

**MIRA INFORM REPORT**

<b>Report No. :</b>	526033
<b>Report Date :</b>	25.08.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	ALOM EXTRUSIONS LIMITED
<b>Formerly Known As :</b>	OM DEVELOPMENT LIMITED
<b>Registered Office :</b>	Alom House, 7B Dr. Harendra Coomar Mukherjee Sarani (Pretoria Street), Kolkata – 700001, West Bengal
<b>Tel. No.:</b>	91-33-40106757
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	16.04.1980
<b>CIN No.:</b> [Company Identification No.]	L70200WB1980PLC032662
<b>Capital Investment / Paid-up Capital :</b>	INR 24.976 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACO3518N
<b>GSTN :</b> [Goods & Service Tax Registration No.]	19AAACO3518N1Z5 07AAACO3518N1ZA
<b>Legal Form :</b>	A Public Limited Liability Company. The Company's Shares are Listed on the Stock Exchanges.
<b>Line of Business :</b>	Manufacturing of Aluminium (includes basic processing, smelting, refining for production of base metal; its further rolling, drawing and extruding; and production of powders or flakes, foil, plates, sheets or strip, bars, rods, profiles, wires, tubes, pipes and tube or pipe fittings). (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	600 (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	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1980 having satisfactory track records.</p> <p>For the financial year ended 2017, the company has achieved healthy operational revenue and has reported profit margin at 0.86% (approximately).</p> <p>The company possesses sound financial profile marked by healthy net worth base along with low debt level and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long standing track record of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct.</p> <p>In view of aforesaid, the company 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

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 3**

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>	SMERA
<b>Rating</b>	Long Term Rating=(BB)
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	11.09.2017

**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 25.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY**

**Name :** Mr. Harishankar Budhia

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 4**

<b>Designation :</b>	General Manager (Finance)
<b>Contact No.:</b>	91-33-40106757
<b>Date :</b>	21.08.2018

**LOCATIONS**

<b>Registered Office :</b>	Alom House, 7B Dr. Harendra Coomar Mukherjee Sarani (Pretoria Street), Kolkata – 700001, West Bengal, India
<b>Tel. No.:</b>	91-33-40106757/ 22822540/ 41/ 42/ 92
<b>Fax No.:</b>	91-33-22827305
<b>E-Mail :</b>	<a href="mailto:acc-ho@alomextrusions.com">acc-ho@alomextrusions.com</a> <a href="mailto:corporate.affairs@alom.in">corporate.affairs@alom.in</a> <a href="mailto:info@alomextrusions.com">info@alomextrusions.com</a> <a href="mailto:mktg@alomextrusions.com">mktg@alomextrusions.com</a> <a href="mailto:ibd@alomextrusions.com">ibd@alomextrusions.com</a> <a href="mailto:mktg@alom.in">mktg@alom.in</a> <a href="mailto:purchase@alomextrusions.com">purchase@alomextrusions.com</a>
<b>Website :</b>	<a href="http://www.alomextrusions.com">http://www.alomextrusions.com</a>
<b>Branch Office :</b>	Vardhman Diamond Plaza, 132-135, 1st Floor, Plot No.3, DB Gupta Road, Motia Khan, Pahargunj, New Delhi – 110055, India
<b>Tel. No.:</b>	91-11-23635546
<b>Fax No.:</b>	91-11-23635596
<b>E-Mail :</b>	<a href="mailto:delhi@alomextrusions.com">delhi@alomextrusions.com</a>
<b>Factory 1 :</b>	184, J N Mukherjee Road, Bandhaghat, Howrah – 711106, West Bengal, India
<b>Tel. No.:</b>	91-33-22658344/ 8658
<b>Factory 2 :</b>	Ganeswarpur Industrial Estate, Januganj, Balasore, Odisha, India

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Ajay Prakash Jhunjunwala
<b>Designation :</b>	Managing Director
<b>Address :</b>	7, Pretoria Street, Kolkata – 700071, West Bengal, India
<b>Date of Birth/Age :</b>	11.05.1958
<b>Qualification :</b>	B.Com

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 5**

<b>Date of Appointment :</b>	20.12.1994		
<b>PAN No.:</b>	ACUPJ0487B		
<b>DIN No.:</b>	00046946		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U01112DL2017PTC312796	MACHEDA LOGISTICS INDIA PRIVATE LIMITED	13/02/2017	-
U01116DL2017PTC312516	ALOMPCM INFRASTRUCTURAL & LOGISTICS PRIVATE LIMITED	08/02/2017	-
U74110WB1994PTC066326	ALOM ALUMINIUM PRIVATE LIMITED	02/04/2007	-
U51109WB1994PTC066438	COLD GOLD SYNTEX PVT LTD	14/07/2003	-
U74899DL1995PTC064685	LACHHMANGARH FORT PRIVATE LIMITED	10/05/1996	-
U27203WB2004PLC099758	OEL EXTRUSIONS LIMITED	13/09/2004	-
U17125WB1910PLC001972	RAJAHBHAT TEA CO LTD	29/09/2015	-
U70101WB1999PTC089181	S R NIKETAN PRIVATE LIMITED	30/09/2015	-
U70101WB1999PTC089180	S R ENCLAVE PRIVATE LIMITED	10/10/2002	-
U51109WB1999PTC088608	MULTITECH MERCHANDISE PRIVATE LIMITED	10/04/2006	-
U51109WB1999PTC088607	TRILOK COMMERCIAL PRIVATE LIMITED	10/04/2006	-
U51909WB1998PTC087795	SYNCOX TRADERS PRIVATE LIMITED	30/09/2015	-
U28920WB1965PLC026651	UNIVERSAL MACHINES LTD	10/08/2000	-
U51909WB1995PTC074490	KRYPTON AGENCIES PVT LTD	10/04/2006	-
U51109WB1995PTC074318	CORONATION COMMERCE PVT LTD	04/09/2000	-
U70101WB1993PTC057445	JIWAN GOURI PROPERTIES PVT.LTD.	10/04/2006	-
U70109WB1981PTC033560	SATI DEVELOPMENT PVT LTD	01/10/2004	-
U18101WB1990PLC049143	ALOM POLY EXTRUSIONS LIMITED	01/04/2008	-
<b>Name :</b>	Mr. Shree Prakash Jhunjhunwala		
<b>Designation :</b>	Director		
<b>Address :</b>	7, Pretoria Street, Kolkata – 700071, West Bengal, India		
<b>Date of Birth/Age :</b>	01.03.1961		
<b>Qualification :</b>	B.Com		
<b>Date of Appointment :</b>	17.05.1989		
<b>PAN No.:</b>	ACVPJ0487B		
<b>DIN No.:</b>	00046987		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U17125WB1910PLC001972	RAJAHBHAT TEA CO LTD	28/09/2016	-
U28920WB1965PLC026651	UNIVERSAL MACHINES LTD	20/12/1993	-
U70109WB1981PTC033560	SATI DEVELOPMENT PVT LTD	16/04/1981	-
U70101WB1981PTC033561	BHAGIRATHI ESTATES PVT LTD	16/04/1981	-
U70101WB1987PTC042378	JAMS BUILDERS PVT LTD	21/05/1987	-
U18101WB1990PLC049143	ALOM POLY EXTRUSIONS LIMITED	01/04/2008	-
U70101WB1993PTC057445	JIWAN GOURI PROPERTIES PVT.LTD.	25/01/1993	-
U51909WB1997PTC084531	EVERGREEN SALES PRIVATE LIMITED	10/04/2006	-
U70109WB1997PTC085928	TASU ESTATE PRIVATE LIMITED	10/04/2014	-
U51109WB1999PTC088607	TRILOK COMMERCIAL PRIVATE LIMITED	06/06/2000	-

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 6**

U51109WB1999PTC088596	PANCHANAN MERCANTILE PRIVATE LIMITED	10/04/2006	-
U70101WB1999PTC089180	S R ENCLAVE PRIVATE LIMITED	10/10/2002	-
U70101WB1999PTC089181	S R NIKETAN PRIVATE LIMITED	02/04/2007	-
U27203WB2004PLC099758	OEL EXTRUSIONS LIMITED	13/09/2004	-
U74110WB1994PTC066326	ALOM ALUMINIUM PRIVATE LIMITED	30/09/2015	-
U45201WB1997PTC085347	SWEET HOME PROJECTS PRIVATE LIMITED	10/04/2006	-
<b>Name :</b> Mr. Madhusudan Binani			
<b>Designation :</b> Director			
<b>Address :</b> 33-B, Rowland Road, Kolkata – 700020, West Bengal, India			
<b>Date of Birth/Age :</b> 25.11.1962			
<b>Qualification :</b> B.Com			
<b>Date of Appointment :</b> 29.09.2015			
<b>PAN No.:</b> ADQPB1498L			
<b>DIN No.:</b> 00347748			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U20211AS1984PTC002152	ARISTO EXPORTS PRIVATE LIMITED	30/01/2004	-
U45201WB1951PTC019515	BINANI ESTATES PVT LTD	25/03/1991	-
U45202WB1988PTC044648	DIVYA PROPERTIES PVT LTD	24/09/1988	-
U52322WB2006PTC110445	MARDA COLLECTIONS PVT LTD	05/07/2006	-
<b>Name :</b> Ms. Sangita Jhunjunwala			
<b>Designation :</b> Director			
<b>Address :</b> 7, Pretoria Street, Kolkata – 700071, West Bengal, India			
<b>Date of Birth/Age :</b> 23.02.1962			
<b>Qualification :</b> B.Com			
<b>Date of Appointment :</b> 29.09.2015			
<b>PAN No.:</b> ACLPJ1464C			
<b>DIN No.:</b> 00568206			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U28920WB1965PLC026651	UNIVERSAL MACHINES LTD	26/06/2006	-
U27310WB1988PLC045461	ALOM HOUSING & INFRASTRUCTURE LIMITED	30/01/2009	-
<b>Name :</b> Mr. Gaurav Bhuwarka			
<b>Designation :</b> Director			
<b>Address :</b> 9/1, Middleton Row, Kolkata – 700071, West Bengal, India			
<b>Date of Birth/Age :</b> 03.061976			
<b>Qualification :</b> B.Com, BBA			
<b>Date of Appointment :</b> 29.09.2015			
<b>PAN No.:</b> AEGPB7439G			
<b>DIN No.:</b> 00890369			

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**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U17125WB1910PLC001972	RAJAHBHAT TEA CO LTD	29/09/2015	-
L15411WB1947PLC014782	BHAGWATI VANASPATI INDUSTRIES LTD	07/08/2008	-
U74140WB1950PLC018969	AGARWAL CO LTD	01/04/2008	-
U27310WB1988PLC045461	ALOM HOUSING & INFRASTRUCTURE LIMITED	29/09/2015	-
U51909WB1992PTC054442	ENGO TRADING & TEA CO.PRIVATE LIMITED	01/11/2001	-
U51109WB1999PTC089373	AGS TRADING PRIVATE LIMITED	10/05/1999	-

<b>Name :</b>	Mr. Niket Jhunjunwala
<b>Designation :</b>	Director
<b>Address :</b>	7, Pretoria Street, Kolkata – 700071, West Bengal, India
<b>Date of Birth/Age :</b>	18.09.1988
<b>Qualification :</b>	B.Com
<b>Date of Appointment :</b>	29.09.2015
<b>PAN No.:</b>	AHJPJ8750A
<b>DIN No.:</b>	07275848

**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U51109WB1995PTC070821	GRAVITY MERCHANDISE PVT.LTD.	26/12/2016	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Satya Narayan Shrivastava
<b>Designation :</b>	Chief Financial Officer
<b>Address :</b>	NBCC Vibgyor Tower B10.3, New Town, 24 Praganas, Kolkata – 700156, West Bengal, India
<b>Date of Appointment :</b>	15.06.2017
<b>PAN No.:</b>	AKKPS8362F
<b>Name :</b>	Mr. Harishankar Budhia
<b>Designation :</b>	General Manager (Finance)
<b>Name :</b>	Ms. Nidhi Sharma
<b>Designation :</b>	Company Secretary

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

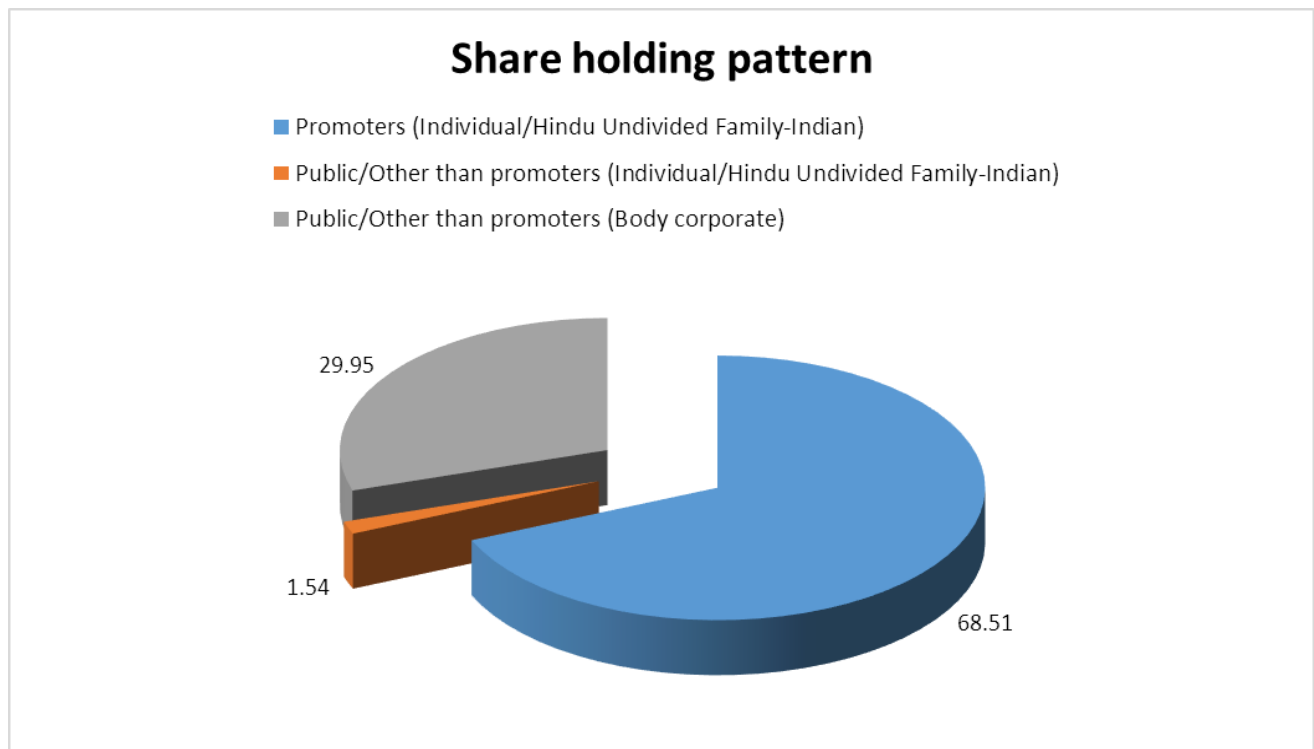
**Note: SHAREHOLDERS DETAILS FILE ATTACHED**

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

As on 22.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	68.51
Public/Other than promoters (Individual/Hindu Undivided Family-Indian)	1.54
Public/Other than promoters (Body corporate)	29.95
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing of Aluminium (includes basic processing, smelting, refining for production of base metal; its further rolling, drawing and extruding; and production of powders or flakes, foil, plates, sheets or strip, bars, rods, profiles, wires, tubes, pipes and tube or pipe fittings). (Registered Activity and also Confirmed by management)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 9**

	99887390	Manufacturing of Aluminium (includes basic processing, smelting, refining for production of base metal; its further rolling, drawing and extruding; and production of powders or flakes, foil, plates, sheets or strip, bars, rods, profiles, wires, tubes, pipes and tube or pipe fittings)
<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>• France</li> <li>• Dubai</li> <li>• European Countries</li> </ul>	
<b>Imports :</b>		
<b>Products :</b>	Raw Material	
<b>Countries :</b>	Malaysia	
<b>Terms :</b>		
<b>Selling :</b>	L/C, Cheque, Credit and Others (NEFT/ RTGS)	
<b>Purchasing :</b>	L/C, Cheque, Credit 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>	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>	--

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 10**

	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	600 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	ICICI Bank Limited	
	<b>Branch</b>	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara – 390007, Gujrat, 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 (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Rupee term loans from banks	0.407	2.050
	Deferred sales tax loan	(4.599)	(1.049)
	<b>Short-term borrowings</b>		
	Rupee term loans from banks	66.693	61.877
	Foreign currency term loans from banks	8.911	0.000
	<b>Total</b>	<b>71.412</b>	<b>62.878</b>

<b>Auditors :</b>	
<b>Name :</b>	K. Prasad and Company Chartered Accountants
<b>Address :</b>	24, R N Mukherjee Road, 3rd Floor, Kolkata, West Bengal, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAFFK7239N
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates :</b>	<ul style="list-style-type: none"> <li>Alom Housing and Infrastructure Limited (CIN No.: U27310WB1988PLC045461)</li> </ul>

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	<ul style="list-style-type: none"> <li>Jams Builders Private Limited (CIN No.: U70101WB1987PTC042378)</li> </ul>
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :</b>	<ul style="list-style-type: none"> <li>Sweet Home Projects Private Limited</li> <li>Syncox Traders Private Limited</li> <li>S R Enclave Private Limited</li> <li>Tasu Estate Private Limited</li> <li>Trilok Commercial Private Limited</li> <li>Universal Machines Limited</li> <li>Evergreen Sales Private Limited</li> <li>Jiwan Gouri Properties Private Limited</li> <li>Alom Poly Extrusions Limited</li> <li>Cold Gold Syntex Private Limited</li> <li>Coronation Commerce Private Limited</li> <li>Gravity Merchandise Private Limited</li> <li>Krypton Agencies Private Limited</li> <li>Multitech Merchandise Private Limited</li> <li>Panchanan Mercantile Private Limited</li> <li>Rajahbhat Tea Company Limited</li> </ul>
<b>Companies in which Directors Companies in which Directors :</b>	<ul style="list-style-type: none"> <li>Simco Commotrade Private Limited</li> <li>Alom Aluminium Private Limited</li> <li>Bhagirathi Estates Private Limited</li> <li>Sati Development Private Limited</li> <li>Sati Development Private Limited</li> </ul>

**CAPITAL STRUCTURE**

As on 22.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
3660000	Equity Shares	INR 10/- each	INR 36.600 Million

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 12**

200000	Preference Shares	INR 10/- each	INR 2.000 Million
	<b>Total</b>		<b>INR 38.600 Million</b>

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

No. of Shares	Type	Value	Amount
2297575	Equity Shares	INR 10/- each	INR 22.976 Million
200000	Preference Shares	INR 10/- each	INR 2.000 Million
	<b>Total</b>		<b>INR 24.976 Million</b>

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

**ABRIDGED BALANCE SHEET (STANDALONE)**

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 13**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	24.976	24.976	24.976
(b) Reserves and Surplus	588.353	584.388	584.120
(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>613.329</b>	<b>609.364</b>	<b>609.096</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	332.708	326.014	166.245
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long-term liabilities	21.544	19.168	21.216
(d) long-term provisions	8.471	5.073	43.233
<b>Total Non-current Liabilities (3)</b>	<b>362.723</b>	<b>350.255</b>	<b>230.694</b>
(4) Current Liabilities			
(a) Short-term borrowings	187.771	221.712	331.915
(b) Trade payables	166.910	139.207	255.043
(c) Other current liabilities	51.620	54.791	42.838
(d) Short-term provisions	8.409	5.694	2.222
<b>Total Current Liabilities (4)</b>	<b>414.710</b>	<b>421.404</b>	<b>632.018</b>
<b>TOTAL</b>	<b>1390.762</b>	<b>1381.023</b>	<b>1471.808</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	401.672	417.380	436.747
(ii) Intangible Assets	0.665	1.021	1.437
(iii) Tangible assets capital work-in-progress	0.058	7.418	1.162
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	40.079	59.923	42.299
(c) Deferred tax assets (net)	10.969	11.329	12.026
(d) Long-term loans and advances	125.499	147.508	9.613
(e) Other Non-current assets	0.029	1.875	1.153
<b>Total Non-Current Assets</b>	<b>578.971</b>	<b>646.454</b>	<b>504.437</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	304.357	253.604	360.145
(c) Trade receivables	238.501	167.105	149.413
(d) Cash and bank balances	41.548	41.715	25.191
(e) Short-term loans and advances	115.273	95.434	224.764
(f) Other current assets	112.112	176.711	207.858

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 14**

Total Current Assets	811.791	734.569	967.371
<b>TOTAL</b>	<b>1390.762</b>	<b>1381.023</b>	<b>1471.808</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Total Revenue from operations	1794.719	1776.507	1654.607
	Other Income	49.591	(4.757)	(7.886)
	<b>TOTAL</b>	<b>1844.310</b>	<b>1771.750</b>	<b>1646.721</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1426.032	1270.679	1331.411
	Purchases of Stock-in-Trade	3.676	4.247	32.679
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(36.833)	84.746	(96.426)
	Employee benefit expense	95.053	81.399	73.605
	Other expenses	277.226	235.089	221.541
	<b>TOTAL</b>	<b>1765.154</b>	<b>1676.160</b>	<b>1562.810</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>79.156</b>	<b>95.590</b>	<b>83.911</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	40.143	59.328	55.192
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>39.013</b>	<b>36.262</b>	<b>28.719</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	16.949	16.379	17.795
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>22.064</b>	<b>19.883</b>	<b>10.924</b>
<b>Less</b>	<b>TAX</b>	6.685	8.202	0.634
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>15.379</b>	<b>11.681</b>	<b>10.290</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>245.321</b>	<b>233.640</b>	<b>237.483</b>
<b>Less</b>	Depreciation or revaluation of assets/Life exhausted	0.000	0.000	14.133
	<b>Balance Carried to the B/S</b>	<b>260.700</b>	<b>245.321</b>	<b>233.640</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 15**

F.O.B. Value of Exports	134.901	139.072	16437.000
<b>TOTAL EARNINGS</b>	<b>134.901</b>	<b>139.072</b>	<b>16437.000</b>
<b>IMPORTS</b>			
Raw Materials	37.181	23.783	NA
Stores and parts	6.303	6.221	NA
Capital Goods	0.976	3.035	NA
Traded Goods	0.000	4.247	NA
<b>TOTAL IMPORTS</b>	<b>44.460</b>	<b>37.286</b>	<b>NA</b>
<b>Earnings / (Loss) Per Share (INR)</b>	<b>6.69</b>	<b>5.08</b>	<b>4.48</b>

<b>Particulars</b>			<b>31.03.2018</b>
Sales Turnover (Approximately)			2000.000

Expected Sales (2018-2019) : INR 2200.000 Million

The above information has been parted by Mr. Harishankar Budhia [General Manager (Finance)]

**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 flows from (used in) operations	13.933	66.608	29.822
Net cash flow from operating activity	7.608	59.103	(40.943)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	48.51	34.33	32.96
Account Receivables Turnover (Income / Sundry Debtors)	7.52	10.63	11.07
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	42.61	39.85	68.24
Inventory Turnover	0.26	0.38	0.23

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 16**

(Operating Income / Inventories)			
Asset Turnover (Operating Income / Net Fixed Assets)	0.20	0.22	0.19

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.54	0.54	0.54
Debt Equity Ratio (Total Liability / Networth)	0.85	0.90	0.82
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.68	0.69	1.04
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.66	0.70	0.72
Interest Coverage Ratio (PBIT / Financial Charges)	1.97	1.61	1.52

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.86	0.66	0.62
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.11	0.85	0.70
Return on Investment (ROI) ((PAT / Networth) * 100)	%	2.51	1.92	1.69

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.96	1.74	1.53
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.22	1.14	0.96
G-Score Ratio Financial (Networth / Total Assets)	0.44	0.44	0.41
G-Score Ratio Debt	20.84	21.93	19.95

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 17**

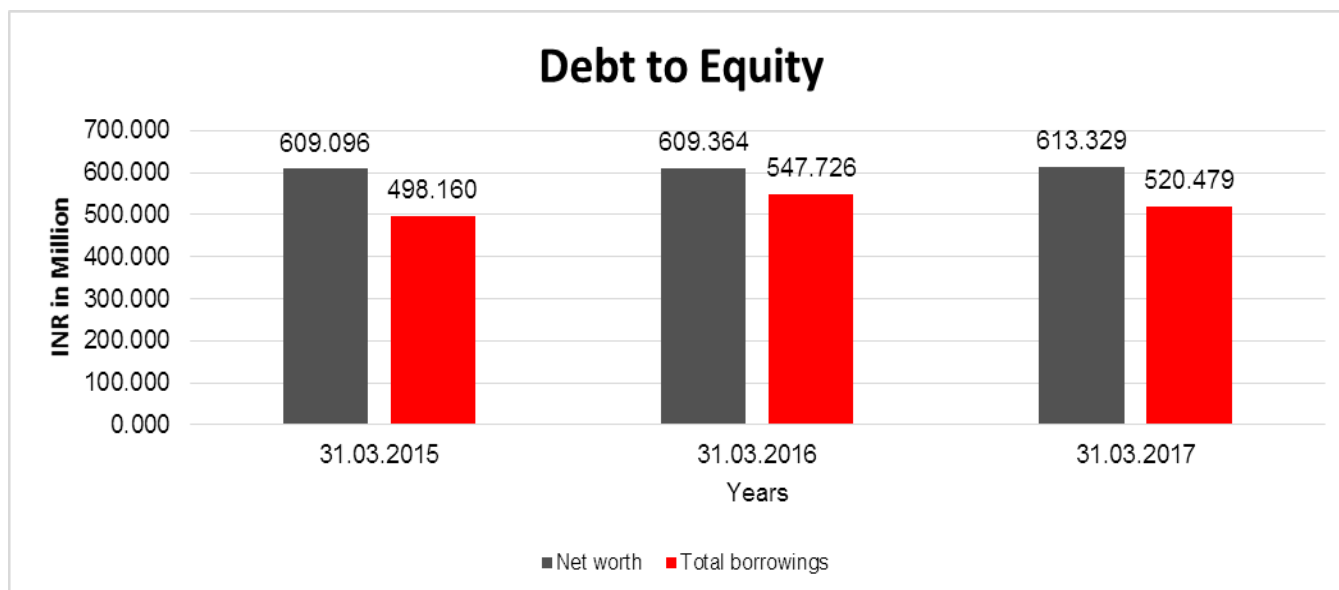
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.96	1.74	1.53

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**

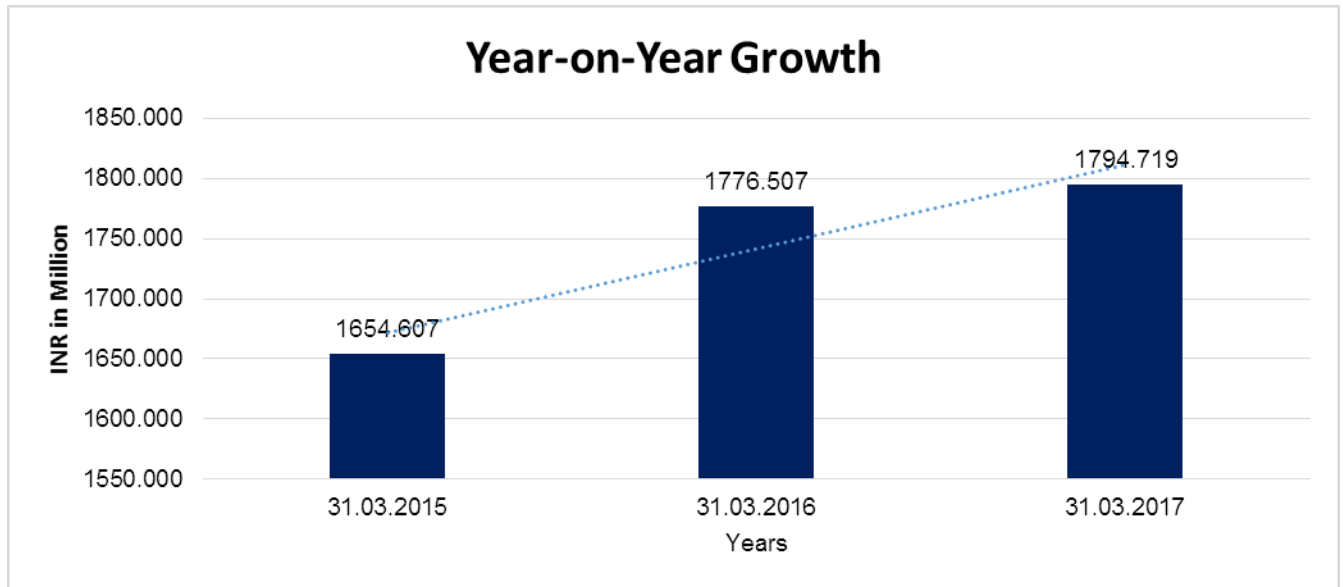
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	24.976	24.976	24.976
Reserves & Surplus	584.120	584.388	588.353
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>609.096</b>	<b>609.364</b>	<b>613.329</b>
Long-term borrowings	166.245	326.014	332.708
Short term borrowings	331.915	221.712	187.771
<b>Total borrowings</b>	<b>498.160</b>	<b>547.726</b>	<b>520.479</b>
<b>Debt/Equity ratio</b>	<b>0.818</b>	<b>0.899</b>	<b>0.849</b>



**YEAR-ON-YEAR GROWTH**

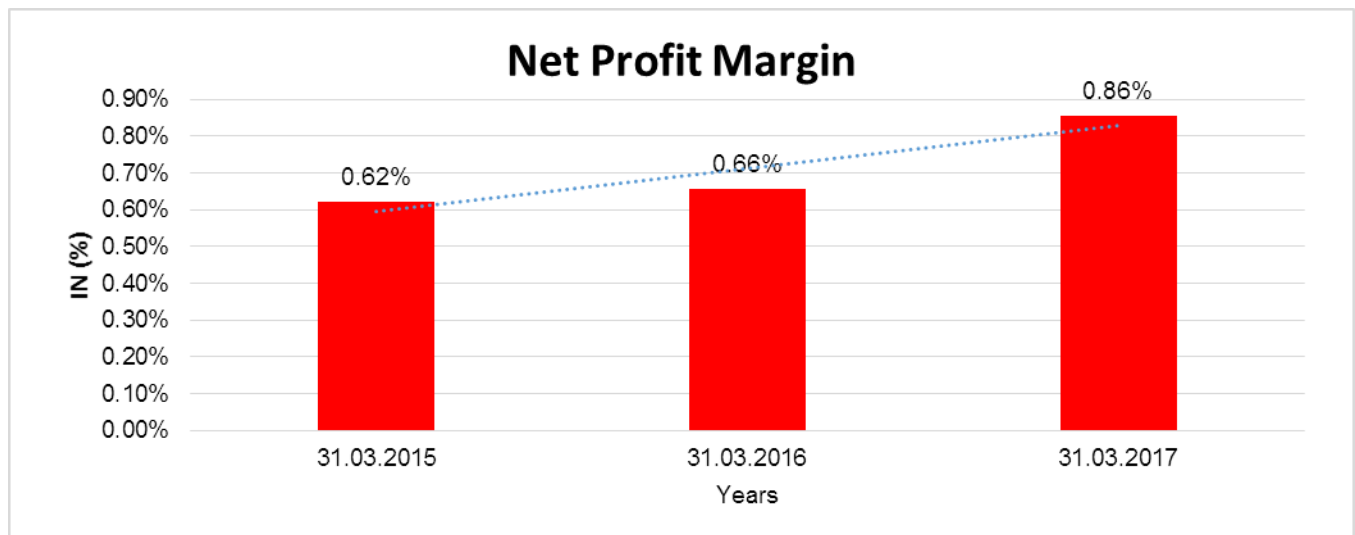
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Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	1654.607	1776.507	1794.719
		<b>7.367</b>	<b>1.025</b>



**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	1654.607	1776.507	1794.719
Profit/ (Loss)	10.290	11.681	15.379
	<b>0.62%</b>	<b>0.66%</b>	<b>0.86%</b>



**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		24.976	24.976
(b) Reserves and Surplus		588.819	584.859
(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>613.795</b>	<b>609.835</b>
(3) Non-Current Liabilities			
(a) long-term borrowings		332.708	326.014
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long-term liabilities		21.544	19.168
(d) long-term provisions		8.471	5.073
<b>Total Non-current Liabilities (3)</b>		<b>362.723</b>	<b>350.255</b>

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 20**

(4) Current Liabilities			
(a) Short-term borrowings		187.771	221.712
(b) Trade payables		166.910	139.207
(c) Other current liabilities		51.620	54.790
(d) Short-term provisions		8.4Z	5.694
<b>Total Current Liabilities (4)</b>		<b>414.710</b>	<b>421.403</b>
<b>TOTAL</b>		<b>1391.228</b>	<b>1381.493</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		401.672	417.380
(ii) Intangible Assets		0.665	1.021
(iii) Tangible assets capital work-in-progress		0.058	7.418
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		40.545	60.393
(c) Deferred tax assets (net)		10.969	11.329
(d) Long-term loans and advances		125.499	147.508
(e) Other Non-current assets		0.029	1.875
<b>Total Non-Current Assets</b>		<b>579.437</b>	<b>646.924</b>
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		304.357	253.604
(c) Trade receivables		238.501	167.105
(d) Cash and bank balances		41.548	41.715
(e) Short-term loans and advances		115.273	95.434
(f) Other current assets		112.112	176.711
<b>Total Current Assets</b>		<b>811.791</b>	<b>734.569</b>
<b>TOTAL</b>		<b>1391.228</b>	<b>1381.493</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Total Revenue from operations	1794.719	1776.507
	Other Income	49.591	(4.757)
	<b>TOTAL</b>	<b>1844.310</b>	<b>1771.750</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	1426.032	1270.679
	Purchases of Stock-in-Trade	3.676	4.247

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 21**

	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(36.833)	84.746
	Employee benefit expense		95.053	81.399
	Other expenses		277.226	235.089
	<b>TOTAL</b>		<b>1765.154</b>	<b>1676.160</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>		<b>79.156</b>	<b>95.590</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		40.143	59.328
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>		<b>39.013</b>	<b>36.262</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		16.949	16.379
	<b>PROFIT/ (LOSS) BEFORE TAX</b>		<b>22.064</b>	<b>19.883</b>
<b>Less</b>	<b>TAX</b>		6.685	8.202
	<b>PROFIT (LOSS) FOR PERIOD BEFORE MINORITY INTEREST</b>		<b>15.379</b>	<b>11.681</b>
<b>Less</b>	<b>SHARE OF PROFIT (LOSS) OF ASSOCIATES</b>		0.004	0.004
	<b>TOTAL PROFIT (LOSS) FOR PERIOD</b>		<b>15.375</b>	<b>11.677</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>13.38</b>	<b>10.16</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	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

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**ALOM EXTRUSIONS LIMITED - 526033**

**PAGE NO. : 22**

12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	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 four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
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

**RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS**

During the year, the income from operations was INR 1794.719 Million as against INR 1776.507 Million in the previous year. The net profit before tax stood at INR 22.064 Million as against INR 19.883 Million in the previous year. The profit after tax is INR 15.379 Million as against INR 11.681 Million in the previous year. The company has recorded improved performance during the year.

**UNSECURED LOAN**

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Other loans and advances	336.900	325.013
<b>Short-term borrowings</b>		
Rupee term loans from banks	110.555	148.430
Other loans and advances	1.612	11.405
<b>Total</b>	<b>449.067</b>	<b>484.848</b>

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**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	G36494532	10580894	ICICI BANK LIMITED	19/06/2015	16/01/2017	-	569480000.0	ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara Gu390007IN
2	B87774634	10455705	Indian Bank	27/08/2013	-	-	6470390.0	STRAND ROAD BRANCH, 3A, HARE STREET KOLKATA WB 700001IN
3	C64230634	10241171	INDIA N BANK	09/09/2010	24/08/2015	-	158800000.0	STRAND ROAD BRANCH 3A, HARE STREET KOLKATA WB 700001IN
4	C60036340	10513955	Punjab & Sind Bank	16/07/2014	-	13/07/2015	15000000.0	14-15, Old Court House Street Kolkata WB 700001IN
5	C60037009	90251186	PUNJ AB & SIND BANK	24/10/1998	10/01/2013	13/07/2015	380259000.0	KOLKATA MAIN BRANCH 14/15, OLD COURT HOUSE STREET KOLKATA WB 700001IN
6	B84566272	10035789	PUNJ AB & SIND BANK	08/01/2007	23/03/2007	30/08/2013	16319000.0	8, OLD COURT HOUSE STREET KOLKATA WB 700001IN
7	B84566710	10110113	PUNJ AB & SIND BANK	28/03/2008	-	30/08/2013	228957000.0	8, OLD COURT HOUSE STREET KOLKATA WB 700001IN
8	B84566496	10097096	PUNJ AB & SIND BANK	16/11/2007	-	30/08/2013	228957000.0	8, OLD COURT HOUSE STREET KOLKATA WB 700001IN
9	B83886515	90251043	Indian Bank	03/01/1989	04/06/2007	30/08/2013	427.0	STRAND ROAD BRANCH 3A, HARE STREET, KOLKATA WB 700001IN

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10	B845669 67	101101 76	PUNJ AB & SIND BANK	17/11/20 07	-	30/08/201 3	228957000.0	8, OLD COURT HOUSE STREETKOLKATAWB 700001IN
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**FIXED ASSETS**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

**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 69.78
UK Pound	1	INR 89.63
Euro	1	INR 81.17

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	DIV
<b>Report Prepared by :</b>	SUD

**SCORE FACTORS**

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