

Ref No

: ACRSL32915/23

Company Name: Yogotex Fabrics Co. Limited (YFCL)

Assigned Ticker : YogFabCoLtd

Activity

: Textile Miscellaneous, Manufacturing

Incorporated On: 26 Dec 2005

Head Office

: Plot no 142-149, 157-164, Cumilla EPZ, Cumilla, Bangladesh

Rating Type

: Corporate / Entity

Rating Validity

:22 Jun 2024

Nature of Rating : Initial

: Stable

Outlook Analyst(s)

: ACRSL Analyst Team

Committee(s)

: ACRSL Rating Committees

Rating Summary

Credit Rating	Current	Previous
Long-Term	Α	N/A
Short-Term	ST-3	N/A
Publishing Date	22 Jun 2023	N/A

Rating Explanation

Rating	Explanation	
Α	Investment grade. High credit quality and low expectation of credit risk. When assigned this rating indicates the obligor has strong capacity to meet its financial obligations but may be vulnerable to adverse economic conditions compared to obligors with higher credit ratings.	
ST-3	Good certainty of timely payment. Liquidity factors and compa fundamentals are sound. Although ongoing funding needs may enlarge total financing requirements, access to capital markets is good. Rifactors are small.	

Rating Validity: This validity assumes no additional loan over that disclosed in FY22 [Ending June 30] audited/management certified balance sheet and that management has disclosed all material & adverse to financials since FY20.

> Junaid Alam € RO & Head of Operations 1 rodit Ratino Services Ltd.