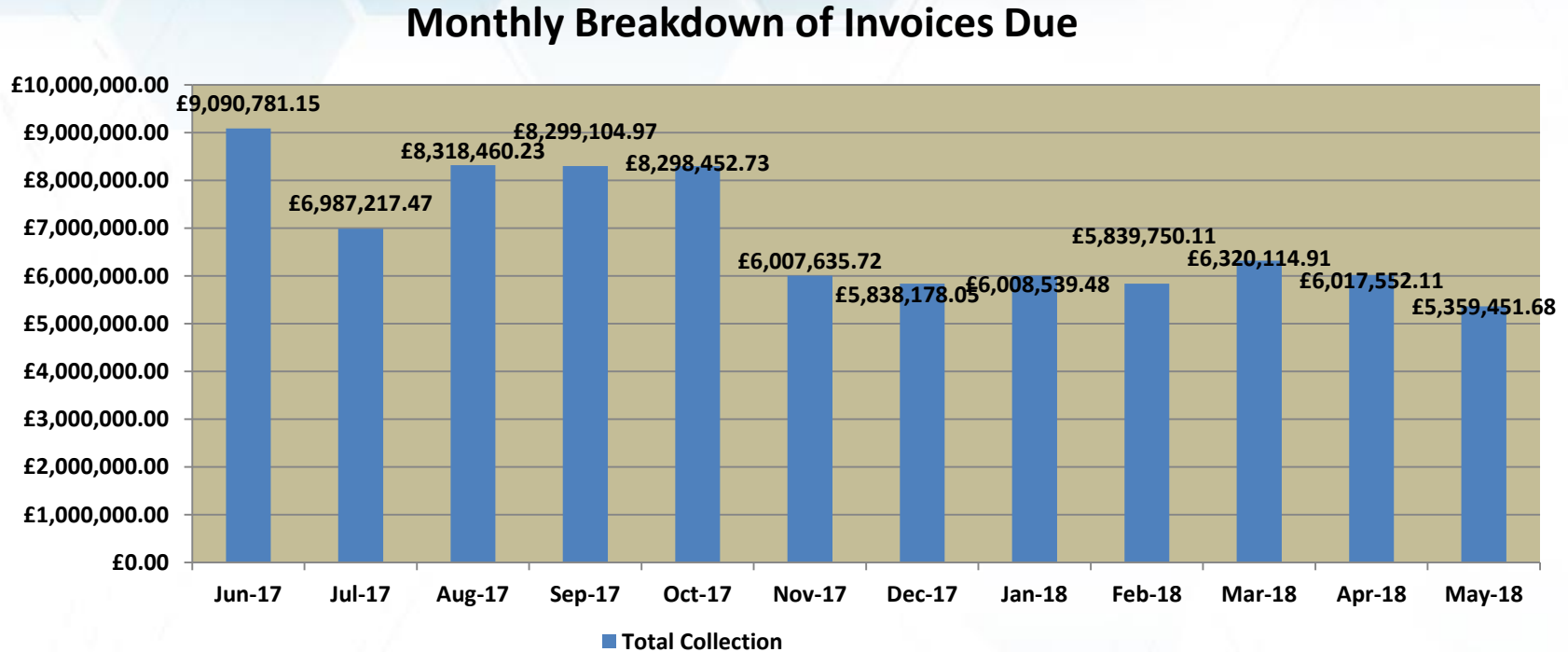




**DSC Credit Committee Operational Stats
May 2018**

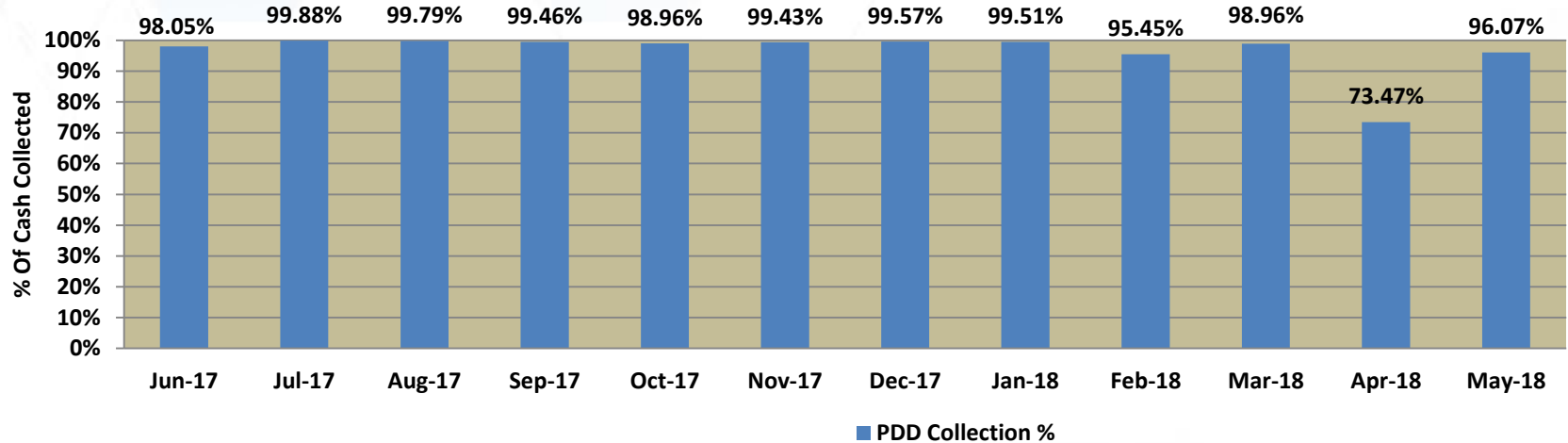
Monthly Breakdown of Invoices Due



The above graph is a monthly breakdown of the monthly figures that were due for collection in a month.

Monthly Breakdown of Cash Collected

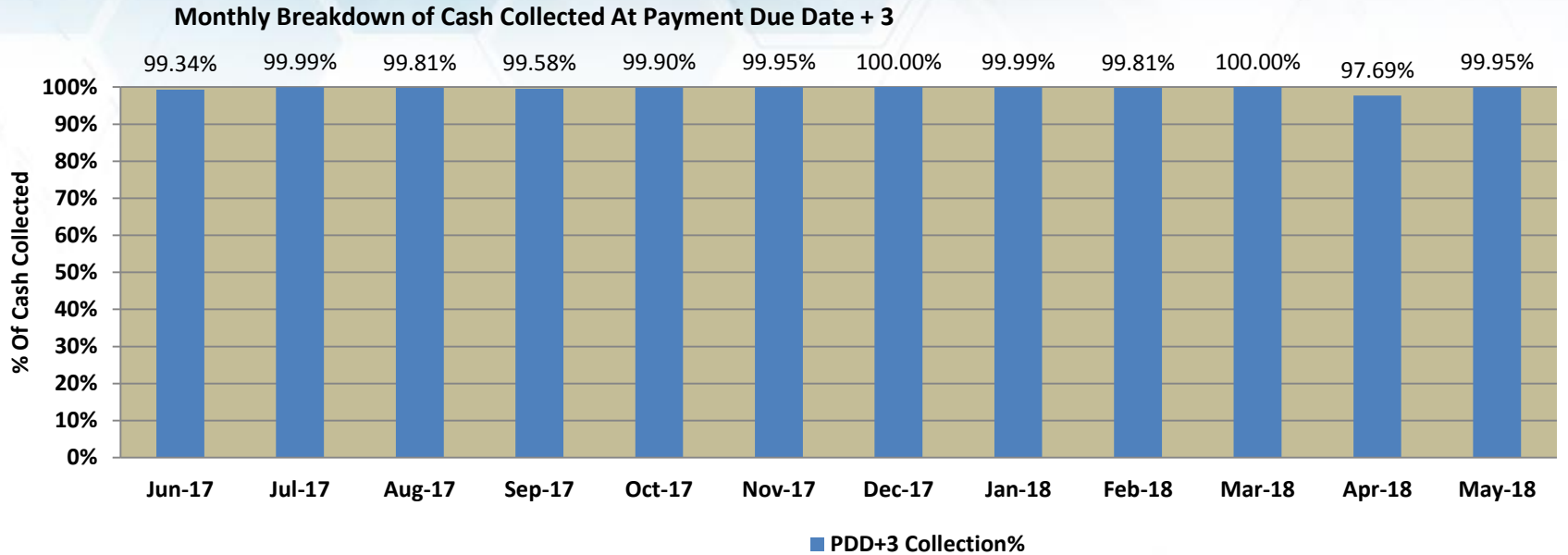
Monthly Breakdown of Cash Collected At Payment Due Date



Note: April 18 One invoice paid one day late £1.4M – back office issues

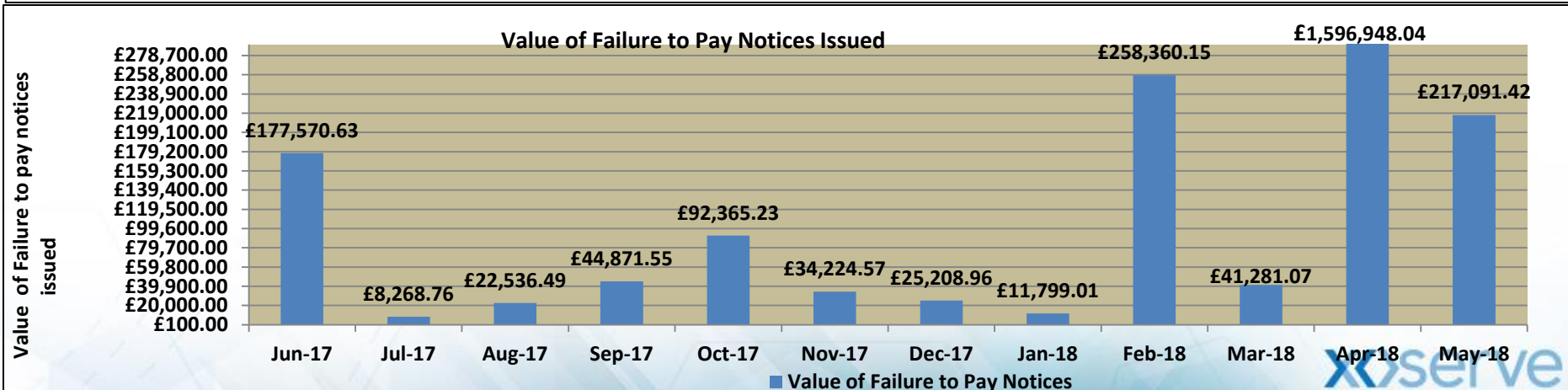
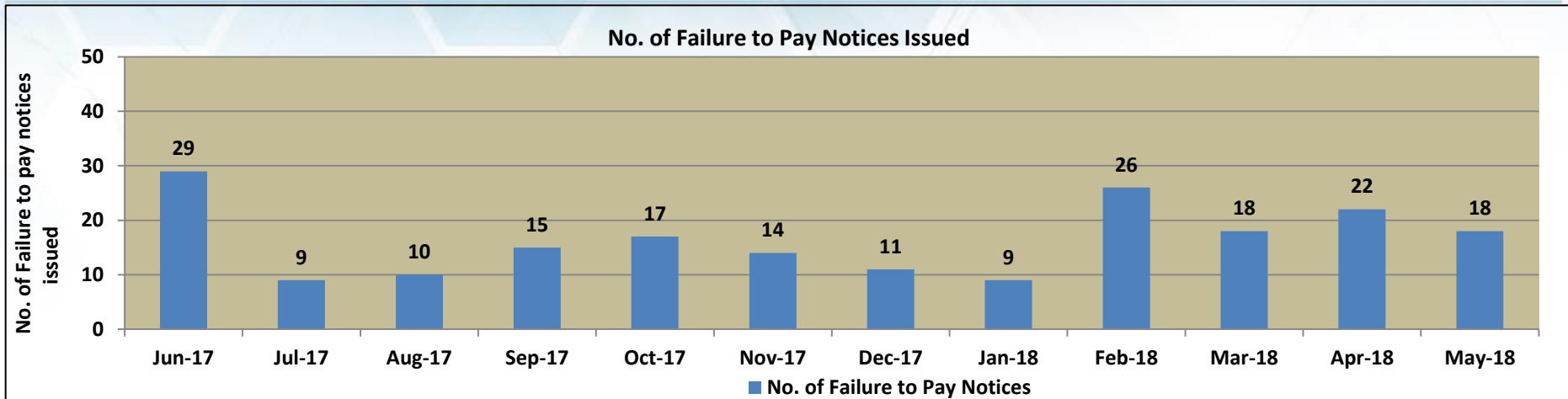
May 18 One invoice paid one day late £200K – back office issues

Monthly Breakdown of Cash Collected



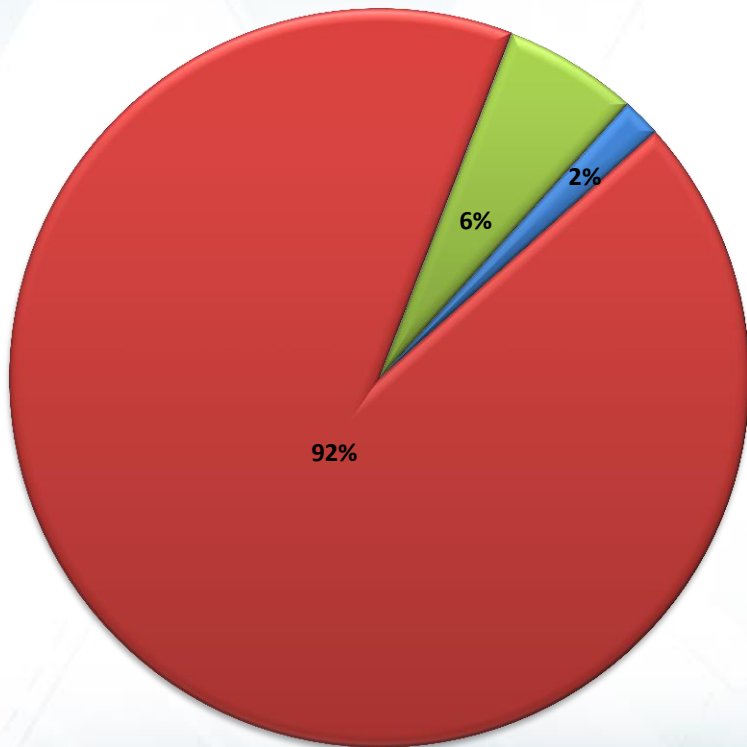
The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days.

Failure to Pay Notices Issued



Exposure

DSC / UUA / Third Party Customers



■ Secured - Exposure underwritten by a third party ie. LOC/PCG

■ Unsecured - Supported by a Published Credit Rating

■ Unsecured - Exposure less than £150, not supported by a Published Credit Rating