

## MIRA INFORM REPORT

Report No. :	526253
Report Date :	22.08.2018

### IDENTIFICATION DETAILS

Name :	SYSCON INSTRUMENTS PRIVATE LIMITED
Registered Office :	Plot No. 66, Electronic City, Hosur Road, Bangalore - 560100, Karnataka
Tel. No.:	91-80-28520772/3/4
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	21.06.1978
CIN No.: [Company Identification No.]	U33125KA1978PTC003336
Capital Investment / Paid-up Capital :	INR 39.939 Million
PAN No.: [Permanent Account No.]	AAECS8483N
GSTN : [Goods & Service Tax Registration No.]	29AAECS8483N1ZE
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Manufacturing of Electronic Instruments and Special Purpose Machinerics mainly used by Automobile Industries. [Registered Activity]
No. of Employees :	Information denied by the management

### RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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<b>Maximum Credit Limit :</b>	USD 280000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually Correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1978. It is a manufacturer of special purpose machinery and electronic components.</p> <p>For the financial year 2017, the company has achieved slight growth in its revenue as compared to the previous along with an average profit margin of 6.46%.</p> <p>The satisfactory financial risk profile of the company is marked by improving net worth base along with comfortable debt balance sheet profile.</p> <p>Rating takes into account the subject's long established track record of business operations along with extensive experience of its promoters.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the subject can be considered 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
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2

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Very High Risk	D
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**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 31-03-2018.

**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 22.08.2018

**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 BY**

<b>Name :</b>	Mr. Vinod
<b>Designation :</b>	Marketing Department
<b>Contact No.:</b>	91-9740289112
<b>Date :</b>	22.08.2018

**91-80-28520772/ 3 (Management Non Cooperative)**

**LOCATIONS**

<b>Registered Office/Factory :</b>	Plot NO 66, Electronic City, Hosur Road, Bangalore-560100, Karnataka, India
<b>Tel. No.:</b>	91-80-28520772/3/4
<b>Mobile No.:</b>	91-9740289112 (Mr. Vinod Kv.)
<b>Fax No.:</b>	91-80-28520775
<b>E-Mail :</b>	<a href="mailto:mms@sysconinstruments.com">mms@sysconinstruments.com</a> <a href="mailto:sanjaya.rk@sysconinstruments.com">sanjaya.rk@sysconinstruments.com</a>

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	<a href="mailto:marketing@sysconinstruments.com">marketing@sysconinstruments.com</a> <a href="mailto:info@sysconinstruments.com">info@sysconinstruments.com</a> <a href="mailto:vinod.kv@sysconinstruments.com">vinod.kv@sysconinstruments.com</a>
<b>Website :</b>	<a href="http://www.sysconinstruments.com">http://www.sysconinstruments.com</a>
<b>Factory 2 :</b>	Plot No.75 (Spl.), 1st Main, KSSIDC Industrial Estate, Hebbal Industrial Area, Mysore – 570016, Karnataka, India
<b>Factory 3:</b>	88, 89, Electronics City, Phase I, Hosur Road, Bangalore-560100, Karnataka, India
<b>Local Offices 1:</b>	<b><u>Located at:</u></b> <b><u>Bangalore</u></b> Plot 66, Keonics Electronics City, Phase I, Hosur Road, Bangalore – 560100, Karnataka, India
	
<b>Local Offices 2:</b>	<b><u>Mysore</u></b> Plant II : 75 (SPL) 1st Main Road, Kssidc Industrial Estate, industrial area, Mysore - 570016
	
<b>Local Offices 3:</b>	<b><u>Bangalore - Plant III</u></b> 88, 89, Electronics City, Phase I, Hosur Road, Bangalore – 560100, Karnataka, India
	
<b>Branch Offices:</b>	<b><u>Located At:</u></b>

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	<p><b>Bangalore :</b>  30/1, 'B' Block, P.M.L Layout, M.R.C.R. Extension, Magadi Main Road, Bangalore - 560 040, Karnataka, India</p> <p><b>Chennai :</b>  Syscon Instruments Private Limited No: 45A, Plot: AF-3, ECPL - Farms, Kandasamy Nagar Extension, Kallarai, Poonamallee, Chennai - 600056, Tamilnadu, India</p> <p><b>Gurugram :</b>  Syscon Instruments Private Limited, Syscon House, Plot No.313, Sector 47, Gurugram – 122001, Haryana, India</p> <p><b>Pune :</b>  Syscon Instruments Private Limited, Plot No. 302, Waghgre Embire Wing No: A-1, Pimpri Morewadi, Pune, Maharashtra, India</p>
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**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. M. Mallikarjuna Swamy		
<b>Designation :</b>	Wholetime Director		
<b>Address:</b>	No.44, 6th Cross, BSK 2nd Stage (Ct Bed), Bangalore-560070, Karnataka, India		
<b>Date of Birth / Age :</b>	08.10.1943		
<b>Date of Appointment :</b>	21.06.1978		
<b>DIN No.:</b>	00043182		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U31900KA2008PTC046703	SYSCON CALIBRATION CENTRE PRIVATE LIMITED	09/06/2008	-
U31501KA2010PTC053414	SYSCON METERING SOLUTIONS PRIVATE LIMITED	29/04/2010	-
<b>Name :</b>	Mr. Kasturi Rangan		
<b>Designation :</b>	Wholetime Director		
<b>Address:</b>	397, Sector VII, H.S.R Layout, Bangalore-560034, Karnataka, India		
<b>Date of Birth / Age :</b>	21.10.1950		
<b>Date of Appointment :</b>	21.06.1978		
<b>DIN No.:</b>	00043867		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U31900KA2008PTC046703	SYSCON CALIBRATION CENTRE PRIVATE	09/06/2008	-

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	LIMITED		
U31501KA2010PTC053414	SYSCON METERING SOLUTIONS PRIVATE LIMITED	29/04/2010	-
U29248KA2016PTC086456	TRADINCO SYSCON MEASUREMENT SOLUTIONS PRIVATE LIMITED	24/02/2016	-
<b>Name :</b> Mr. Ranganatha Anantharam			
<b>Designation :</b> Wholetime Director			
<b>Address:</b> No.3, 8th Cross, 5th Main, RPC Layout, Vijayanagar, Bangalore-560040, Karnataka, India			
<b>Date of Birth / Age :</b> 08.09.1951			
<b>Date of Appointment :</b> 21.06.1978			
<b>DIN No.:</b> 00043947			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U31900KA2008PTC046703	SYSCON CALIBRATION CENTRE PRIVATE LIMITED	05.07.2008	-
U31501KA2010PTC053414	SYSCON METERING SOLUTIONS PRIVATE LIMITED	25.09.2015	-
U31909KA2016PTC095192	SUNCOLECT(INDIA) PRIVATE LIMITED	21.07.2016	-
<b>Name :</b> Mr. Veerabhadrapa Siddamallappa Gooli			
<b>Designation :</b> Wholetime Director			
<b>Address:</b> 'Devee' No.63, 6th Main, BDA Layout, Avalahalli, Bsk Iii Stage, Bangalore-560085, Karnataka, India			
<b>Date of Birth / Age :</b> 02.08.1948			
<b>Date of Appointment :</b> 21.06.1978			
<b>DIN No.:</b> 00044275			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U31900KA2008PTC046703	SYSCON CALIBRATION CENTRE PRIVATE LIMITED	05/07/2008	-
<b>Name :</b> Mr. Vinay Ranganatha			
<b>Designation :</b> Wholetime Director			
<b>Address:</b> No.3, 8th Cross, 5th Main, RPC Layout Vijayanagar, Bangalore-560040, Karnataka, India			
<b>Date of Birth / Age :</b> 03.09.1983			
<b>Date of Appointment :</b> 12.04.2008			
<b>DIN No.:</b> 02225203			
<b>Name :</b> Mrs. Jahnvi Kastutirangan			
<b>Designation :</b> Wholetime Director			
<b>Address:</b> 397, Sector 7, HSR Layout, 10th Main Bangalore-560034, Karnataka, India			
<b>Date of Birth / Age :</b> 09.10.1989			

<b>Date of Appointment :</b>	12.04.2008		
<b>DIN No.:</b>	02905682		
<b>Name :</b>	Mr. Harish Bhavanishankar Shenoy		
<b>Designation :</b>	Director		
<b>Address:</b>	Flat No.201, Star View Apartments, 5th 'C' Cross, Kodihalli Main Road, Off Old Airport Road, Bangalore-560008, Karnataka, India		
<b>Date of Appointment :</b>	24.03.2016		
<b>DIN No.:</b>	07422389		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>COMPANY NAME</b>	<b>BEGIN DATE</b>	<b>END DATE</b>
U29248KA2016PTC086456	TRADINCO SYSCON MEASUREMENT SOLUTIONS PRIVATE LIMITED	02/03/2016	-
<b>Name :</b>	Mr. Sanjaya		
<b>Designation :</b>	Director		
<b>Address:</b>	No.1468/1,5th Cross, 1st Stage, 2nd Phase, Chandra Layout, Vijayanagar, Bangalore-560040, Karnataka, India		
<b>Date of Appointment :</b>	24.03.2016		
<b>DIN No.:</b>	07422400		
<b>Name :</b>	Mr. Sundaram Ramkumar		
<b>Designation :</b>	Director		
<b>Address:</b>	27/3, 1st Floor, Cauvery Nagar, Kamakshipalya Police Station Road, Bangalore-560079, Karnataka, India		
<b>Date of Appointment :</b>	24.03.2016		
<b>DIN No.:</b>	07422411		

**KEY EXECUTIVE**

<b>Name :</b>	Mr. Vinod
<b>Designation :</b>	Marketing Department

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

**SHAREHOLDING FILE ATTACHED**

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

**AS ON 11.09.2017**

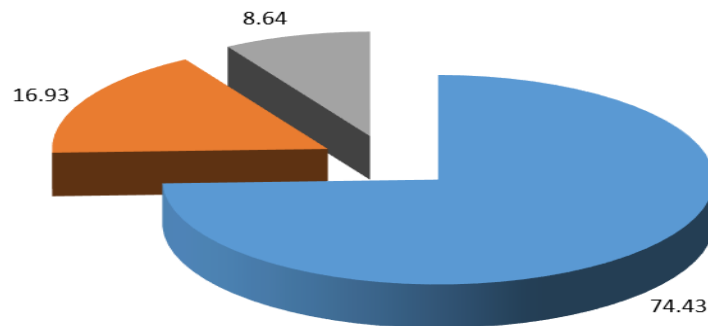
Category	Percentage
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Promoters- Individual/Hindu Undivided Family- Indian	74.43
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	16.93
Public/Other than promoters - Body corporate	8.64
<b>Total</b>	<b>100.00</b>

### Share holding pattern

- Promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters - Body corporate



### BUSINESS DETAILS

<b>Line of Business :</b>	Subject is engaged in Manufacturing of Electronic Instruments and Special Purpose Machineries mainly used by Automobile Industries. [Registered Activity]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/service</b>	
	Manufacture of other special-purpose machinery n.e.c.	28299	
	Manufacture of other electronic components n.e.c	26109	
	<b>Name and Description of main products / services</b>	<b>ITC Code of the Product/service</b>	
	Pressure Cells Vacuum Cells Leak Testing Machines and Leak Detection Equipment	90260000	
	Load Cells, Displacements Sensors and Indicators, SPMS, etc.	90300000	
	Spares and Accessories etc.	90330000	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		

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<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**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 (From Indirect Source) :</b>	<ul style="list-style-type: none"> <li>• Honda Motorcycle and Scooter India</li> <li>• Maruti Suzuki</li> <li>• Renault</li> <li>• Nissan</li> <li>• Toyota</li> <li>• Mahindra and Mahindra</li> <li>• Hero Motocorp Limited</li> <li>• Aisin</li> <li>• Denso</li> </ul>		
	<b>Reference :</b>	Bosco	
	<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>	Information denied by the management	
	<b>Bankers :</b>	<b>Banker Name :</b>	Syndicate Bank
<b>Branch :</b>		No. 204, CHBC Layout, Vijayanagar Branch, Bangalore – 560040, Karnataka, India	
<b>Person Name (With Designation) :</b>		--	
<b>Contact Number :</b>		--	
<b>Name of Account Holder :</b>		--	
<b>Account Number :</b>		--	
<b>Account Since (Date/Year of Account Opening) :</b>		--	

	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--
<b>Facilities :</b>	<b>(INR In Million)</b>	
	<b>SECURED LOAN</b>	
		<b>As on</b>
		<b>31.03.2017</b>
		<b>As on</b>
		<b>31.03.2016</b>
	<b>LONG TERM BORROWING</b>	
	From Banks	67.076
	<b>SHORT TERM BORROWING</b>	
	Overdraft – secured from syndicate Bank	33.595
	<b>Total</b>	<b>100.671</b>
		<b>122.000</b>

<b>Auditors :</b>	
<b>Name :</b>	Bollurodi and Associates Chartered Accountants
<b>Address :</b>	No. 21, 1 <sup>st</sup> Floor, Akshya Residency, 4th Main Near Tata Silk Farm ,K R A Road, Bangalore-560004, Karnataka, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AANFB0371N
<b>Membership No:</b>	020521
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates Company :</b>	Syscon Metering Solutions Private Limited [U31501KA2010PTC053414]

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
4000000	Equity Shares	INR 10/- each	INR 40.000 Million

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

No. of Shares	Type	Value	Amount
3993880	Equity Shares	INR 10/- each	INR 39.939 Million

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**FINANCIAL DATA**  
*[all figures are 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	39.939	36.491	12.163
(b) Reserves & Surplus	58.724	36.905	52.370
(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>98.663</b>	<b>73.396</b>	<b>64.533</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	90.359	87.890	114.649
(b) Deferred tax liabilities (Net)	3.245	3.497	3.204
(c) Other long term liabilities	0.000	7.535	2.567
(d) long-term provisions	5.764	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>99.368</b>	<b>98.922</b>	<b>120.420</b>
(4) Current Liabilities			
(a) Short term borrowings	33.594	46.138	25.025
(b) Trade payables	87.190	47.108	38.221
(c) Other current liabilities	61.710	18.476	57.458
(d) Short-term provisions	30.393	25.940	18.396
<b>Total Current Liabilities (4)</b>	<b>212.887</b>	<b>137.662</b>	<b>139.100</b>
<b>TOTAL</b>	<b>410.918</b>	<b>309.980</b>	<b>324.053</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	122.262	126.505	118.431
(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	4.201	4.201	4.201
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	2.937	1.630	0.457
(e) Other Non-current assets	3.904	5.234	6.006
<b>Total Non-Current Assets</b>	<b>133.304</b>	<b>137.570</b>	<b>129.095</b>
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	139.262	58.720	50.852
(c) Trade receivables	54.074	27.760	36.263
(d) Cash and cash equivalents	52.870	62.046	93.574
(e) Short-term loans and advances	31.408	23.884	14.269
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>277.614</b>	<b>172.410</b>	<b>194.958</b>
<b>TOTAL</b>	<b>410.918</b>	<b>309.980</b>	<b>324.053</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	321.608	319.545	247.081
	Other Income	5.885	4.532	9.968
	<b>TOTAL</b>	<b>327.493</b>	<b>324.077</b>	<b>257.049</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	207.284	170.105	141.128
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(59.654)	(3.894)	(14.169)
	Employees benefits expense	101.139	94.277	80.280
	Other expenses	24.744	28.254	21.765
	<b>TOTAL</b>	<b>273.513</b>	<b>288.742</b>	<b>229.004</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>53.980</b>	<b>35.335</b>	<b>28.045</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>15.933</b>	<b>7.833</b>	<b>9.670</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>38.047</b>	<b>27.502</b>	<b>18.375</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>7.130</b>	<b>6.974</b>	<b>7.484</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>30.917</b>	<b>20.528</b>	<b>10.891</b>
<b>Less</b>	<b>TAX</b>	<b>10.148</b>	<b>7.288</b>	<b>4.946</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>20.769</b>	<b>13.240</b>	<b>5.945</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	0.211	0.248	0.356
	Freight	3.624	5.582	17.032

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	<b>TOTAL EARNINGS</b>	<b>3.835</b>	<b>5.830</b>	<b>17.388</b>
	<b>IMPORTS</b>			
	Raw Materials	0.459	0.508	0.000
	Components and Stores parts	56.328	39.358	30.736
	<b>TOTAL IMPORTS</b>	<b>56.787</b>	<b>39.866</b>	<b>30.736</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.20</b>	<b>3.63</b>	<b>4.89</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	8.851	7.598	6.597
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	52.952	11.574	3.322

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	61.37	31.71	53.57
Account Receivables Turnover (Income / Sundry Debtors)	5.95	11.51	6.81
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	153.53	101.08	98.85
Inventory Turnover (Operating Income / Inventories)	0.39	0.60	0.55
Asset Turnover (Operating Income / Net Fixed Assets)	0.44	0.28	0.24

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.76	0.75	0.80
Debt Equity Ratio (Total Liability / Networth)	1.35	1.93	2.27

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Current Liabilities to Networth (Current Liabilities / Net Worth)	2.16	1.88	2.16
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.24	1.72	1.84
Interest Coverage Ratio (PBIT / Financial Charges)	3.39	4.51	2.90

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	6.46	4.14	2.41
Return on Total Assets ((PAT / Total Assets) * 100)	%	5.05	4.27	1.83
Return on Investment (ROI) ((PAT / Networth) * 100)	%	21.05	18.04	9.21

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.30	1.25	1.40
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.65	0.83	1.04
G-Score Ratio Financial (Networth / Total Assets)		0.24	0.24	0.20
G-Score Ratio Debt (Debts / Equity Capital)		3.33	3.88	12.03
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.30	1.25	1.40

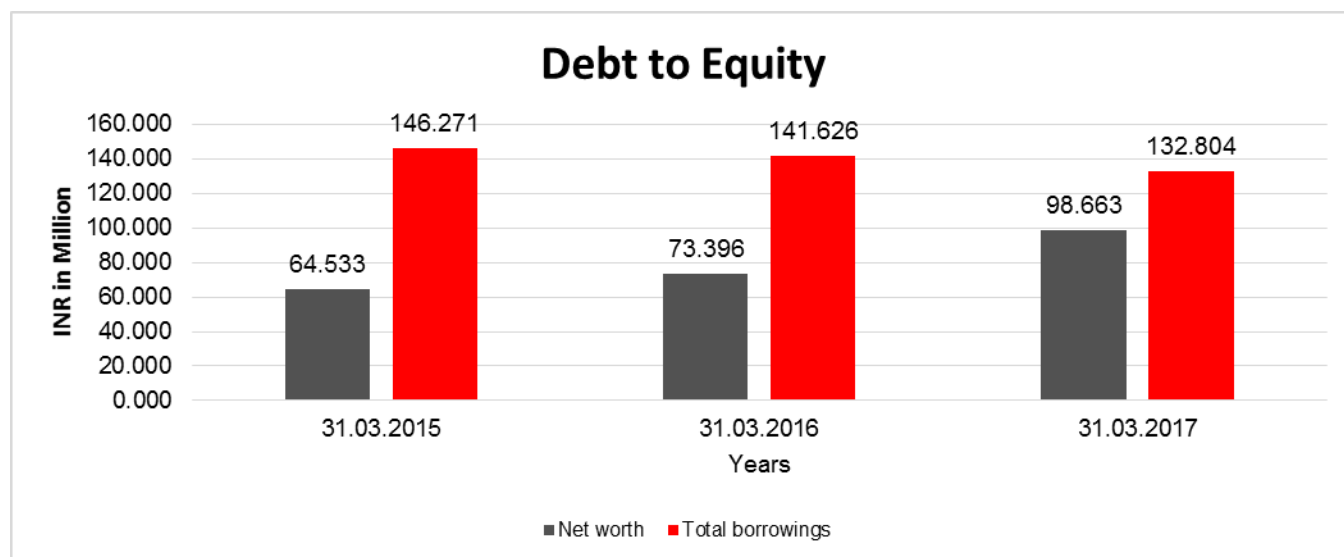
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

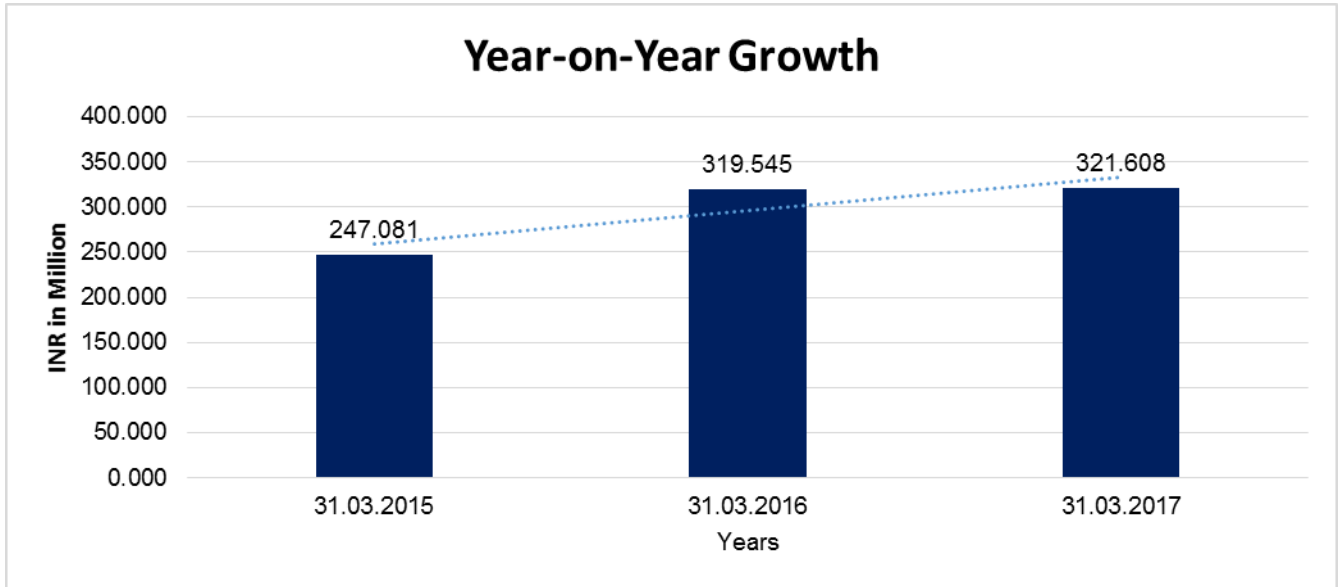
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	12.163	36.491	39.939
Reserves & Surplus	52.370	36.905	58.724
<b>Net worth</b>	<b>64.533</b>	<b>73.396</b>	<b>98.663</b>
long-term borrowings	114.649	87.890	90.359
Short term borrowings	25.025	46.138	33.594
Current Maturities of Long term debt	6.597	7.598	8.851
<b>Total borrowings</b>	<b>146.271</b>	<b>141.626</b>	<b>132.804</b>
<b>Debt/Equity ratio</b>	<b>2.267</b>	<b>1.930</b>	<b>1.346</b>



**YEAR-ON-YEAR GROWTH**

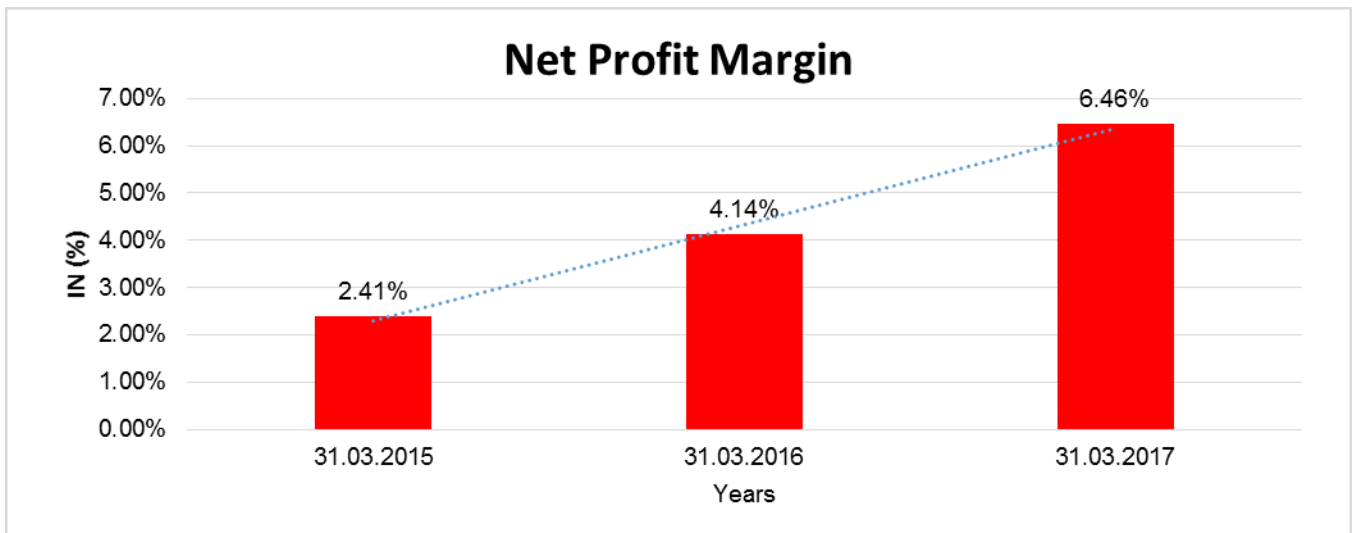
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	247.081	319.545	321.608
		<b>29.328</b>	<b>0.646</b>

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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	247,081	319,545	321,608
Profit/(Loss)	5,945	13,240	20,769
	<b>2.41%</b>	<b>4.14%</b>	<b>6.46%</b>



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**ABRIDGED BALANCE SHEET [CONSOLIDATED]**

SOURCES OF FUNDS	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	43.858	19.531
(b) Reserves & Surplus	23.634	41.332
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
<b>Total Shareholders' Funds</b>	<b>67.492</b>	<b>60.863</b>
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	88.693	114.752
(b) Deferred tax liabilities (Net)	3.541	3.204
(c) Other long term liabilities	7.535	2.567
(d) long-term provisions	0.000	0.000
<b>Total Non-current Liabilities</b>	<b>99.769</b>	<b>120.523</b>
<b>(4) Current Liabilities</b>		
(a) Short term borrowings	50.962	29.794
(b) Trade payables	51.393	41.875
(c) Other current liabilities	18.498	57.474
(d) Short-term provisions	26.059	18.422
<b>Total Current Liabilities</b>	<b>146.912</b>	<b>147.565</b>
<b>TOTAL</b>	<b>314.173</b>	<b>328.951</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed Assets		
(i) Tangible assets	129.883	122.673
(ii) Intangible Assets	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	4.201	4.201
(c) Deferred tax assets (net)	0.000	0.008
(d) Long-term Loan and Advances	1.638	0.465
(e) Other Non-current assets	5.234	6.007
<b>Total Non-Current Assets</b>	<b>140.956</b>	<b>133.354</b>
<b>(2) Current assets</b>		
(a) Current investments	0.000	0.000
(b) Inventories	59.187	51.051

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(c) Trade receivables	27.813	36.301
(d) Cash and cash equivalents	62.333	93.975
(e) Short-term loans and advances	23.884	14.270
(f) Other current assets	0.000	0.000
<b>Total Current Assets</b>	<b>173.217</b>	<b>195.597</b>
<b>TOTAL</b>	<b>314.173</b>	<b>328.951</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>		
	Revenue from Operations	321.400	247.114
	Other Income	4.532	9.968
	<b>TOTAL</b>	<b>325.932</b>	<b>257.082</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Conversion	170.322	141.236
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(3.894)	(14.168)
	Employees benefits expense	95.662	81.343
	Other expenses	29.258	22.896
	<b>TOTAL</b>	<b>291.348</b>	<b>231.307</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>34.584</b>	<b>25.775</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	8.400	10.128
	<b>PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>26.184</b>	<b>15.647</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	7.837	7.531
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>18.347</b>	<b>8.116</b>
<b>Less</b>	<b>TAX</b>	7.340	4.945
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>11.007</b>	<b>3.171</b>
	<b>Earnings/ (Loss) Per Share (INR)</b>	<b>2.51</b>	<b>1.62</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	No
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
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	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 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

**CORPORATE INFORMATION:**

Subject was incorporated as Private Limited Company on 21.06.1978 (U33125KA1978PTC003336) with limited liability under the Companies Act, 1956. It is engaged in the industrial activities of producing electronic instruments and special purpose machineries mainly used by automobile industries.

The Company is a other than Small company (SC) as defined in the general instructions in respect of accounting standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to Small and Medium Sized Company.

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR:**

The Company has achieved sales turnover of INR 321.608 million of against INR 319.545 Million in previous year. Profit before tax is INR 30.917 million and profit after tax at INR 20.769 million during the year as against INR 20.528 million and INR 13.240 million respectively in the previous year. The Growth momentum was not consistent through most of the year.

Considering the overall sluggish conditions in Indian Economy and in the manufacturing sector, the operating numbers can be deemed as good.

The Company will intensify its rigorous cost restructuring exercises and efficiency improvements which will further result in significant savings through continued focus on cost controls and process efficiencies thereby enabling the Company to maintain profitable growth in the current economic scenario.

They are very hopeful that the current trend will continue and further accelerate the growth and the Company will also move ahead with the time by reaping more benefits out of that.

**UNSECURED LOANS:**

Particulars	31.03.2017 INR In Million	31.03.2016 INR In Million
<b>LONG TERM BORROWINGS</b>		
From Directors	11.506	3.581
From Relatives of Directors and Shareholders	0.600	1.071
From Shareholders	11.176	7.376
<b>Total</b>	<b>23.282</b>	<b>12.028</b>

**INDEX OF CHARGE:**

S N O	SRN	CHAR GE ID	CHAR GE HOLD ER NAME	DATE OF CREA TION	DATE OF MODIF ICATION	DATE OF SATISFA CTION	AMOUNT	ADDRESS
1	G1088	10004	Syndic	10/08/	-	-	807496.0	#204, CHBS LAYOUT,

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	6844	8186	ate Bank	2016				VIJAYANAGARBANGALO REBANGALOREKA560040 IN
2	C4156 5540	10545 348	Syndic ate Bank	30/12/ 2014	-	-	1440000.0	#204, CHBS LAYOUT, VIJAYANAGARBANGALO REKA560040IN
3	G7512 9890	10483 644	Syndic ate Bank	21/02/ 2014	01/01/20 18	-	147546000.0	NO. 204, CHBS LAYOUTVIJAYANAGARA BANGALOREKA560100IN
4	B2539 3687	10317 868	SYNDI CATE BANK	13/10/ 2011	-	-	7000000.0	VIJAYANAGAR BRANCH,NO.204, CHBS Layout,VijayanagarBangalo reKA560040IN
5	G7832 4068	10006 725	Syndic ate Bank	04/05/ 2006	31/10/20 14	16/02/201 8	3500000.0	#204, CHBS LAYOUT, VIJAYANAGARBANGALO REKA560040IN
6	C3325 8369	10096 823	Syndic ate Bank	22/10/ 2007	-	11/11/201 4	13500000.0	VIJAYANAGAR BRANCHVIJAYANAGARB ANGALOREKA560040IN
7	C3325 8781	10273 191	Syndic ate Bank	01/02/ 2011	-	31/10/201 4	15000000.0	Vijayanagar Branch, 204 ,CHBS LayoutVijayanagarBangalor eKA560040IN

**FIXED ASSETS:**

- Factory Building
- Plant & Machinery
- Furniture & Fixtures
- Office Equipment
- Gen Set
- Motor cycles, scooters and other mopeds
- Company Bus
- Computer

**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 69.76
UK Pound	1	INR 89.40
Euro	1	INR 80.25

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SPY
<b>Analysis Done by :</b>	PRI
<b>Report Prepared by :</b>	MTN

**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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