

Ref No : ACRSL13963/17
Company Name : M/s Xanzabil Yarn (MXY)
Assigned Ticker : Xanzabil
Activity : Embroidery and printing
Incorporated On : 10 Jan 2009
Head Office : House-366/4, Road-06, DOHS. Baridhara, Dhaka-1206

Rating Type : Corporate / Entity
Rating Validity : 07 Feb 2018
Analyst(s) : ACRSL Analyst Team
Committee(s) : ACRSL Rating Committees

Rating Summary

| Credit Rating | Current | Previous |
|-----------------|-------------|-------------|
| Long-Term | BBB- | BBB+ |
| Short-Term | ST-3 | ST-3 |
| Publishing Date | 07 Feb 2017 | 29 Feb 2016 |

Rating Explanation

| Rating | Explanation |
|--------|--|
| BBB- | Investment grade. Good credit quality and moderate expectation of credit risk. When assigned this rating indicates the obligor has adequate capacity to meet its financial obligations but this capacity remains more vulnerable to adverse economic conditions. |
| ST-3 | Good certainty of timely payment. Liquidity factors and company fundamentals are sound. Although ongoing funding needs may enlarge total financing requirements, access to capital markets is good. Risk factors are small. |

Rating Validity: This validity assumes no additional loan over that disclosed in FY16[Ending June 30] audited/management certified balance sheet and that management has disclosed all material & adverse to financials since FY16.