

MIRA INFORM REPORT

Report No. :	527533
Report Date :	31.08.2018

IDENTIFICATION DETAILS

Name :	MACHNO TECH PRIVATE LIMITED
Registered Office :	B/205A, Shivalik Business Center, Behind Rajpath Club, Off S. G. Highway, Bodakdev, Ahmedabad – 380059, Gujarat
Tel. No.:	91-79-29702643
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	04.06.2014
CIN No.: [Company Identification No.]	U29130GJ2014PTC079684
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAJCM2767L
GSTN : [Goods & Service Tax Registration No.]	24AAJCM2767L1Z2
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Trading of Engineering Industrial Goods. (Registered Activity) Manufacturer and Sale of Machinery, Plant, Equipments, Tolls and Implements required for Industrial Electronic Electrical, Machinery and Engineering Industry. (Memorandum of Association)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014 having moderate track record.</p> <p>For the financial year ended 2017, the company has achieved an average revenue of INR 17.625 million and has reported low profit margin at 0.21% (approx.)</p> <p>Rating remains constrained on account of erosion of entire net worth of the company.</p> <p>Rating also takes into consideration company's small scale of operational activities along with short track record of business operation.</p> <p>Payment terms are slow.</p> <p>In view of the aforesaid, the company can be considered for business dealings on safe and secured 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.

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.

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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 31.08.2018

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. Arun Bhatt
Designation :	Director
Contact No.:	91-9925146190
Date :	30.08.2018

Management non-cooperative (Tel No.: 91-79-29702643)

LOCATIONS

Registered Office :	B/205A, Shivalik Business Center, Behind Rajpath Club, Off S. G. Highway, Bodakdev, Ahmedabad – 380059, Gujarat, India
Tel. No.:	91-79-29702643
Mobile No.:	91-9925146190 (Mr. Arun Bhatt)
Fax No.:	Not Available
E-Mail :	surendrajain56@yahoo.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Prakash Krishnalal Bhatt
Designation :	Director
Address :	3, Adiraj Bunglows-2, Iscon Ambali Road, Near Heera Rupa Hall, Bopal, Ahmedabad-380058, Gujarat, India
Date of Birth/Age :	16.06.1967
Date of Appointment :	04.06.2014
DIN No:	06792632
Name :	Mr. Arun Krishnalal Bhatt
Designation :	Director
Address :	3, Adiraj Bunglows-2, Iscon Ambali Road, Near Heera Rupa Hall, Bopal, Ahmedabad-380058, Gujarat, India
Date of Birth/Age :	24.02.1969
Date of Appointment :	04.06.2014

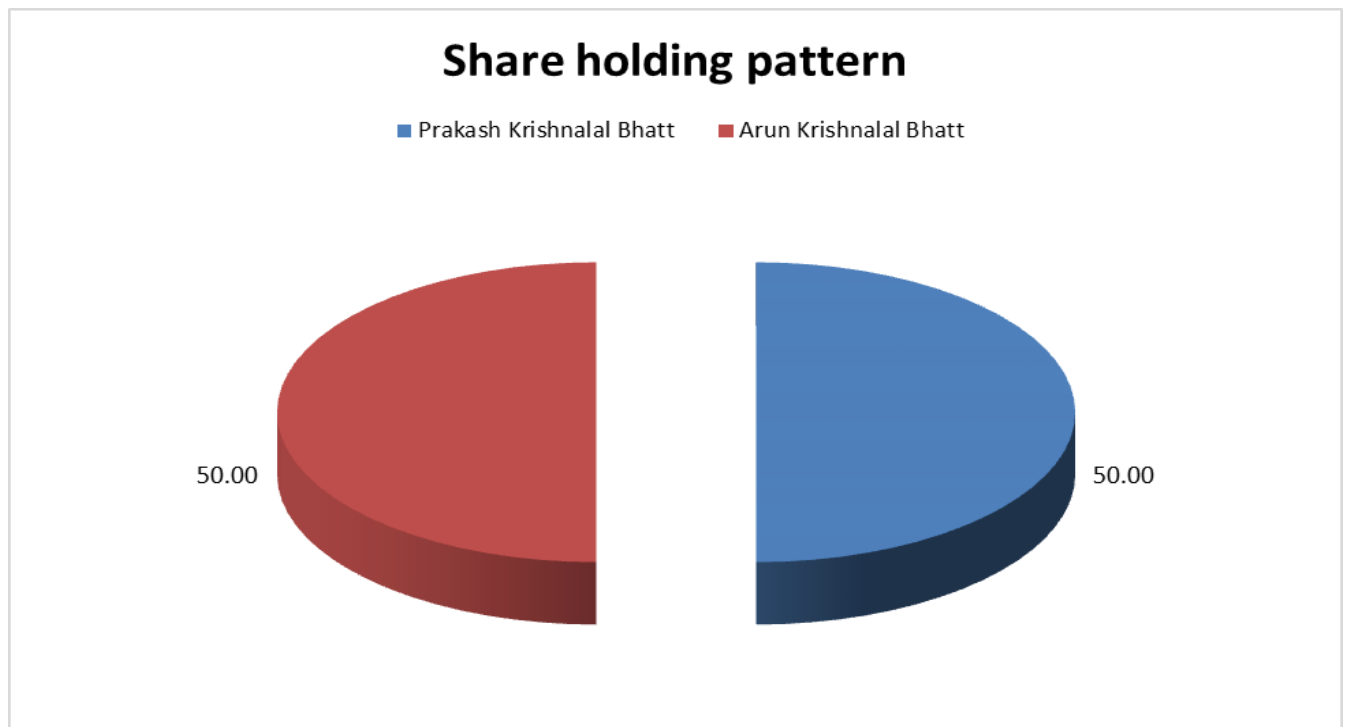
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DIN No:	06792639
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MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Prakash Krishnalal Bhatt	5000	50.00
Arun Krishnalal Bhatt	5000	50.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

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

BUSINESS DETAILS

Line of Business :	• Trading of Engineering Industrial Goods. (Registered Activity)
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	<ul style="list-style-type: none"> Manufacturer and Sale of Machinery, Plant, Equipments, Tolls and Implements required for Industrial Electronic Electrical, Machinery and Engineering Industry. (Memorandum of Association)
Products / Services :	Engineering Industrial Goods
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

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 denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--

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	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Surendra Kumar Jain and Company Chartered Accountants
Address :	D-803 Regency Tower, Vastrapur, Ahmedabad, Gujarat, India
Mobile No.:	91-9687055234
Income-tax PAN of auditor or auditor's firm :	AAZPJ9107E
Membership Number:	071318
Memberships :	Not Available
Collaborators :	Not Available
Enterprises in which key management personnel exercise significant influence	Machno India (Proprietor – Sangeeta A Bhatt)

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(0.407)	(0.445)	(0.455)
(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)	(0.307)	(0.345)	(0.355)
(3) Non-Current Liabilities			
(a) long-term borrowings	16.196	7.993	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(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)	16.196	7.993	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.666
(b) Trade payables	1.506	3.712	2.589
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	1.506	3.712	3.255
TOTAL	17.395	11.360	2.900
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.159	0.127	0.000
(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	0.070	0.251	0.020
(e) Other Non-current assets	0.020	0.030	0.040
Total Non-Current Assets	0.249	0.408	0.060

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	9.808	7.254	1.766
(c) Trade receivables	1.848	3.177	0.898
(d) Cash and cash equivalents	4.918	0.218	0.027
(e) Short-term loans and advances	0.116	0.000	0.000
(f) Other current assets	0.456	0.303	0.149
Total Current Assets	17.146	10.952	2.840
TOTAL	17.395	11.360	2.900

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	17.625	13.921	1.026
	Other Income	0.000	0.000	0.000
	TOTAL	17.625	13.921	1.026
Less	EXPENSES			
	Purchases of Stock-in-Trade	17.212	17.187	2.762
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2.554)	(5.488)	(1.766)
	Employees benefits expense	1.647	0.884	0.159
	Other expenses	1.276	1.321	0.325
	TOTAL	17.581	13.904	1.480
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.044	0.017	(0.454)
Less	FINANCIAL EXPENSES	0.007	0.005	0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.037	0.012	(0.455)
Less	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.037	0.012	(0.455)
Less	TAX	0.000	0.002	0.000
	PROFIT/ (LOSS) AFTER TAX	0.037	0.010	(0.455)
Add	PREVIOUS YEARS' BALANCE BROUGHT	(0.445)	(0.455)	0.000

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FORWARD				
	Balance Carried to the B/S	(0.408)	(0.445)	(0.455)
	Earnings / (Loss) Per Share (INR)	3.75	0.95	(45.48)

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	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	38.27	83.30	319.46
Account Receivables Turnover (Income / Sundry Debtors)	9.54	4.38	1.14
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	31.94	78.83	342.14
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	(0.26)
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.13	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.02	1.03	1.12
Debt Equity Ratio (Total Liability / Networth)	(52.76)	(23.17)	(1.88)

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Current Liabilities to Networth (Current Liabilities / Net Worth)	(4.91)	(10.76)	(9.17)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.52)	(0.37)	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	6.29	3.40	(454.00)

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.21	0.07	(44.35)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.21	0.09	(15.69)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(12.05)	(2.90)	128.17

SOLVENCY RATIOS

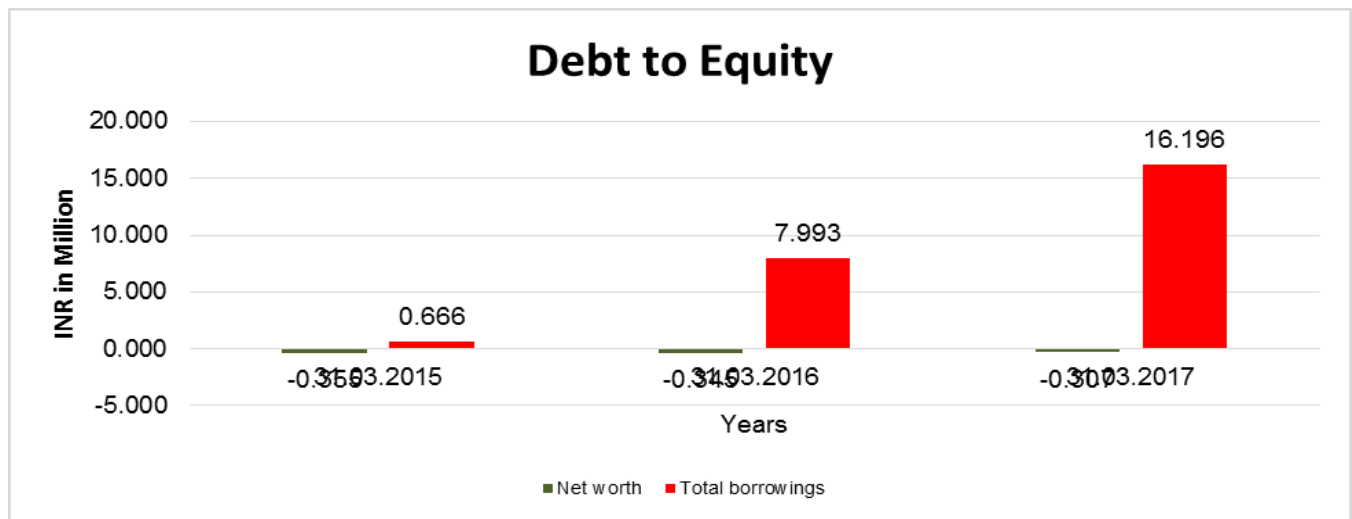
PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	11.39	2.95	0.87
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	4.87	1.00	0.33
G-Score Ratio Financial (Networth / Total Assets)	(0.02)	(0.03)	(0.12)
G-Score Ratio Debt (Debts / Equity Capital)	161.96	79.93	6.66
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	11.39	2.95	0.87

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

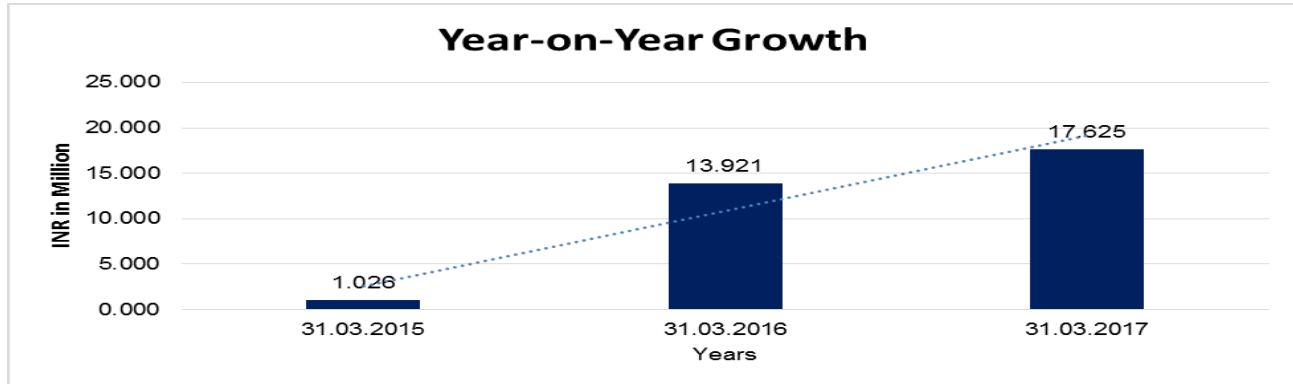
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.455)	(0.445)	(0.407)
Net worth	(0.355)	(0.345)	(0.307)
long-term borrowings	0.000	7.993	16.196
Short term borrowings	0.666	0.000	0.000
Total borrowings	0.666	7.993	16.196
Debt/Equity ratio	(1.876)	(23.168)	(52.756)



YEAR-ON-YEAR GROWTH

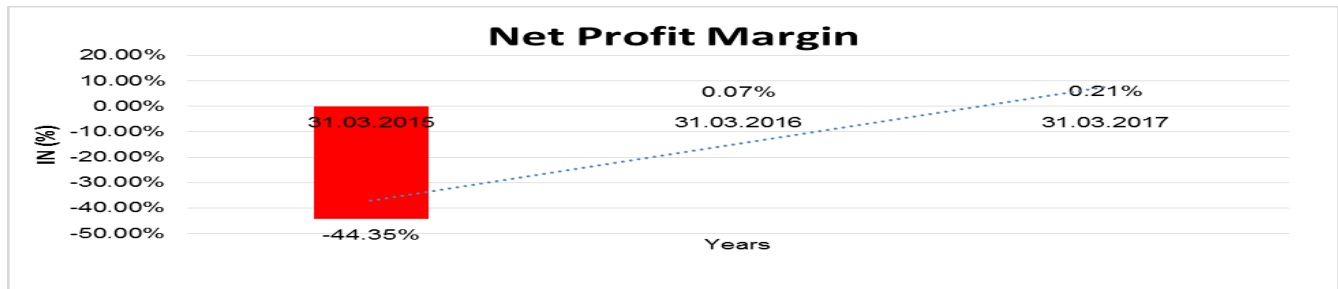
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	1.026	13.921	17.625
		1,256.823	26.607

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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	1.026	13.921	17.625
Profit /(Loss)	(0.455)	0.010	0.037
	(44.35%)	0.07%	0.21%



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

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11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	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

STATE OF COMPANY'S AFFAIRS

During the year, the total Income of the Company is INR 0.037 million before tax against INR 0.012 million in the previous year.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
from Director	16.196	7.993
Total	16.196	7.993

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

Tangible Assets

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- Computer
- Cycle
- Tools and Equipment

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 70.73
UK Pound	1	INR 92.15
Euro	1	INR 82.72

INFORMATION DETAILS

Information Gathered by :	TJL
Analysis Done by :	DIV
Report Prepared by :	MTN

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	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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