and notes	0 SEK	0 SEK	0 SEK
- short-term lixxilities to credit institutions	-	-	-
- short-term lixxilities to related parties	0 SEK	0 SEK	0 SEK
- short-term lixxilities to management and shareholders	-	-	-
- short-term lixxilities to state	-	-	-
- other short-term lixxilities	47,578,000 SEK	17,895,000 SEK	10,831,000 SEK
OTHER LIXXILITIES	-	-	-
TOTAL OTHER LIXXILITIES	<u>-</u>	_	_
- accrual deferrals	<u>-</u>	_	_
Income Statement			
	2022	2021	2020
Period	12	12	12
Currency	SEK	SEK	SEK
Scale	1	1	1
Consolidated	false	false	false
Relixxility	Official	Official	Official
Start Date	Jul 01, 2021	Jul 01, 2020	Jul 01, 2019
End Date	Jun 30, 2022	Jun 30, 2021	Jun 30, 2020
TURNOVER	151,903,000 SEK	83,207,000 SEK	78,502,000 SEK
COST OF GOODS SOLD	61,675,000 SEK	36,311,000 SEK	36,411,000 SEK
Change in stock	1,557,000 SEK	450,000 SEK	0 SEK
GROSS PROFIT	- 00.407.000.0EM	-	-
Operating expenses	62,167,000 SEK	40,690,000 SEK	51,370,000 SEK

19,948,000 SEK

15,403,000 SEK

21,369,000 SEK

- Selling expenses		-	-	-
- Administrative expenses		-	-	-
- R & d costs		-	-	-
- Amortization and depreciation		900,000 SEK	773,000 SEK	870,000 SEK
- Revaluation of assets		-	-	-
- Expenses from biological assets		-	-	-
- Other operating expenses		41,319,000 SEK	24,514,000 SEK	29,131,000 SEK
Operating income		111,000 SEK	2,484,000 SEK	1,562,000 SEK
- Items affecting comparxxility		0 SEK	0 SEK	0 SEK
- Income from biological assets		-	-	-
- Other operating income		111,000 SEK	2,484,000 SEK	1,562,000 SEK
OPERATING PROFIT (LOSS)		29,729,000 SEK	9,140,000 SEK	-7,718,000 SEK
Financial expenses		-189,000 SEK	-244,000 SEK	-443,000 SEK
- Financial expenses from related parties		0 SEK	0 SEK	0 SEK
- Financial expenses from third parties		-189,000 SEK	-244,000 SEK	-443,000 SEK
- Participation expenses		-	-	-
- Expenses from operations with currency		-	-	-
- Expenses from adjustment of assets		0 SEK	0 SEK	0 SEK
- Other financial expenses		0 SEK	0 SEK	0 SEK
Financial income		4,000 SEK	17,000 SEK	11,000 SEK
- Financial income from related parties		0 SEK	0 SEK	0 SEK
- Financial income from third parties		4,000 SEK	17,000 SEK	11,000 SEK
- Participation income		0 SEK	0 SEK	0 SEK
- Income from operations with currency		-	-	-
- Income from adjustment of assets		-	-	-
- Other financial income		0 SEK	0 SEK	0 SEK
PROFIT (LOSS) AFTER FINANCIAL ACTIVITY		29,544,000 SEK	8,913,000 SEK	-8,149,000 SEK
Extraordinary income		0 SEK	0 SEK	0 SEK
Extraordinary expenses		0 SEK	0 SEK	0 SEK
Group contribution		0 SEK	0 SEK	0 SEK
Minority interests and profit / loss in subsidiaries		0 SEK	0 SEK	0 SEK
Other expenses		-	-	-
Other income		-	-	-
PROFIT (LOSS) BEFORE TAXATION		21,944,000 SEK	7,313,000 SEK	-3,089,000 SEK
Income tax		-4,714,000 SEK	-1,058,000 SEK	-51,000 SEK
Other		-7,600,000 SEK	-1,600,000 SEK	5,060,000 SEK
NET PROFIT (LOSS)		17,230,000 SEK	6,255,000 SEK	-3,141,000 SEK
Key Ratios				
	2022	2021		2020
Period	12	12		12
Currency	SEK	SEK		SEK
Scale	1	1		1

	2022	2021	2020
Period	12	12	12
Currency	SEK	SEK	SEK
Scale	1	1	1
Consolidated	false	false	false
Relixxility	Official	Official	Official
Start Date	Jul 01, 2021	Jul 01, 2020	Jul 01, 2019
End Date	Jun 30, 2022	Jun 30, 2021	Jun 30, 2020
Return on sales, %	14.45 SEK	8.79 SEK	-3.93 SEK
Operating margin profit, %	19.57 SEK	10.98 SEK	-9.83 SEK
Return on investment, %	108.74 SEK	69.97 SEK	-73.62 SEK
Current assets turnover	1.69 SEK	2.17 SEK	2.83 SEK
Working capital	25,746,000 SEK	11,150,000 SEK	7,063,000 SEK
Leverage	0.22 SEK	0.25 SEK	0.14 SEK
Current ratio	1.4 SEK	1.41 SEK	1.34 SEK
Quick ratio	0.93 SEK	0.83 SEK	0.81 SEK

 Debt-to-equity ratio
 3.18 SEK
 2.78 SEK
 6.19 SEK

 Cash ratio
 0.45 SEK
 0.28 SEK
 0.06 SEK

Financial Elements

Thandar Elemente			
	2022	2021	2020
Period	12	12	12
Currency	SEK	SEK	SEK
Scale	1	1	1
Consolidated	false	false	false
Relixxility	Official	Official	Official
Start Date	Jul 01, 2021	Jul 01, 2020	Jul 01, 2019
End Date	Jun 30, 2022	Jun 30, 2021	Jun 30, 2020
NON-CURRENT ASSETS	3,636,000 SEK	2,822,000 SEK	2,482,000 SEK
- Fixed assets	987,000 SEK	1,598,000 SEK	1,631,000 SEK
- Financial assets	874,000 SEK	754,000 SEK	754,000 SEK
CURRENT ASSETS	89,980,000 SEK	38,287,000 SEK	27,696,000 SEK
- Stock	30,367,000 SEK	15,886,000 SEK	11,057,000 SEK
- Debtors	30,778,000 SEK	14,697,000 SEK	15,313,000 SEK
- Cash	28,834,000 SEK	7,705,000 SEK	1,326,000 SEK
ASSETS TOTAL	93,615,000 SEK	41,109,000 SEK	30,178,000 SEK
EQUITY	20,181,000 SEK	10,451,000 SEK	4,196,000 SEK
- Share capital	100,000 SEK	100,000 SEK	100,000 SEK
LIXXILITIES TOTAL	64,234,000 SEK	29,058,000 SEK	25,982,000 SEK
- Long-term lixxilities	0 SEK	1,921,000 SEK	5,349,000 SEK
- Short-term lixxilities	64,234,000 SEK	27,137,000 SEK	20,633,000 SEK
EQUITY AND LIXXILITIES TOTAL	93,615,000 SEK	41,109,000 SEK	30,178,000 SEK
NET SALES	151,903,000 SEK	83,207,000 SEK	78,502,000 SEK
COST OF GOODS SOLD	61,675,000 SEK	36,311,000 SEK	36,411,000 SEK
OPERATING PROFIT	29,729,000 SEK	9,140,000 SEK	-7,718,000 SEK
PROFIT BEFORE TAXATION	21,944,000 SEK	7,313,000 SEK	-3,089,000 SEK
NET PROFIT	17,230,000 SEK	6,255,000 SEK	-3,141,000 SEK

Description of financial key ratios

Leverage

Personal costs in %

Return on sales, %

Operating margin of profit, %

Return on investment, %

Profit before taxation / Net sales

Profit before taxation / Net sales

Profit before taxation / Equity

Current assets turnover Net sales / Current assets

Working capital Current assets - Short-term lixxilities

Current ratio

Current assets / Short-term lixxilities

Quick ratio (Current assets - Stock) / Short-term lixxilities

Cash ratio Cash / Short-term lixxilities

Debt-to-equity ratio

Sales to Total Assets

Net sales / Total assets

Collection Period (in days)

Total lixxilities / Equity

Net sales / Total assets

Inventory turnover ratio (in days) 365 * Stock / Cost of goods sold

Return on Assets (ROA), % Net profit / Total assets * 100

Return on Equity (ROE), %

Net profit / Equity * 100

Increase of Operating income % Operating income / Operating income / Operating income (previous year) * 100 % - 100%

Increase of Operating expenses, % Operating expenses (previous year) * 100 % - 100%

Increase of turnover, % Net sales (previous year) * 100 % - 100%

Personal cost / Net sales * 100

Equity / Total assets

BUSINESS MANAGEMENT

MANAGEMENT

Current Management

HALLIN, xxx JOCKUM

Deputy Director Registration Number: 800815****

Country: XXX

Start date: Jan 19, 2007

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Member of the management board	TERNAL XX	SWE	5593837197	-	Active	Valid

HALLIN,xxx JOCKUM

Chairman of the management board Registration Number: 800815****

Country: XXX

Start date: Jan 19, 2007

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Member of the	TERNAL XX	SWE	5593837197	-	Active	Valid
management board						

HALLIN, xxxx JOCKUM

Member of the management board Registration Number: 800815****

Country: XXX

Start date: Jan 19, 2007

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Member of the	TERNAL XX	SWE	5593837197	-	Active	Valid
management board						

KLAREN, xxxx CHRISTOFFER

Member of the management board Registration Number: 800710****

Country: XXX

Start date: Jun 08, 2009

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Deputy Director	SINNEN AKTIEBOLAG	SWE	5566806344	-	Active	Valid

KLAREN, xxxx CHRISTOFFER

Executive Director Registration Number: 800710****

Country: XXX

Start date: Jun 08, 2009

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Deputy Director	SINNEN AKTIEBOLAG	SWE	5566806344	-	Active	Valid

NYING, xxxx PIERRO

Member of the management board Registration Number: 810828****

Country: XXX

Start date: Jun 08, 2009

registration date for change to the board: 19.12.2017 date of when board changes start to apply: 01.12.2017

Historical Management

HALLIN, XXX ARNE

Deputy Director

Registration Number: 480415****

Country: XXX

Start date: Jan 19, 2007 **End date:** Dec 01, 2017

HALLIN, xxxx JOCKUM

Executive Director

Registration Number: 800815****

Country: XXX

Start date: Jun 08, 2009 **End date:** Dec 01, 2017

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Member of the	TERNAL XX	SWE	5593837197	-	Active	Valid
management board						

registration date for change to the board: 19.12.2017 date of when board changes start to apply: 01.12.2017

Current Board of Directors

EMILSSON, xxxx ADRIAN

Auditor

Registration Number: 620928****

Country: XXX

Start date: Jul 02, 2010

POSITIONS IN OTHER COMPANIES

Role	Name	Country	Registration Number	Location	Company status	Relation status
Member of the management board	REVIDECO XX	SWE	5562531037	-	Active	Valid
Chairman of the management board	REVIDECO XX	SWE	5562531037	-	Active	Valid
Deputy Director	REVISIONSBYRAN LUNDBERG & CO AKTIEBOLAG	SWE	5566437835	-	Active	Valid
Deputy Director	ORDKASSEN XX	SWE	5567101745	-	Active	Valid
Deputy Director	VAGKARTAN XX	SWE	5567875470	-	Active	Valid
Member of the management board	REVIDECO KULTUR XX	SWE	5568814486	-	Active	Valid
Chairman of the management board	REVIDECO KULTUR XX	SWE	5568814486	-	Active	Valid

registration date for change to the board: 19.12.2017 date of when board changes start to apply: 01.12.2017

Historical Board of Directors

BRINGEVIK, xxxx ANDERS IVAR

Auditor

Registration Number: 490505****

Country: XXX

Start date: Feb 13, 2007 **End date:** Jul 02, 2010

registration date for change to the board: 19.12.2017 date of when board changes start to apply: 01.12.2017

Representation rights regulation

Role

Content

Revision

The board of directors can represent the company

page 11 of 13

May represent the company individually the members

BUSINESS RELATIONSHIPS

BUSINESS STRUCTURE

Subsidiaries

Company nameRegistration codeResidence / LocationSharesRevisionOUR xxxACY LIMITED0001079985GBRShare %: 100.00-

The information xxout subsidiaries is based on the latest annual report.

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

Company status	Active	green
Employees	22	

Historical Employees

Number of employees	Range	Revision
22	21 - 50	Revision date: Jun 30, 2022
26	21 - 50	Revision date: Jun 30, 2021
37	21 - 50	Revision date: Jun 30, 2020
30	21 - 50	Revision date: Jun 30, 2019
29	21 - 50	Revision date: Jun 30, 2018
24	21 - 50	Revision date: Jun 30, 2017

Activities

Classification	Code Description	Similar Activity Code	Main activity	Revision
NACE Rev.2	46.42 Wholesale of clothing and footwear	-	True	Comments: The company shall conduct trade in ready-made clothing and related activities.
NACE Rev.2	47.91 Retail sale via mail order houses or via Internet	-	-	-
NACE Rev.2	47.71 Retail sale of clothing in specialised stores	-	-	-

Branches

Type Name Residence / Location Details Revision

- - Country code: SWE - Comments:
Country: Kingdom of Sweden Number of employees: 20 - 49

Address: Birger Jarlsgatan 67 1Trn, Stockholm, 11356

Activity: Wholesale of clothing and footwear (46420)

Full address: Birger Jarlsgatan 67 1Trn, Stockholm, 11356 Activity: Retail sale of clothing via mail order houses or via Internet (47912)

Activity: Retail sale of men's, women's and children's clothing in specialised stores (47711)

Number of branches: 1

COMPANY REGISTRY

Name in the register	Name in English
SELFXXXX AKTIEBOLAG	Selfxxxx Limited lixxility company
Company legal form	Company unified legal form
Aktiebolag	Limited liability company

Legal address

Birger Jarlsgatan 67 1Trn, Stockholm, Stockholms Lan, 11356, Sweden

Office address

Birger Jarlsgatan 67 1Trn, Stockholm, Stockholms Lan, 11356, Sweden

Registration code	VAT code
556719-xxxx	55671978xxx1
Foundation	
Jan 09 2007	

Legend

SkyMinder Rating

SR1 Extremely strong financial fundamentals with a high incentive and capability to repay obligations. SR2 Strong financial health with above average capability to meet payments. SR3 Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress. Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions. SR5 Monitor Adequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions. SR6 Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to SR7 environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Rating	Explanation	Status
SR3 Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress. Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions. MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay. Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to SR7 environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Monitor	SR1		Premium
SR3 environment. General unfavorable factors are not likely to cause distress. Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions. MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay. SR5 Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to SR7 environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Monitor	SR2		Premium
SR4 meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions. MonitorAdequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay. Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Monitor	SR3	environment. General unfavorable factors are not likely to	Strong
SR5 commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay. Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to SR7 environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Moderate Moderate	SR4	meeting its commitments. May be susceptible to difficulties in	Strong
SR6 Capabilities in reacting to adverse operating conditions are limited or consider doubtful. Weakness in financial ability is apparent. Vulnerable to SR7 environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Moderate Moderate Monitor	SR5	commitments. However, adverse changes in economic	Moderate
environments and is likely to fall into a weakened financial condition. Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse Monitor	SR6	Capabilities in reacting to adverse operating conditions are	Moderate
SR8 meet its obligations especially in the event of any adverse Monitor	SR7	environments and is likely to fall into a weakened financial	Monitor
	SR8	meet its obligations especially in the event of any adverse	Monitor

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