

**MIRA INFORM REPORT**

|                      |            |
|----------------------|------------|
| <b>Report No. :</b>  | 521655     |
| <b>Report Date :</b> | 29.08.2018 |

**IDENTIFICATION DETAILS**

|   |  |
|---|--|
| <b>Name :</b>   | THOMSON ENTERPRISES  |
| <b>Registered Office :</b>                              | 43/1, Rumdamol Housing, Board Davorlim, Near Maruti Temple, Patidar Bhavan, Margao – 403601, Goa |
| <b>Tel. No.:</b>  | 91-832-2725399   |
| <b>Country :</b>  | India  |
| <b>Financials (as on) :</b>                             | 31.03.2018   |
| <b>Year of Establishment:</b>                           | 1976   |
| <b>Capital Investment / Paid-up Capital :</b>           | INR 24.518 Million   |
| <b>IEC No.:</b><br>[Import-Export Code No.]             | Not Applicable (As informed by the management that firm does not have export and import)         |
| <b>PAN No.:</b><br>[Permanent Account No.]              | ALPPS9950F   |
| <b>GSTN :</b><br>[Goods & Service Tax Registration No.] | 30ALPPS9950F1ZP  |
| <b>Legal Form :</b>                                     | Sole Proprietary Concern   |
| <b>Line of Business :</b>                               | Providing event management services. [Confirmed by management]                                   |
| <b>No. of Employees :</b>                               | 100 (Approximately)  |

**RATING & COMMENTS**

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

|                        |   |
|------------------------|---|
| <b>MIRA's Rating :</b> | A |
|------------------------|---|

| <b>Credit Rating</b> | <b>Explanation</b> | <b>Rating Comments</b>                                      |
|----------------------|--------------------|---|
| A                    | Acceptable Risk    | Business dealings permissible with moderate risk of default |

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|                            |  |
|----------------------------|--|
| <b>Status :</b>            | Satisfactory   |
| <b>Payment Behaviour :</b> | Usually correct  |
| <b>Litigation :</b>        | Clear  |
| <b>Comments :</b>          | <p>Subject is a proprietary concern and it was established in the year 1976.</p> <p>It is engaged in the business of providing event management services.</p> <p>For the financial year 2018, the concern has achieved growth in its revenue as compared to its previous year along with good profit margin during the year.</p> <p>The concern possesses a satisfactory financial risk profile marked by adequate capital base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payments seem to be usually correct.</p> <p>In view of aforesaid, the concern can be considered for business dealings at usual trade terms and conditions.</p> <p><b>Note:</b></p> <p>Site visit was conducted at the given address and our executive has successfully traced the subject.</p> <p>At the premises, our executive met with staff (Name and Designation not divulged), who confirmed the existence of the subject on the given address.</p> <p>As per our executive's observation, it is a ground +2 storey building and the subject is situated on the ground floor. Area of the premise appears to be approximately 200 square feet.</p> <p>Location was easy to find, locality seems to be residential and area near the premise seems to be neutral.</p> <p>Our executive has sighted approximately 25 employees along with telephone and furniture items at the premises.</p> <p>Name board of the subject was sighted at the given address.</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.

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**ECGC Country Risk Classification List**

| Country Name | Previous Rating<br>(31.12.2017) | Current Rating<br>(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> | Not Available |
| <b>Rating</b>             | Not Available |
| <b>Rating Explanation</b> | Not Available |
| <b>Date</b>               | Not Available |

**RBI DEFAULTERS' LIST STATUS**

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

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

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

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 29.08.2018.

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

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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**

|                      |               |
|----------------------|---------------|
| <b>Name :</b>        | Ms. Valanky   |
| <b>Designation :</b> | Head Clerk    |
| <b>Contact No.:</b>  | 91-9822154603 |
| <b>Date :</b>        | 27.08.2018    |

**LOCATIONS**

|                            |   |
|----------------------------|---|
| <b>Registered Office :</b> | 43/1, Rumdamol Housing, Board Davorlim, Near Maruti Temple, Patidar Bhavan, Margao – 403601, Goa, India |
| <b>Tel. No.:</b>           | 91-832-2725399  |
| <b>Mobile No.:</b>         | 91-9822154603 [Ms. Valanky]   |
| <b>Fax No.:</b>            | Not Available   |
| <b>E-Mail :</b>            | <a href="mailto:thomson4603@gmail.com">thomson4603@gmail.com</a>  |
| <b>Area :</b>              | 200 sq. ft.   |
| <b>Location :</b>          | Owned   |
| <b>Locality :</b>          | Industrial  |

**SOLE PROPRIETOR**

|                      |                              |
|----------------------|------------------------------|
| <b>Name :</b>        | Mr. Olimpio Sequeira Piedade |
| <b>Designation :</b> | Proprietor                   |
| <b>PAN No.:</b>      | ALPPS9950F                   |

**KEY EXECUTIVES**

|                      |             |
|----------------------|-------------|
| <b>Name :</b>        | Ms. Valanky |
| <b>Designation :</b> | Head Clerk  |

**BUSINESS DETAILS**

|                           |  |
|---------------------------|--|
| <b>Line of Business :</b> | Providing event management services. [Confirmed by management] |
| <b>Brand Names :</b>      | Not Available  |
| <b>Agencies Held :</b>    | Not Available  |
| <b>Exports :</b>          | Not Available  |
| <b>Imports :</b>          | Not Available  |
| <b>Terms :</b>            |  |
| <b>Selling :</b>          | Cheque and RTGS  |
| <b>Purchasing :</b>       | Cheque and RTGS  |

**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>        | Local Customer                |              |
|                           | <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>No. of Employees :</b> | 100 (Approximately)           |              |

|                  |   |  |
|------------------|---|--|
| <b>Bankers :</b> | <b>Bank Name</b>                                    | Corporation Bank   |
|                  | <b>Branch</b>                                       | Near Old Chougulay College,<br>Vidyanagar, P.O. Margao – 403601,<br>Goa, India |
|                  | <b>Person Name (With Designation)</b>               | --   |
|                  | <b>Contact Number</b>                               | 91-832-2750373 / 2750307   |
|                  | <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>                             | Continuously Ringing   |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Auditors :</b>      |                                      |
| <b>Name :</b>          | Anup Borakar<br>Chartered Accountant |
| <b>Memberships :</b>   | Not Available                        |
| <b>Collaborators :</b> | Not Available                        |
| <b>Sister Concern:</b> | Jos Structure Solutions              |

**CAPITAL STRUCTURE**

**AS ON 31.03.2018**

**PROPRIETOR'S CAPITAL A/C**

|                             |                    |
|-----------------------------|--------------------|
| <b>Capital Investment :</b> |                    |
| <b>Owned :</b>              | INR 24.518 Million |
| <b>Borrowed :</b>           | --                 |
| <b>Total :</b>              | INR 24.518 Million |

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

**ABRIDGED BALANCE SHEET**

| <b>SOURCES OF FUNDS</b>                            | <b>31.03.2018</b> | <b>31.03.2017</b> | <b>31.03.2016</b> |
|--|-------------------|-------------------|-------------------|
| <b>SHAREHOLDERS FUNDS</b>                          |                   |                   |                   |
| 1] Capital Account                                 | 24.518            | 20.601            | 15.150            |
| 2] Reserves & Surplus                              | 0.000             | 0.000             | 0.000             |
| 3] (Accumulated Losses)                            | 0.000             | 0.000             | 0.000             |
| <b>NETWORTH</b>                                    | <b>24.518</b>     | <b>20.601</b>     | <b>15.150</b>     |
| <b>LOAN FUNDS</b>                                  |                   |                   |                   |
| 1] Secured Loans                                   | 3.404             | 4.715             | 4.840             |
| 2] Unsecured Loans                                 | 3.320             | 2.396             | 2.139             |
| <b>TOTAL BORROWING</b>                             | <b>6.724</b>      | <b>7.111</b>      | <b>6.979</b>      |
| DEFERRED TAX LIABILITIES                           | 0.015             | 0.016             | 0.016             |
| <b>TOTAL</b>                                       | <b>31.257</b>     | <b>27.728</b>     | <b>22.145</b>     |
| <b>APPLICATION OF FUNDS</b>                        |                   |                   |                   |
| <b>FIXED ASSETS [Net Block]</b>                    |                   |                   |                   |
| Capital work-in-progress                           | 12.046            | 11.119            | 12.042            |
|  | 0.000             | 0.000             | 0.000             |
| <b>INVESTMENT</b>                                  | 0.186             | 0.154             | 0.154             |
| DEFERREX TAX ASSETS                                | 0.000             | 0.000             | 0.000             |
| <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>        |                   |                   |                   |
| Inventories  | 0.000             | 0.000             | 0.000             |
| Sundry Debtors                                     | 4.598             | 5.697             | 2.819             |
| Cash & Bank Balances                               | 4.240             | 4.791             | 2.247             |
| Other Current Assets                               | 0.000             | 0.000             | 0.000             |
| Loans & Advances                                   | 13.608            | 9.959             | 7.121             |
| <b>Total Current Assets</b>                        | <b>22.446</b>     | <b>20.447</b>     | <b>12.187</b>     |
| <b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b> |                   |                   |                   |
| Sundry Creditors                                   | 1.657             | 1.102             | 1.433             |
| Other Current Liabilities                          | 0.253             | 1.538             | 0.358             |
| Provisions   | 1.511             | 1.352             | 0.447             |
| <b>Total Current Liabilities</b>                   | <b>3.421</b>      | <b>3.992</b>      | <b>2.238</b>      |
| <b>Net Current Assets</b>                          | <b>19.205</b>     | <b>16.455</b>     | <b>9.949</b>      |
| <b>MISCELLANEOUS EXPENSES</b>                      | 0.000             | 0.000             | 0.000             |
| <b>TOTAL</b>                                       | <b>31.257</b>     | <b>27.728</b>     | <b>22.145</b>     |

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**PROFIT & LOSS ACCOUNT**

|             | <b>PARTICULARS</b>                   | <b>31.03.2018</b> | <b>31.03.2017</b> | <b>31.03.2016</b> |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|
|             | <b>SALES</b>                         |                   |                   |                   |
|             | Job Receipts                         | 17.208            | 16.799            | 10.827            |
|             | Other Income                         | 0.898             | 0.323             | 0.851             |
|             | <b>TOTAL</b>                         | <b>18.106</b>     | <b>17.122</b>     | <b>11.678</b>     |
|             |                                      |                   |                   |                   |
| <b>Less</b> | <b>EXPENSES</b>                      |                   |                   |                   |
|             | Pandal Maintenance                   | 2.830             | 2.128             | 1.103             |
|             | Hire Charges                         | 1.280             | 0.782             | 0.920             |
|             | Security Charges                     | 0.180             | 0.183             | 0.154             |
|             | Repairs and Maintenance              | 0.746             | 0.330             | 0.774             |
|             | Debit Balance                        | 0.003             | 0.061             | 0.000             |
|             | Labour Charges                       | 0.257             | 0.609             | 0.575             |
|             | Salaries and Wages                   | 1.276             | 1.570             | 0.985             |
|             | Petrol and Diesel Expenses           | 0.856             | 0.910             | 0.516             |
|             | Rent                                 | 0.645             | 0.728             | 0.644             |
|             | Freight and Transport                | 0.000             | 0.028             | 0.317             |
|             | Overtime Charges                     | 0.139             | 0.000             | 0.000             |
|             | Rates and Taxes                      | 0.042             | 0.042             | 0.040             |
|             | Laundry Charges                      | 0.161             | 0.157             | 0.141             |
|             | Electricity Charges                  | 0.090             | 0.081             | 0.050             |
|             | Vehicles Insurance                   | 0.101             | 0.171             | 0.138             |
|             | Advertisement and Publicity          | 0.001             | 0.044             | 0.024             |
|             | Professional and Consultancy Charges | 0.073             | 0.076             | 0.038             |
|             | Audit Fees                           | 0.000             | 0.025             | 0.025             |
|             | Membership and Subscription Fees     | 0.022             | 0.000             | 0.000             |
|             | Printing and Stationary              | 0.003             | 0.009             | 0.006             |
|             | Telephone charges                    | 0.095             | 0.148             | 0.078             |
|             | Travelling and Conveyances           | 0.188             | 0.343             | 0.163             |
|             | Office Expenses                      | 0.070             | 0.130             | 0.039             |
|             | Postage and Courier                  | 0.002             | 0.005             | 0.001             |
|             | Site Expenses                        | 0.000             | 0.000             | 0.035             |
|             | Staff Welfare Expenses               | 0.295             | 0.325             | 0.001             |
|             | VAT Renewable Fees                   | 0.000             | 0.000             | 0.005             |
|             | Water Charges                        | 0.009             | 0.015             | 0.000             |
|             | Electricity Spares                   | 0.000             | 0.049             | 0.000             |
|             | Misc. Expenses                       | 0.027             | 0.147             | 0.040             |
|             | Donation                             | 0.005             | 0.000             | 0.000             |
|             | <b>TOTAL</b>                         | <b>9.396</b>      | <b>9.096</b>      | <b>6.812</b>      |

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**THOMSON ENTERPRISES - 521655**

**PAGE NO. : 9**

|             |  |              |              |              |
|-------------|--|--------------|--------------|--------------|
|             | <b>PROFIT/ (LOSS) BEFORE INTEREST,<br/>DEPRECIATION AND AMORTISATION</b> | <b>8.710</b> | <b>8.026</b> | <b>4.866</b> |
| <b>Less</b> | <b>FINANCIAL EXPENSES</b>  | 0.406        | 0.383        | 0.327        |
|             | <b>PROFIT / (LOSS) BEFORE DEPRECIATION AND<br/>AMORTISATION</b>          | <b>8.304</b> | <b>7.643</b> | <b>4.539</b> |
| <b>Less</b> | <b>DEPRECIATION/ AMORTISATION</b>  | 1.702        | 1.646        | 1.621        |
|             | <b>PROFIT/ (LOSS) BEFORE TAX</b>   | <b>6.602</b> | <b>5.997</b> | <b>2.918</b> |
| <b>Less</b> | <b>TAX</b>   | 1.511        | 1.799        | 0.488        |
|             | <b>PROFIT/ (LOSS) AFTER TAX</b>  | <b>5.091</b> | <b>4.198</b> | <b>2.430</b> |

The above information has been parted by Ms. Valenky (Head Clerk).

**Note** : Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

**KEY RATIOS**

**EFFICIENCY RATIOS**

| <b>PARTICULARS</b>  | <b>31.03.2018</b> | <b>31.03.2017</b> | <b>31.03.2016</b> |
|---|-------------------|-------------------|-------------------|
| Average Collection Days<br>(Sundry Debtors / Income * 365 Days) | 97.53             | 123.78            | 95.03             |
| Account Receivables Turnover<br>(Income / Sundry Debtors)       | 3.74              | 2.95              | 3.84              |
| Inventory Turnover<br>(Operating Income / Inventories)          | 0.00              | 0.00              | 0.00              |
| Asset Turnover<br>(Operating Income / Net Fixed Assets)         | 0.72              | 0.72              | 0.40              |

**LEVERAGE RATIOS**

| <b>PARTICULARS</b> | <b>31.03.2018</b> | <b>31.03.2017</b> | <b>31.03.2016</b> |
|--------------------|-------------------|-------------------|-------------------|
|--------------------|-------------------|-------------------|-------------------|

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|  |       |       |       |
|--|-------|-------|-------|
| Debt Ratio<br>(Borrowing + Current Liabilities) / Total Assets)      | 0.29  | 0.35  | 0.38  |
| Debt Equity Ratio<br>(Total Liability / Networth)                    | 0.27  | 0.35  | 0.46  |
| Current Liabilities to Networth<br>(Current Liabilities / Net Worth) | 0.27  | 0.31  | 0.29  |
| Fixed Assets to Networth<br>(Net Fixed Assets / Networth)            | 0.49  | 0.54  | 0.79  |
| Interest Coverage Ratio<br>(PBIT / Financial Charges)                | 21.45 | 20.96 | 14.88 |

**PROFITABILITY RATIOS**

| PARTICULARS  |   | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|--|---|------------|------------|------------|
| Net Profit Margin<br>((PAT / Sales) * 100)             | % | 29.59      | 24.99      | 22.44      |
| Return on Total Assets<br>((PAT / Total Assets) * 100) | % | 14.68      | 13.23      | 9.97       |
| Return on Investment (ROI)<br>((PAT / Networth) * 100) | % | 20.76      | 20.38      | 16.04      |

**SOLVENCY RATIOS**

| PARTICULARS   |  | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|---|--|------------|------------|------------|
| Current Ratio<br>(Current Assets / Current Liabilities)                       |  | 3.33       | 3.20       | 2.78       |
| Quick Ratio<br>((Current Assets – Inventories) / Current Liabilities)         |  | 3.33       | 3.20       | 2.78       |
| G-Score Ratio Financial<br>(Networth / Total Assets)                          |  | 0.71       | 0.65       | 0.62       |
| G-Score Ratio Debt<br>(Debts / Equity Capital)                                |  | 0.27       | 0.35       | 0.46       |
| G-Score Ratio Liquidity<br>(Total Current Assets / Total Current Liabilities) |  | 3.33       | 3.20       | 2.78       |

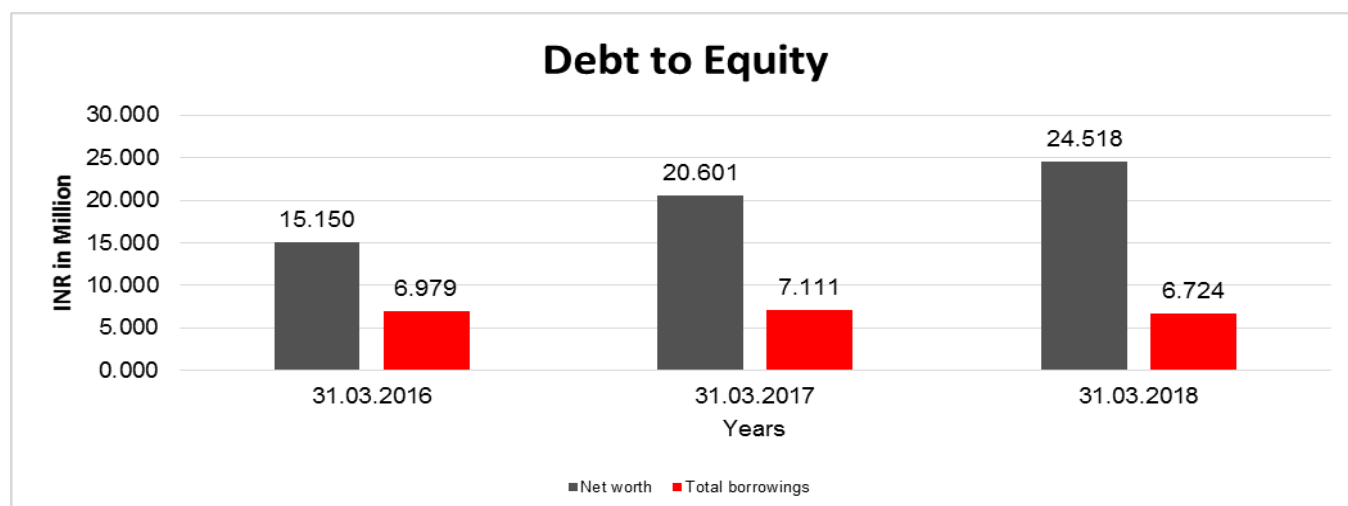
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

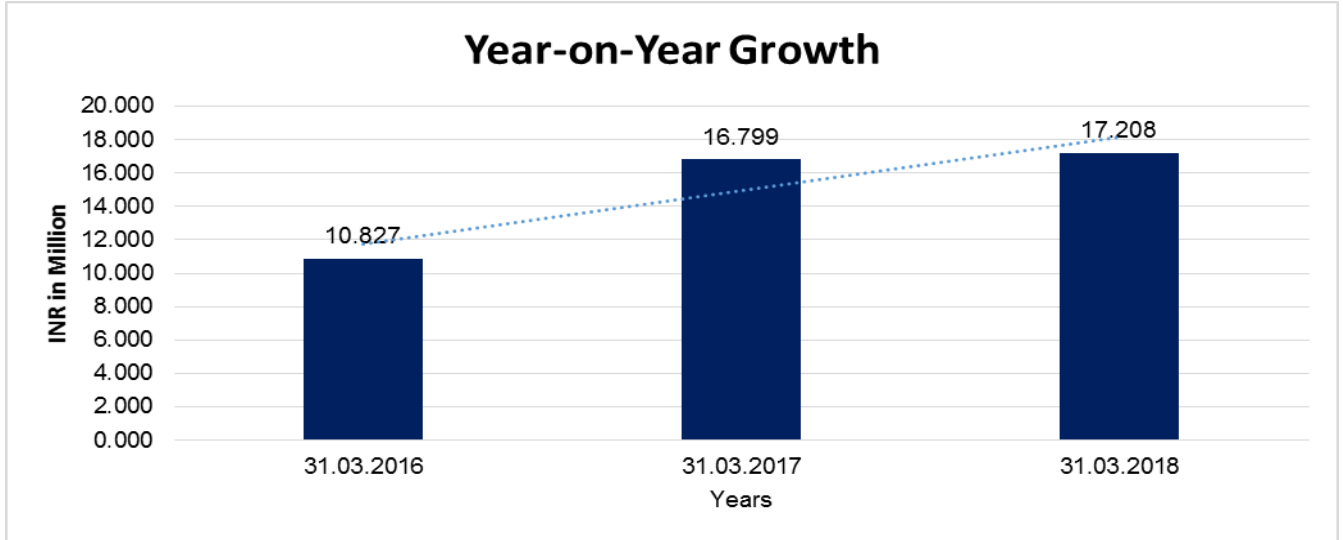
| Particular                                | 31.03.2016     | 31.03.2017     | 31.03.2018     |
|---|----------------|----------------|----------------|
|   | INR In Million | INR In Million | INR In Million |
| Capital Account                           | 15.150         | 20.601         | 24.518         |
| Reserves & Surplus                        | 0.000          | 0.000          | 0.000          |
| Share Application money pending allotment | 0.000          | 0.000          | 0.000          |
| <b>Net worth</b>                          | <b>15.150</b>  | <b>20.601</b>  | <b>24.518</b>  |
| Secured loan                              | 4.840          | 4.715          | 3.404          |
| Unsecured loan                            | 2.139          | 2.396          | 3.320          |
| <b>Total borrowings</b>                   | <b>6.979</b>   | <b>7.111</b>   | <b>6.724</b>   |
| <b>Debt/Equity ratio</b>                  | <b>0.461</b>   | <b>0.345</b>   | <b>0.274</b>   |



**YEAR-ON-YEAR GROWTH**

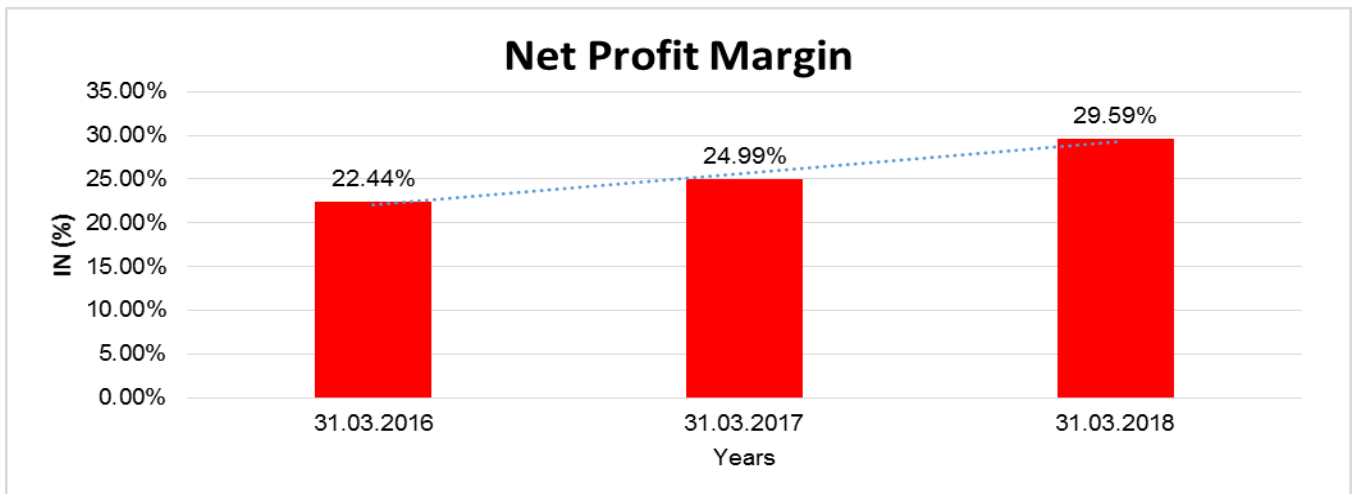
| Year on Year Growth | 31.03.2016     | 31.03.2017     | 31.03.2018     |
|---------------------|----------------|----------------|----------------|
|                     | INR In Million | INR In Million | INR In Million |
| Job Receipts        | 10.827         | 16.799         | 17.208         |
|                     |                | <b>55.158</b>  | <b>2.435</b>   |

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**NET PROFIT MARGIN**

| Net Profit Margin | 31.03.2016     | 31.03.2017     | 31.03.2018     |
|-------------------|----------------|----------------|----------------|
|                   | INR In Million | INR In Million | INR In Million |
| Sales             | 10.827         | 16.799         | 17.208         |
| Profit            | 2.430          | 4.198          | 5.091          |
|                   | <b>22.44%</b>  | <b>24.99%</b>  | <b>29.59%</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 – Legal Form             | Yes                          |
| 3       | Locality of the entity                              | Yes                          |
| 4       | Premises details                                    | Yes                          |
| 5       | Buyer visit details                                 | Yes                          |
| 6       | Contact numbers                                     | Yes                          |
| 7       | Name of the person contacted                        | Yes                          |
| 8       | Designation of contact person                       | Yes                          |
| 9       | Promoter's background                               | No                           |
| 10      | Date of Birth of Proprietor / Partners / Directors  | No                           |
| 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                                    | Yes                          |
| 17      | Details of sister concerns                          | Yes                          |
| 18      | Major suppliers                                     | No                           |
| 19      | Major customers                                     | No                           |
| 20      | Banking Details                                     | Yes                          |
| 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                    | No                           |
| 31      | External Agency Rating, if available                | No                           |
| 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                           |

**OBSERVATION POINTS**

|   |  |
|---|--|
| <b>Name of Company :</b>                  | THOMSON ENTERPRISES  |
| <b>Address :</b>                          | 43/1, Rumdamoi Housing, Board Davorlim, Near Maruti Temple, Patinder Bhavan, Margao – 403601, Goa, India |
| <b>Designation :</b>                      | Staff (Name Not Divulged)  |
| <b>Name Board :</b>                       | Sighted  |
| <b>Location:</b>                          | Easy   |
| <b>Total Floors of the building:</b>      | Ground + 2 Floors  |
| <b>Subject situated on :</b>              | Ground Floor   |
| <b>Locality:</b>                          | Residential  |
| <b>Area of premises :</b>                 | 200 sq. ft.  |
| <b>Area :</b>                             | Neutral  |
| <b>No. of employees seen at premises:</b> | 25   |
| <b>Visibility of Items:</b>               | <ul style="list-style-type: none"> <li>• Telephone</li> </ul>  |
| <b>Furniture Items Sighted :</b>          | Table  |
| <b>Proof of visit:</b>                    | Photograph   |

**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 70.04 |
| UK Pound  | 1    | INR 89.95 |
| Euro      | 1    | INR 81.30 |

**INFORMATION DETAILS**

|                                  |      |
|----------------------------------|------|
| <b>Information Gathered by :</b> | TEJ  |
| <b>Analysis Done by :</b>        | VIVR |
| <b>Report Prepared by :</b>      | JYO  |

**SCORE FACTORS**

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

**RATING EXPLANATIONS**

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

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

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

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

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