

MIRA INFORM REPORT

Report No. :	541558
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	CENTURY DYEING MILLS PRIVATE LIMITED
Registered Office :	Flat No. 6529, C 6 and 7, Vasant Kunj, New Delhi-110070
Tel. No.:	91-11-41009726
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.06.1999
CIN No.: [Company Identification No.]	U18101DL1999PTC100173
Capital Investment / Paid-up Capital :	INR 2.483 Million
PAN No.: [Permanent Account No.]	AABBC0025B
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Dying of Fabrics. [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 :	B
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Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1999. The company is engaged in dyeing of fabrics.</p> <p>As per the financial of 2017, the company has sufficient networth base along with low debt balance sheet profile and decent profitability margin.</p> <p>However, rating is constrained on account of small revenue base.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

NOT AVAILABLE

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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 04.12.2018

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 DECLINED

MANAGEMENT NON-COOPERATIVE [91-11-41009726]

LOCATIONS

Registered Office :	Flat No. 6529, C 6 and 7, Vasant Kunj, New Delhi-110070, India
Tel. No.:	91-11-41009726
Fax No.:	Not Available
E-Mail :	bmvasisth@yahoo.com

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Ashok Kumar Singh
Designation :	Director
Address :	6529 C 6 & 7 Vasant Kunj, South West Delhi, New Delhi-110070, India
Date of Appointment :	01.11.2013
DIN No.:	00642483
Name :	Mr. Anand Anu
Designation :	Director
Address :	6529 C 6 & 7 Vasant Kunj, South West Delhi, New Delhi-110070, India
Date of Appointment :	01.10.2013
DIN No.:	02229817

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

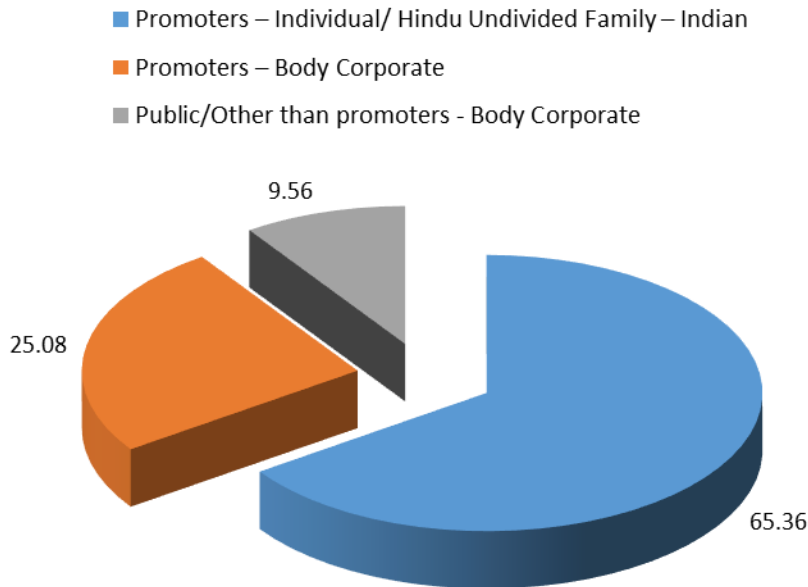
Names of Shareholders	No. of Shares	Percentage of Holding
Ashok Kumar Singh	104000	41.89
Anand Anu	1765	0.71
Kundan Singh	56500	22.76
Ribbel Manufacturers and Exporters Private Limited, India	62265	25.08
Marthon Finleases Limited, India	23750	9.56
Total	248280	100.00

AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	65.36
Promoters – Body Corporate	25.08
Public/Other than promoters - Body Corporate	9.56
Total	100.00

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Share holding pattern



BUSINESS DETAILS

Line of Business :	Dying of Fabrics. [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99971500	Dyeing
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

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PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
Customers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
No. of Employees :	Not Divulged		
Bankers :	Bank Name:	HDFC Bank limited	
	Branch:	Bikaji Cama Place, New Delhi, India	
	Person Name (with Designation):	--	
	Contact Number:	--	
	Name of Account Holder:	--	
	Account Number:	--	
	IFSC Code:	HDFC0000678	
	Account Since (Date/ Year of A/c Opening):	--	
	Average Balance Maintained (Optional):	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	
	Account Operation:	--	
	Remarks:	--	
	<ul style="list-style-type: none"> Vijaya Bank 		
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)

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SHORT TERM BORROWINGS			
	HDFC Bank limited [Loan against securities sanctioned amount INR 9.000 million]	8.611	0.000
	Total	8.611	0.000

Auditors :	
Name :	Vashisth and Company Chartered Accountants
Address :	3A, 1st Floor, Mohammadpur, Near Bhikaji Cama Place, New Delhi-110066, India
PAN No.:	ASAPS5450L
Memberships :	Not Available
Collaborators :	Not Available
Related Parties :	<ul style="list-style-type: none"> Ribbel Manufacturer and Exporters Private Limited Marathon Finlease Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
248280	Equity Shares	INR 10/- each	INR 2.483 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2.483	2.483	2.483
(b) Reserves & Surplus	25.037	24.603	24.068
(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)	27.520	27.086	26.551
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	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	0.176	0.176	0.154
Total Non-current Liabilities (3)	0.176	0.176	0.154
(4) Current Liabilities			
(a) Short term borrowings	8.611	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.020	0.008	0.003
Total Current Liabilities (4)	8.631	0.008	0.003
TOTAL	36.327	27.270	26.708
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.403	3.403	3.421
(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	12.711	12.232	8.451
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	8.000	8.700	8.700
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	24.114	24.335	20.572

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	3.254	2.437	5.625
(e) Short-term loans and advances	8.959	0.498	0.000
(f) Other current assets	0.000	0.000	0.511
Total Current Assets	12.213	2.935	6.136
TOTAL	36.327	27.270	26.708

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	0.000	0.000	0.000
	Other Income	0.683	0.685	0.262
	TOTAL	0.683	0.685	0.262
Less	EXPENSES			
	Other expenses	0.046	0.129	0.156
	TOTAL	0.046	0.129	0.156
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.637	0.556	0.106
Less	FINANCIAL EXPENSES	0.201	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.436	0.556	0.106
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000	0.005
	PROFIT/ (LOSS) BEFORE TAX	0.436	0.556	0.101
Less	TAX	0.000	0.021	0.025
	PROFIT/ (LOSS) AFTER TAX	0.436	0.535	0.076
	Earnings/ (Loss) Per Share (INR)	1.76	2.15	0.30

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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 flow from (used in) Operations	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)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.19	0.16	0.03

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.24	0.00	0.00
Debt Equity Ratio (Total Liability / Networth)	0.31	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.31	0.00	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.12	0.13	0.13
Interest Coverage Ratio (PBIT / Financial Charges)	3.17	0.00	0.00

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	0.00	0.00	0.00
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	1.20	1.96	0.28
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	1.58	1.98	0.29

SOLVENCY RATIOS

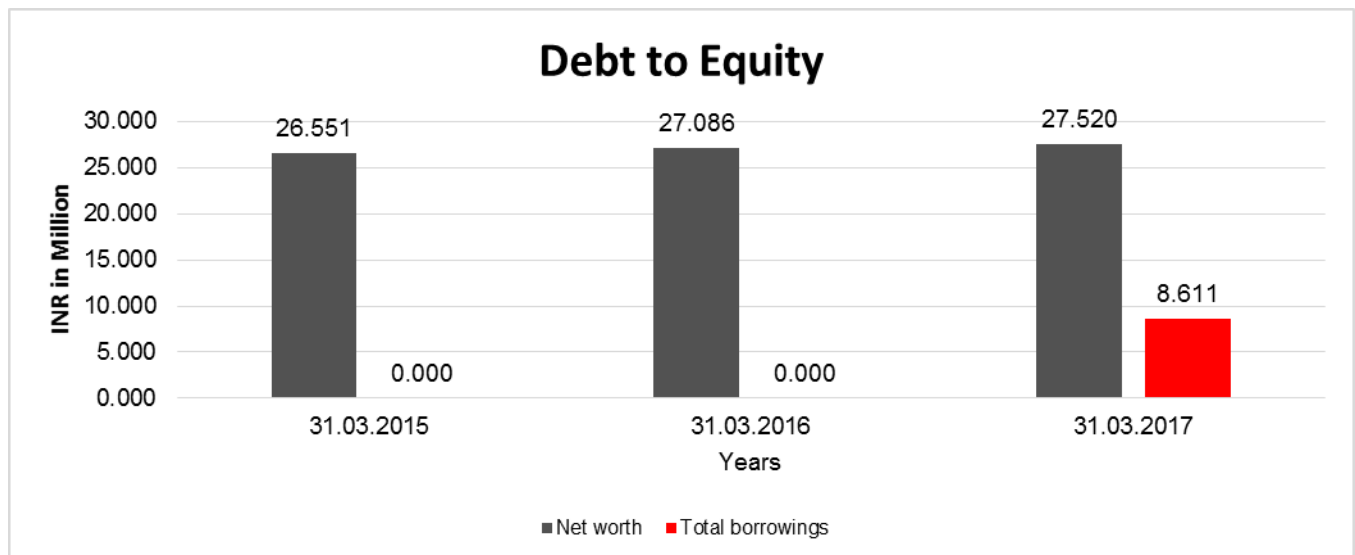
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>		1.42	366.88	2045.33
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		1.42	366.88	2045.33
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.76	0.99	0.99
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		3.47	0.00	0.00
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		1.42	366.88	2045.33

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

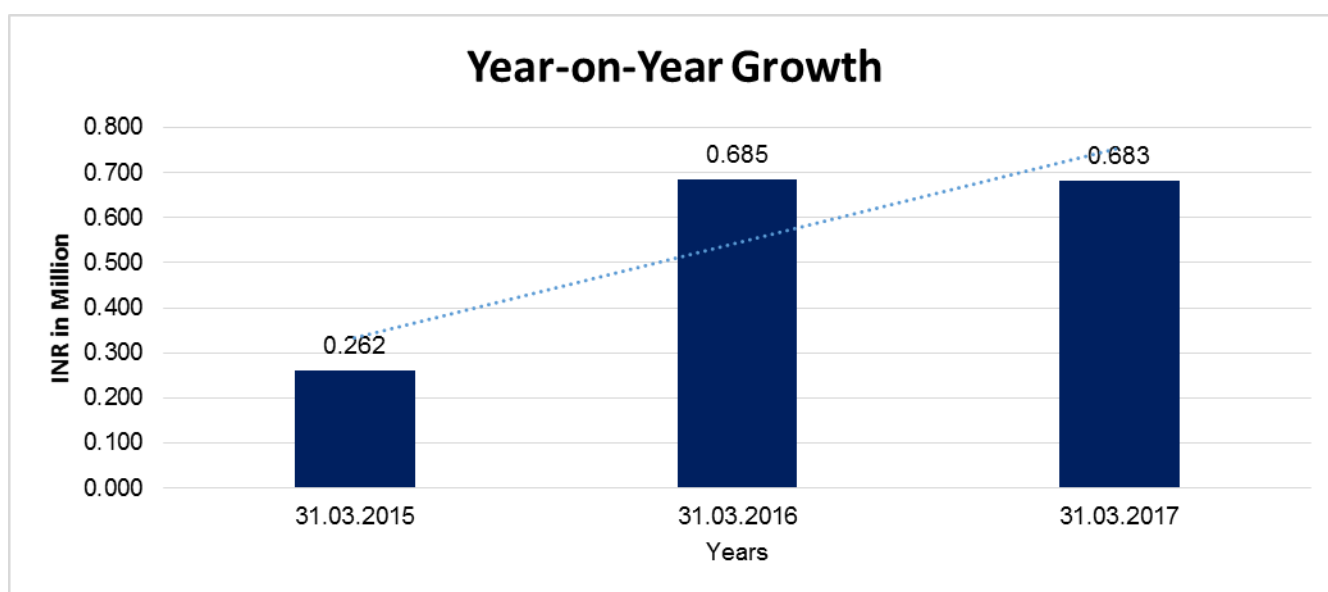
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.483	2.483	2.483
Reserves & Surplus	24.068	24.603	25.037
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	26.551	27.086	27.520
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	8.611
Total borrowings	0.000	0.000	8.611
Debt/Equity ratio	0.000	0.000	0.313



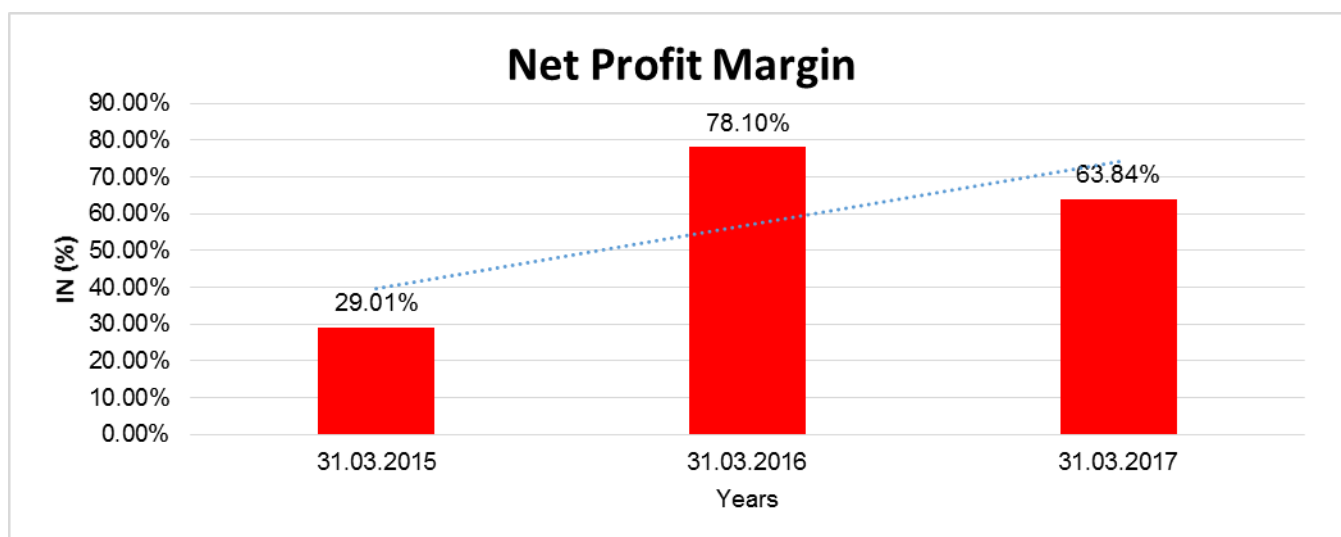
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.262	0.685	0.683
		161.450	-0.292



NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.262	0.685	0.683
Profit/ (Loss)	0.076	0.535	0.436
	29.01%	78.10%	63.84%



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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	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	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

INDEX OF CHARGES

CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	H2 175 866 9	105207 83	VIJAYA BANK	23/06/20 14	-	12/10/2 018	110000000.0	VASANT KUNJ BRANCHB HATTNAG AR SCHOOLD ELHIDL11 0070IN
2	C6 373 875 1	903695 07	CORP ORATI ON BANK	03/07/20 04	-	21/08/2 015	2200000.0	SARITA VIHARNE W DELHIDLI N
3	C6 374 824 8	903692 94	CORP ORATI ON BANK	22/07/20 00	-	21/08/2 015	750000.0	SARITA VIHARNE W DELHIDLI N

FIXED ASSETS:

- Factory Shed
- Car
- Furniture and Fixture
- Scooter
- Computer

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 70.03
UK Pound	1	INR 89.50
Euro	1	INR 79.59

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NYT
Report Prepared by :	RUP

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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