

MIRA INFORM REPORT

Report No. :	526586
Report Date :	28.08.2018

IDENTIFICATION DETAILS

Name :	SNPC MACHINES PRIVATE LIMITED
Registered Office :	Khasra No. 98/11, Satish Poultry Farm, Village Ladrawan, Bahadurgarh-124507, Haryana
Tel. No.:	91-1276-268465
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	09.09.2013
CIN No.: [Company Identification No.]	U29253HR2013PTC050304
Capital Investment / Paid-up Capital :	INR 0.147 Million
PAN No.: [Permanent Account No.]	AATCS7243K
GSTN : [Goods & Service Tax Registration No.]	06AATCS7243K1ZP
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of Machines used in Construction n.e.c. Mortar Spreaders, Road Building equipment etc. (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :	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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Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013 and it is having satisfactory track records.</p> <p>For the financial year 2017, the company has marginal decreased in its revenue from operations as compared to previous year and maintained average profitability margin of 1.60%.</p> <p>General financial position of the company seems to be sound and acceptable along with low debt balance sheet.</p> <p>Further, rating also derives strength from company's improvement in the profitability profile during the year.</p> <p>Trade relations are reported as fair. Business is active. Payments 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 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

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EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 28.08.2018

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

Name :	Mr. Vikas
Designation :	Manager
Contact No.:	91-8826423668
Date :	24.08.2018

LOCATIONS

Registered Office :	Khasra No. 98/11, Satish Poultry Farm, Village Ladrawan, Bahadurgarh-124507, Haryana, India
Tel. No.:	91-1276-268465
Mobile No.:	91-8826423668 (Mr. Vikas)

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	91-9069145831 (Office)
Fax No.:	91-1276-268465
E-Mail :	snpcmachines@gmail.com info@snpcmachines.com snpcmachinespltd@rediffmail.com singhjain@gmail.com
Website :	www.snpcmachines.com http://www.snpcmachines.in
Factory:	Khasra No. 52/25, Village Ferozpur, Bangar, Sonipat-131402, Haryana, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Satish		
Designation :	Director		
Address :	H. No. 308, Village Ladrawn, Teh, Bahadurgarh-124507, Haryana, India		
Date of Birth/Age :	20.12.1974		
Date of Appointment :	09.09.2013		
DIN No.:	06625956		
Name :	Mr. Vilas Chhikara		
Designation :	Additional Director		
Address :	H. No. 308, Village Ladrawn, Teh, Bahadurgarh-124507, Haryana, India		
Date of Appointment :	16.02.2017		
PAN No.:	BFKPC3875B		
DIN No.:	07738810		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74999HR2018PTC074312	GFF INNOVATIONS PRIVATE LIMITED	29/05/2018	-

KEY EXECUTIVES

Name :	Mr. Vikas
Designation :	Manager

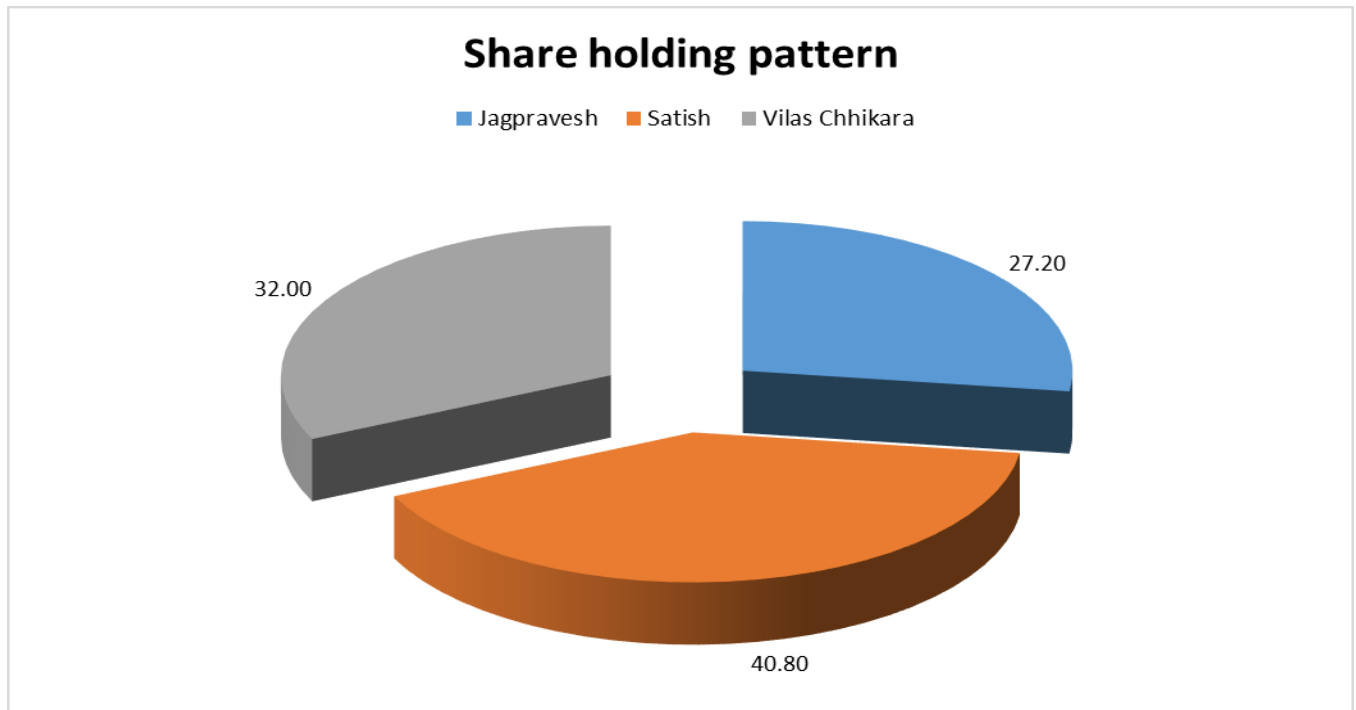
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Jagpravesh	4000	27.20
Satish	6000	40.80
Vilas Chhikara	4706	32.00

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Total	14706	100.00
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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Manufacturer of Machines used in Construction n.e.c. Mortar Spreaders, Road Building equipment etc. (Registered activity)	
Products :	NIC Code No.	Product Description
	29248	Manufacturer of Machines used in Construction n.e.c. Mortar Spreaders, Road Building equipment etc.
Brand Names :	Not Available	
Agencies Held :	Not Available	

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
Remarks (If any)	--	

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Auditors :	
Name :	Vijender Jindal and Company Chartered Accountants
Address :	Shop No. 1, 1st Floor, Max Arcade, Behind Hanuman Dharamkanta, Bahadurgarh- 124507, Haryana, India
Mobile No.:	91-9315439912
E-Mail :	vijenderca@gmail.com
Income-tax PAN of auditor or auditor's firm :	AAGFV7943M
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
14706	Equity Shares	INR 10/- each	INR 0.147 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.147	0.100	0.100
(b) Reserves & Surplus	3.332	0.813	0.090
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	3.479	0.913	0.190
(3) Non-Current Liabilities			
(a) long-term borrowings	1.205	2.000	0.000
(b) Deferred tax liabilities (Net)	0.008	0.013	0.008
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.213	2.013	0.008
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.031
(b) Trade payables	17.856	4.377	2.682
(c) Other current liabilities	5.749	17.240	8.330
(d) Short-term provisions	1.935	0.832	0.104
Total Current Liabilities (4)	25.540	22.449	11.147
TOTAL	30.232	25.375	11.345
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	12.538	4.046	0.112
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	12.538	4.046	0.112
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.359	7.370	2.924
(c) Trade receivables	11.339	10.709	2.009
(d) Cash and cash equivalents	0.653	2.328	4.765
(e) Short-term loans and advances	0.090	0.090	0.000
(f) Other current assets	4.253	0.832	1.535
Total Current Assets	17.694	21.329	11.233
TOTAL	30.232	25.375	11.345

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	86.948	90.680	12.419
	Other Income	0.483	0.000	0.000
	TOTAL	87.431	90.680	12.419
Less	EXPENSES			
	Cost of Materials Consumed	71.338	84.480	13.653
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	3.490	(0.818)	(2.731)
	Employees benefits expense	5.998	3.645	0.622
	Other expenses	4.455	2.224	0.711
	TOTAL	85.281	89.531	12.255
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.150	1.149	0.164
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.150	1.149	0.164
Less/ Add	DEPRECIATION/ AMORTISATION	0.073	0.055	0.013
	PROFIT/ (LOSS) BEFORE TAX	2.077	1.094	0.151

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Less	TAX	0.688	0.371	0.045
	PROFIT/ (LOSS) AFTER TAX	1.389	0.723	0.106
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	0.813	0.090	-0.016
	Balance Carried to the B/S	2.202	0.813	0.090
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	61.277	0.000	0.000
	TOTAL EARNINGS	61.277	0.000	0.000
	Earnings / (Loss) Per Share (INR)	94.45	72.35	10.62

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	8.583	(0.380)	4.775
Net cash flow from operating activity	8.218	(0.417)	4.775

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	47.60	43.11	59.05
Account Receivables Turnover (Income / Sundry Debtors)	7.67	8.47	6.18
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	91.36	18.91	71.70
Inventory Turnover (Operating Income / Inventories)	1.58	0.16	0.06
Asset Turnover (Operating Income / Net Fixed Assets)	0.17	0.28	1.46

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.88	0.96	0.98
Debt Equity Ratio (Total Liability / Networth)	0.35	2.19	0.16
Current Liabilities to Networth (Current Liabilities / Net Worth)	7.34	24.59	58.67
Fixed Assets to Networth (Net Fixed Assets / Networth)	3.60	4.43	0.59
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.60	0.80	0.85
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.59	2.85	0.93
Return on Investment (ROI) ((PAT / Networth) * 100)	%	39.93	79.19	55.79

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.69	0.95	1.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.64	0.62	0.75
G-Score Ratio Financial (Networth / Total Assets)	0.12	0.04	0.02

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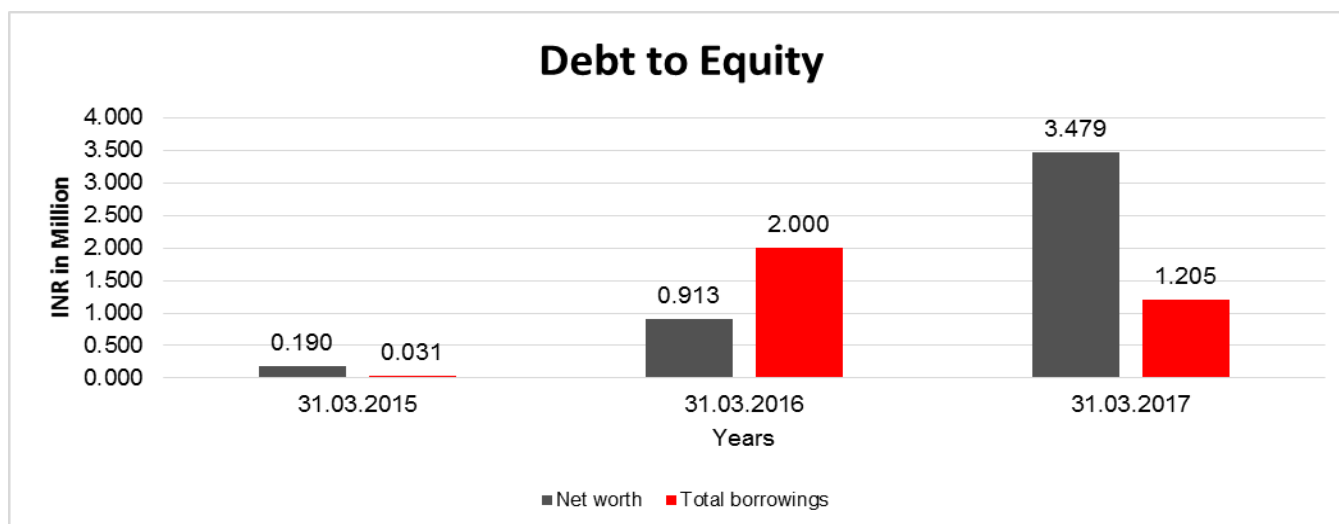
G-Score Ratio Debt (Debts / Equity Capital)	8.20	20.00	0.31
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.69	0.95	1.01

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.147
Reserves & Surplus	0.090	0.813	3.332
Net worth	0.190	0.913	3.479
Long Term borrowings	0.000	2.000	1.205
Short Term borrowings	0.031	0.000	0.000
Total borrowings	0.031	2.000	1.205
Debt/Equity ratio	0.163	2.191	0.346

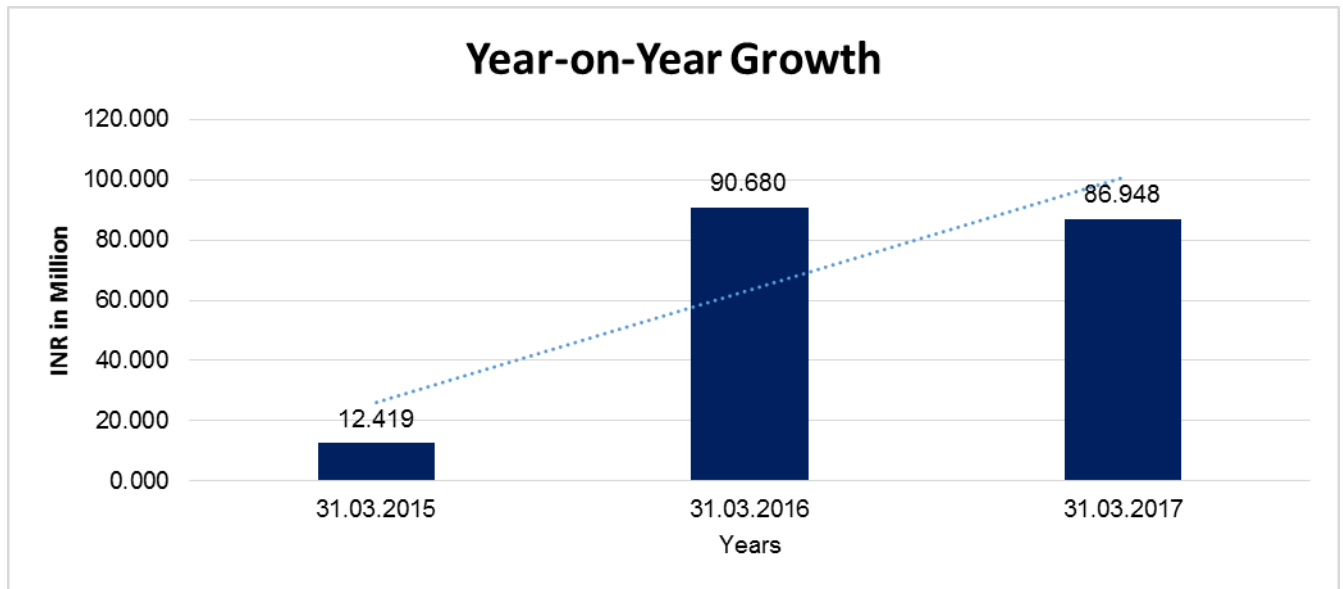


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	12.419	90.680	86.948

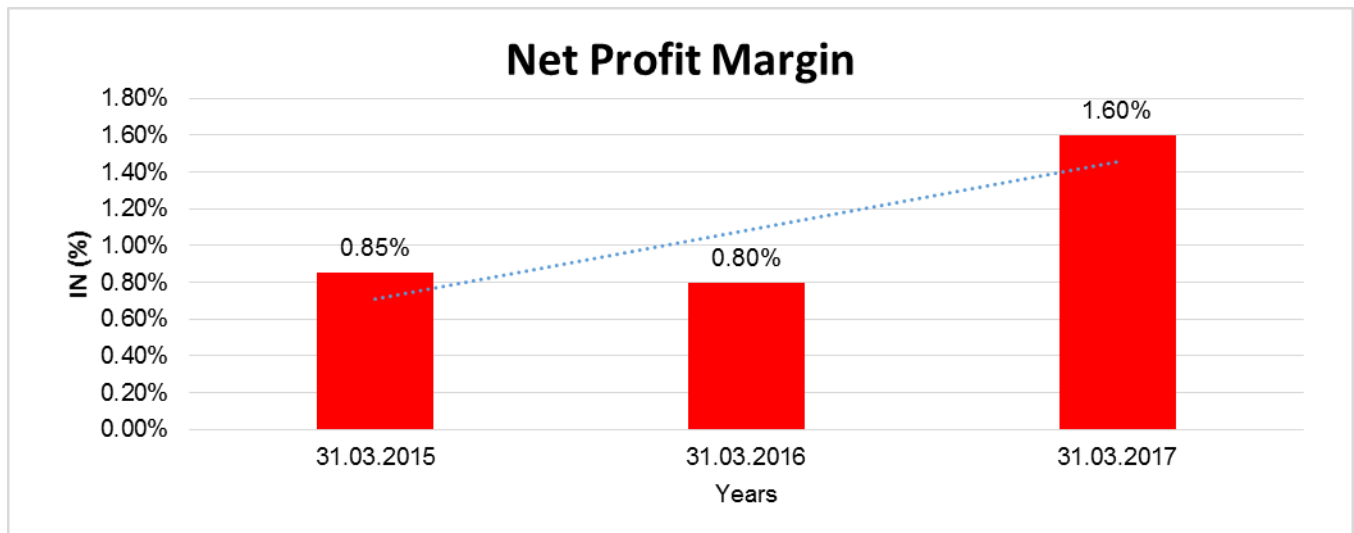
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		630.172	(4.116)
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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	12.419	90.680	86.948
Profit	0.106	0.723	1.389
	0.85%	0.80%	1.60%



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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	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Term Loan from Others	0.505	0.00
Other Loan and Advances:		
Naveen S.H.	0.200	1.500
New Sangam Machine	0.500	0.500
Total	1.205	2.000

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Land
- Building
- Factory Building
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Motor Vehicle
- 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 70.13
UK Pound	1	INR 89.96
Euro	1	INR 81.16

INFORMATION DETAILS

Information Gathered by :	GAY
Analysis Done by :	PRA
Report Prepared by :	SUJ

SCORE FACTORS

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