

## KENTMORE CLOTHING (MANUFACTURING) PTY LTD

D-U-N-S Number: 75-468-3795

Trading as: KENTMORE CLOTHING., (see Corporate Structure for other trading names)

### IDENTIFICATION & SUMMARY

#### REGISTRATION

**State:**

VIC

**Date Registered:**

02 Aug 1965

**Type:**

Registered Business

#### HEAD OFFICE

**Street Address:**222 Smith St  
Collingwood  
VIC 3066**Mobile:**

0417 202200

**Email Address:**

kentmore@kentmore.com.au

#### SUMMARY

**ABN:**

00000000001

**Trading as:**KENTMORE CLOTHING. (see Corporate  
Structure for other trading names)**Managing Director:**

Patrick William Kents,Managing Director

**Import:**

Yes

**Line of Business:**Manufacturing clothing for women, men  
and children; holding company; trustee  
comapny**Founded:**

1960

**Export:**

Yes

**Industry SIC Codes:**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**Employs**

Group 110

RISK EVALUATION

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

RISK SUMMARY

Paydex	70
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.



- Dynamic Risk Score: \*\*\*\*
- Probability of Experiencing Financial Distress: N/A
- Industry Average: 1489
- Probability of Experiencing Financial Distress: 0.20%
- 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 May 2023. There may be variations between the scores before and after this change-point.

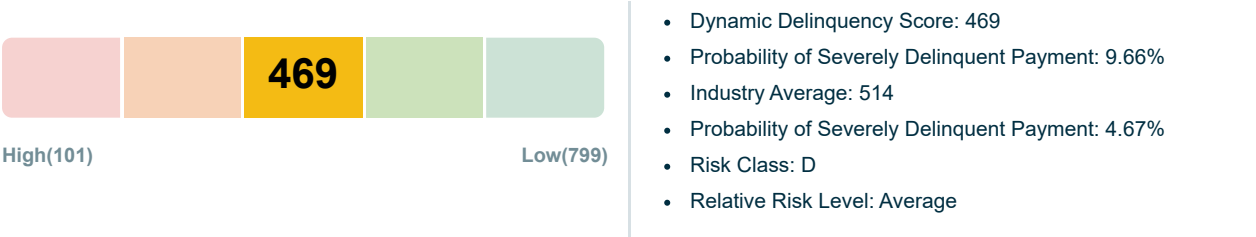
Based on 6 firms in SIC 2322 (Manufactures men's and boy's underwear and nightwear).

KEY TO SCORES

Score Range	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.



A score of 469 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 45% of all records in the Dun and Bradstreet database.

KEY INFLUENCING FACTORS

Trade payment information exists for this company in the illion database  
Evidence of collections or commercial default notice(s) exists for this entity in the illion database

The proportion of overdue debt indicates a potentially lower risk of severely delinquent payment

The amount of 90 day or more past due debt indicates a potentially higher risk of severely delinquent payment

The size of this entity indicates a potentially lower risk of severely delinquent payment

Quick ratio suggests a potentially lower risk of severely delinquent payment

NOTES

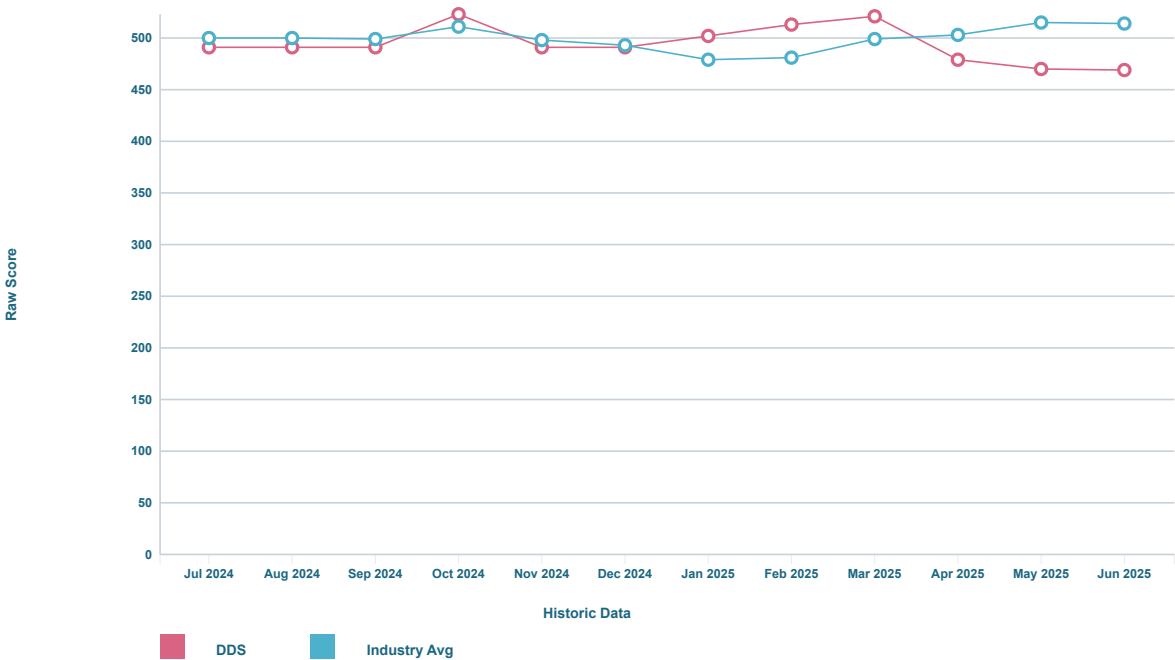
Indications of slowness can be the result of disputes over merchandise, skipped invoices etc.

Accounts are sometimes placed for collection or on commercial default even though the existence or amount of debt is disputed.

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 7 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



- A Paydex of 70 indicates that payments to suppliers of this company are generally received 15 days beyond terms.
- The Company has a lower Paydex than its industry.

Risk of Slow Payment	Paydex	Payment Behaviour
Moderate risk	70	15 days beyond terms

On average, this business pays its bills: 15 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
31/05/25	Ref A	Manufacturing	30	150 - 150	\$500	\$500	\$500
31/05/25	Ref A	Manufacturing	30	30	\$100	\$100	
31/05/25	Ref A	Manufacturing	30	30 - 150	\$2,500	\$2,500	\$1,000
31/05/25	Ref A	Manufacturing	30	30	\$50	\$50	

31/05/25	Ref A	Manufacturin g	30	30	\$250	\$250	
31/05/25	Ref A	Manufacturin g	30	30	\$500	\$500	
31/05/25	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	
31/05/25	Ref B	Services	30	30	\$5,000	\$5,000	
30/04/25	Ref A	Manufacturin g	30	150 - 150	\$500	\$500	\$500
30/04/25	Ref A	Manufacturin g	30	30	\$50	\$50	
30/04/25	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	
30/04/25	Ref A	Manufacturin g	30	30 - 150	\$2,500	\$2,500	\$1,000
30/04/25	Ref A	Manufacturin g	30	30	\$750	\$750	
30/04/25	Ref A	Manufacturin g	30	30	\$100	\$100	
30/04/25	Ref A	Manufacturin g	30	30	\$500	\$500	
30/04/25	Ref C		30	60 - 60	\$500	\$500	\$500
30/04/25	Ref B	Services	30	30	\$5,000	\$5,000	
31/03/25	Ref A	Manufacturin g	30	150 - 150	\$500	\$500	\$500
31/03/25	Ref A	Manufacturin g	30	30	\$100	\$100	
31/03/25	Ref A	Manufacturin g	30	30	\$50	\$50	
31/03/25	Ref A	Manufacturin g	30	30	\$750	\$750	
31/03/25	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	
31/03/25	Ref A	Manufacturin g	30	30 - 150	\$2,500	\$2,500	\$1,000
31/03/25	Ref A	Manufacturin g	30	30	\$500	\$500	
31/03/25	Ref C		30	30	\$500	\$500	
31/03/25	Ref B	Services	30	30	\$5,000	\$5,000	
28/02/25	Ref A	Manufacturin g	30	30 - 150	\$2,500	\$2,500	\$1,000
28/02/25	Ref A	Manufacturin g	30	30	\$100	\$100	
28/02/25	Ref A	Manufacturin g	30	120 - 120	\$500	\$500	\$500
28/02/25	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	
28/02/25	Ref A	Manufacturin g	30	30	\$250	\$250	
28/02/25	Ref A	Manufacturin g	30	30	\$50	\$50	
28/02/25	Ref A	Manufacturin g	30	30	\$500	\$500	
28/02/25	Ref C		30	30	\$500	\$500	

28/02/25	Ref B	Services	30	30 - 60	\$5,000	\$5,000	\$2,500
31/01/25	Ref A	Manufacturin g	30	90 - 90	\$500	\$500	\$500
31/01/25	Ref A	Manufacturin g	30	30	\$50	\$50	
31/01/25	Ref A	Manufacturin g	30	30	\$50	\$50	
31/01/25	Ref A	Manufacturin g	30	30	\$50	\$50	
31/01/25	Ref A	Manufacturin g	30	30 - 150	\$2,500	\$2,500	\$500
31/01/25	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	
31/01/25	Ref A	Manufacturin g	30	30	\$750	\$750	
31/01/25	Ref A	Manufacturin g	30	30	\$5,000	\$5,000	
31/01/25	Ref D	Services	30	30	\$100	\$100	
31/01/25	Ref B	Services	30	30 - 60	\$7,500	\$7,500	\$5,000
31/12/24	Ref A	Manufacturin g	30	60 - 60	\$500	\$500	\$500
31/12/24	Ref A	Manufacturin g	30	30	\$50	\$50	
31/12/24	Ref A	Manufacturin g	30	30	\$50	\$50	
31/12/24	Ref A	Manufacturin g	30	30	\$50	\$50	
31/12/24	Ref A	Manufacturin g	30	30	\$1,000	\$1,000	

## BANK



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 31 Jan 2025 Patrick William Kents, Managing Director and confirmed financial statement but However, on 31 Jan 2025, company information was confirmed from subject's current annual report and website..

## REVENUE

Year Ended 30/06/23

Year Ended 30/06/24

\$78,950,250

\$82,564,000

## NET PROFIT

Year Ended 30/06/23

Year Ended 30/06/24

\$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:**

Patrick William Kents

### EXECUTIVE(S) BACKGROUND

**Name:**

Patrick William Kents

Principals Background

**Title:**

N/A

## CORPORATE STRUCTURE



### 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



## OPERATIONS



<b>Line of Business:</b>	Subject acts as a holding company .
<b>Specialises in:</b>	Trousers, shirts and pyjamas
<b>Trustee:</b>	Trustee company on behalf of the Kentmore Discretionary Trust.
<b>Exports:</b>	to New Zealand and Papua New Guinea.
<b>Imports:</b>	from FranceItaly.
<b>Employs:</b>	110 Group

## EMPLOYEE HISTORY:

Year	No of Employees	Reasons
2025	110 Group	
2022	105 Group	
2020	98 Group	
2017	100 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.

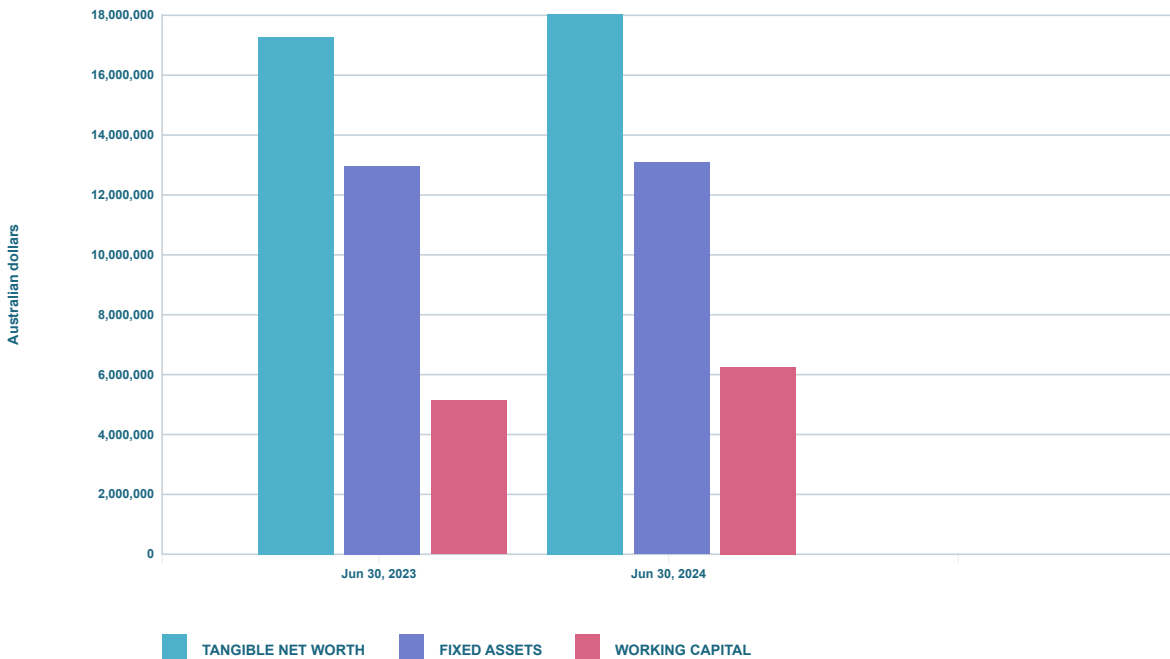
However it is not entitled to make a profit. If the liabilities incurred exceed the indemnified assets, subject is liable for the deficiency.

The subject has executed a deed with giving effect to the cross guarantees contemplated by the class order.

Accounts are unaudited.

On 08 May 2025, Patrick William Kents, Managing Director submitted the following Financial statement(s) dated 30 Jun 2024.

## FINANCIAL GRAPHS



## COMPARATIVES

	30 Jun 2024	30 Jun 2023
<strong>CURRENT</strong>		
Assets	11,257,200	10,051,000
Liabilities	5,001,250	4,910,951
WORKING CAPITAL	6,255,950	5,140,049
<strong>OTHER</strong>		
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 2024	30 Jun 2023
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

<b>Total Current Assets</b>	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
<b>Total Non-Current Assets</b>	14,985,408	15,758,500
<b>TOTAL ASSETS</b>	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
<b>Total Current Liabilities</b>	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
<b>Total Non-Current Liabilities</b>	1,700,000	1,330,500
<b>TOTAL LIABILITIES</b>	6,701,250	6,241,451
<b>NET ASSETS</b>	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
<b>TOTAL SHAREHOLDER EQUITY</b>	19,541,358	19,568,049
<b>TOTAL LIABILITIES and EQUITY</b>	26,242,608	25,809,500

## FINANCIAL ANALYSIS



### Short Term Financial Risk

#### CURRENT RATIO

Current Assets/Current Liabilities

Year 2024 Industry Quartile

	2024	2023	2022	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 2024 Industry Quartile

	2024	2023	2022	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 2024 Industry Quartile

	2024	2023	2022	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 2024 Industry Quartile

	2024	2023	2022	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 firms 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 **08 May 2025**

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.

## 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
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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