

MIRA INFORM REPORT

Report No. :	524867
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	KAPSONS VALVES (INDIA) PRIVATE LIMITED
Registered Office :	807 Vikram Tower 16, Rajendra Place, New Delhi – 110008
Tel. No.:	91-11-41538401 / 402
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.12.2003
CIN No.: [Company Identification No.]	U74899DL2003PTC123314
Capital Investment / Paid-up Capital :	INR 0.200 Million
PAN No.: [Permanent Account No.]	AACCK2787M
GSTN : [Goods & Service Tax Registration No.]	07AACCK2787M1Z1
Legal Form :	Private Limited Liability Company.
Line of Business :	Trading of Hardware Goods. [Registered Activity]
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Status :	Small Company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a small company incorporated in the year 2003. The company is based in New Delhi, India.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved fair profit margin at 2.76% (approx.)</p> <p>However, rating remains constrained on account of company's modest net worth base along with its small scale of business operations.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>The company can be considered 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
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available

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Rating Explanation	Not Available
Date	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 16.08.2018.

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 DENIED

Management Non-cooperative (Tel. No.: 91-11-41538401/402)

LOCATIONS

Registered Office :	807 Vikram Tower 16, Rajendra Place, New Delhi – 110008, India
Tel. No.:	91-11-41538401 / 402
Fax No.:	Not Available
E-Mail :	kkapur@jayco.in

DIRECTORS

As on 31.03.2018

Name :	Mr. Kapil Kapur			
Designation :	Director			
Address :	201, Park View 43 North Avenue Road, Punjabi Bagh (West), New Delhi – 110026, India			
Date of Birth/Age :	21.01.1978			
Date of Appointment :	03.12.2003			
DIN No.:	01177029			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U51909DL1996PTC082695	JAY AND CO INDIA PRIVATE LIMITED	11/12/1997	-
Name :	Anita Kapur			
Designation :	Director			
Address :	201, Park View 43 North Avenue Road, Punjabi Bagh (West), New Delhi – 110026, India			
Date of Birth/Age :	12.02.1956			
Date of Appointment :	03.12.2003			
DIN No.:	01177183			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U74899DL1981PTC011972	EXPERTO ENGINEERS PRIVATE LIMITED	14/07/1981	-
	U51909DL1996PTC082695	JAY AND CO INDIA PRIVATE LIMITED	11/12/1997	-
Name :	Mr. Vijay Kapur			
Designation :	Director			
Address :	201, Park View 43 North Avenue Road, Punjabi Bagh (West), New Delhi – 110026, India			
Date of Birth/Age :	25.07.1971			
Date of Appointment :	03.12.2003			
DIN No.:	01569284			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U74899DL1981PTC011972	EXPERTO ENGINEERS PRIVATE LIMITED	14/07/1981	-
	U51909DL1996PTC082695	JAY AND CO INDIA PRIVATE LIMITED	16/10/1996	-

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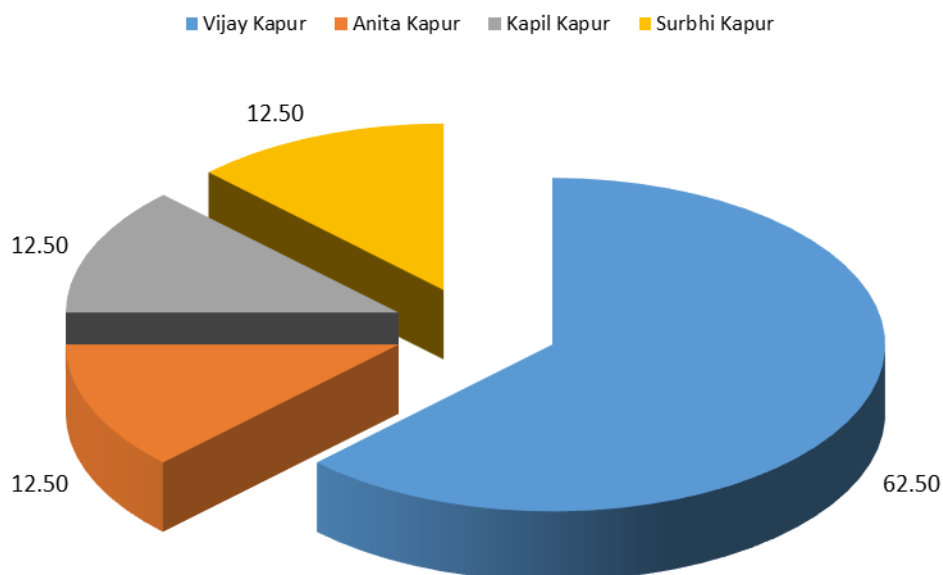
Name :	Mr. Surbhi Kapur
Designation :	Director
Address :	43 North Avenue Road, West Punjabi Bagh, New Delhi – 110026, India
Date of Birth/Age :	10.08.1979
Date of Appointment :	03.12.2003
DIN No.:	01610678

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Vijay Kapur	12500	62.50
Anita Kapur	2500	12.50
Kapil Kapur	2500	12.50
Surbhi Kapur	2500	12.50
Total	20000	100.00

Share holding pattern



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trading of Hardware Goods. [Registered Activity]	
Products :	Item Code No.	Product Description
	9961	Trading of Hardware goods
	742	Other Business activity
Brand Names :	Not Available	
Agencies Held :	Not Divulged	
Exports :	Not Available	
Imports :	Not Available	
Terms :	Not Available	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--

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	Experience :	--	
	Remark:	--	
No. of Employees :	Information declined by the management		
Bankers :	Bank Name	IDBI Bank Limited	
	Branch	Punjabi Bagh Branch 2/46, Punjabi Bagh – West, New Delhi – 110026, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	IDBI Bank OD	4.252	2.414
	Total	4.252	2.414

Auditors :	
Name :	Sunil Kapoor and Associates Chartered Accountants
Address :	403, Pearls Omaxe, Tower I, Netaji Subhash Place, Pitampura, New Delhi – 110005, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAYFS2601P
Memberships :	Not Available
Collaborators :	Not Available
Associate Company :	Jay and Company (India) Private Limited

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

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

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 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	0.200	0.200	0.200
(b) Reserves & Surplus	3.744	3.365	3.051
(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)	3.944	3.565	3.251
(3) Non-Current Liabilities			
(a) long-term borrowings	5.091	2.414	2.131
(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)	5.091	2.414	2.131
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.994	1.433	2.734
(c) Other current liabilities	0.040	0.179	0.256
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	1.034	1.612	2.990
TOTAL	10.069	7.591	8.372
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.066	0.067	0.151
(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

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.066	0.067	0.151
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	4.983	3.767	3.352
(c) Trade receivables	4.002	3.179	4.499
(d) Cash and cash equivalents	0.382	0.289	0.294
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.636	0.289	0.076
Total Current Assets	10.003	7.524	8.221
TOTAL	10.069	7.591	8.372

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	13.674	11.408	14.684
	Other Income	0.041	0.018	0.004
	TOTAL	13.715	11.426	14.688
Less	EXPENSES			
	Cost of Materials Consumed	7.585	4.257	8.278
	Employees benefits expense	4.216	4.760	4.143
	Other expenses	1.151	1.722	1.442
	TOTAL	12.952	10.739	13.863
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.763	0.687	0.825
Less	FINANCIAL EXPENSES	0.229	0.123	0.093
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.534	0.564	0.732
Less	DEPRECIATION/ AMORTISATION	0.004	0.085	0.092
	PROFIT/ (LOSS) BEFORE TAX	0.530	0.479	0.640
Less	TAX	0.152	0.165	0.206

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	PROFIT/ (LOSS) AFTER TAX	0.378	0.314	0.434
	Earnings / (Loss) Per Share (INR)	18.92	15.72	21.72

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 operating activity	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)	106.83	101.71	111.83
Account Receivables Turnover (Income / Sundry Debtors)	3.42	3.59	3.26
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	47.83	122.87	120.55
Inventory Turnover (Operating Income / Inventories)	0.15	0.18	0.25
Asset Turnover (Operating Income / Net Fixed Assets)	11.56	10.25	5.46

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.61	0.53	0.61
Debt Equity Ratio (Total Liability / Networth)	1.29	0.68	0.66
Current Liabilities to Networth	0.26	0.45	0.92

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(Current Liabilities / Net Worth)			
Fixed Assets to Networkth (Net Fixed Assets / Networkth)	0.02	0.02	0.05
Interest Coverage Ratio (PBIT / Financial Charges)	3.33	5.59	8.87

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.76	2.75	2.96
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.75	4.14	5.18
Return on Investment (ROI) ((PAT / Networkth) * 100)	%	9.58	8.81	13.35

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		9.67	4.67	2.75
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		4.85	2.33	1.63
G-Score Ratio Financial (Networkth / Total Assets)		0.39	0.47	0.39
G-Score Ratio Debt (Debts / Equity Capital)		25.46	12.07	10.66
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		9.67	4.67	2.75

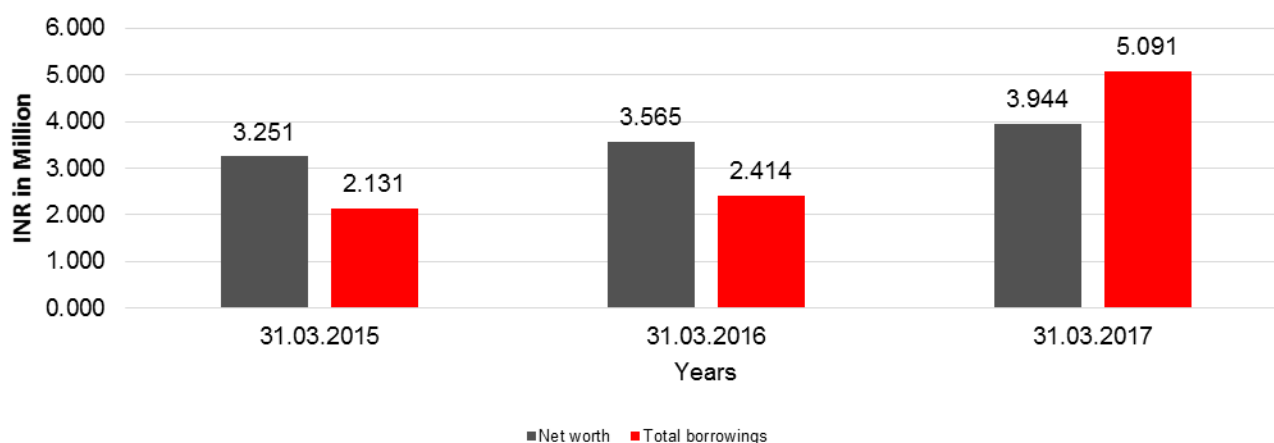
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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	0.200	0.200	0.200
Reserves & Surplus	3.051	3.365	3.744
Share Application money pending allotment	0.000	0.000	0.000
Net worth	3.251	3.565	3.944
long-term borrowings	2.131	2.414	5.091
Short term borrowings	0.000	0.000	0.000
Total borrowings	2.131	2.414	5.091
Debt/Equity ratio	0.655	0.677	1.291

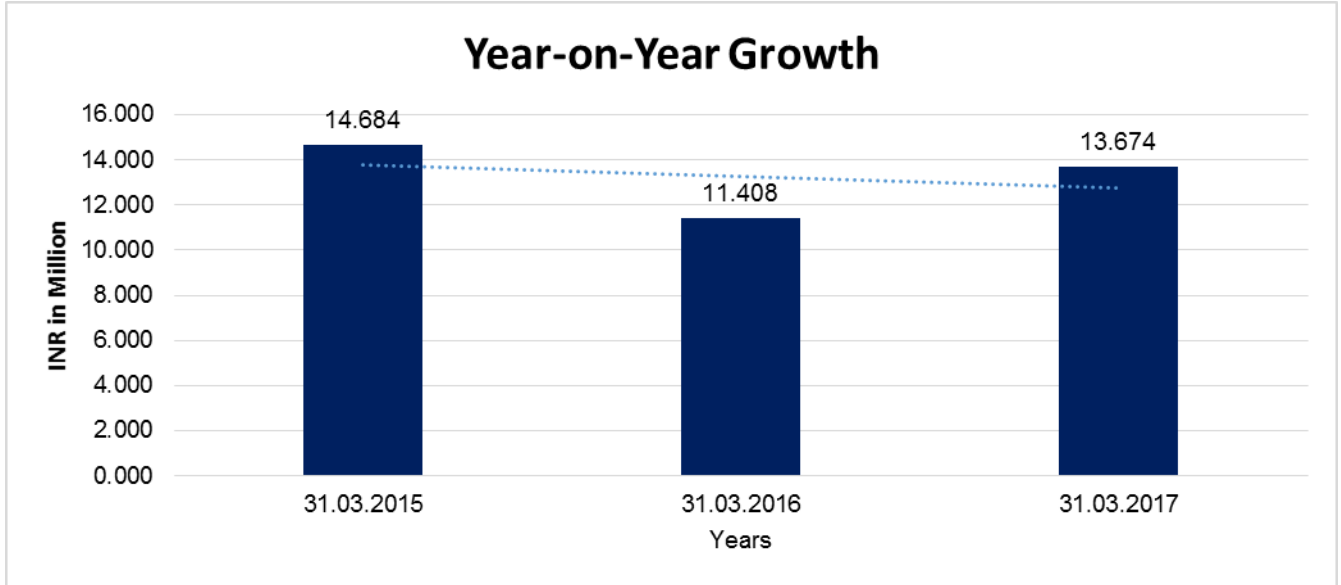
Debt to Equity



YEAR-ON-YEAR GROWTH

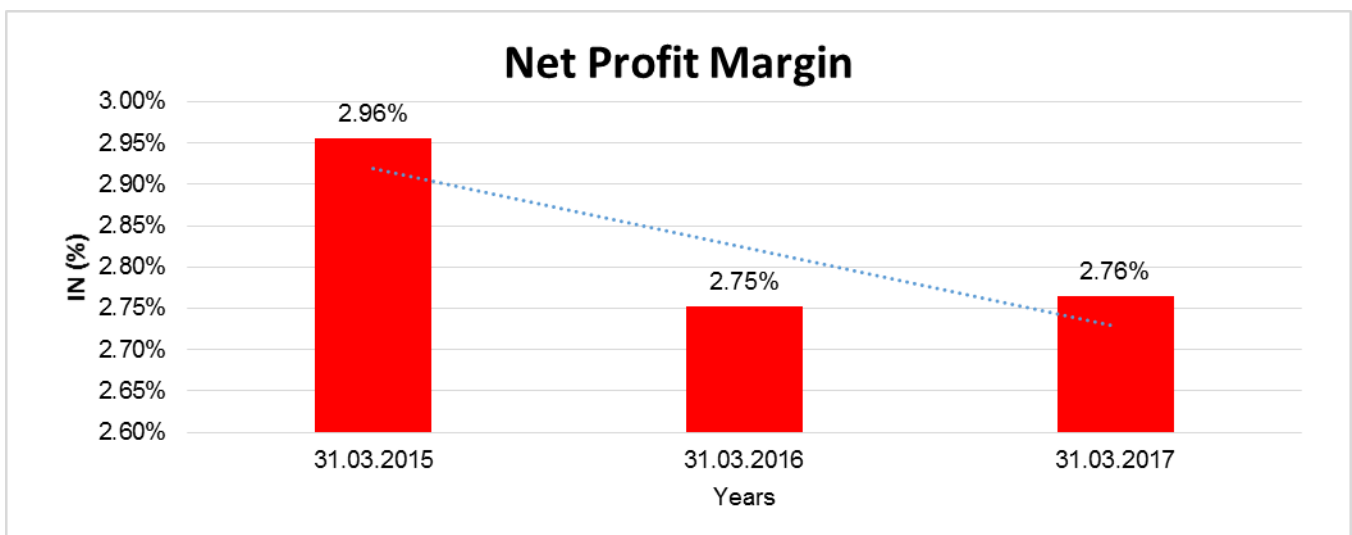
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	14.684	11.408	13.674
		(22.310)	19.863

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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	14.684	11.408	13.674
Profit	0.434	0.314	0.378
	2.96%	2.75%	2.76%



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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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
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 three 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	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Unsecured loans	0.839	0.000
Total	0.839	0.000

INDEX OF CHARGES:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C4436594 8	1055064 2	IDBI Bank Limited	27/01/201 5	-	-	2500000.0	PUNJABI BAGH BRANCH2/46, PUNJABI BAGH - WESTNEW DELHIDL1100 26IN
2	C4463407 9	1012964 6	Punjab Nation al Bank	12/11/200 8	-	14/02/2015	1500000.0	Rajendra PlaceNew DelhiDL11000 8IN

FIXED ASSETS

- Computer
- Motor car
- Air conditioner
- Scooter
- Camera
- Mobile
- Fan

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 69.77
UK Pound	1	INR 89.09
Euro	1	INR 79.61

INFORMATION DETAILS

Information Gathered by :	SUV
Analysis Done by :	DIV
Report Prepared by :	JYO

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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