

## MIRA INFORM REPORT

<b>Report No. :</b>	523620
<b>Report Date :</b>	06.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	R R PLAST EXTRUSIONS PRIVATE LIMITED
<b>Registered Office :</b>	403/404, 4th Floor, Dilkap Center, Lobo Compound, Andheri-Kurla Road, Sakinaka, Andheri (East), Mumbai – 400072, Maharashtra
<b>Tel. No.:</b>	91-22-28568282 / 283 / 291 / 293
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	23.02.2005
<b>CIN No.:</b> [Company Identification No.]	U28900MH2005PTC151527
<b>Capital Investment / Paid-up Capital :</b>	INR 0.500 Million
<b>IEC No.:</b> [Import-Export Code No.]	0306015617
<b>TIN/CST No.:</b>	27750390203
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AADCR0072R1ZZ
<b>PAN No.:</b> [Permanent Account No.]	AADCR0072R
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged into manufacturing and assembling of Extruder Machine, Plant, PVC Profile Plant, PP Inline, Sheet Line Plant, Online Drip Irrigation Plant and Jockey Extruder and its spare parts, accessories and components. (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	50 (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+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was established in the year 2005 and it is a manufacturer of extruder machine, plant, PVC profile plant, recycling plant, PP inline and sheet line plant.</p> <p>As per financials of March 2017, the company has registered decline in its revenue as compared to its previous year's revenue and has reported good profit margin of 15.45%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by healthy net worth along with debt free balance sheet and good liquidity position.</p> <p>Further, the company has reported a healthy earnings per share of INR 2,049.48 against its face value of INR 10.</p> <p>Payments terms seems to be regular.</p> <p>In view of aforesaid, the company can be considered good for business dealings at usual trade terms and conditions.</p>

**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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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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>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 31-03-2016.

**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 06.08.2018

**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 (GENERAL DETAILS)**

<b>Name :</b>	Mr. Ankur Parab
<b>Designation :</b>	Accounts Executive
<b>Contact No.:</b>	91-22-28568282
<b>Date :</b>	04.08.2018

**LOCATIONS**

<b>Registered Office / Corporate Office :</b>	403/404, 4th Floor, Dilkap Center, Lobo Compound, Andheri-Kurla Road, Sakinaka, Andheri (East), Mumbai – 400072, Maharashtra, India
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<b>Tel. No.:</b>	91-22-28568282 / 283 / 291 / 293/ 28528247
<b>Fax No.:</b>	91-22-28509603
<b>E-Mail :</b>	<a href="mailto:info@rrplast.com">info@rrplast.com</a> <a href="mailto:accounts@rrplast.com">accounts@rrplast.com</a>
<b>Website :</b>	<a href="http://www.rrplast.com">www.rrplast.com</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Factory :</b>	Survey No. - 164/4, 12/1, Opposite Neel Engineering Company, National Highway 3, Behind Hotel Pariwar Garden, Opposite Neel Eng. Company, Village Asangaon (West), Taluka Shahpur, District Thane – 421301, Maharashtra, India
<b>Location :</b>	Owned
<b>Locality :</b>	Industrial

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Jagdish Ramesh Kamble		
<b>Designation :</b>	Director		
<b>Address :</b>	C1/18, Jyoti Sadan Co-Operative Housing Society, Gulmohar Cross Road, J.V.P.D. Scheme, Juhu, Mumbai – 400049, Maharashtra, India		
<b>Date of Birth/Age :</b>	15.03.1977		
<b>Date of Appointment :</b>	23.02.2005		
<b>DIN No. :</b>	00437632		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U70102MH2012PTC229446	TGG VENTURES PRIVATE LIMITED	30/09/2013	-
<b>Name :</b>	Mr. Ramesh Fakira Kamble		
<b>Designation :</b>	Director		
<b>Address :</b>	C-1/18, Jyoti Sadan, Gulmohar Cross Road No.6, J.V.P.D., Juhu Scheme, Mumbai – 400049, Maharashtra, India		
<b>Date of Birth/Age :</b>	14.06.1951		
<b>Date of Appointment :</b>	23.02.2005		
<b>Voter ID No. :</b>	MT/08/039/0081176		
<b>DIN No. :</b>	00437802		

**KEY EXECUTIVES**

<b>Name :</b>	Santosh Kini Company
<b>Designation :</b>	Company Secretary
<b>Address :</b>	Office No. 22, 4111 Floor, Shreenath Bhuvan, Old Post Office Lane, Kalbadevi

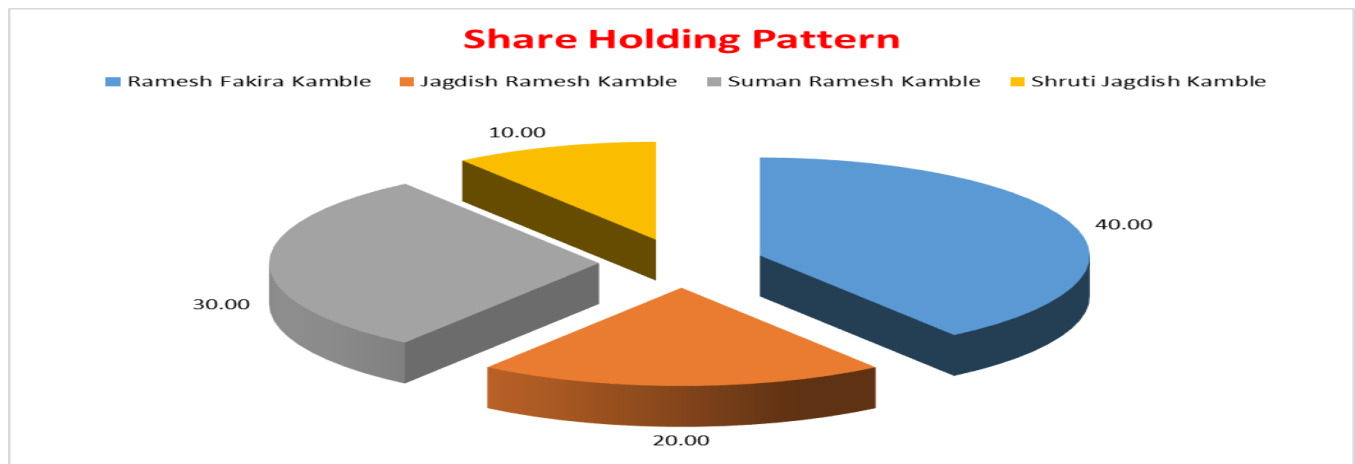
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	Road, Mumbai - 400002, Maharashtra, India
<b>Tel. No:</b>	91-22-40229681
<b>Email:</b>	<a href="mailto:santoshkini@outlook.com">santoshkini@outlook.com</a>
<b>Name :</b>	Mr. Ankur Parab
<b>Designation :</b>	Accounts Executive

**MAJOR SHAREHOLDERS**

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Ramesh Fakira Kamble	20000	40.00
Jagdish Ramesh Kamble	10000	20.00
Suman Ramesh Kamble	15000	30.00
Shruti Jagdish Kamble	5000	10.00
<b>Total</b>	<b>50000</b>	<b>100.00</b>



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

As on: 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged into manufacturing and assembling of Extruder Machine, Plant, PVC Profile Plant, PP Inline, Sheet Line Plant, Online Drip Irrigation Plant
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	and Jockey Extruder and its spare parts, accessories and components. (Registered Activity and also Confirmed by management)	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	84772000	Extrusion Sheet Line Plant, Drip Irrigation Pipe Plant, etc.
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>		
<b>Products :</b>	Finished Goods	
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Dubai</li> <li>• United Arab Emirates</li> </ul>	
<b>Imports :</b>		
<b>Products :</b>	Raw Material	
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• China</li> </ul>	
<b>Terms :</b>		
<b>Selling :</b>	L/C, Advance Payment, Cheque and Others (NEFT / RTGS)	
<b>Purchasing :</b>	L/C, Advance Payment, Cheque and Others (NEFT / RTGS)	

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	Retailers, End Users	
	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark:</b>	--	

<b>No. of Employees :</b>	50 (Approximately)		
<b>Bankers :</b>	<b>Banker Name</b>	Kotak Mahindra Bank Limited	
	<b>Branch Address</b>	Shop No.1, Ground Floor, Centre Point, Opposite JB Nagar, Andheri-Kurla Road, Andheri (East), Mumbai - 400021, Maharashtra, India	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	--	
	<b>Name of Account Holder</b>	R R Plast Extrusions Private Limited	
	<b>Account Number</b>	06512180000050 (Not confirmed with banker)	
	<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>(INR In Million)</b>		
	<b>SECURED LOAN</b>	<b>As on 31.03.2017</b>	<b>As on 31.03.2016</b>
	<b>SHORT TERM BORROWING</b>		
	Buyers Overdraft facility from Kotak Mahindra Bank Limited	0.000	20.880
		0.000	
	<b>Total</b>	<b>0.000</b>	<b>20.880</b>
<b>NOTES:</b>			
<b>SHORT TERM BORROWING</b>			
This is secured by way of first and exclusive charge on all existing and future current assets/ movable fixed assets of the company and collateral security by way of equitable mortgage of proposed office premises at Dilkap Centre, Orchid Park, A.K. Road, Sakinaka, Andheri (East), Mumbai and residential flat of a director. Director and the directors' spouse are co-borrowers.]			

<b>Auditors :</b>	
<b>Name :</b>	Shet and Associates Chartered Accountants
<b>Address :</b>	607/B, 7 <sup>th</sup> Floor, ECSTASY Business Park, Next to Citi of Joy, J.S.D. Road, Mulund (West), Mumbai – 400080, Maharashtra, India

<b>Tel. No.:</b>	91-25917920/ 25917921
<b>E-Mail :</b>	<a href="mailto:Shet.associates@yahoo.in">Shet.associates@yahoo.in</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	BSNPS8019M
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Company/ Concern in which KMP:</b>	<ul style="list-style-type: none"> <li>R.R. Engineering Works</li> </ul>

**CAPITAL STRUCTURE**

As on: 30.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

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

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.500	0.500	0.500
(b) Reserves & Surplus	302.468	200.408	104.872
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>302.968</b>	<b>200.908</b>	<b>105.372</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.834	1.055	1.432
(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>0.834</b>	<b>1.055</b>	<b>1.432</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	20.880	0.015
(b) Trade payables	266.534	177.271	191.843
(c) Other current liabilities	9.609	4.249	6.656
(d) Short-term provisions	1.899	4.233	10.228
<b>Total Current Liabilities (4)</b>	<b>278.042</b>	<b>206.633</b>	<b>208.742</b>
<b>TOTAL</b>	<b>581.844</b>	<b>408.596</b>	<b>315.546</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	83.446	90.059	79.329
(ii) Intangible Assets	0.182	0.177	0.110
(iii) Capital work-in-progress	0.000	0.000	0.000
(v) Advance for capital expenditure	97.647	91.868	35.403
(v) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	70.100	0.100	6.541
(c) Deferred tax assets (net)	0.000	1.677	1.297
(d) Long-term Loan and Advances	2.038	0.228	0.828
(e) Other Non-current assets	1.501	0.000	0.000
<b>Total Non-Current Assets</b>	<b>254.914</b>	<b>184.109</b>	<b>123.508</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	62.441	57.952	25.525
(c) Trade receivables	27.111	43.545	19.111
(d) Cash and cash equivalents	194.632	84.496	107.682
(e) Short-term loans and advances	42.746	38.494	39.720
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>326.930</b>	<b>224.487</b>	<b>192.038</b>
<b>TOTAL</b>	<b>581.844</b>	<b>408.596</b>	<b>315.546</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	667.756	693.701	573.601
	Other Income	25.341	19.988	17.225
	<b>TOTAL</b>	<b>693.097</b>	<b>713.689</b>	<b>590.826</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	403.161	448.207	422.565
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(30.778)	(3.509)	11.001
	Employees benefits expense	72.522	66.258	43.944
	Other expenses	78.149	42.209	43.088
	<b>TOTAL</b>	<b>523.054</b>	<b>553.165</b>	<b>520.598</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>170.043</b>	<b>160.524</b>	<b>70.228</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	1.638	1.485	0.798
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>168.405</b>	<b>159.039</b>	<b>69.430</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	11.152	10.725	7.347
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>157.253</b>	<b>148.314</b>	<b>62.083</b>
<b>Less</b>	<b>TAX</b>	54.779	52.778	21.764
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>102.474</b>	<b>95.536</b>	<b>40.319</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT</b>	<b>199.408</b>	<b>103.872</b>	<b>63.553</b>

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	<b>FORWARD</b>			
<b>Less</b>	<b>CSR Expenditure</b>	<b>(0.415)</b>	<b>0.000</b>	<b>0.000</b>
	<b>Balance Carried to the B/S</b>	<b>301.467</b>	<b>199.408</b>	<b>103.872</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	235.450	298.924	202.151
	<b>TOTAL EARNINGS</b>	<b>235.450</b>	<b>298.924</b>	<b>202.151</b>
	<b>IMPORTS</b>			
	Machines, Components and Stores parts and Accessories	88.343	171.431	154.451
	<b>TOTAL IMPORTS</b>	<b>88.343</b>	<b>171.431</b>	<b>154.451</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>2049.48</b>	<b>1910.73</b>	<b>806.39</b>

<b>Particulars</b>			<b>31.03.2018</b>
Sales Turnover (Approximately)			1090.000 (Due to business growth)

The above information has been parted by Mr. Ankur Parab (Accounts Executive)

**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	NA	NA	NA
Cash generated from operations	259.165	74.525	147.996
Net cash flows from (used in) operating activities	203.750	21.525	127.352

**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)	14.82	22.91	12.16
Account Receivables Turnover (Income / Sundry Debtors)	24.63	15.93	30.01
Average Payment Days	241.31	144.36	165.71

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(Sundry Creditors / Purchases * 365 Days)			
Inventory Turnover (Operating Income / Inventories)	2.72	2.77	2.75
Asset Turnover (Operating Income / Net Fixed Assets)	0.94	0.88	0.61

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.48	0.51	0.66
Debt Equity Ratio (Total Liability / Networth)	0.00	0.10	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.92	1.03	1.98
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.60	0.91	1.09
Interest Coverage Ratio (PBIT / Financial Charges)	103.81	108.10	88.01

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	15.35	13.77	7.03
Return on Total Assets ((PAT / Total Assets) * 100)	%	17.61	23.38	12.78
Return on Investment (ROI) ((PAT / Networth) * 100)	%	33.82	47.55	38.26

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.18	1.09	0.92
Quick Ratio	0.95	0.81	0.80

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((Current Assets – Inventories) / Current Liabilities)			
G-Score Ratio Financial (Networth / Total Assets)	0.52	0.49	0.33
G-Score Ratio Debt (Debts / Equity Capital)	0.00	41.76	0.03
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.18	1.09	0.92

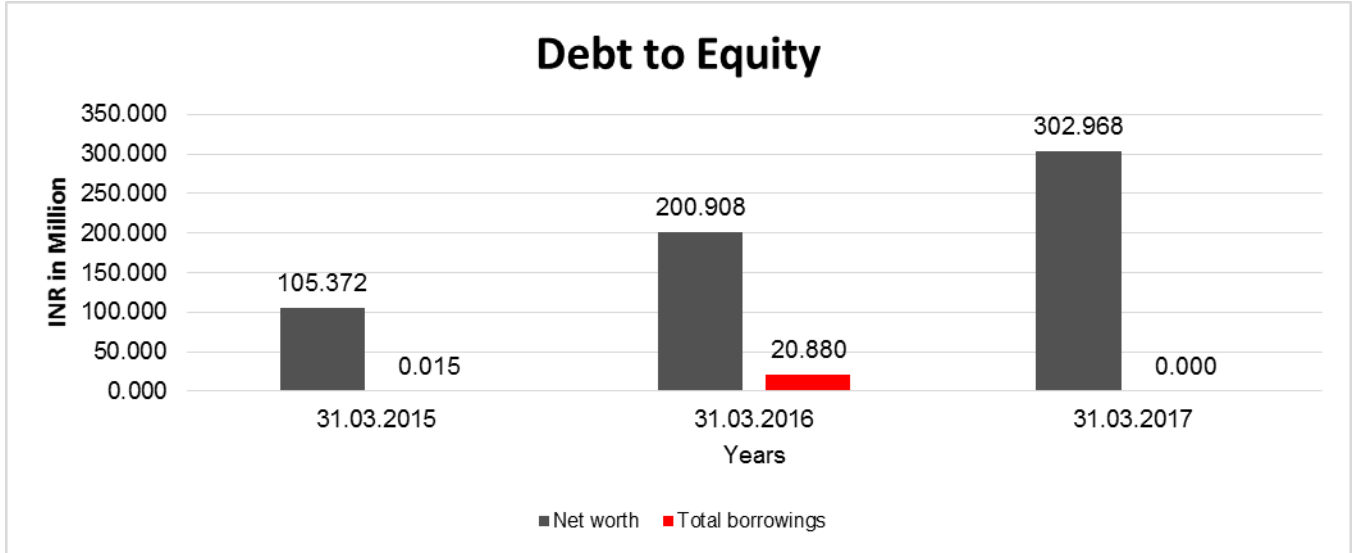
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

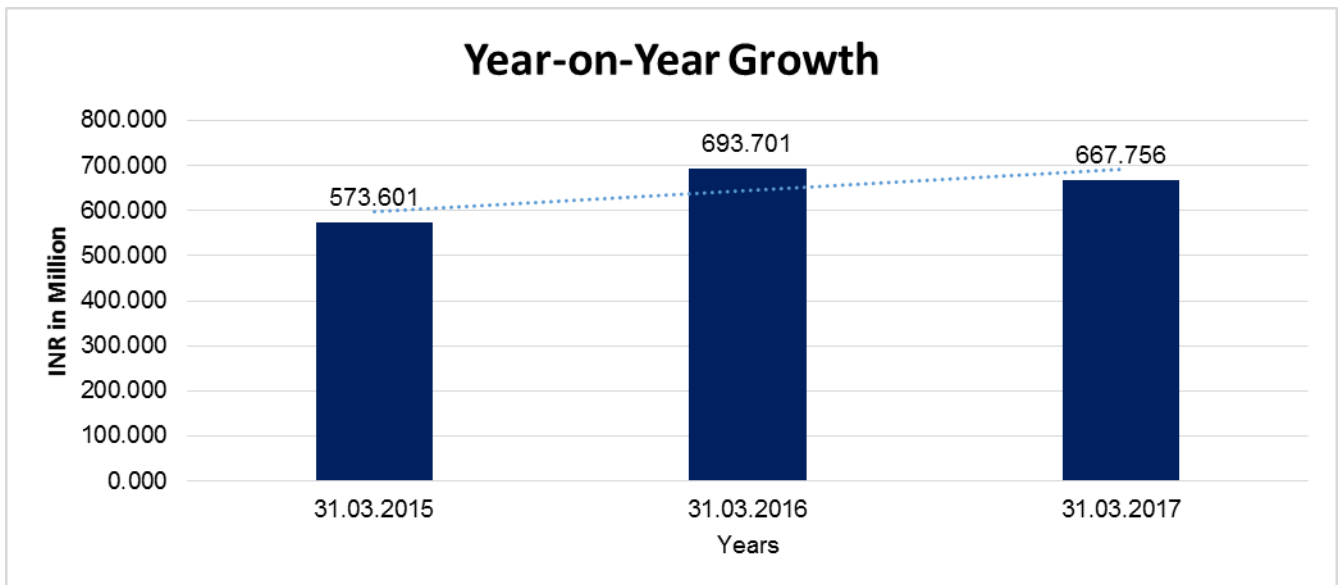
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	104.872	200.408	302.468
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>105.372</b>	<b>200.908</b>	<b>302.968</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.015	20.880	0.000
<b>Total borrowings</b>	<b>0.015</b>	<b>20.880</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.104</b>	<b>0.000</b>

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**YEAR-ON-YEAR GROWTH**

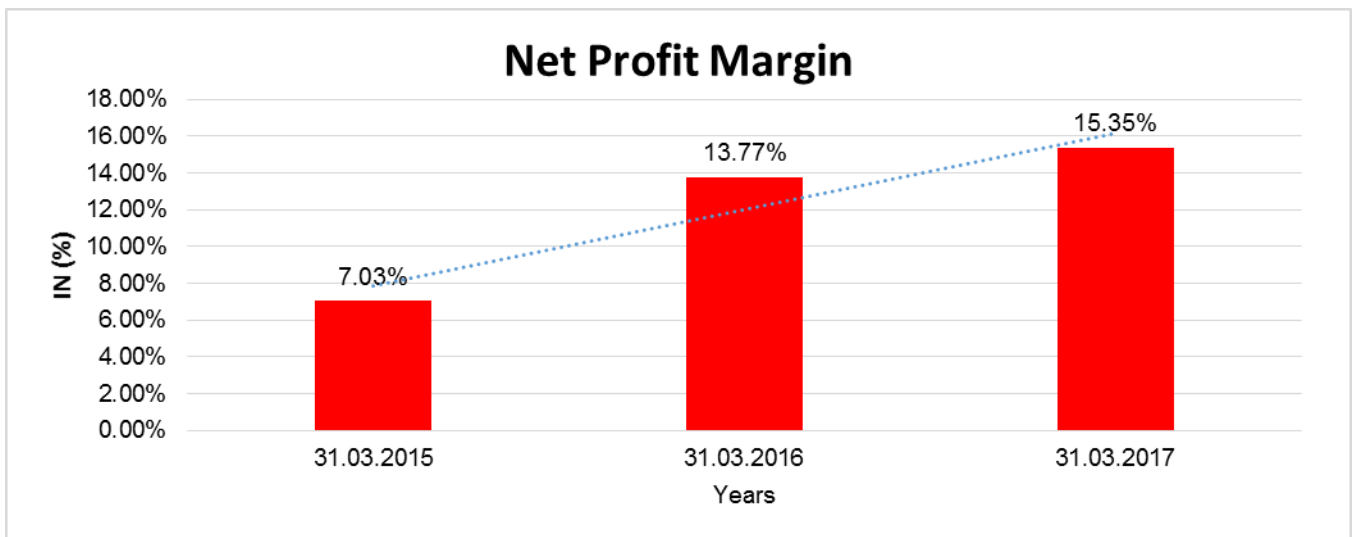
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	573.601	693.701	667.756
		<b>20.938</b>	<b>(3.740)</b>



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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	573.601	693.701	667.756
Profit	40.319	95.536	102.474
	<b>7.03%</b>	<b>13.77%</b>	<b>15.35%</b>



**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	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes

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14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	No
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	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

**NOTE:** Registered office of the company has been shifted from "B-3, Nand Jyot Industrial Estate, Safed Pool, Sakinaka, Andheri - Kurla Road, Andheri (East), Mumbai – 400072, Maharashtra, India " to the present registrar address.

#### STATE OF COMPANY AFFAIRS:

The highlights of the Company's performance are as under:

- Revenue from operations decreased by 3.74% from INR 693.701 million to INR 667.756 million.
- Net profit for the year increased by 6.03% from INR 148.314 million to INR 157.253 million.
- Earnings per share have increased by 7.26% from INR 1910.73 to INR 2049.48

#### CORPORATE INFORMATION

The company was incorporated on 23<sup>rd</sup> February, 2005 and is the manufacturer/ assembler of Extruder Machine, Plant, PVC Profile Plant, PP Inline, Sheet Line Plant, Online Drip Irrigation Plant and Jockey Extruder and its spare parts, accessories and components.

#### INDEX OF CHARGES

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SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B791128 35	103486 99	KOTAK MAHINDRA BANK LIMITED	20/03/2 012	28/06/20 13	-	46500000.0	36-38-A, Nariman Bhavan, 227, D, Nariman Point, Mumbai - 400021, Maharashtra, India
2	A968561 25	102461 07	KOTAK MAHINDRA BANK LIMITED	25/10/2 010	-	-	10000000.0	36-38-A, Nariman Bhavan, 227, D, Nariman Point, Mumbai - 400021, Maharashtra, India
3	A740043 18	903540 95	THE BHARAT CO- OPERATIVE BANK LIMITED	28/09/2 005	-	24/11/200 9	11500000.0	ANDHERI BRANCH, ANDHERI, MUMBAI, Maharashtra, India

#### FIXED ASSETS

##### ❖ Tangible Assets

- Factory Land
- Site Development
- Factory Building
- Air Conditioners
- Aqua Guard Cooler
- Fax Machine
- Computers
- Electrical and Fittings
- Furniture's and Fixtures
- Laptop
- Mobile Handsets
- Office Equipments
- Plant and Machineries
- Finger Print Machine
- Printers
- Motor Car
- Water Cooler
- Water Purifier
- Fork Lift
- Panasonic Camera
- Grass Cutting Machine

##### ❖ Intangible Assets

- Computer Software

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**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 89.51
Euro	1	INR 79.67

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	KAM
<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	RKI

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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