

***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 1**

## MIRA INFORM REPORT

Report No. :	526441
Report Date :	23.08.2018

### IDENTIFICATION DETAILS

Name :	BOSCH REXROTH (INDIA) PRIVATE LIMITED (w.e.f.01.01.2016)
Formerly Known As :	BOSCH REXROTH (INDIA) LIMITED (w.e.f.21.06.2001) MANNESMANN REXROTH (INDIA) LIMITED (w.e.f.24.02.1995) G. L. REXROTH INDUSTRIES LIMITED (w.e.f.15.10.1985) G. L. REXROTH MANEKLAL INDUSTRIES LIMITED (w.e.f.23.02.1984) REXROTH MENEKLAL INDUSTRIES LIMITED
Registered Office :	Sanand Viramgam Highway, Mouje Iyava, Taluka Sanand, Ahmedabad – 382170, Gujarat
Tel. No.:	91-2717-678000
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.02.1974
CIN No.: [Company Identification No.]	U29120GJ1974PTC002468
Capital Investment / Paid-up Capital :	INR 63.600 Million
IEC No.: [Import-Export Code No.]	0888009925
TIN No.:	24075600002
PAN No.: [Permanent Account No.]	AAACM9898F
GSTN :	24AAACM9898F1Z2

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***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 2**

[Goods & Service Tax Registration No.]	
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in the business of Manufacturing and Trading of Mobile Hydraulics, Industrial Hydraulics, Pneumatics, Linear Motion and other Hydraulic Components. (Registered Activity)
<b>No. of Employees :</b>	Not Divulged

**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++	Minimum Risk	Business dealings permissible with minimum risk of default

<b>Status :</b>	Excellent
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a step down subsidiary of "Robert Bosch GmbH" based in Germany and it was incorporated in the year 1974.</p> <p>It is engaged in manufacturing and trading of Mobile Hydraulic, Industrial Hydraulic, Linear Motion and Other Hydraulic Components.</p> <p>As per financials of March 2017, the company has registered a growth of 9.07% in its revenue as compared to its previous year's revenue and has reported average profit margin of 2.10% under review.</p> <p>Rating takes into consideration the company's established track record of business operations marked by healthy net worth base along with low solvency indicators and good liquidity position.</p> <p>Rating also takes into account the strong financial and managerial support received from its holding entity and well established management team.</p> <p>Rating continuous to derive strength from established position in the domestic market for industrial and mobile hydraulic solutions and reputed customer profile across various industries.</p> <p>Further, the company has reported a healthy Earnings Per Share of INR</p>

***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 3**

	<p>299,744.14 against its face value of INR 100,000.</p> <p>Furthermore, "Robert Bosch GmbH" has been ranked 76th on Global Fortune 500 Company list.</p> <p>However, ratings strength is partially offset by its presence in intense competitive market and foreign exchange fluctuation risk related to imported raw materials.</p> <p>Payments seems to be regular as per commitments.</p> <p>In view of strong parentage, the company can be considered good for business dealings at normal trade terms and conditions.</p>
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**NOTES :**

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

**ECGC Country Risk Classification List**

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

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**

<b>Rating Agency Name</b>	ICRA
<b>Rating</b>	Long term rating = AA
<b>Rating Explanation</b>	High degree of safety and very low credit risk
<b>Date</b>	30.03.2018

<b>Rating Agency Name</b>	ICRA
<b>Rating</b>	Short term rating = A1+
<b>Rating Explanation</b>	Very strong degree of safety and carry lowest credit risk

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***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 4**

Date	30.03.2018
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**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 23.08.2018.

**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 DECLINED BY**

<b>Name :</b>	Mr. Karan Mukeshbhai Bhatt
<b>Designation :</b>	Company Secretary
<b>Contact No.:</b>	91-2717-678000/ 8234
<b>Date :</b>	23.08.2018

**LOCATIONS**

<b>Registered/ Head Office :</b>	Sanand Viramgam Highway, Mouje Lyava, Taluka Sanand, Ahmesabad – 382170, Gujarat, India
<b>Tel. No.:</b>	91-2717-678000/ 8234
<b>Mobile No.:</b>	91-9833304543 [Mr. Ramakant]
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:vanraj.rathod@boschrexorth.co.in">vanraj.rathod@boschrexorth.co.in</a> <a href="mailto:shinde.rd@boschrexroth.co.in">shinde.rd@boschrexroth.co.in</a> <a href="mailto:karan.bhatt@boschrexorth.co.in">karan.bhatt@boschrexorth.co.in</a>
<b>Website :</b>	<a href="http://www.boschrexroth.com">http://www.boschrexroth.com</a>
<b>Branch Office:</b>	18/4-19/4 Hadaspar Industrial Estate, Pune-411013, Maharashtra, India

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 5**

<b>Sales Offices :</b>	<b>Located at:</b>
	<ul style="list-style-type: none"> <li>• Bangalore</li> <li>• Jamshedpur</li> <li>• New Delhi</li> <li>• Pune</li> <li>• Kolkata</li> <li>• Ahmedabad</li> <li>• Chennai</li> <li>• Mumbai [Tel. No.: 91-22-66058817]</li> </ul>

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Deepak Sitaldas Chellani		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	1201 Raj Heritage Tower L M Road, Opposite Mary Immaculative G H School Borivali (West), Mumbai - 400103, Maharashtra, India		
<b>Date of Birth/Age :</b>	28.06.1964		
<b>Date of Appointment :</b>	01.08.2012		
<b>DIN No.:</b>	06433338		
<b>Name :</b>	Mr. Hans Bangert		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	35 Amrakadamb Bunglows, Anand Nagar Ramdev Nagar Road, Ramdev Nagar Satellite, Ahmedabad - 380015, Gujarat, India		
<b>Date of Appointment :</b>	01.07.2015		
<b>DIN No.:</b>	07218000		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29120KA2002PTC031230	MIVIN ENGG. TECHNOLOGIES PRIVATE LIMITED	28/09/2015	-
<b>Name :</b>	Mr. Ramesh Venkatesh Bidare		
<b>Designation :</b>	Whole-time Director		
<b>Address :</b>	1420, Pushpa, 23rd Main Road, B D A Complex, Banashankari 2nd Stage, Bidarahalli, Bangalore - 560070, Karnataka, India		
<b>Date of Appointment :</b>	14.09.2017		
<b>DIN No.:</b>	07512840		
<b>Name :</b>	Mr. Marc Wucherer		
<b>Designation :</b>	Director		
<b>Address :</b>	Leutershauser Str. 45 Middle Franconia Nuernberg 90453 De		
<b>Date of Appointment :</b>	14.09.2017		

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 6**

<b>DIN No.:</b>	07922543
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**KEY EXECUTIVES**

<b>Name :</b>	Mr. Karan Mukeshbhai Bhatt
<b>Designation :</b>	Company Secretary
<b>Address :</b>	A/202, Vrajbhumi Apt, Near Lotus School, Jodhpur Village Road, Satellite, Ahmedabad - 380015, Gujarat, India
<b>Date of Appointment :</b>	19.11.2016
<b>PAN No.:</b>	BBIPB9956Q

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>Percentage of Holding</b>
Bosch Rexroth AG, Germany	510	80.19
Bosch Rexroth, AB, Sweden	105	16.51
Robert Bosch Investment Nederland BV, Nederlands	21	3.30
<b>Total</b>	<b>636</b>	<b>100.00</b>

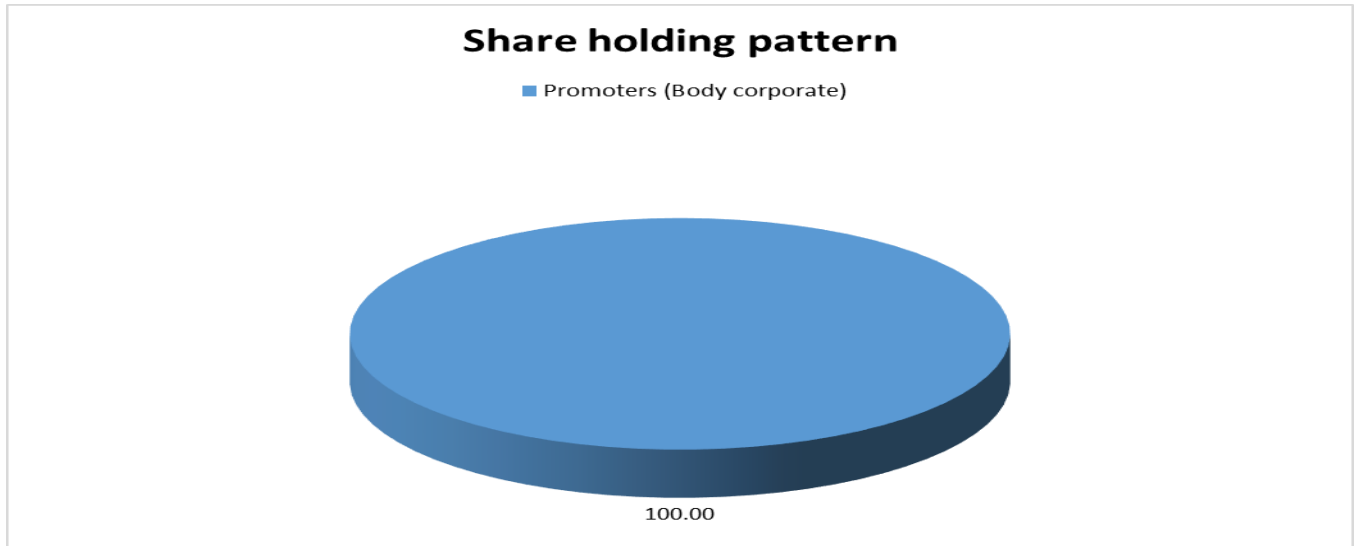
**AS ON: 25.09.2017**

<b>Equity Share Breakup</b>	<b>Percentage of Holding</b>
<b>Category</b>	
Promoters (Body corporate)	100.00
<b>Total</b>	<b>100.00</b>

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 7**



**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged in the business of Manufacturing and Trading of Mobile Hydraulics, Industrial Hydraulics, Pneumatics, Linear Motion and other Hydraulic Components. (Registered Activity)	
<b>Products :</b>	<b>ITC Code No.</b>	<b>Product Descriptions</b>
	99611892	Hydraulic
	99611851	Electronic equipment and parts thereof
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>		
<b>Selling :</b>	Not Divulged	
<b>Purchasing :</b>	Not Divulged	

**PRODUCTION STATUS: [NOT AVAILABLE]**

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 8**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged	
	<b>Name of the Person (Designation):</b>	--	
	<b>Contact Number:</b>	--	
	<b>Since how long known:</b>	--	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	--	
	<b>Remark</b>	--	
<b>Customers :</b>	<b>Reference:</b>	Not Divulged	
	<b>Name of the Person (Designation):</b>	--	
	<b>Contact Number:</b>	--	
	<b>Since how long known:</b>	--	
	<b>Maximum limit dealt:</b>	--	
	<b>Experience:</b>	--	
	<b>Remark</b>	--	
<b>No. of Employees :</b>	Not Divulged		
<b>Bankers :</b>	<ul style="list-style-type: none"> <li>Deutsche Bank  H S Marg, Mumbai - 400001, Maharashtra, India</li> </ul>		
<b>Facilities :</b>	<b>SECURED LOANS</b>	<b>31.03.2017 (INR In Million)</b>	<b>31.03.2016 (INR In Million)</b>
	<b>SHORT TERM BORROWINGS</b>		
	Loans repayable on demand from banks	1.524	0.000
	<b>Total</b>	<b>1.524</b>	<b>0.000</b>

<b>Auditors :</b>	
<b>Name :</b>	Price Waterhouse Chartered Accountants
<b>Address :</b>	252, Veer Savarkar Marg, Shivaji Park, Dadar (West), Mumbai - 400028, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAEFP3641G
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 9**

<b>Holding Company :</b>	Bosch Rexroth AG, Germany
<b>Ultimate Holding Company:</b>	Robert Bosch GmbH, Germany
<b>Subsidiary Company :</b>	Mivin Engg. Technologies Private Limited, India
<b>Fellow Subsidiaries :</b>	<ul style="list-style-type: none"> <li>• Bosch Rexroth Pty Limited., Australia</li> <li>• Bosch Limited, India</li> <li>• Bosch Rexroth S.p.A., Italy</li> <li>• Bosch Rexroth (China) Limited, Hong Kong</li> <li>• Bosch Rexroth BV, Netherlands</li> <li>• Robert Bosch Licensing Administration CV, Netherland</li> <li>• Robert Bosch Limited, Thailand</li> <li>• Bosch Rexroth Korea Limited, South Korea</li> <li>• Bosch Rexroth Ltda., Brazil</li> <li>• Bosch Rexroth Pte Limited., Singapore</li> <li>• Bosch Rexroth Oy, Finland</li> <li>• Bosch Rexroth Schweiz AG, Switzerland</li> <li>• Bosch Rexroth Sdn. Bhd., Malaysia</li> <li>• Bosch Rexroth Teknik AB, Sweden</li> <li>• PT. Rexroth, Indonesia</li> <li>• Shanghai Bosch Rexroth Hydraulics &amp; Automation Limited, China</li> <li>• Bosch Automotive Electronics India Private Limited, India</li> <li>• Bosch Chassis Systems India Limited, India</li> <li>• Bosch Electrical Drives India Private Limited, India</li> <li>• Bosch Rexroth Mellansel AB, Sweden</li> <li>• Robert Bosch Engineering and Business Solutions Limited, India</li> <li>• Bosch Rexroth Corporation, USA</li> <li>• Bosch Rexroth DSI SAS, France</li> <li>• Bosch Rexroth Oil Control S.p.A., Italy</li> <li>• Bosch Rexroth Sp. z o. o.,</li> <li>• Poland Bosch Rexroth Otomasyon San. ve., Turkey</li> <li>• Bosch Rexroth (Beijing) Hydraulics Company Limited, China</li> <li>• Bosch Rexroth Corporation, Japan</li> <li>• Bosch Rexroth A/S, Denmark</li> <li>• Bosch Rexroth Electric Drives &amp; Controls (Xi'an) Company Limited, China</li> <li>• Bosch Sicherheitssysteme GmbH, Germany</li> <li>• Bosch Rexroth Limited, United Kingdom</li> <li>• Bosch Rexroth N.V., Belgium</li> <li>• Bosch Rexroth (Changzhou) Company Limited, China</li> <li>• Bosch Rexroth Canada Corporation, Canada</li> <li>• Bosch Rexroth, Spol. s.r.o., Czech Republic</li> <li>• Robert Bosch Investment</li> <li>• Nederland B.V., Netherlands</li> <li>• Bosch India Foundation, India</li> </ul>

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 10**

	<ul style="list-style-type: none"> <li>• Bosch Rexroth SRL, Romania</li> <li>• Bosch Rexroth AB, Sweden</li> <li>• Robert Bosch Automotive Steering Private Limited, India</li> <li>• Robert Bosch Starter Motors Generators India Pvt. Ltd., India</li> <li>• Bosch Rexroth GmbH, Austria</li> <li>• Bosch Rexroth Ltda., United Kingdom</li> <li>• Bosch Rexroth GmbH, United Kingdom</li> <li>• VHIT S.P.A., Italy</li> <li>• Bosch Lawn and Garden Ltd., United Kingdom</li> <li>• Bosch Rexroth (Xi'an) Electric Drives &amp; Controls Co, Ltd., China</li> <li>• Rexroth Pneumatics GmbH, Germany</li> </ul>
<b>Related Parties :</b>	<ul style="list-style-type: none"> <li>• Bosch Rexroth Employees' Gratuity Trust Fund</li> <li>• Bosch Rexroth (India) Limited Superannuation Fund</li> </ul>

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1900	Equity Shares	INR 100000/- each	INR 190.000 Million

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

No. of Shares	Type	Value	Amount
636	Equity Shares	INR 100000/- each	INR 63.600 Million

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

**ABRIDGED BALANCE SHEET [STANDALONE]**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	63.600	63.600	63.509
(b) Reserves and Surplus	2641.704	2451.047	2537.643
(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>2705.304</b>	<b>2514.647</b>	<b>2601.152</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	500.000	700.000	1450.000
(b) Deferred tax liabilities (Net)	51.895	87.555	96.265
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	359.061	119.812	112.070
<b>Total Non-current Liabilities (3)</b>	<b>910.956</b>	<b>907.367</b>	<b>1658.335</b>
(4) Current Liabilities			
(a) Short-term borrowings	1601.524	1302.112	1605.380
(b) Trade payables	1133.576	892.895	825.932
(c) Other current liabilities	1151.599	1068.284	298.393
(d) Short-term provisions	62.001	588.510	29.017
<b>Total Current Liabilities (4)</b>	<b>3948.700</b>	<b>3851.801</b>	<b>2758.722</b>
<b>TOTAL</b>	<b>7564.960</b>	<b>7273.815</b>	<b>7018.209</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2767.149	2902.860	3016.283
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	20.391	3.958	19.711
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	200.000	200.000	200.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	500.996	434.852	198.781
(e) Other Non-current assets	4.379	4.578	4.283
<b>Total Non-Current Assets</b>	<b>3492.915</b>	<b>3546.248</b>	<b>3439.058</b>

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 12**

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1519.659	1461.698	1410.839
(c) Trade receivables	2041.246	1929.884	1637.997
(d) Cash and bank balances	239.108	57.969	15.534
(e) Short-term loans and advances	265.516	271.546	503.940
(f) Other current assets	6.516	6.470	10.841
<b>Total Current Assets</b>	<b>4072.045</b>	<b>3727.567</b>	<b>3579.151</b>
<b>TOTAL</b>	<b>7564.960</b>	<b>7273.815</b>	<b>7018.209</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Revenue from operations	9093.053	8337.268	9013.457
	Other Income	80.134	11.866	309.836
	<b>TOTAL</b>	<b>9173.187</b>	<b>8349.134</b>	<b>9323.293</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	2123.222	1994.650	2234.460
	Purchases of Stock-in-Trade	4216.016	3425.761	3417.151
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	35.581	(72.647)	27.368
	Employee benefit expense	896.457	815.573	954.226
	CSR expenditure	10.000	0.000	0.000
	Other expenses	1077.308	963.619	1101.209
	<b>TOTAL</b>	<b>8358.584</b>	<b>7126.956</b>	<b>7734.414</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>814.603</b>	<b>1222.178</b>	<b>1588.879</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>295.231</b>	<b>330.868</b>	<b>458.223</b>
	<b>PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>519.372</b>	<b>891.310</b>	<b>1130.656</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>182.374</b>	<b>179.621</b>	<b>254.756</b>
	<b>PROFIT BEFORE TAX</b>	<b>336.998</b>	<b>711.689</b>	<b>875.900</b>
<b>Less</b>	<b>TAX</b>	<b>146.341</b>	<b>251.290</b>	<b>262.806</b>
	<b>PROFIT AFTER TAX</b>	<b>190.657</b>	<b>460.399</b>	<b>613.094</b>

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 13**

	<b>Earnings Per Share (INR)</b>	<b>299774</b>	<b>724353</b>	<b>965366</b>

**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	800.000	750.000	0.000
Net cash flows from (used in) operations	1108.822	1005.808	937.058
Net cash flows from (used in) operating activities	918.864	703.442	633.301

**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 <i>(Sundry Debtors / Income * 365 Days)</i>	81.94	84.49	66.33
Account Receivables Turnover <i>(Income / Sundry Debtors)</i>	4.45	4.32	5.50
Average Payment Days <i>(Sundry Creditors / Purchases * 365 Days)</i>	65.27	60.13	53.34
Inventory Turnover <i>(Operating Income / Inventories)</i>	0.54	0.84	1.13
Asset Turnover <i>(Operating Income / Net Fixed Assets)</i>	0.29	0.42	0.52

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.69	0.73	0.60
Debt Equity Ratio <i>(Total Liability / Networth)</i>	1.07	1.09	1.17
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	1.46	1.53	1.06

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***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 14**

Fixed Assets to Networth (Net Fixed Assets / Networth)	1.03	1.16	1.17
Interest Coverage Ratio (PBIT / Financial Charges)	2.76	3.69	3.47

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.10	5.52	6.80
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.52	6.33	8.74
Return on Investment (ROI) ((PAT / Networth) * 100)	%	7.05	18.31	23.57

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.03	0.97	1.30
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.65	0.59	0.79
G-Score Ratio Financial (Networth / Total Assets)		0.36	0.35	0.37
G-Score Ratio Debt (Debts / Equity Capital)		45.62	43.27	48.11
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.03	0.97	1.30

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

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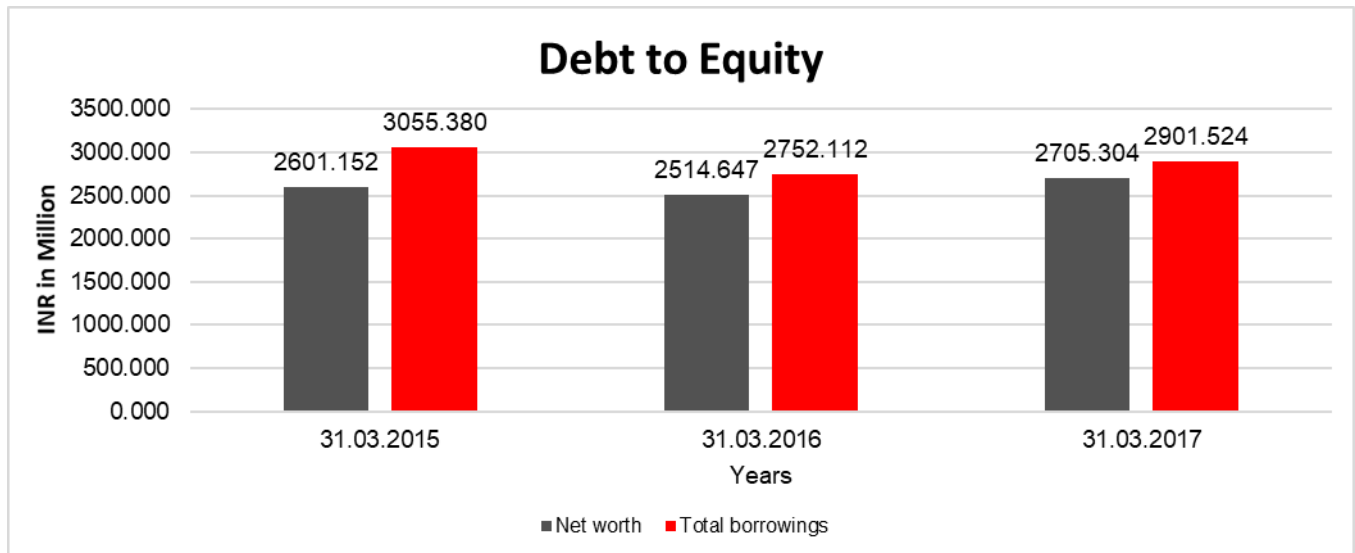
**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 15**

**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	63.509	63.600	63.600
Reserves & Surplus	2537.643	2451.047	2641.704
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>2601.152</b>	<b>2514.647</b>	<b>2705.304</b>
Long-term borrowings	1450.000	700.000	500.000
Short term borrowings	1605.380	1302.112	1601.524
Current maturities of long-term debts	0.000	750.000	800.000
<b>Total borrowings</b>	<b>3055.380</b>	<b>2752.112</b>	<b>2901.524</b>
<b>Debt/Equity ratio</b>	<b>1.175</b>	<b>1.094</b>	<b>1.073</b>



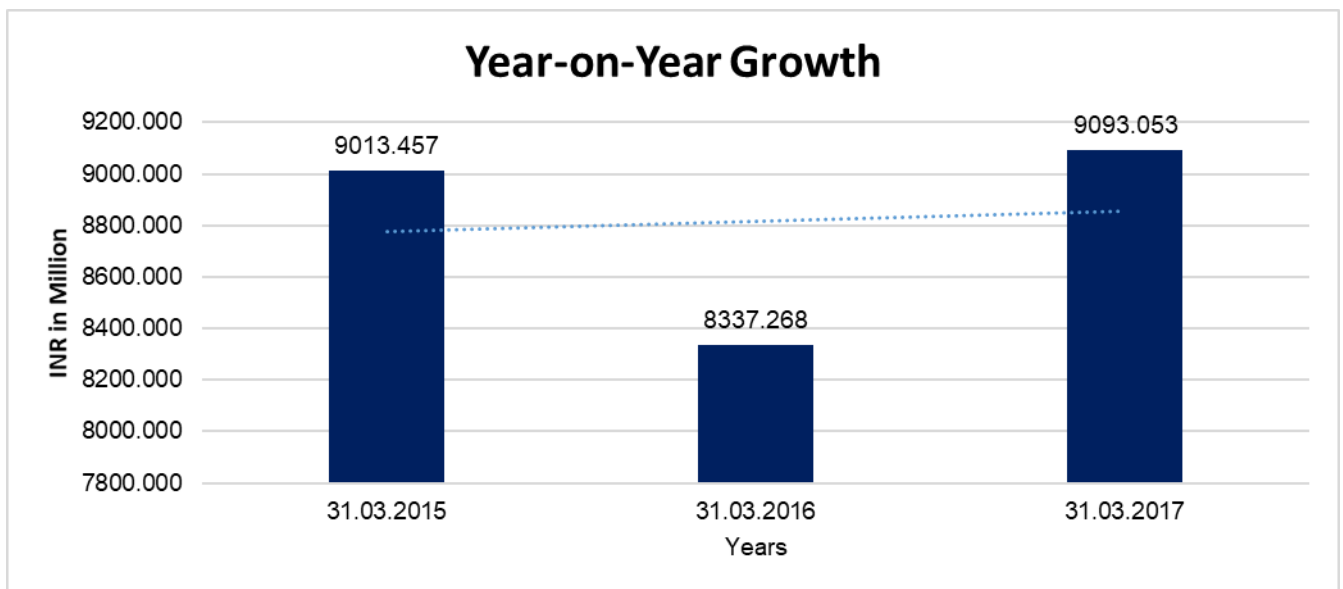
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***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 16**

**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	9013.457	8337.268	9093.053
		<b>(7.502)</b>	<b>9.065</b>



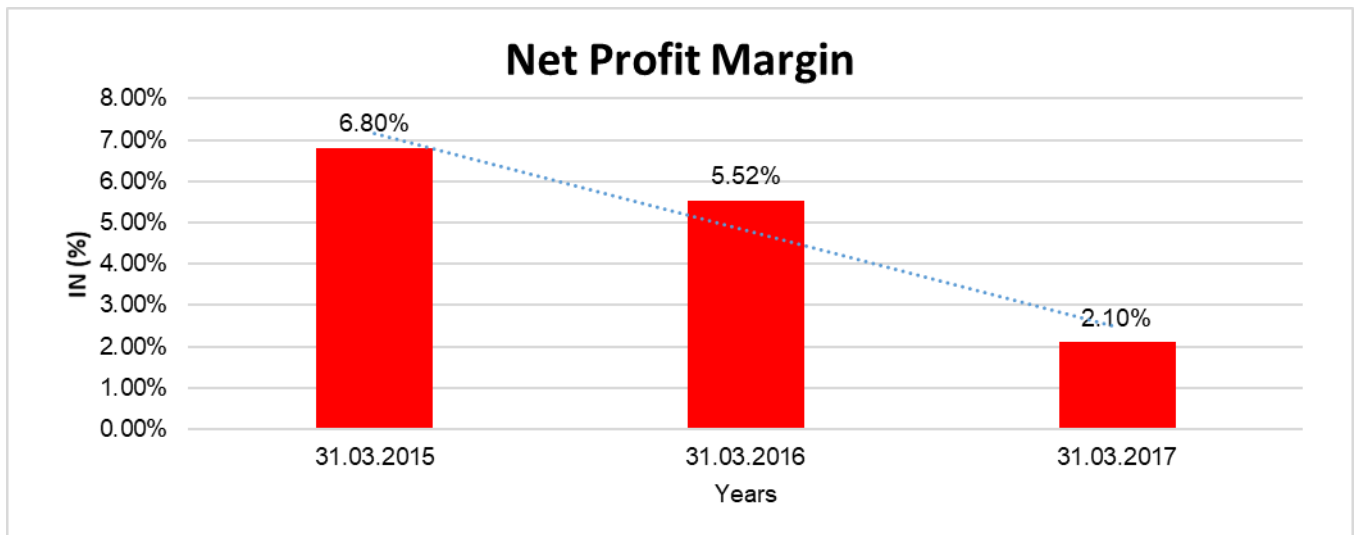
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***BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441***

**PAGE NO. : 17**

**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	9013.457	8337.268	9093.053
Profit	613.094	460.399	190.657
	<b>6.80 %</b>	<b>5.52 %</b>	<b>2.10 %</b>



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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 18**

**ABRIDGED BALANCE SHEET [CONSOLIDATED]**

SOURCES OF FUNDS		31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital		63.600	63.600
(b) Reserves and Surplus		2496.277	2819.461
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>2559.877</b>	<b>2883.061</b>
(3) Non-Current Liabilities			
(a) long-term borrowings		500.000	700.000
(b) Deferred tax liabilities (Net)		51.895	87.555
(c) Other long-term liabilities		7.960	7.350
(d) long-term provisions		370.511	127.329
<b>Total Non-current Liabilities (3)</b>		<b>930.366</b>	<b>922.234</b>
(4) Current Liabilities			
(a) Short-term borrowings		1751.524	1468.208
(b) Trade payables		1166.597	922.286
(c) Other current liabilities		1165.981	1088.439
(d) Short-term provisions		66.592	37.896
<b>Total Current Liabilities (4)</b>		<b>4150.694</b>	<b>3516.829</b>
<b>TOTAL</b>		<b>7640.937</b>	<b>7322.124</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2876.631	3015.191
(ii) Intangible Assets		0.584	0.766
(iii) Tangible assets capital work-in-progress		20.969	22.243
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term loans and advances		519.525	448.526
(e) Other Non-current assets		4.379	4.578
<b>Total Non-Current Assets</b>		<b>3422.088</b>	<b>3491.304</b>
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		1614.261	1543.836

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 19**

(c) Trade receivables		2063.872	1939.573
(d) Cash and bank balances		254.250	58.579
(e) Short-term loans and advances		279.938	282.360
(f) Other current assets		6.528	6.472
<b>Total Current Assets</b>		<b>4218.849</b>	<b>3830.820</b>
<b>TOTAL</b>		<b>7640.937</b>	<b>7322.124</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016
	<b>SALES</b>		
	Revenue from operations	9243.359	8432.483
	Other Income	77.875	12.300
	<b>TOTAL</b>	<b>9321.234</b>	<b>8444.783</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	2477.978	2290.533
	Purchases of Stock-in-Trade	3666.079	3010.129
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	58.766	-84.885
	Employee benefit expense	999.659	897.871
	Other expenses	1216.475	1069.977
	<b>TOTAL</b>	<b>8418.957</b>	<b>7183.625</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	902.277	1261.158
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	313.340	348.841
	<b>PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	588.937	912.317
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	211.655	207.675
	<b>PROFIT BEFORE TAX</b>	<b>377.282</b>	<b>704.642</b>
<b>Less</b>	<b>TAX</b>	146.341	251.290
	<b>PROFIT AFTER TAX</b>	<b>230.941</b>	<b>453.352</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>363114</b>	<b>713267</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	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	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	Yes
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

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 21**

**INDEX OF CHARGES**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	A06436 117	800119 58	DEUTSCHE BANK	19/12/ 2001	-	20/11/ 2006	200000000.0	H S MARGMUMBAIMH4 00001IN

**UNSECURED LOANS**

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
<b>LONG-TERM BORROWINGS</b>		
Intercorporate deposits	500.000	700.000
<b>SHORT TERM BORROWINGS</b>		
Intercorporate deposits	1600.000	1300.000
Working capital loans from banks	0.000	2.112
<b>Total</b>	<b>2100.000</b>	<b>2002.112</b>

**CHANGE OF ADDRESS:**

The Registered address of the company has been shifted from Vatva, Tal-Dascroi, Ahmedabad-382445, Gujarat, India to the present address w.e.f.05.03.2013

**GENERAL INFORMATION**

Bosch Rexroth (India) Limited which was originally incorporated on February 18, 1974 under any previous company law as Rexroth Maneklal Industries Limited and upon an intimation made for conversion into Private limited by shares Company under Section 18 of the Companies Act, 2013; and approval of Central Government signified in writing having been accorded thereto by the Gujarat, Dadra and Nagar Havelli vide SRN C74181884 dated January 1, 2016 has been changed to Bosch Rexroth (India) Private Limited.

Bosch Rexroth (India) Private Limited (the 'Company') is engaged in the business of manufacturing and trading of Mobile Hydraulics, Industrial Hydraulics, Pneumatics, Linear Motion and other hydraulic components. The Company has manufacturing plants in Ahmedabad and Bangalore and wide spread Sales and Services Offices and dealers network all over India.

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**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 22**

**REVIEW OF OPERATIONS**

For the 12 months period ended on 31st March, 2017, the Company has achieved Turnover of INR 9093.050 million as against the Turnover of INR 8337.270 million during the previous year, representing increase in Turnover of 9.07%. Profit before Tax for the year is INR 337.000 million compared to INR 711.690 million in the previous year, after considering exceptional and non-recurring items.

**BUSINESS SITUATION**

The Indian Engineering sector has witnessed a remarkable growth over the last few years driven by increased investments in infrastructure and industrial production. The engineering sector, being closely associated with the manufacturing and infrastructure sectors of the economy, is of strategic importance to India's economy. Growth in the sector is driven by various sub-sectors such as infrastructure, power, steel, automotive, oil and gas, consumer durables, etc.

Corollary to the above, the year 2016-17 was a successful year for the Company. The Company's ambitious targets for growth in turnover and agility were achieved however, profitability is decreased due to extra ordinary items. In spite of decrease in profitability, overall performance of the company was satisfactory, especially considering that the global economy was weak. Sales increased by 9.07% during the 12 months' period ended March 31, they compared to the same period during the previous year. The Company expects sales to grow in near future. They cannot expect much economic tailwind, but they have a strong market position and a good chance of further improved earnings.

**CONTINGENT LIABILITIES:**

Particulars	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
<b>Claims against Company not acknowledged as debts in respect of:</b>		
Income tax	129.918	108.658
Sales Tax	45.012	45.011
Entry Tax	26.029	26.028
Corporate Guarantee to a bank on behalf of subsidiary company for overdraft facility availed by them	120.000	120.000

**FIXED ASSETS:**

- Land
- Buildings
- Office Building
- Plant and Equipment
- Other plant and Equipment
- Furniture and Fixtures
- Vehicles
- Motor Vehicles
- Office Equipment
- Computer Equipment's
- Other Equipment's

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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 :**

**BOSCH REXROTH (INDIA) PRIVATE LIMITED - 526441**

**PAGE NO. : 24**

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 69.67
UK Pound	1	INR 89.40
Euro	1	INR 80.25

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	TEJ
<b>Analysis Done by :</b>	VIK
<b>Report Prepared by :</b>	ARC

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**SCORE FACTORS**

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

**RATING EXPLANATIONS**

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

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

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

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