

***SREE SUMANGALA METALS AND INDUSTRIES PRIVATE LIMITED - 521399 PAGE NO. : 1***

## MIRA INFORM REPORT

<b>Report No. :</b>	521399
<b>Report Date :</b>	02.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	SREE SUMANGALA METALS AND INDUSTRIES PRIVATE LIMITED (w.e.f. 12.08.2008)
<b>Formerly Known As :</b>	SUMANGALA AND FUCHS SYSTEMS PRIVATE LIMITED
<b>Registered Office :</b>	Saba House, Door No. 130/A (Old No. 209 A), 4 <sup>th</sup> Floor, St. Marya's Road, Alawarpet, Chennai – 600018, Tamilnadu
<b>Tel. No.:</b>	91-44-24359040
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	15.04.1985
<b>CIN No.:</b> [Company Identification No.]	U74999TN1985PTC011753
<b>Capital Investment / Paid-up Capital :</b>	INR 178.371 Million
<b>TIN No.:</b>	33810760223
<b>IEC No.:</b> [Import-Export Code No.]	0488006015
<b>PAN No.:</b> [Permanent Account No.]	AABCS0343J
<b>GSTN :</b> [Goods & Service Tax Registration No.]	33AABCS0343J1ZP
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer and Trader of Alumunium Ingots through Alumunium Chips and Borings, Automated Weighing and Packing Systems etc. (Registered activity and also Confirmed by management)
<b>No. of Employees :</b>	350 (Approximately)

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**RATING & COMMENTS**  
(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

**MIRA's Rating :** A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 860000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1985 and it is having satisfactory track records.</p> <p>It is a manufacturer and trader of aluminum ingots through aluminum chips and borings, automated weighing and packing system etc.</p> <p>For the financial year 2017, the company has increased its revenue from operations as compared to previous year but maintained minimal profitability margin of 0.64%.</p> <p>Rating takes into consideration sound financial profile of the company marked by adequate networth base and average debt balance sheet.</p> <p>Further, rating also reflects from its established track records business operations along with extensive industry experience of promoters and decent improvement in the revenue as well as profitability profile during the year.</p> <p>However, rating strength is partially offset by working-capital-intensive operations and exposure to intense competition in the aluminum alloys industry.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are seem to be usually correct.</p> <p>In view of the aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p> <p><b>Note:</b></p> <p>Site visit was conducted at the registered address of the company. Our executive has successfully traced the company on the given address.</p>

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	<p>At the premises our executive met to Mr. Bala Subramaniam (HR) of the company and he confirmed the existence at the given address.</p> <p>As per our executive observation, location of the company is easy to find. Landmark was near Thai Food House. It is a 4 storey building and company is situated on 4th floor. Locality appears to be commercial. Area seems to be upmarket.</p> <p>Area of the premises was 2400 approx. (SQ.FT) and 8 employees approx. were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighbouring entity Mr. Fazool, Shop Incharge of "Wild Wild West" and Mr. Sridhar Security Guard, of "Indusland Bank" and they were also confirmed that company exists on given address.</p> <p><b>Note:</b></p> <p>Site visit was conducted at the factory address of the company. Our executive has successfully traced the company on the given address.</p> <p>At the premises our executive met to one of the employee (Name not Divulged) of the company and he confirmed the existence at the given address.</p> <p>As per our executive observation, location of the company is easy to find. Landmark was near Goyal Marbels Pvt Ltd. It is a factory type premises. Locality appears to be commercial. Area seems to be neutral.</p> <p>Area of the premises was 20000 approx. (SQ.FT) and 80 employees approx. were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighbouring entity "Tulsian Refinery Pvt Ltd" and "Talco Aluminum Company" and they were also confirmed that company exists on given address.</p>
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**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

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<b>Risk Category</b>	<b>ECGC Classification</b>
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Long Term Rating = BB+
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	17.07.2018

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 02.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY**

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<b>Name :</b>	Ms. Sheliy
<b>Designation :</b>	Admin Department
<b>Contact No.:</b>	91-44-24359040
<b>Date :</b>	25.07.2018

**LOCATIONS**

<b>Registered Office :</b>	Saba House, Door No. 130/A (Old No. 209 A), 4 <sup>th</sup> Floor, St. Marya's Road, Alawarpet, Chennai – 600018, Tamilnadu, India
<b>Tel. No.:</b>	91-44-24359040
<b>Fax No.:</b>	91-44-24346453
<b>E-Mail :</b>	<a href="mailto:ssmi@sumangala.co.in">ssmi@sumangala.co.in</a>
<b>Website :</b>	<a href="http://www.sumangala.co.in">http://www.sumangala.co.in</a>
<b>Area :</b>	2400 sq. ft.
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Factory 1 :</b>	Plot No. B-51, Sipcot Industrial Complex, Pappankuppam Village, Gummidipoondi – 601201, Tamilnadu, India
<b>Email :</b>	<a href="mailto:info@sreesumangala.com">info@sreesumangala.com</a>
<b>Area :</b>	20000 sq. ft.
<b>Locality :</b>	Commercial
<b>Factory 2 :</b>	26B/12, SIPCOT Industrial Estate, Ambattur – 600098, Tamilnadu, India
<b>Email :</b>	<a href="mailto:info@sreesumangala.com">info@sreesumangala.com</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Karthik Sabanayagam
<b>Designation :</b>	Director
<b>Address :</b>	14 (Old No.49), Bishop Garden R.A. Puram, Chennai – 600028, Tamilnadu, India
<b>Date of Birth/Age :</b>	13.04.1956
<b>Qualification :</b>	B.L
<b>Date of Appointment :</b>	15.04.1985
<b>PAN No.:</b>	ABRPK0881H
<b>DIN No.:</b>	00922006
<b>Other Directorship:</b>	

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CIN/FCRN	Company Name	Begin Date	End Date
U01111TN2005PTC058290	NIDI AGRO FARMS PRIVATE LIMITED	03/04/2006	-
U24211TN2001PTC048186	VIMKAR CONTRACTS WORKS PRIVATE LIMITED	19/12/2001	-
U27101TN2008PTC069085	SRI SUMANGALA FERRO ALLOY PRIVATE LIMITED	29/08/2008	-
U27310TN2011PTC083329	SREE SUMANGALA METAL PRODUCTS PRIVATE LIMITED	28/11/2011	-
<b>Name :</b> Mr. Thangavelu Natesan			
<b>Designation :</b> Additional Director			
<b>Address :</b> D-1, Rajus Flat 36 And 37, Solaiamman Koil Street, Ayana Varam, Chennai – 600023, Tamilnadu, India			
<b>Date of Birth/Age :</b> 01.07.1956			
<b>Qualification :</b> B.com			
<b>Date of Appointment :</b> 12.11.2012			
<b>DIN No.:</b> 06426026			

**KEY EXECUTIVES**

<b>Name :</b>	Ms. Sheliy
<b>Designation :</b>	Admin Department

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares
Karthik Sabanayagam	17778516
Kalpana Sabanayagam	4704
Divyalakshmi Sabanayagam	26950
Nithyashree Sabanayagam	26950
<b>Total</b>	<b>17837120</b>

**Equity Share Break up (Percentage of Total Equity)**

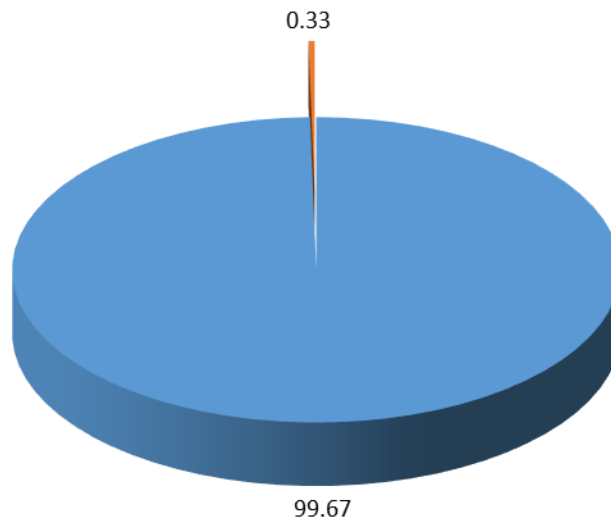
As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	99.67
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	0.33
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

- Promoter - (Individual/ Hindu Undivided Family – Indian)
- Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)



### BUSINESS DETAILS

<b>Line of Business :</b>	Manufacturer and Trader of Aluminium Ingots through Aluminium Chips and Borings, Automated Weighing and Packing Systems etc. (Registered activity and also Confirmed by management)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	72102000	Auto Components, Aluminium Ingots, Coil Stand, Lead Ingots
	76020090	ETP Sheet and CRCA Coils and Aluminium Scrap
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>		
<b>Products :</b>	Raw Material	
<b>Countries :</b>	UK	

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<b>Terms :</b>	
<b>Selling :</b>	Advance Payment, Cheque and RTGS
<b>Purchasing :</b>	Advance Payment, Cheque and RTGS

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Lian Tain Trading Private Limited (Singapore)
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	00065-65653977
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	(Continuously Ringing)
	<b>Reference :</b>	SIMS Metal Management (Newyork)
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	000212-6040710 (Continuously Ringing)
	<b>Reference :</b>	One Steel Recycling Hong Kong Limited (Hong Kong)
	<b>Name of the Person :</b>	--
<b>Contact No.:</b>	000852-25170920 / 1387 (Continuously Ringing)	
<b>Customers :</b>	End Users and OEM's	
	<b>From Indirect Source :</b>	
	<ul style="list-style-type: none"> <li>• Godrej</li> <li>• Zetek</li> <li>• India Pistons Limited</li> <li>• Komos Automotive</li> <li>• TVS Sundaram-Clayton Limited</li> <li>• LMW</li> <li>• Rane NSK</li> <li>• Mitsuba</li> </ul>	
	<b>Reference :</b>	Hyundai Motor India Limited, India
	<b>Name of the Person :</b>	Mr. Shad (Designation - Not Divulged)
<b>Contact No.:</b>	91-9873564645	
<b>Since How Long Known :</b>	--	

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	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	Spoke with Mr. Shad who denied to provide any feedback regarding subject company.	
	<b>Reference :</b>	Unique Sheel Mould (India) Limited, India	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	91-422-3011400 (Continuously Ringing)	
	<b>Reference :</b>	Sundram Clayton Limited, India	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	91-4347-233445	
	<b>Remark:</b>	Spoke with management but denied to provide any feedback regarding subject company.	
	<b>Reference :</b>	Alicon Cast Alloys Limited, India	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	02137677100	
	<b>Remark:</b>	Management non-cooperative	
<b>No. of Employees :</b>	350 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of India	
	<b>Branch</b>	5, First Cross Road, Kasturba Nagar, Chennai – 600020, Tamilnadu, India	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	91-44-24416780 (Continuously Ringing)	
	<b>Name of Account Holder</b>	--	
	<b>Account Number</b>	--	
	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Rupee term loans from banks	18.805	29.887

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	Loans taken for fixed assets	1.180	0.897
	<b>Short-term Borrowings</b>		
	Rupee term loans from banks	274.210	270.924
	<b>Total</b>	<b>294.195</b>	<b>301.708</b>

<b>Auditors :</b>	
<b>Name :</b>	S K Ram Associates Chartered Accountants
<b>Address :</b>	Old No. 57/2, New No:103, P S Sivaswamy Salai, Mylapore, Chennai - 600004, Tamilnadu, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	ACPPB9059C
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Sister Concern : (Confirmed management)</b>	Sree Sumangala Metal Products Private Limited by

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorized Capital :**

No. of Shares	Type	Value	Amount
18500000	Equity Shares	INR 10/- each	INR 185.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
17837120	Equity Shares	INR 10/- each	INR 178.371 Million

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**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	178.371	178.371	143.371
(b) Reserves & Surplus	122.088	108.400	104.209
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	35.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>300.459</b>	<b>286.771</b>	<b>282.580</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	19.985	30.784	40.365
(b) Deferred tax liabilities (Net)	18.324	15.670	12.348
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>38.309</b>	<b>46.454</b>	<b>52.713</b>
(4) Current Liabilities			
(a) Short term borrowings	278.728	276.992	257.051
(b) Trade payables	281.157	364.944	399.596
(c) Other current liabilities	10.566	13.073	19.440
(d) Short-term provisions	23.192	7.953	10.873
<b>Total Current Liabilities (4)</b>	<b>593.643</b>	<b>662.962</b>	<b>686.960</b>
<b>TOTAL</b>	<b>932.411</b>	<b>996.187</b>	<b>1022.253</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	187.344	178.888	175.456
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>187.344</b>	<b>178.888</b>	<b>175.456</b>
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	210.703	270.700	201.036
(c) Trade receivables	351.864	387.442	415.481
(d) Cash and cash equivalents	57.046	60.597	52.831
(e) Short-term loans and advances	125.454	98.560	177.449
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>745.067</b>	<b>817.299</b>	<b>846.797</b>
<b>TOTAL</b>	<b>932.411</b>	<b>996.187</b>	<b>1022.253</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	2133.185	1981.877	1977.177
	Other Income	4.160	6.457	7.181
	<b>TOTAL</b>	<b>2137.345</b>	<b>1988.334</b>	<b>1984.358</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1754.529	1585.286	1523.029
	Purchases of Stock-in-Trade	1.433	85.596	119.910
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	26.030	(5.148)	(5.599)
	Employees benefits expense	92.528	80.580	68.764
	Other expenses	166.451	163.838	192.400
	<b>TOTAL</b>	<b>2040.971</b>	<b>1910.152</b>	<b>1898.504</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>96.374</b>	<b>78.182</b>	<b>85.854</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	66.586	62.128	61.399
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>29.788</b>	<b>16.054</b>	<b>24.455</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	9.415	8.540	7.542
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>20.373</b>	<b>7.514</b>	<b>16.913</b>
<b>Less</b>	<b>TAX</b>	6.685	3.322	5.553
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>13.688</b>	<b>4.192</b>	<b>11.360</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	0.000	116.961	37.519

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	<b>TOTAL EARNINGS</b>	<b>0.000</b>	<b>116.961</b>	<b>37.519</b>
	<b>CIF Value of Imports</b>	<b>711.580</b>	<b>791.600</b>	<b>948.467</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.77</b>	<b>0.24</b>	<b>0.79</b>

<b>Particulars</b>		<b>31.03.2018</b>
Sales Turnover (Approximately)		2280.000
		(Due to business growth)

The above information has been parted by Ms. Sheliy (Admin Department)

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	10.563	13.068	13.815
Net cash flows from (used in) operations	20.373	7.514	16.913
Net cash flows from (used in) operating activities	20.373	7.514	16.913

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	60.21	71.35	76.70
Account Receivables Turnover (Income / Sundry Debtors)	6.06	5.12	4.76
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	58.44	79.72	88.78
Inventory Turnover (Operating Income / Inventories)	0.46	0.29	0.43
Asset Turnover (Operating Income / Net Fixed Assets)	0.51	0.44	0.49

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.67	0.71	0.73
Debt Equity Ratio (Total Liability / Networth)	1.03	1.12	1.10
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.98	2.31	2.43
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.62	0.62	0.62
Interest Coverage Ratio (PBIT / Financial Charges)	1.45	1.26	1.40

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.64	0.21	0.57
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.47	0.42	1.11
Return on Investment (ROI) ((PAT / Networth) * 100)	%	4.56	1.46	4.02

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.26	1.23	1.23
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.90	0.82	0.94
G-Score Ratio Financial (Networth / Total Assets)	0.32	0.29	0.28
G-Score Ratio Debt	1.73	1.80	2.17

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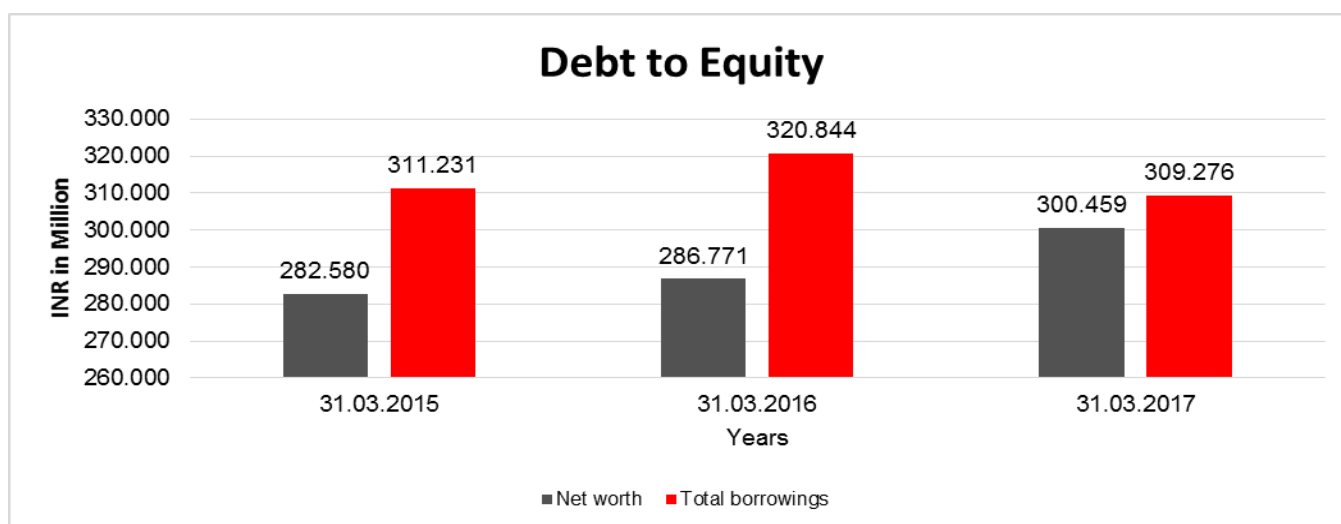
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.26	1.23	1.23

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	143.371	178.371	178.371
Reserves & Surplus	104.209	108.400	122.088
Share Application money pending allotment	35.000	0.000	0.000
<b>Net worth</b>	<b>282.580</b>	<b>286.771</b>	<b>300.459</b>
Long Term borrowings	40.365	30.784	19.985
Short Term borrowings	257.051	276.992	278.728
Current Maturities of Long term debt	13.815	13.068	10.563
<b>Total borrowings</b>	<b>311.231</b>	<b>320.844</b>	<b>309.276</b>
<b>Debt/Equity ratio</b>	<b>1.101</b>	<b>1.119</b>	<b>1.029</b>



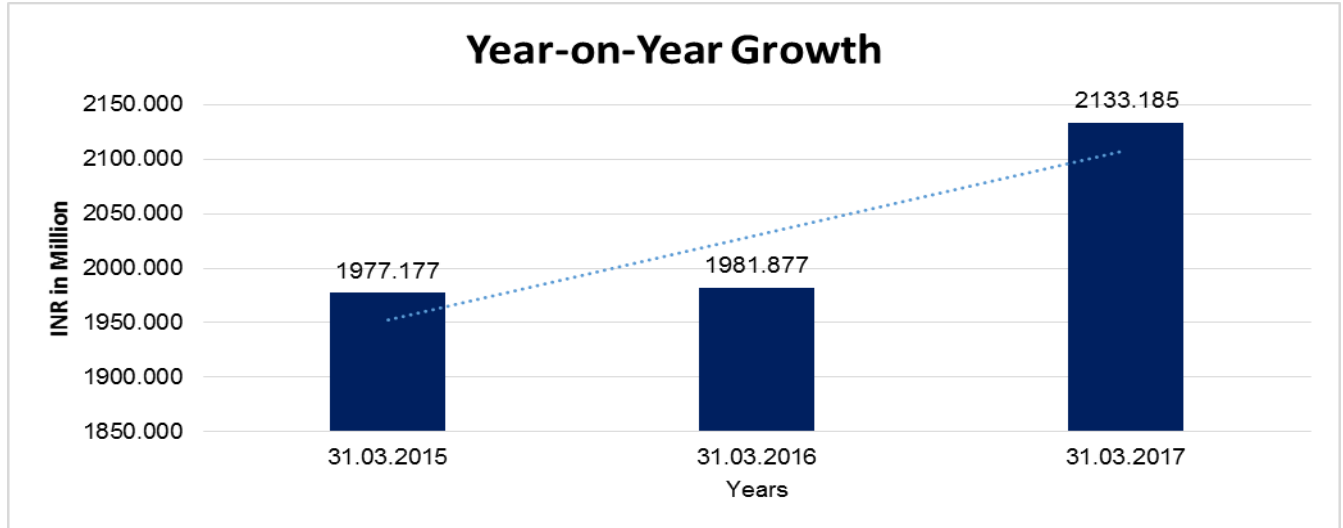
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

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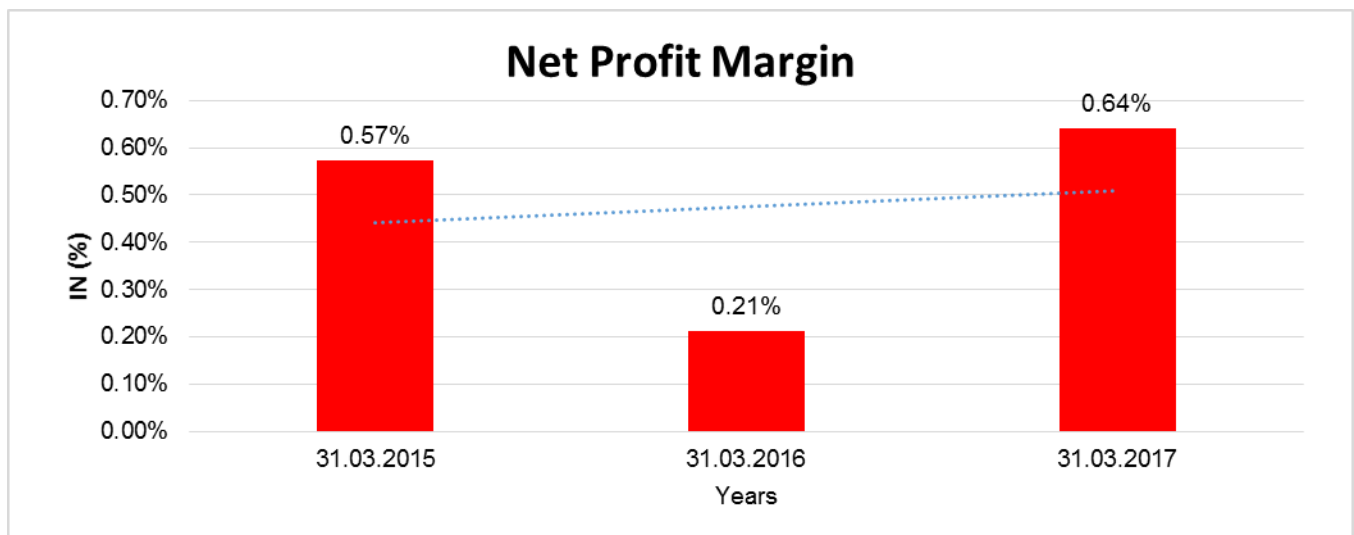
**SREE SUMANGALA METALS AND INDUSTRIES PRIVATE LIMITED - 521399 PAGE NO. : 17**

Sales	1977.177	1981.877	2133.185
		<b>0.238</b>	<b>7.635</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	1977.177	1981.877	2133.185
Profit	11.360	4.192	13.688
	<b>0.57%</b>	<b>0.21%</b>	<b>0.64%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last four years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

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**REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS**

Business operations done during the year:

**a. Production and Profitability**

The year once again marks steady performance of the aluminium ingot manufacturing division in terms of demand and sales.

Their Auto Component manufacturing facility at Ambattur, also saw increased production from 2638173 nos to 3168215 nos in the financial year 2016-2017

**b. Sales**

The year 2016-2017 saw an 8.80% increase in the turnover. The turnover stood at 2513.400 Million as compared to 2310.200 Million for year 2015-2016.

**c. Marketing and Market environment**

The Company faces stiff market competition in the growing market. Customer satisfaction and product quality have been the main factors to retain major existing customers and establishing ourselves in the market.

d. Future Prospects including constraints affecting due to Government policies

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Short-term Borrowings</b>		
Other loans and advances, others	4.518	6.058
<b>Total</b>	<b>4.518</b>	<b>6.058</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G8755 8250	9029 0494	State Bank of India	13/10/2004	08/05/2018	-	703400000.0	SME Adyar BranchNo.5, 1st Cross Street, Kasturba NagarChennaiTN6021051 N
2	A5423 5858	9030 8406	THE TAMIL NADU INDUSTRIAL INVESTMENT COR. LTD.	22/06/1987	-	02/01/2009	40500.0	ARUL MANAI27; WHITES ROADMADRASN60001 4IN
3	A5423 6419	9030 4136	THE TAMIL NADU INDUSTRIAL	28/11/1986	-	02/01/2009	525300.0	ARUL MANAI27; WHITES ROADMADRASN60001 4IN

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			INVESTMENT COR. LTD.					
4	A5096 8353	9030 4158	INDIAN OVERSEAS BANK	16/03/1 987	22/04/1 988	21/11/2 008	100000.0	TEYNAMPETMADRASN 600006IN
5	Y1043 1329	9030 8402	THE TAMIL NADU INDUSTRIAL INVESTMENT COR. LTD.	26/02/1 987	-	19/07/2 002	180000.0	ARUL MANAI27; WHITES ROADMADRASN60001 4IN

**FIXED ASSETS**

- Land
- Building
- Furniture and Fixture
- Plant and Machinery
- Factory equipments
- Vehicle
- Motor Vehicle
- Office Equipment
- Computer Equipments
- Leasehold improvements

**OBSERVATION POINTS 1**

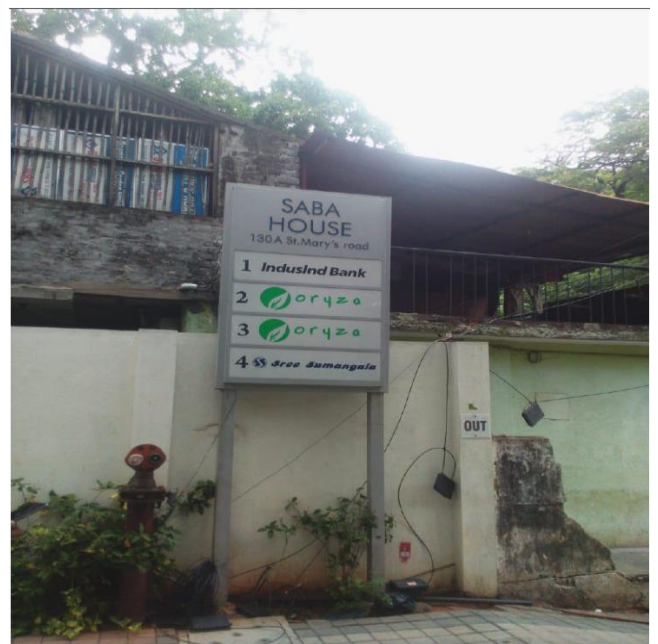
<b>Name of Company :</b>	SREE SUMANGALA METALS AND INDUSTRIES PRIVATE LIMITED
<b>Address :</b>	"Saba House" Door No. 130/A, Old No.209A, St. Mary's Road, Alwarpet Chennai – 600018., Tamilnadu, India
<b>Mobile No.:</b>	91-9941009824
<b>Person to whom we met:</b>	Mr. Bala Subramaniam (HR)
<b>Name Board:</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Near Thai Food House
<b>Total Floors of the building:</b>	Ground + 4
<b>Subject situated on:</b>	4 <sup>th</sup> Floor
<b>Locality:</b>	Commercial

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<b>Area of Premises :</b>	2400 sq. ft.
<b>Area:</b>	Upmarket
<b>No. of Employees seen at Premises :</b>	8 Employees
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computer</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	Yes
<b>Neighbour's Interview:</b>	<b>Name of company :</b> Wild Wild West <b>Contact person name :</b> Mr. Fazool (Shop Incharge)  <b>Name of company :</b> Indusland Bank <b>Contact person name :</b> Mr. Sridhar (Security Guard)
<b>Neighbour's overview:</b>	Existence confirmed
<b>Proof of visit:</b>	Photograph

**PHOTOS**



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**NEIGHBOUR**



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**OBSERVATION POINTS 2**

<b>Name of Company :</b>	SREE SUMANGALA METALS AND INDUSTRIES PRIVATE LIMITED
<b>Address :</b>	Plot No. B-51, Sipcot Industrial Complex, Pappankuppam Village, Gummidipoondi – 601201, Tamilnadu, India
<b>Person to whom we met:</b>	Company Staff Member (Name – Not Divulged)
<b>Name Board:</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Near Goyal Marbels Private Limited
<b>Total Floors of the building:</b>	Single
<b>Subject situated on:</b>	Ground Floor
<b>Locality:</b>	Commercial
<b>Area of Premises :</b>	20000 sq. ft.
<b>Area:</b>	Neutral
<b>No. of Employees seen at Premises :</b>	80 Employees
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computer</li> <li>• Air Conditioner</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	Yes
<b>Neighbour's Interview:</b>	<b>Name of company :</b> Tulsian Refinery Private Limited <b>Name of company :</b> Talco Aluminum Company
<b>Neighbour's overview:</b>	Existence confirmed
<b>Proof of visit:</b>	Photograph

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**PHOTOS**



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**NEIGHBOUR**



**CMT REPORT (Corruption, Money Laundering & Terrorism]**

The Public Notice information has been collected from various sources including but not limited to: ***The Courts, India Prisons Service, Interpol, etc.***

**1] INFORMATION ON DESIGNATED PARTY**

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

**2] Court Declaration :**

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

**3] Asset Declaration :**

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

**4] Record on Financial Crime :**

Charges or conviction registered against subject: **None**

**5] Records on Violation of Anti-Corruption Laws :**

Charges or investigation registered against subject: **None**

**6] Records on Int'l Anti-Money Laundering Laws/Standards :**

Charges or investigation registered against subject: **None**

**7] Criminal Records**

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

**8] Affiliation with Government :**

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

**9] Compensation Package :**

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

**10] Press Report :**

No press reports / filings exists on the subject.

**CORPORATE GOVERNANCE**

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

**CONTRAVENTION**

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 68.60
UK Pound	1	INR 90.08
Euro	1	INR 80.36

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	ARC
<b>Analysis Done by :</b>	PRA
<b>Report Prepared by :</b>	SUJ

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**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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