

MIRA INFORM REPORT

Report No. :	523297
Report Date :	04.08.2018

IDENTIFICATION DETAILS

Name :	STAMP 'IT ROBOTAI AND SOLUTIONS PRIVATE LIMITED
Registered Office :	303, Sujata Industrial Estate, Opposite Noori Baba Darga, Chandanwadi, Thane West, Thane -400602, Maharashtra
Tel. No.:	91-22-25837057
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	19.04.2012
CIN No.: [Company Identification No.]	U29253MH2012PTC229936
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0316969893
PAN No.: [Permanent Account No.]	AARCS4452J
GSTN : [Goods & Service Tax Registration No.]	27AARCS4452J1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Manufacturer of Pin Making Machines. [Confirmed by Management] Subject is carrying business of Manufacturers & Traders of or dealers in Industrial Machinery of all types including machinery for computerized numerical control, marking machines, all sorts of automation equipment's and robotic devices and systems and all types of machinery. [Registered Activity]
No. of Employees :	35 [Approximately]

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RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Small company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2012. It is a manufacturer and exporter of pin making machines.</p> <p>For the financial year 2017, the company has achieved revenue growth of 34.76% as compared to the previous year but has reported a low profit margin of 0.49%.</p> <p>The moderate financial profile of the company is marked by small net worth base along with modest scale of operations. However, it has reported negligible debt level due to unsecured debt recorded in the books.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered small for business dealings with some caution.</p>

NOTES :

Any query related to this report can be made on e-mail : 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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

NOT AVAILABLE

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 04.08.2018

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

Name :	Mr. Namdev
Designation :	Accountant
Contact No.:	91-9225140304
Date :	03.08.2018

LOCATIONS

Registered Office :	303, Sujata Industrial Estate, Opposite Noori Baba Darga, Chandanwadi, Thane West, Thane -400602, Maharashtra, India
Tel. No.:	91-22-25837057
Mobile No.:	91-9225140304 [Mr. Namdev]
Fax No.:	Not Available

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E-Mail :	pnmaitra@yahoo.co.in
Website :	http://www.stampitcnc.com
Area :	600 Sq. Ft.
Location :	Owned
Locality :	Industries
Factory:	110, C-4, Jai Jalaram Complex, Village Pimplas, Taluka Bhiwandi, Thane - 421 302, Maharashtra, India
Tel. No.:	91-2522-645502
Corporate Office:	202, Sunrise Business Park, Road Number 16, Wagle Industrial Area, Thane (West), Thane - 400604, Maharashtra, India
Tel. No.:	91-22-65131554/ 65300580-95

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Kaushik Prakash Kale
Designation :	Director
Address :	22, Madhudeep Society, Tekdi Bunglow, Panchpakhadi Road, Thane West, Thane - 400602, Maharashtra, India
Date of Appointment :	19.04.2012
DIN No.:	02729793
Name :	Mrs. Aruna Prakash Kale
Designation :	Director
Address :	22 Madhudeep Society, Tekdi Bunglow, Panchpakhadi, Thane - 400602, Maharashtra, India
Date of Appointment :	19.04.2012
DIN No.:	05215746

KEY EXECUTIVES

Name :	Mr. Namdev
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	% age holding
Kaushik Prakash Kale	400	40.00

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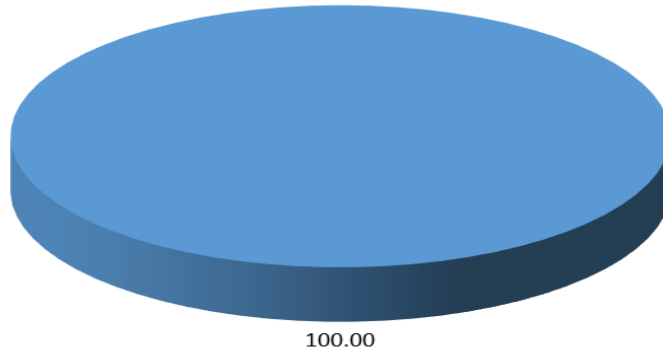
Aruna Prakash Kale	600	60.00
Total	1000	100.00

AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
Total	100.00

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer of Pin Making Machines. [Confirmed by Management] Subject is carrying business of Manufacturers & Traders of or dealers in Industrial Machinery of all types including machinery for computerized numerical control, marking machines, all sorts of automation equipment's and robotic devices and systems and all types of machinery. [Registered Activity]
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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	Finished Goods
Countries :	<ul style="list-style-type: none"> • Brazil • USA
Imports :	
Products :	Raw Material
Countries :	China
Terms :	
Selling :	Advance Payment, Cheque and Credit [30 Days]
Purchasing :	Advance Payment, Cheque and Credit [30 Days]

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Vora Nutbolt Industries
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
	<ul style="list-style-type: none"> • Donshree Enterprises 	
Customers :	Manufacturer	
	Reference:	Mahindra and Mahindra Limited
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
Remark	--	
No. of Employees :	35 [Approximately]	

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Bankers :	Bank Name:	TJCB Sahakari Bank Limited
	Branch:	Thane Brach, Thane, Maharashtra, India
	Person Name (with Designation):	--
	Contact Number:	1800223466 [Customer care] 91-22-25340916/ 25403354 [Ringing]
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
Remarks:	--	

Auditors :	
Name :	Maitra and Chopra Chartered Accountants
Address :	2, New Suri Building, G.B Indulkar Marg, Off Subhash Road, Vile Parle (East), Mumbai – 400057, Maharashtra, India
Tel. No.:	91-22-26122993/ 3226
Fax No.:	91-22-26123226
E-Mail :	admin@mandar.in
Income-tax PAN of auditor or auditor's firm :	AAWFM6014A
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- each	INR 0.100 Million

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Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	0.256	0.185	0.124
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	0.356	0.285	0.224
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.561	0.000	0.455
(b) Trade payables	3.866	3.126	2.300
(c) Other current liabilities	(0.067)	0.026	0.068
(d) Short-term provisions	0.100	0.300	0.300
Total Current Liabilities (4)	4.460	3.452	3.123
TOTAL	4.816	3.737	3.347
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.015	0.030	0.089
(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
Total Non-Current Assets	0.015	0.030	0.089

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.434	0.299	0.199
(c) Trade receivables	3.711	2.417	1.854
(d) Cash and cash equivalents	0.346	0.058	0.648
(e) Short-term loans and advances	0.310	0.933	0.557
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	4.801	3.707	3.258
TOTAL	4.816	3.737	3.347

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	14.625	10.853	11.783
	Other Income	0.001	0.000	0.000
	TOTAL	14.626	10.853	11.783
Less	EXPENSES			
	Cost of Materials Consumed	8.586	6.636	6.188
	Employees benefits expense	3.400	2.535	1.921
	Other expenses	2.541	1.582	3.516
	TOTAL	14.527	10.753	11.625
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.099	0.100	0.158
Less	FINANCIAL EXPENSES	0.013	0.007	0.005
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	0.086	0.093	0.153
Less/ Add	DEPRECIATION/ AMORTISATION	0.015	0.059	0.066
	PROFIT BEFORE TAX	0.071	0.034	0.087
Less	TAX	0.000	0.023	0.017
	PROFIT AFTER TAX	0.071	0.011	0.070
	Earnings Per Share (INR)	70.93	11.49	60.00

PARTICULARS			31.03.2018
Sales Turnover (Approximately)			45.000
			[Due to business growth]

Expected Sales (2018-2019): INR 80.000 Million

The above information has been parted by Mr. Namdev [Accountant]

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	92.62	81.29	57.43
Account Receivables Turnover (Income / Sundry Debtors)	3.94	4.49	6.36
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	164.35	171.94	103.53
Inventory Turnover (Operating Income / Inventories)	0.23	0.33	0.79
Asset Turnover (Operating Income / Net Fixed Assets)	6.60	3.33	1.78

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
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Debt Ratio (<i>Borrowing + Current Liabilities</i>) / <i>Total Assets</i>)	0.93	0.92	0.93
Debt Equity Ratio (<i>Total Liability</i> / <i>Networth</i>)	1.58	0.00	2.03
Current Liabilities to Networth (<i>Current Liabilities</i> / <i>Net Worth</i>)	12.53	12.11	13.94
Fixed Assets to Networth (<i>Net Fixed Assets</i> / <i>Networth</i>)	0.04	0.11	0.40
Interest Coverage Ratio (<i>PBIT</i> / <i>Financial Charges</i>)	7.62	14.29	31.60

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (<i>(PAT / Sales) * 100</i>)	%	0.49	0.10	0.59
Return on Total Assets (<i>(PAT / Total Assets) * 100</i>)	%	1.47	0.29	2.09
Return on Investment (ROI) (<i>(PAT / Networth) * 100</i>)	%	19.94	3.86	31.25

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (<i>Current Assets / Current Liabilities</i>)		1.08	1.07	1.04
Quick Ratio (<i>(Current Assets – Inventories) / Current Liabilities</i>)		0.98	0.99	0.98
G-Score Ratio Financial (<i>Networth / Total Assets</i>)		0.07	0.08	0.07
G-Score Ratio Debt (<i>Debts / Equity Capital</i>)		5.61	0.00	4.55
G-Score Ratio Liquidity (<i>Total Current Assets / Total Current Liabilities</i>)		1.08	1.07	1.04

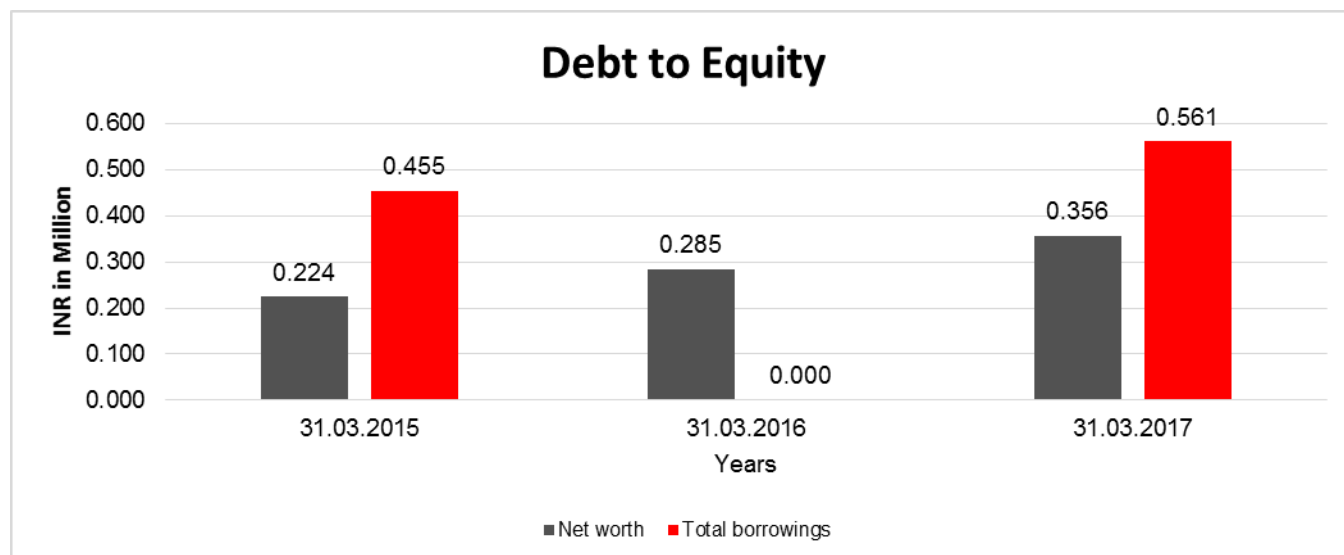
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

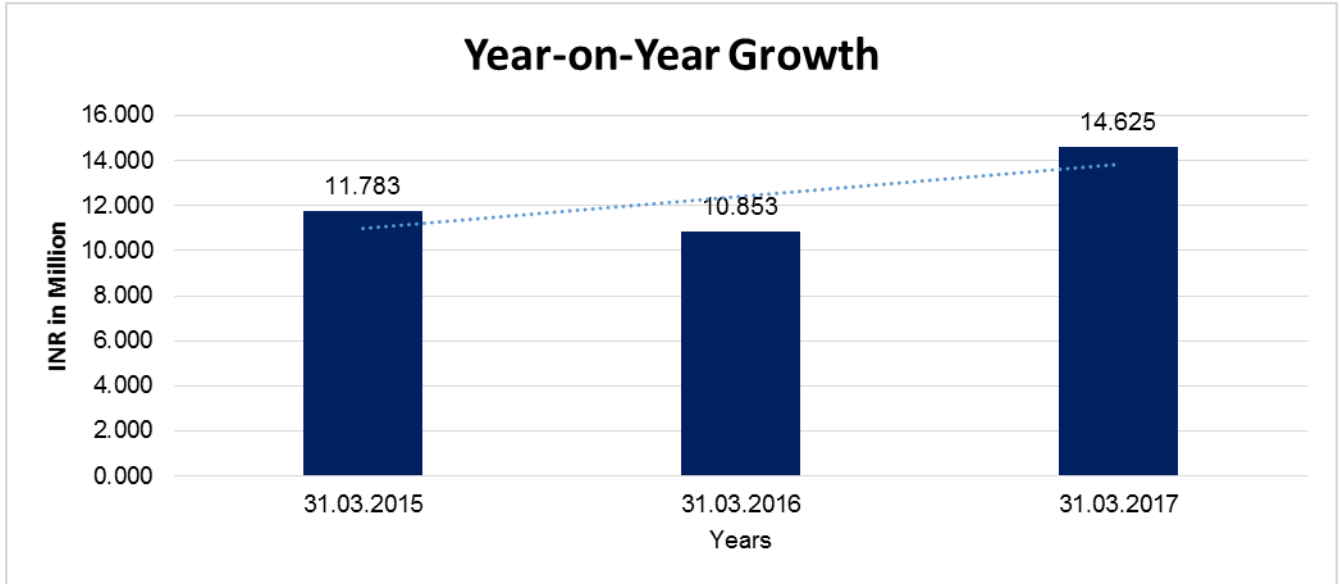
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.124	0.185	0.256
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.224	0.285	0.356
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.455	0.000	0.561
Total borrowings	0.455	0.000	0.561
Debt/Equity ratio	2.031	0.000	1.576



YEAR-ON-YEAR GROWTH

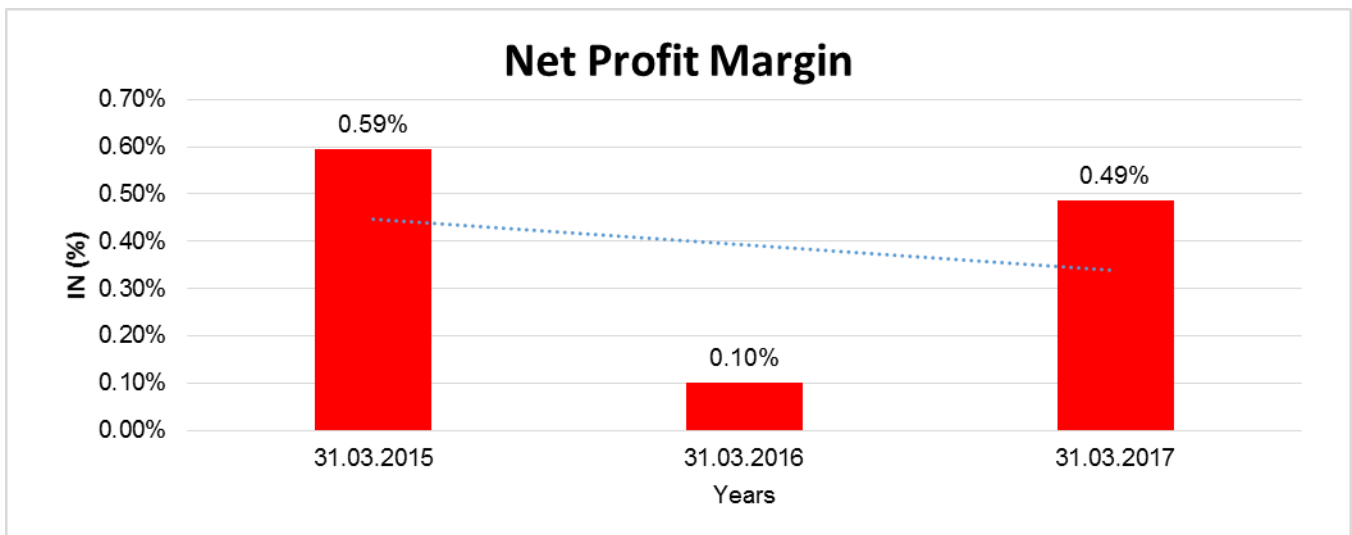
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	11.783	10.853	14.625
		(7.893)	34.755

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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	11.783	10.853	14.625
Profit	0.070	0.011	0.071
	0.59%	0.10%	0.49%



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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	--
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	No
11	Pan Card No. of Proprietor / Partners	No
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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
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%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Loans and advance from related parties		
Aruna Kale current account	0.481	0.000
Kaushik Kale Current account	0.080	0.000
Total	0.561	0.000

BACKGROUND:

The company is a company incorporated on 19th April, 2012 under Companies Act, 2013 carrying business of manufacturers and traders of or dealers in industrial machinery of all types including machinery for computerized numerical control, marking machines, all sorts of automation equipment's and robotic devices & systems and all types of machinery required for industrial, construction or any other use.

FIXED ASSETS:

- Software
- Company

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 68.79
UK Pound	1	INR 89.52
Euro	1	INR 79.67

INFORMATION DETAILS

Information Gathered by :	SNT
Analysis Done by :	PRY
Report Prepared by :	ARC

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	YES
--AFFILIATION	YES/NO	NO
--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)