

MIRA INFORM REPORT

Report No. :	527033
Report Date :	01.09.2018

IDENTIFICATION DETAILS

Name :	S R AUTOMATION PRIVATE LIMITED
Registered Office :	Sonarpur Station Road, Pratap Garh, Kamalgazi. P.O. Narendrapur, Kolkata – 700103, West Bengal
Tel. No.:	91-33-40082353
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	30.01.1995
CIN No.: [Company Identification No.]	U51909WB1995PTC067428
Capital Investment / Paid-up Capital :	INR 0.112 Million
PAN No.: [Permanent Account No.]	AADCS5709A
GSTN : [Goods & Service Tax Registration No.]	19AADCS5709A1ZK
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Manufacturing of Electrical Control Panel Board. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
Status :	Satisfactory	
Payment Behaviour :	Usually correct	
Litigation :	Clear	
Comments :	<p>Subject was incorporated in the year 1995. The company is engaged in manufacturing of electrical control panel board.</p> <p>As per the financial records of 2017, the company has achieved a massive growth in its revenue as compared to the previous year and has reported a low net profit margin of 0.55%.</p> <p>The company possesses satisfactory financial position marked by sufficient networth base along with low debt balance sheet profile and fair liquidity position.</p> <p>Business is active. Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</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

EXTERNAL AGENCY RATING

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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 01.09.2018.

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. Deepak Banerji
Designation :	Accountant
Contact No.:	91-33-40082353
Date :	28.08.2018

Name :	Mr. B. Sardar
Designation :	Marketing Manager
Contact No.:	91-8337036641/ 9837204676
Date :	28.08.2018

LOCATIONS

Registered Office/Factory :	Sonarpur Station Road, Pratap Garh, Kamalgazi. P.O. Narendrapur, Kolkata – 700103, West Bengal, India
Tel. No.:	91-33-40082353/ 2477 2657/ 2477 3831 /40082353
Mobile No.:	91-8337036641/ 9831204676 (Mr. B. Sardar)
Fax No.:	91-33-2477 3831
E-Mail :	skroy58@gmail.com

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	s_r_automation61@yahoo.com parag.sanyal@intebg.com manish.bajpai@intebg.com
Website :	http://www.srautomationkolkata.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Tahera Islam
Designation :	Director
Address :	Majher Para 25 Sonarpur South 24-Pargana, Kolkata – 700103, West Bengal, India
Date of Appointment :	01.07.1998
PAN No. :	AASPI7848A
DIN No.:	02480289
Name :	Sajahan Mondal
Designation :	Director
Address :	Kumrakhali Purbapara, Ward 25, Sonarpur, Kolkata – 700103, West Bengal, India
Date of Appointment :	01.04.2003
DIN No.:	02480297
Name :	Rafiqul Islam
Designation :	Director
Address :	Pashchim Para, Rajpur Sonarpur, Sonarpur, South 24, Parganas, Kolkata – 700103, West Bengal, India
Date of Appointment :	06.10.2015
PAN No. :	AAEPI0267K
DIN No.:	07345807

KEY EXECUTIVES

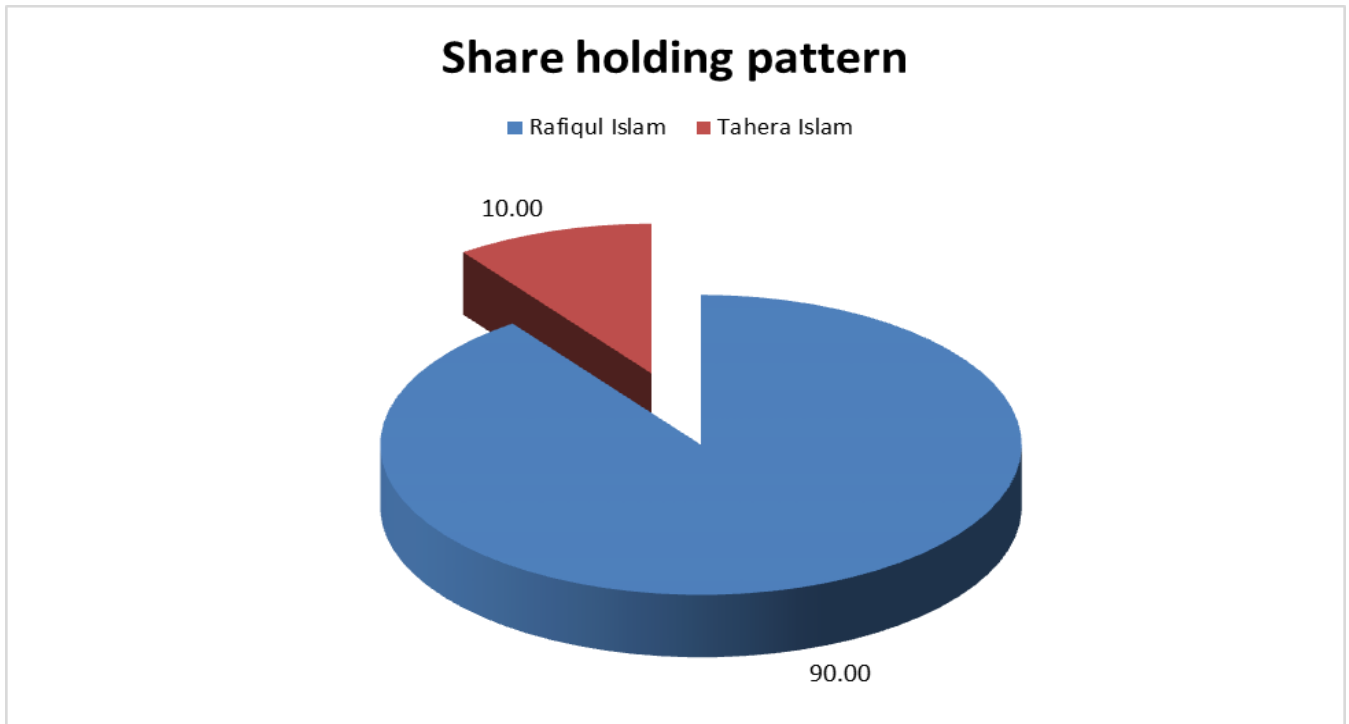
Name :	Mr. Deepak Banerji
Designation :	Accountant
Name :	Mr. B. Sardar
Designation :	Marketing Manager

MAJOR SHAREHOLDERS

As on 31.03.2017

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Names of Shareholders	No. of Shares	% of Holding
Rafiqul Islam	10080	90.00
Tahera Islam	1120	10.00
Total	11200	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

Category	Percentage
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in Manufacturing of Electrical Control Panel Board. [Registered Activity]	
Products / Services :	ITC Code 99887590	Product/ Services Description Manufacturing of Electrical Control Panel Board

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Brand Names :	Not Available
Agencies Held :	Not Available
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 :	Not Divulged	
Bankers :	Bank Name	Allahabad Bank
	Branch	Garia Branch, 120A, Raja S.C. Mullick Road, Kolkata – 700047, West Bengal, India
	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	--

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	Remarks (If any)	--	
Facilities :	SECURED LOANS	31.03.2017	31.03.2016
		INR In Million	INR In Million
	SHORT TERM BORROWINGS		
	Allahabad Bank-CC	1.276	1.942
	Total	1.276	1.942

Name :	Mitra Ghosh and Ray Chartered Accountants
Address :	33B, Lake Avenue, Kolkata – 700026, West Bengal, India
Tel. No.:	91-40082353/ 40082352
E-Mail :	skroy58@gmail.com
PAN No.:	AADFM7497E
Membership Number:	053127
Memberships :	Not Available
Collaborators :	Not Available
Associates:	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
11200	Equity Shares	INR 10/- each	INR 0.112 Million

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	0.112	0.112	0.112
(b) Reserves & Surplus	1.768	1.359	1.133
(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)	1.880	1.471	1.245
(3) Non-Current Liabilities			
(a) long-term borrowings	2.884	3.285	2.049
(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)	2.884	3.285	2.049
(4) Current Liabilities			
(a) Short term borrowings	1.276	1.942	1.952
(b) Trade payables	33.183	39.781	20.571
(c) Other current liabilities	0.282	0.000	0.000
(d) Short-term provisions	0.980	0.800	0.697
Total Current Liabilities (4)	35.721	42.523	23.220
TOTAL	40.485	47.279	26.514
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.027	1.091	0.347
(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)	0.018	0.030	0.031
(d) Long-term Loan and Advances	0.136	0.286	0.119
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	2.181	1.407	0.497

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	16.999	20.182	12.729
(c) Trade receivables	12.217	18.728	6.726
(d) Cash and cash equivalents	5.976	3.091	2.043
(e) Short-term loans and advances	3.112	3.871	4.485
(f) Other current assets	0.000	0.000	0.034
Total Current Assets	38.304	45.872	26.017
TOTAL	40.485	47.279	26.514

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	73.988	37.230	26.054
	Other Income	2.494	1.203	5.314
	TOTAL	76.482	38.433	31.368
Less	EXPENSES			
	Cost of Materials Consumed	66.907	34.149	27.063
	Employees benefits expense	2.606	2.438	2.439
	Other expenses	5.863	1.087	1.134
	TOTAL	75.376	37.674	30.636
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.106	0.759	0.732
Less	FINANCIAL EXPENSES	0.312	0.325	0.294
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.794	0.434	0.438
Less	DEPRECIATION/ AMORTISATION	0.192	0.106	0.059
	PROFIT/ (LOSS) BEFORE TAX	0.602	0.328	0.379
Less	TAX	0.193	0.103	0.120
	PROFIT/ (LOSS) AFTER TAX	0.409	0.225	0.259
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	0.068	0.043	0.034
Less	APPROPRIATIONS			
	Transfer to General Reserve	0.400	0.200	0.250

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	Balance Carried to the B/S	0.077	0.068	0.043
	Earnings / (Loss) Per Share (INR)	36.54	20.13	23.09

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	0.000	0.379	NA
Net cash flow from operating activities	0.000	0.379	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	60.27	183.61	94.23
Account Receivables Turnover (Income / Sundry Debtors)	6.06	1.99	3.87
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	181.02	425.20	277.44
Inventory Turnover (Operating Income / Inventories)	0.07	0.04	0.06
Asset Turnover (Operating Income / Net Fixed Assets)	0.55	0.70	2.11

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.95	0.97	0.95
Debt Equity Ratio (Total Liability / Networth)	2.21	3.55	3.21
Current Liabilities to Networth (Current Liabilities / Net Worth)	19.00	28.91	18.65

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Fixed Assets to Networth (Net Fixed Assets / Networth)	1.08	0.74	0.28
Interest Coverage Ratio (PBIT / Financial Charges)	3.54	2.34	2.49

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.55	0.60	0.99
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.01	0.48	0.98
Return on Investment (ROI) ((PAT / Networth) * 100)	%	21.76	15.30	20.80

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.07	1.08	1.12
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.60	0.60	0.57
G-Score Ratio Financial (Networth / Total Assets)	0.05	0.03	0.05
G-Score Ratio Debt (Debts / Equity Capital)	37.14	46.67	35.72
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.07	1.08	1.12

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

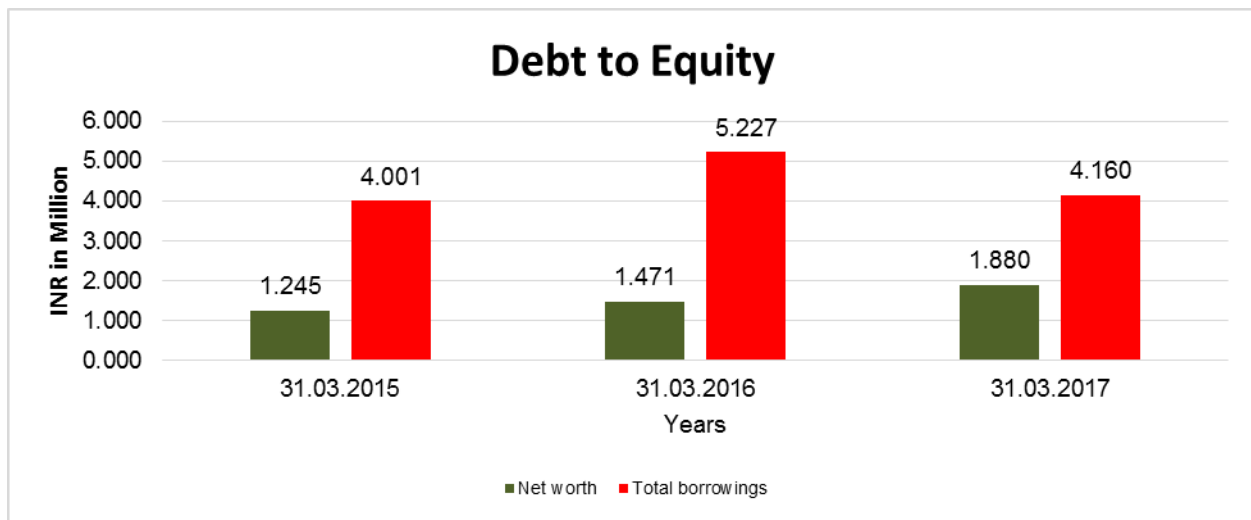
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
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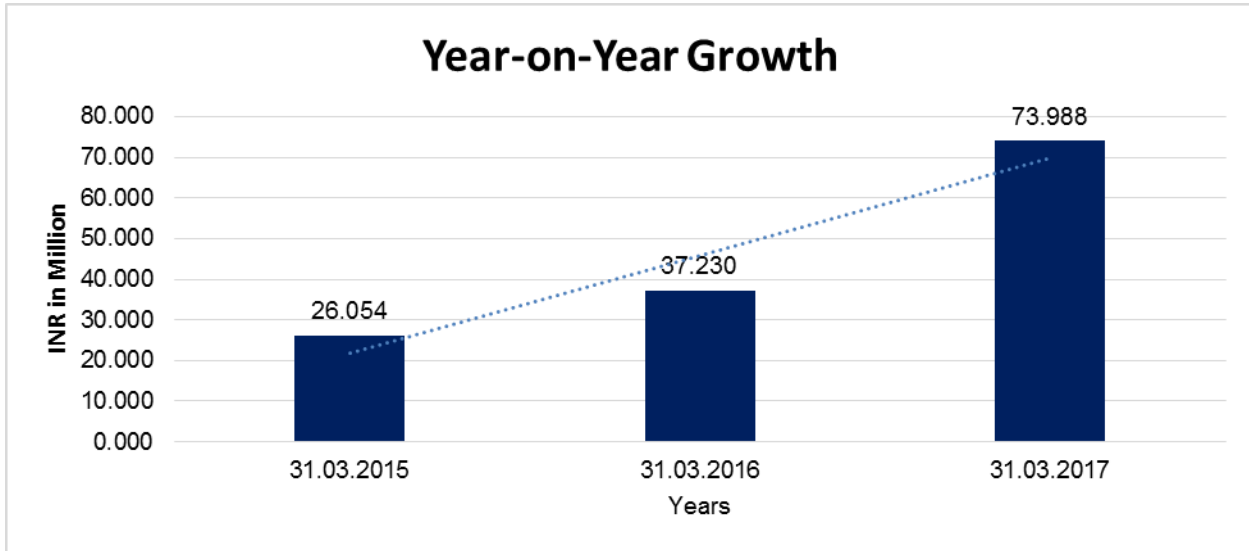
	INR In Million	INR In Million	INR In Million
Share Capital	0.112	0.112	0.112
Reserves & Surplus	1.133	1.359	1.768
Net worth	1.245	1.471	1.880
long-term borrowings	2.049	3.285	2.884
Short term borrowings	1.952	1.942	1.276
Total borrowings	4.001	5.227	4.160
Debt/Equity ratio	3.214	3.553	2.213



YEAR-ON-YEAR GROWTH

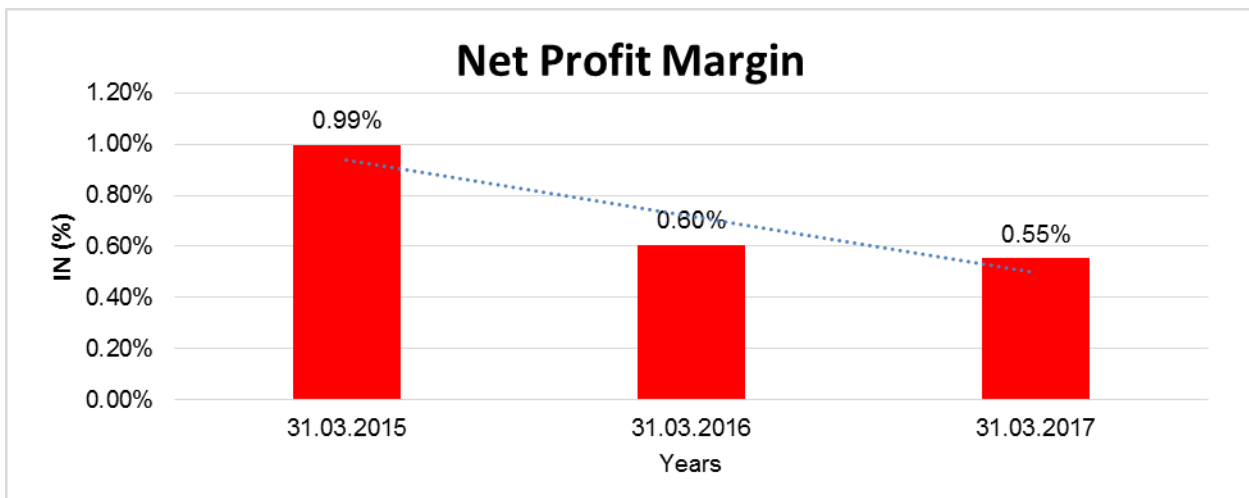
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	26.054	37.230	73.988
		42.896	98.732

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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	26.054	37.230	73.988
Profit /(Loss)	0.259	0.225	0.409
	0.99%	0.60%	0.55%



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)

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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	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 two/ 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	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

Particulars	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loan from Directors/Shareholders	2.884	3.285
Total	2.884	3.285

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INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	A832258 47	903711 12	ALLAHABAD BANK	02/03/200 6	29/03/20 10	-	3535000.0	GARIA BRANCH1 20A, RAJA S. C. MULLICK ROAD,KO LKATAWB 700047IN

FIXED ASSETS:

Tangible Assets

- Laptop
- Motor Car
- Tools & Implements
- A.C. Machine
- Testing Equipment Kit
- Weight Machine
- Chop Saw Machine
- Lettering Machine
- Printer
- Ceiling Fan
- Plant and Machinery
- Furniture and Fixture
- Computer
- Vehicles

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 :	NYT
Report Prepared by :	MTN

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	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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