

MIRA INFORM REPORT

Report No. :	541373
Report Date :	03.12.2018

IDENTIFICATION DETAILS

Name :	AUDO VISO PRIVATE LIMITED
Registered Office :	E-48, Connaught Place, New Delhi - 110001
Tel. No.:	91-11-41325378/ 23413315
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	04.08.1994
CIN No.: [Company Identification No.]	U74899DL1994PTC060675
Capital Investment / Paid-up Capital :	INR 0.500 Million
PAN No.: [Permanent Account No.]	AAACA6496P
GSTN : [Goods & Service Tax Registration No.]	07AAACA6496P1Z1
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is Manufacturer and Supplier of Goods. (Registered activity) Manufacturer, Supplier, Dealer in all kinds of Photographic, Audio-Visual, Micrographic, Crime Detection, Scientific, Electronic Wooden, Electrical, Optical, Mechanical, etc. [Memorandum of Association – (Registry Document)]
No. of Employees :	Information declined 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 :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 100000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1994.</p> <p>As per financials of FY 2018, the company has reported dip in its revenue as compared to the previous year but has managed to maintain an average profit margin of 3.01%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with negligible debt balance sheet profile.</p> <p>Rating takes into consideration the subject's healthy Earnings Per Share of INR 347 against face value of INR 100.</p> <p>Payment seems to be usually correct.</p> <p>In the view of aforesaid, the concern 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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 03.12.2018

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

MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-11-23413315

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LOCATIONS

Registered Office :	E-48, Connaught Place, New Delhi – 110001, India
Tel. No.:	91-11-41325378/ 23413315
Fax No.:	Not Available
E-Mail :	anilgarg02@gmail.com accounts@audoviso.com audoviso@rediffmail.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Arun Kumar
Designation :	Director
Address :	S-364, Panchsheel Park, Hauz Rani, South Delhi, Delhi – 110017, India
Date of Appointment :	08.08.1994
DIN No.:	01088234
Name :	Mr. Anil Kumar
Designation :	Director
Address :	S-364, Panchsheel Park, Hauz Rani, South Delhi, Delhi – 110017, India
Date of Appointment :	08.08.1994
DIN No.:	01259811

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2018

Names of Shareholders	No. of Shares	Percentage
Anil Kumar	2500	50.00
Arun Kumar	2500	50.00
Total	5000	100.00

Equity Share Break up (Percentage of Total Equity)

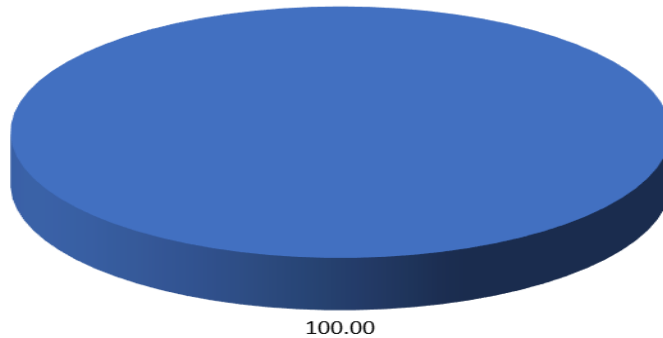
As on 29.09.2018

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

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Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Subject is Manufacturer and Supplier of Goods. (Registered activity) Manufacturer, Supplier, Dealer in all kinds of Photographic, Audio-Visual, Micrographic, Crime Detection, Scientific, Electronic Wooden, Electrical, Optical, Mechanical, etc. [Memorandum of Association – (Registry Document)]	
Products :	NIC Code	Product Description
	9961	Manufacturing and Supplier of Goods
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

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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	Canara Bank	
	Branch	F-19, Connaught Circus, New Delhi – 110001, 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	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2018	31.03.2017
		(INR in Million)	(INR in Million)
	Short-term Borrowings		
	Cash Credit/ OD Limit		
	Canara Bank – 0143256025640	6.165	3.086
Canara Bank – 0143261055555	9.421	3.201	
Total	15.586	6.287	
Auditors :	Name :	Garg Anil and Company Chartered Accountants	

Address :	E-174, (L.G.F.) Amar Colony, Lajpat Nagar, New Delhi – 110024, India
Tel. No.:	91-11-41325378
Mobile No.:	91-9811087268
E-Mail :	Anilgarg02@gmail.com
Income-tax PAN of auditor or auditor's firm :	ADYPG4442R
Membership No. :	01088234
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.500	0.500	0.500
(b) Reserves & Surplus	35.623	33.886	32.693
(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)	36.123	34.386	33.193
(3) Non-Current Liabilities			
(a) long-term borrowings	6.480	6.980	12.690
(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)	6.480	6.980	12.690
(4) Current Liabilities			
(a) Short term borrowings	15.586	6.287	0.000
(b) Trade payables	7.930	2.812	4.322
(c) Other current liabilities	3.974	4.650	0.762
(d) Short-term provisions	1.788	2.395	1.489
Total Current Liabilities (4)	29.278	16.144	6.573
TOTAL	71.881	57.510	52.456
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.635	2.069	2.704
(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)	0.274	0.275	0.117
(d) Long-term Loan and Advances	1.630	1.524	1.264

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	3.539	3.868	4.085
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	18.643	10.843	4.385
(c) Trade receivables	31.776	26.820	23.695
(d) Cash and cash equivalents	15.852	15.057	14.807
(e) Short-term loans and advances	0.195	0.000	0.150
(f) Other current assets	1.876	0.922	5.334
Total Current Assets	68.342	53.642	48.371
TOTAL	71.881	57.510	52.456

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	57.793	88.623	94.405
	Other Income	5.230	1.774	1.527
	TOTAL	63.023	90.397	95.932
Less	EXPENSES			
	Cost of Materials Consumed	47.258	76.320	60.572
	Changes in inventories of finished goods, work-in-progress	(7.800)	(6.458)	0.000
	Manufacturing Expenses	2.377	2.251	
	Employees benefits expense	4.570	3.864	4.219
	Other expenses	11.974	9.675	13.490
	TOTAL	58.379	85.652	78.281
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	4.644	4.745	17.651
Less	FINANCIAL EXPENSES	1.546	1.911	1.712
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	3.098	2.834	15.939
Less/ Add	DEPRECIATION/ AMORTISATION	0.753	1.050	0.725
	PROFIT/ (LOSS) BEFORE TAX	2.345	1.784	15.214

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Less	TAX	0.608	0.591	12.685
	PROFIT/ (LOSS) AFTER TAX	1.737	1.193	2.529
	Earnings / (Loss) Per Share (INR)	347.48	238.55	347.32

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	200.69	110.46	91.61
Account Receivables Turnover (Income / Sundry Debtors)	1.82	3.30	3.98
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	61.25	13.45	26.04
Inventory Turnover (Operating Income / Inventories)	0.25	0.44	4.03
Asset Turnover (Operating Income / Net Fixed Assets)	2.84	2.29	6.53

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.50	0.40	0.37
Debt Equity Ratio	0.61	0.39	0.38

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.81	0.47	0.20
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.05	0.06	0.08
Interest Coverage Ratio (PBIT / Financial Charges)	3.00	2.48	10.31

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.01	1.35	2.68
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.42	2.07	4.82
Return on Investment (ROI) ((PAT / Networth) * 100)	%	4.81	3.47	7.62

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	2.33	3.32	7.36
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.70	2.65	6.69
G-Score Ratio Financial (Networth / Total Assets)	0.50	0.60	0.63
G-Score Ratio Debt (Debts / Equity Capital)	44.13	26.53	25.38
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.33	3.32	7.36

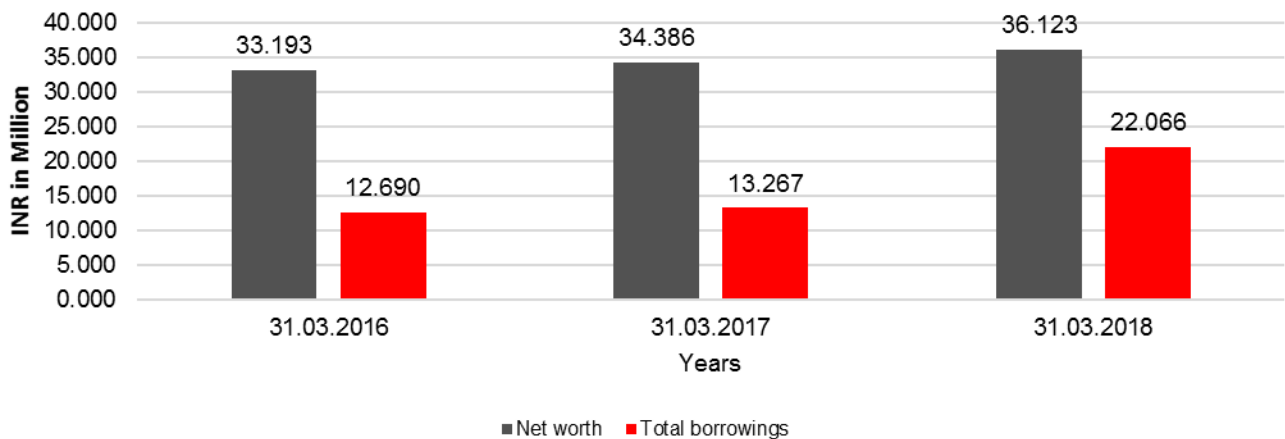
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	32.693	33.886	35.623
Net worth	33.193	34.386	36.123
Long Term borrowings	12.690	6.980	6.480
Short Term borrowings	0.000	6.287	15.586
Total borrowings	12.690	13.267	22.066
Debt/Equity ratio	0.382	0.386	0.611

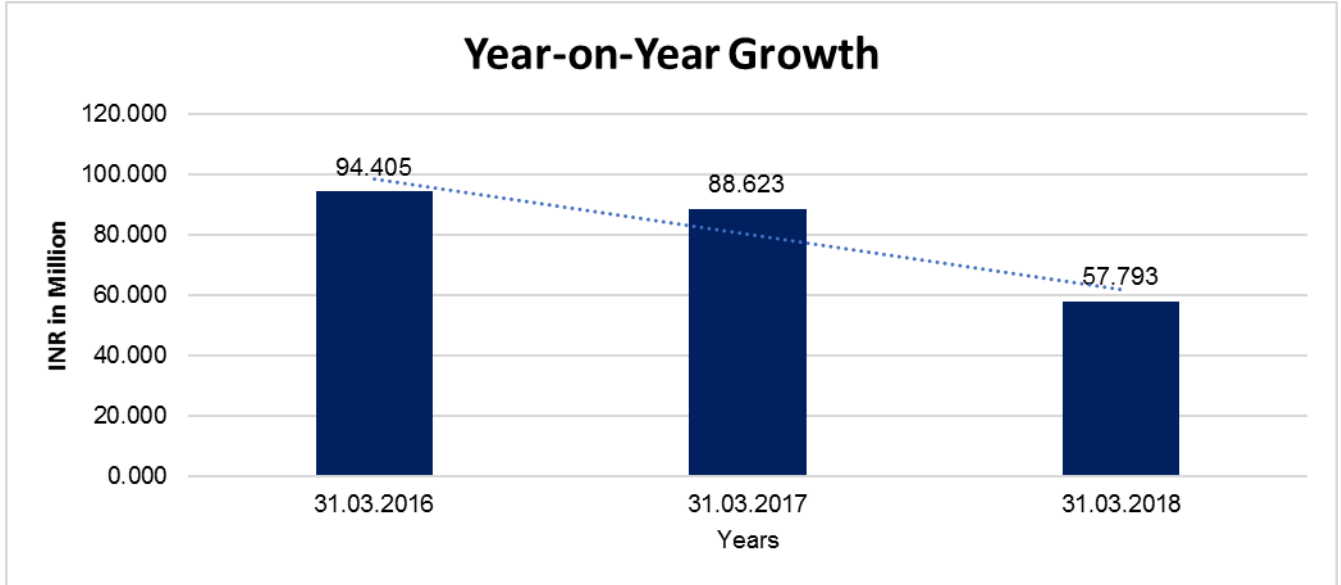
Debt to Equity



YEAR-ON-YEAR GROWTH

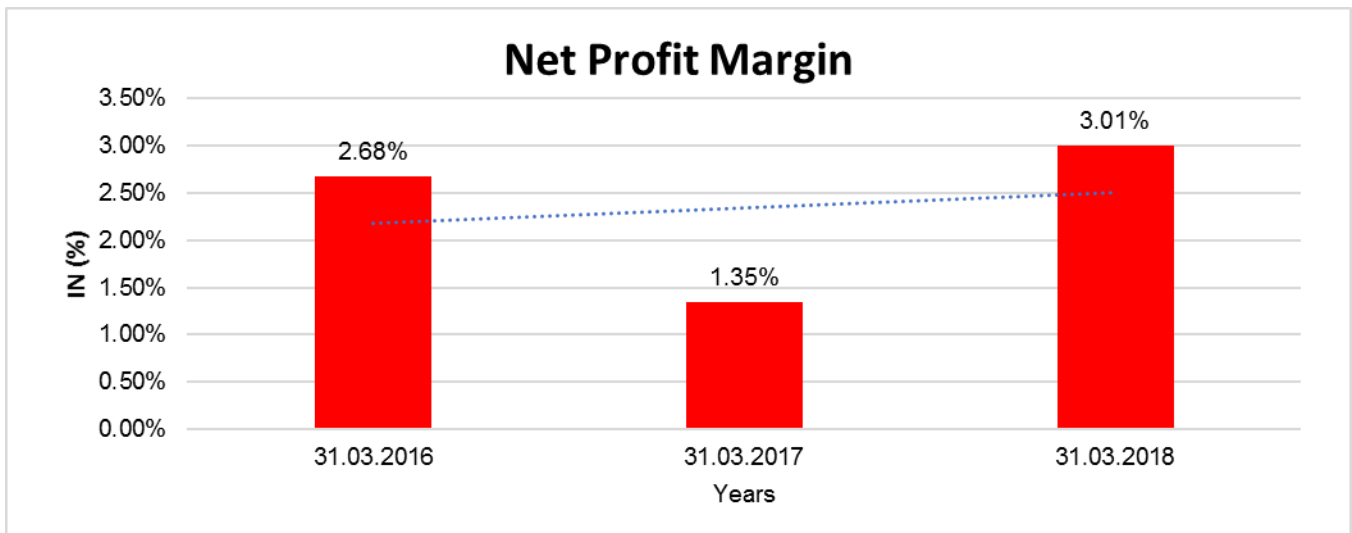
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	94.405	88.623	57.793
		(6.125)	(34.788)

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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	94.405	88.623	57.793
Profit	2.529	1.193	1.737
	2.68%	1.35%	3.01%



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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	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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 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

REVIEW OF BUSINESS OPERATIONS

The directors are optimistic about company's business and hopeful of better performance with revenue in next year. There was no change in the nature of business of company.

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UNSECURED LOAN

(INR In Million)

PARTICULARS	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
Long Term Borrowings		
Loans and advances from Directors		
- Arum Kumar	3.443	3.943
- Anil Kumar	3.037	3.037
Total	6.480	6.980

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	A82697277	10140007	Canara Bank	17/12/2008	15/02/2010	-	33500000.0	F-19, Connaught Circus, New Delhi – 110001, India
2	A55823256	10140005	Canara Bank	17/12/2008	-	-	10000000.0	F-19, Connaught Circus, New Delhi – 110001, India
3	A58125659	90033735	Canara Bank	14/05/1996	19/02/2009	-	22000000.0	F-19, Connaught Circus, New Delhi – 110001, India

FIXED ASSETS

- Machinery
- Generator
- Office Equipment
- Furniture and Fixture
- Machine and Tools
- Dies and Tools
- Mobile Phone
- Computer/ printer/ Laptop
- Vehicle
- Lift
- Coffee Machine
- RO Machine

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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 exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 69.66
UK Pound	1	INR 89.08
Euro	1	INR 79.36

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	PRY
Report Prepared by :	VINI

SCORE FACTORS

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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