

MIRA INFORM REPORT

Report No. :	541794
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	ENGINEERS INDIA LIMITED
Registered Office :	Engineers India Bhawan1 Bhikaji Cama Place, New Delhi – 110066
Tel. No.:	91-11-26102121
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	15.03.1965
CIN No.: [Company Identification No.]	L74899DL1965GOI004352
Capital Investment / Paid-up Capital :	INR 3159.558 Million
IEC No.: [Import-Export Code No.]	Not Applicable [As informed by the management that firm does not have export and import]
PAN No.: [Permanent Account No.]	Not Available
GSTN : [Goods & Service Tax Registration No.]	03AAACE5318C1ZDP – Punjab 06AAACE5318C1Z7 – Haryana 07AAACE5318C2Z4 – Delhi 09AAACE5318C3ZZ - Uttar Pradesh 10AAACE5318C2ZH – Bihar 18AAACE5318C1Z2 – Assam 19AAACE5318C1Z0 - West Bengal 21AAACE5318C1ZF – Odisha 23AAACE5318C1ZB - Madhya Pradesh 24AAACE5318C1Z9 – Gujarat 27AAACE5318C1Z3 – Maharashtra 29AAACE5318C1ZZ – Karnataka 30AAACE5318C1ZG – Goa 32AAACE5318C1ZC - Kerala

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	33AAACE5318C1ZA - Tamil Nadu 36AAACE5318C1Z4 - Telangana 37AAACE5318C1Z2 - Andhra Pradesh
Legal Form :	A Public Limited Liability Company. The Company's Shares are Listed on the Stock Exchanges.
Line of Business :	Subject is engaged in Construction and maintenance of industrial facilities such as refineries, chemical plants, etc. <ul style="list-style-type: none"> • Management consultancy activities • Architectural and engineering activities and related technical consultancy • Research and experimental development on natural sciences and engineering
No. of Employees :	2827 [Approximately]

RATING & COMMENTS

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

MIRA's Rating : **A++**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default

Maximum Credit Limit :	USD 64700000
Status :	Excellent
Payment Behavior :	Regular
Litigation :	Clear
Comments :	<p>Subject is a Government of India owned company operating under the administrative control of Ministry of Petroleum and Natural Gas.</p> <p>It was incorporated in the year 1965 and it operates into 2 major segments viz. consultancy & engineering projects and turnkey projects.</p> <p>The company enjoys 'Navratna' status; a status aimed at facilitating expansion of Central Public Sector Enterprises operations both in the domestic and global markets.</p> <p>As per the financials of FY 2018, the company has achieved revenue growth of 23.40% as compared to the previous year along with a decent profit margin of 21.14%.</p>

	<p>The sound financial risk profile of the company is marked by sufficient net worth base along with debt free balance sheet profile.</p> <p>As per the quarterly financials of September 2018, the company has achieved revenue of INR 6814.063 million along with a profit of INR 977.741 million.</p> <p>Rating continues to derive strength from the majority ownership of the Government of India (GOI), its long track record of operations reflected by more than five decades of experience in consultancy and engineering (C&E) across various sectors, experienced and professionally qualified management along with the dominant position of the company in the field of C&E services with proven designing and engineering expertise.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business at usual trade terms and conditions.</p>
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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

RBI DEFAULTERS' LIST STATUS

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

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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 DENIED

**MANAGEMENT NON-COOPERATIVE (91-11-26102121/265-2340326)
CONTINUOUSLY RINGING (91-124-3802000/27469401)**

LOCATIONS

Registered / Head Office :	Engineers India Bhawan 1, Bhikaiji Cama Place, New Delhi – 110066, India
Tel. No.:	91-11-26102121
Fax No.:	91-11-26178210/ 26194715
E-Mail :	eil.mktg@eil.co.in ceil.del@eil.co.in
Website :	http://www.engineersindia.com
Regional Office 1 :	A.G. Towers (5th Floor), 125/1, Park Street, Kolkata – 700017, West Bengal, India
Tel. No.:	91-33-222763045/ 22277791
Fax No.:	91-33-22277692
Regional Office 2 :	4th and 5th Floor, Meghdhanuh Complex, Race Course, Near Transpek Circle Course, Vadodara – 390015, Gujarat, India
Tel. No.:	91-265-23403689/ 2340427
Fax No.:	91-265-2340328
E-Mail :	eil.rov@eil.co.in
Regional Office 3 :	Plot No. F-9, SIPCOT IT Park, Siruseri, Chennai – 603103, Tamilnaddu, India
Tel. No.:	91-44-27469401/ 27469402
E-Mail :	eil.roc@eil.co.in

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Branch Office :	Great Eastern Chambers, 5th Floor, Plot No. 28, Sector 11, Belapur C.B.D, Navi Mumbai – 400614, Maharashtra, India
Tel. No.:	91-22-27560032/ 27560032
Fax No.:	91-22-27572011/ 27563066
E-Mail :	eilmby@vsnl.com pk.gupta@eil.co.in
Gurgaon Office :	Sector-16 (on NH-8), Gurgaon -122001, Haryana, India
Tel. No. :	91-124-3802000
Overseas Offices :	Located at: <ul style="list-style-type: none"> • Abu Dhabi, UAE • Italy • China • Malaysia • U.K

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Brij Mohan Bansal
Designation :	Director
Address :	C-21, Green Park Extension, New Delhi -110016 Delhi, India
Date of Appointment :	28.03.2005
DIN No.:	00261063
Name :	Mr. Umesh Chandra Pandey
Designation :	Director
Address :	B - 138, Sector - 50, Noida – 201301, Uttar Pradesh, India
Date of Appointment :	20.11.2015
DIN No.:	01185085
Name :	Mr. Vikas Khushalrao Deshpande
Designation :	Director
Address :	A-19, Gharkul Housing Society, Morwadi Road, Near Fusion Park, Mhada Colony, Morwadi, Pimp Ripf, Pune – 411018, Maharashtra, India
Date of Appointment :	20.11.2015
DIN No.:	01200938
Name :	Mr. Sandeep Poundrik
Designation :	Nominee Director
Address :	Block 6, Quarter C, Hudco Place, Andrewsganj, South Delhi, Andrewsganj, Delhi – 110049, Delhi, India
Date of Appointment :	14.07.2015
DIN No.:	01865958
Name :	Mr. Mukesh Kumar Khare
Designation :	Director
Address :	54, Vikramshila Apartments, IIT Campus, Hauz Khas, Delhi - 110016 Delhi, India
Date of Appointment :	20.11.2015
DIN No.:	02029807
Name :	Mr. Chaman Kumar
Designation :	Director
Address :	H. No. 502, Kalypso Court, Tower - 1, Sector 128, Behind Axis Bank Building, Noida, G.B. Nagar, Noida – 201304, Uttarpradesh, India
Date of Appointment :	08.09.2017
DIN No.:	02064012
Name :	Mr. Lalit Kumar Vjih
Designation :	Director

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Address :	101, Imperial Block, Supertech Estate Sector-9, Vaishali, Ghaziabad Uttar Pradesh 201012 Uttarpradesh, India
Date of Appointment :	02.05.2018
DIN No.:	07261231
Name :	Mr. Arusha Vasudev
Designation :	Director
Address :	374 8th Cross 1st Block, Jaya Nagar Bangalore, 560011 - Karnataka, India
Date of Appointment :	15.12.2015
DIN No.:	07370575
Name :	Mr. Rakesh Kumar Sabharwal
Designation :	Director
Address :	House No. 3, Road No. 20, Punjabi Bagh Extension, New Delhi – 110026, Delhi, India
Date of Appointment :	27.09.2016
DIN No.:	07484946
Name :	Mr. Vipin Chander Bhandari
Designation :	Director
Address :	25, Samrat Enclave Near Rani Bagh Delhi 110034 Delhi, India
Date of Appointment :	19.09.2017
DIN No.:	07550501
Name :	Mr. Jagdish Chander Nakra
Designation :	Managing Director
Address :	Flat No. 812, South Delhi, Apts. Plot-8, Sector-4, Dwarka, Delhi – 110078, Delhi, India
Date of Appointment :	19.09.2018
DIN No.:	07676468
Name :	Mr. Ashish Chatterjee
Designation :	Nominee Director
Address :	D-1/77, Ravinder Nagar, New Delhi – 110003, Delhi, India
Date of Appointment :	26.07.2018
DIN No.:	07688473
Name :	Mr. Shazia IImi Malik
Designation :	Director
Address :	E-355, II Nd Floor, Greater Kailash-Ii, Delhi – 110048, Delhi, India
Date of Appointment :	27.03.2017
DIN No.:	07777804
Name :	Mr. Rajesh Kumar Gogna
Designation :	Director
Address :	H-17, Kasturba Apartments, Pitampura, Saraswati Vihar, New Delhi – 110034, Delhi, India

Date of Appointment :	20.09.2017
DIN No.:	07944627
Name :	Mr. Sunil Bhatia
Designation :	Additional Director
Address :	B-303, Plot No. C-58/25, Jagdambe Apartments, Opp Tot Mall Market, Sector 62, Gautam Budh Nagar, Noida - 201301, Uttarpradesh, India
Date of Appointment :	18.10.2018
DIN No.:	08259936

KEY EXECUTIVES

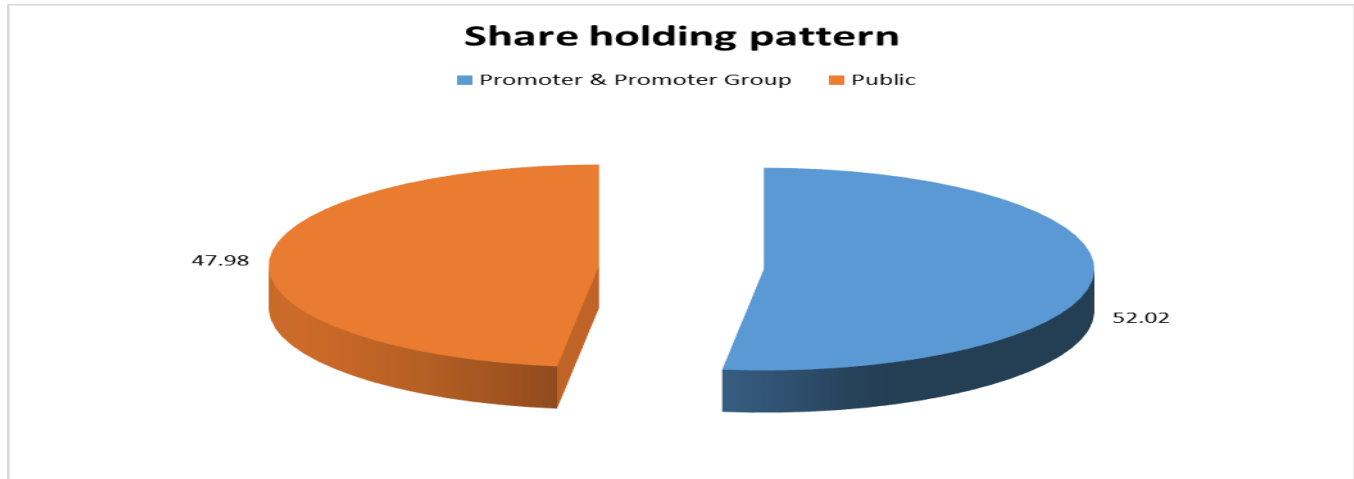
Name :	Mr. Vipin Chander Bhandari
Designation :	CFO(KMP)
Address :	25, Samrat Enclave Near Rani Bagh Delhi 110034 Delhi, India
Date of Appointment :	01.07.2017
PAN No.:	AACPB3800F
Name :	Mr. Jagdish Chander Nakra
Designation :	CFO(KMP)
Address :	Flat No. 812, South Delhi, Apts. Plot-8, Sector-4, Dwarka, Delhi – 110078, Delhi, India
Date of Appointment :	12.03.2018
PAN No.:	AAAPN0612M
Name :	Mr. Narendra Kumar
Designation :	Company Secretary
Address :	Flat No.626,Janta Flat, GTB Enclave, Delhi – 110093, Delhi, India
Date of Appointment :	09.08.2018
PAN No.:	AVQPK4692K

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 30.09.2018

Category of Shareholders	No. of Shares	% age holding
Promoter & Promoter Group	328689731	52.02
Public	303221689	47.98
Total	631911420	100.00

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STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category of shareholder	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)
A1) Indian		0.00
Central Government/ State Government(s)	328689731	52.02
PRESIDENT OF INDIA	328689731	52.02
Sub Total A1	328689731	52.02
A2) Foreign		0.00
A=A1+A2	328689731	52.02

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the Shareholders	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)
B1) Institutions		0.00
Mutual Funds/	126081019	19.95
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	45590118	7.21
DSP BLACKROCK EQUITY OPPORTUNITIES FUND	10230082	1.62
L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	26413402	4.18
RELIANCE ETF INFRA BEES INVESTMENT ACCOUNT	19319447	3.06
UTI - LONG TERM EQUITY FUND (TAX SAVING)	10311948	1.63
Foreign Portfolio Investors	27985949	4.43
Financial Institutions/ Banks	7702140	1.22
Insurance Companies	35963194	5.69

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LIFE INSURANCE CORPORATION OF INDIA	22384340	3.54
Any Other (specify)	3741	0.00
Foreign National	3741	0.00
Sub Total B1	197736043	31.29
B2) Central Government/ State Government(s)/ President of India		0.00
B3) Non-Institutions		0.00
Individual share capital upto Rs. 2 Lacs	59676232	9.44
Individual share capital in excess of Rs. 2 Lacs	10942164	1.73
NBFCs registered with RBI	415298	0.07
Any Other (specify)	34451952	5.45
Trusts	1920036	0.30
Alternative Investment Fund	2094601	0.33
Non-Resident Indian (NRI)	2374022	0.38
Clearing Members	4449841	0.70
Non Resident Indian-Non Repatriable	1288539	0.20
Bodies Corporate	22303024	3.53
IEPF	21889	0.00
Sub Total B3	105485646	16.69
B=B1+B2+B3	303221689	47.98

BUSINESS DETAILS

Line of Business :	Subject is engaged in Construction and maintenance of industrial facilities such as refineries, chemical plants, etc. <ul style="list-style-type: none"> • Management consultancy activities • Architectural and engineering activities and related technical consultancy • Research and experimental development on natural sciences and engineering
Products / Services :	<ul style="list-style-type: none"> • Consultancy & Engineering Projects • Turnkey Projects
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	Not Available

PRODUCTION STATUS: NOT AVAILABLE

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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 :	2827 [Approximately]	
Bankers :	<ul style="list-style-type: none"> • State Bank of India 11Floor, Jawahar Vyapar, Bhawan, 1, Janpath, New Delhi-110 001 • Indian Overseas Bank F-47, Malhotra Building, Janpath, New Delhi - 110 001 • Corporation Bank 3, Ansal Chamber - I, Bhikaiji Cama Place, New Delhi - 110 066 • HDFC Bank Ltd. B-6/3, Safdarjung Enclave, DDA Complex, New Delhi - 110 029 	
Auditors :		
Name :	Arun K. Agarwal and Associates Chartered Accountants	
Address :	105, 1st Floor, South Ex. Plaza I, 389, Masjid Moth, South Extension, Part-II, New Delhi-110049	
Tel. No.:	91- 11-26257400	
Fax No.:	91- 11-26251200	
Memberships :	Not Available	

Collaborators :	Not Available
Subsidiaries :	<ul style="list-style-type: none"> Certification Engineers International Limited U74899DL1994GOI062371
Associates :	<ul style="list-style-type: none"> Jabal EILLOT Company Limited TEIL Projects Limited U74140DL2008PLC180897 Ramagundam Fertilizers and Chemicals Limited U24100DL2015PLC276753
Holding :	<ul style="list-style-type: none"> Professional and Technical Services and Facilities

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
800000000	Equity Shares	INR 5/- each	INR 4000.000Million

Issued Capital :

No. of Shares	Type	Value	Amount
631992420	Equity Shares	INR 5/- each	INR 3159.962 Million

Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
631911420	Equity Shares	INR 5/- each	INR 3159.557 Million
2600	Forfeited equity shares		INR 0.001 Million
	Total		INR 3159.558 Million

Reconciliation of shares outstanding at the beginning and at the end of the year

Particular	31.03.2018	31.03.2017
Equity shares		
Shares outstanding at the beginning of the year	673873200	336936,600
Add : bonus shares issued during the year	--	336936600
Less : buy back of shares during the year	41961780	--
Shares outstanding at the end of the year	631911420	673873200

DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% EQUITY SHARES IN THE COMPANY

Name of Shareholder	31.03.2018	31.03.2017
President of India	328689731	384224594
	52.02%	57.02%
ICICI Prudential Value Fund – Series - 1	38102586	10011345
	6.03%	1.49%

OTHER DISCLOSURES

Particular	31.03.2018	31.03.2017
Aggregate number of equity shares having par value of INR 5 each allotted as fully paid up by way of bonus share during the period of five years immediately preceding the Balance sheet date	336936600	336936600
Aggregate number of equity shares having par value of INR 5 each has been bought back by way of buy back during the period of five years immediately preceding the Balance sheet date	41961780	--

TERMS AND RIGHTS ATTACHED TO EQUITY SHARE

The Company is having only one class of equity shares having par value of `5 each. Each Shareholder is eligible for one votee per share held. The Dividend proposed by Board of Directors is subject to the approval of Shareholders in the ensuing Annual General Meeting except in case of Interim Dividend. In the event of Liquidation, Equity Shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amount in proportion to their shareholding.

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	3159.558	3369.367	1684.684
(b) Reserves & Surplus	19519.169	24390.232	25885.382
(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)	22678.727	27759.599	27570.066
(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	151.137	134.214	158.184
(d) long-term provisions	72.791	76.286	78.336
Total Non-current Liabilities (3)	223.928	210.500	236.520
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	2180.103	2228.971	2025.021
(c) Other current liabilities	14553.745	8429.238	7588.496
(d) Short-term provisions	4666.655	4557.703	3483.797
Total Current Liabilities (4)	21400.503	15215.912	13097.314
TOTAL	44303.158	43186.011	40903.900
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2204.379	2254.206	2378.832
(ii) Intangible Assets	58.764	74.181	21.463
(iii) Capital work-in-progress	234.079	181.011	170.356
(iv) Intangible assets under development	284.404	376.227	73.569
(b) Non-current Investments	2478.116	1908.334	634.387
(c) Deferred tax assets (net)	3028.964	2657.197	2136.722
(d) Long-term Loan and Advances	337.854	310.981	312.757
(e) Other Non-current assets	115.960	129.782	873.033

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Total Non-Current Assets	8742.520	7891.919	6601.119
(2) Current assets			
(a) Current investments	250.160	3786.617	120.138
(b) Inventories	11.019	10.544	10.085
(c) Trade receivables	5449.259	3830.782	3633.071
(d) Cash and cash equivalents	24806.313	23104.924	26158.261
(e) Short-term loans and advances	3563.233	3837.316	103.241
(f) Other current assets	1480.654	723.909	4277.985
Total Current Assets	35560.638	35294.092	34302.781
TOTAL	44303.158	43186.011	40903.900

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from Operations	17875.825	14486.431	15110.147
	Other Income	1794.707	2236.604	2477.926
	TOTAL	19670.532	16723.035	17588.073
Less	EXPENSES			
	Technical assistance/sub-contracts	2121.066	1635.811	2107.228
	Constructions materials and equipments	997.983	633.259	3696.629
	Employees benefits expense	7571.490	7439.768	5905.504
	Other expenses	3054.988	1755.585	1428.930
	TOTAL	13745.527	11464.423	13138.291
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5925.005	5258.612	4449.782
Less	FINANCIAL EXPENSES	5.721	31.715	2.461
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	5919.284	5226.897	4447.321
Less/ Add	DEPRECIATION/ AMORTISATION	238.269	225.090	249.247
	PROFIT BEFORE TAX	5681.015	5001.807	4198.074
Less	TAX	1902.291	1751.438	1436.135
	PROFIT AFTER TAX	3778.724	3250.369	2761.939

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	Earnings / (Loss) Per Share (INR)	5.83	4.82	2.47

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 (used in) Operations	5871.899	2309.926	866.753

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	111.27	96.52	87.76
Account Receivables Turnover (Income / Sundry Debtors)	3.28	3.78	4.16
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	255.12	358.55	127.35
Inventory Turnover (Operating Income / Inventories)	537.71	498.73	441.23
Asset Turnover (Operating Income / Net Fixed Assets)	2.13	1.82	1.68

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.48	0.35	0.32
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.94	0.55	0.48
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.12	0.10	0.10
Interest Coverage Ratio (PBIT / Financial Charges)	1035.66	165.81	1808.12

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	21.14	22.44	18.28
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.53	7.53	6.75
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.66	11.71	10.02

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.66	2.32	2.62
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)		1.66	2.32	2.62
G-Score Ratio Financial (Networth / Total Assets)		0.51	0.64	0.67
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.66	2.32	2.62

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

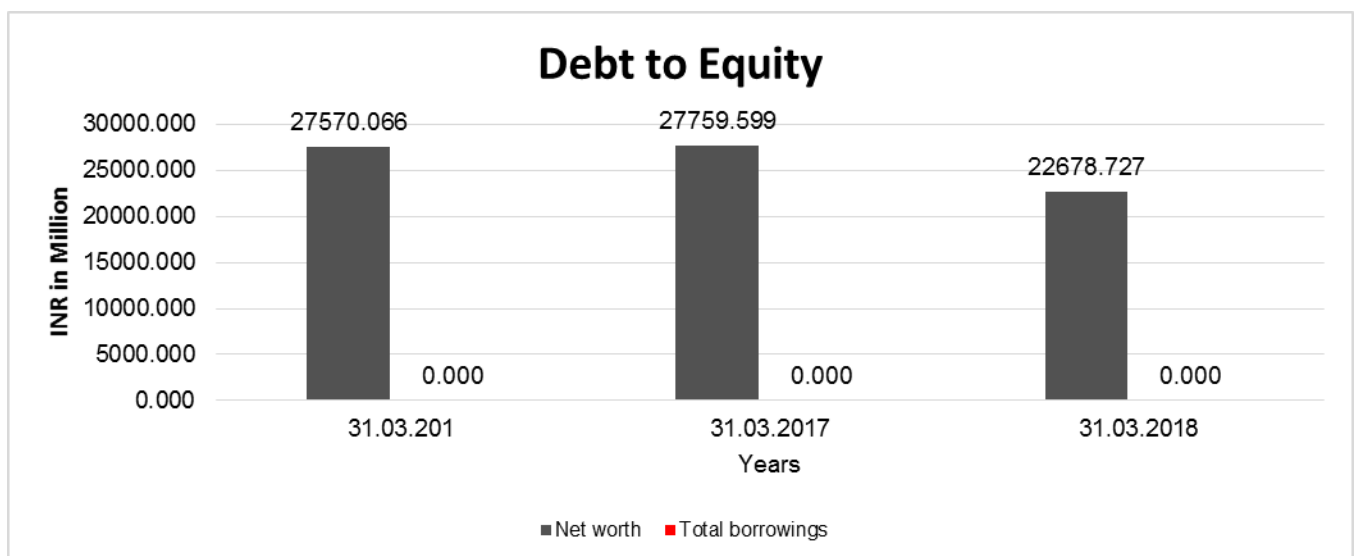
STOCK PRICES

Face Value	INR 5/-
Market Value	INR 116.70/-

FINANCIAL ANALYSIS
[all figures are in INR Million]

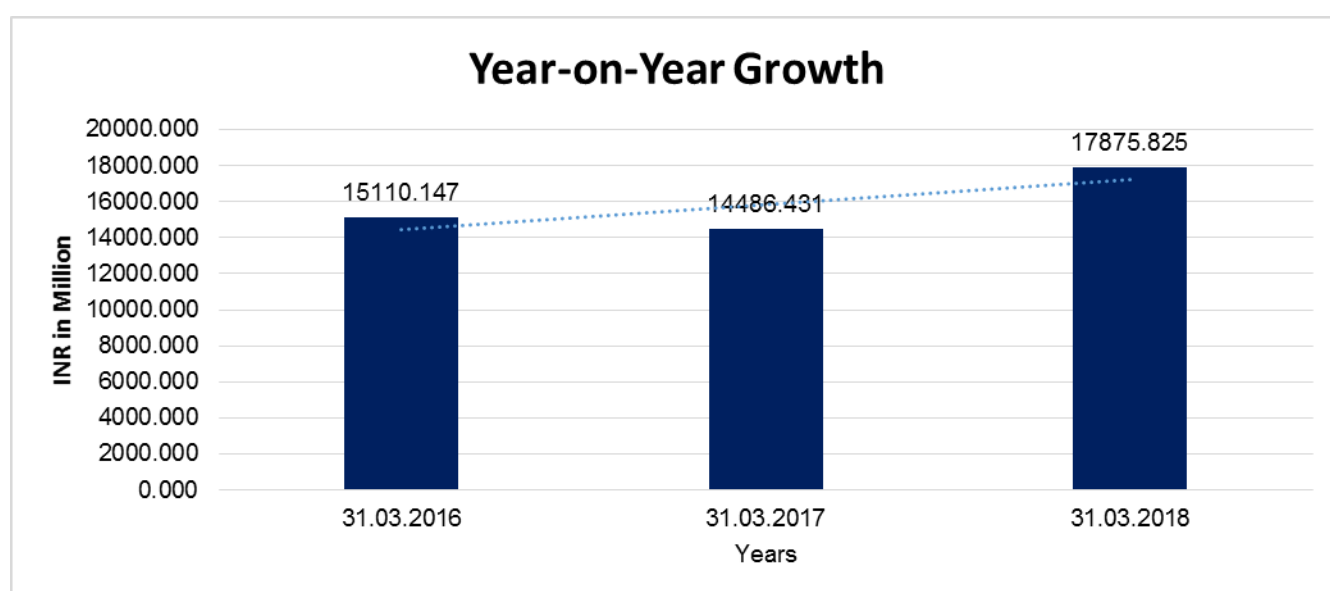
DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	1684.684	3369.367	3159.558
Reserves & Surplus	25885.382	24390.232	19519.169
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	27570.066	27759.599	22678.727
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

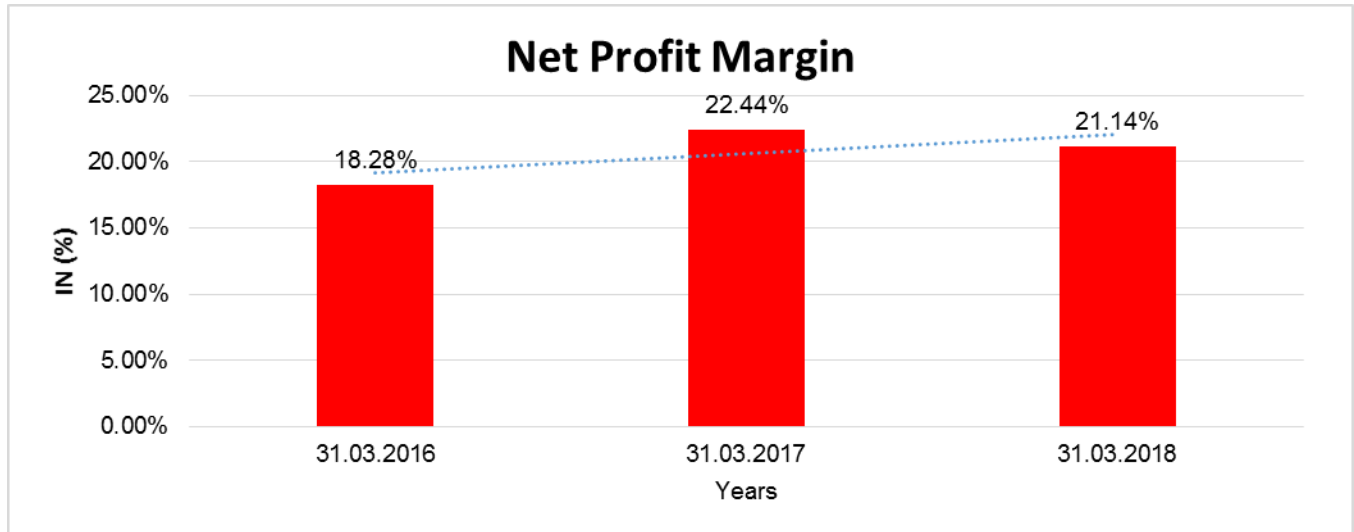
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	15110.147	14486.431	17875.825
		(4.128)	23.397



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	15110.147	14486.431	17875.825
Profit	2761.939	3250.369	3778.724
	18.28%	22.44%	21.14%

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ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	3159.558	3369.367
(b) Reserves & Surplus	20252.667	25079.184
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Total Shareholders' Funds (1) + (2)	23412.225	28448.551
(3) Non-Current Liabilities		
(a) Long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other long term liabilities	151.228	135.552
(d) long-term provisions	121.602	117.119
Total Non-current Liabilities (3)	272.830	252.671
(4) Current Liabilities		
(a) Short term borrowings	0.000	0.000
(b) Trade payables	2170.841	2229.400
(c) Other current liabilities	14613.376	8467.481
(d) Short-term provisions	4670.078	4561.242
Total Current Liabilities (4)	21454.295	15258.123
TOTAL	45139.350	43959.345

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II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	2225.968	2276.386
(ii) Intangible Assets	58.858	74.195
(iii) Capital work-in-progress	234.079	181.011
(iv) Intangible assets under development	284.404	376.227
(b) Non-current Investments	2460.104	1886.683
(c) Deferred tax assets (net)	3048.824	2673.238
(d) Long-term Loan and Advances	338.855	312.310
(e) Other Non-current assets	143.867	165.838
Total Non-Current Assets	8794.959	7945.888
(2) Current assets		
(a) Current investments	250.160	3812.321
(b) Inventories	11.272	10.892
(c) Trade receivables	5619.127	3986.129
(d) Cash and cash equivalents	25371.400	23578.136
(e) Short-term loans and advances	127.517	133.987
(f) Other current assets	4964.915	4491.992
Total Current Assets	36344.391	36013.457
TOTAL	45139.350	43959.345

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

PARTICULARS		31.03.2018	31.03.2017
SALES			
	Revenue from Operations	18243.133	14797.259
	Other Income	1761.791	2224.340
	TOTAL	20004.924	17021.599
Less	EXPENSES		
	Technical assistance/sub-contracts	2105.879	1669.408
	Constructions materials and equipments	997.983	630.080
	Employees benefits expense	7710.351	7525.902
	Other expenses	3153.979	1828.915
	TOTAL	13968.192	11654.305
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6036.732	5367.294
Less	FINANCIAL EXPENSES	5.847	31.840

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	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	6030.885	5335.454
Less/ Add	DEPRECIATION/ AMORTISATION	239.950	227.044
	PROFIT BEFORE TAX	5790.935	5108.410
Less	TAX	1957.483	1806.379
	PROFIT AFTER TAX	3833.452	3302.031

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	Yes
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	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	Yes
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	Yes
34	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICA TION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	C047 6662 2	1049 5700	INDUSIND BANK LTD.	01/04/201 4	-	-	40000000 00.0	Dr. Gopal Das Bhawan28 Barakhamba Road new Delhi - 110001, india
2	Y101 2442 3	9004 4328	CORPORA TION BANK	18/08/200 4	-	-	25000000 00.0	Bhikaji Cama Place new Delhi india
3	B730 0048 1	9005 0360	VIJAYA BANK	27/01/200 4	18/03/20 13	-	15000000 00.0	Ansal Chamber- li,6,Africa Avenue bhikaji Cama Place new Delhi - 110066,india
4	B198 1793 1	8005 4346	STATE BANK OF INDIA	22/07/200 2	08/08/20 11	-	40000000 00.0	Corporate Accounts Group Branch jawahar Vyapar Bhawan, 1 Tolstoy Margnew Delhi - 11000,india
5	A463 6073 1	9004 2936	INDIAN OVERSEA S BANK	15/11/200 0	10/08/20 08	-	48000000 00.0	F-47,Malhotra Building janpath new Delhi - 110001,india

BUSINESS OVERVIEW

During the financial year 2017-18, the Company was able to secure business worth INR 548.700 Million.

The order book as on 31.03.2018 was INR 36.28 Million. During the year, the Company has secured major orders from ONGC, Konkan Railway (KRCL), Maharashtra Municipal and Rural Development Authority (MMRDA), Vadodara Municipal Corporation (VMC), Surat Municipal Corporation (SMC), Rajkot Municipal Corporation (RMC), Special Protection Group (SPG), Opal, Deepak Phenolic, Tamil Nadu Energy Development Authority (TEDA), GAIL, GSPL, GITL, Rasht Riya Ispat Nigam Limited (RINL), other esteemed clients, besides securing

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sizable business from various state government organizations and cantonment boards. Technical services to parent company EIL for their ongoing projects is also being offered.

BUSINESS ENVIRONMENT AND FUTURE OUTLOOK

With positive outlook in Oil and Gas sector projects as well as a good response to diversification in other sectors like Infrastructure and railways, the unexecuted portion of order book comprises of orders from ONGC, Vadodara Mahanagar Seva Sadan, Surat Municipal, GSPL, Vizag Steel Plant, BPCL, AFCONS, EIL, CIDCO, IOCL, GSPL, TEDA, PLL, SPG, MMRDA, RUDA, MDL, GAIL, KRCL etc. Your Company expects to secure further assignments during the year from current and new clients which will translate into healthy turnover growth and good order book position. Technical services to parent company EIL will also continue and is expected to increase earnings. Your company is aligning its growth strategy with GOI initiatives and is continuously exploring the possibility of scaling its domestic business and securing certification and TPI jobs in high growth sectors like Nuclear, Fertilizers, Power, Infrastructure, Affordable Housing, Railways etc.

FINANCIAL PERFORMANCE

During the financial year, the income from services rendered by the Company has increased to INR 502.900 Million from INR 381.800 Million in the previous year, which is 31.71% more than the previous year. Profit before tax has increased to INR 179.700 Million from INR 157.000 Million in previous year, which is 14.43% higher. Similarly, Profit after tax has increased by 21.95 % from INR 102.100 Million Crores in previous year to INR 124.500 Million in the current year. Higher level of activity due to improved pace of order execution, and better operating margins through effective cost management Infrastructure, Nuclear, and Fertilizer etc. Number of initiatives have also been taken for improvement in systems and processes, HR and for training & recruitment.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30.09.2018

PARTICULARS	QUARTER YEAR ENDED		HALF YEAR ENDED
	Six Months	Three Months	Six Months
	30.09.2018	30.06.2018	30.09.2018
	INR in Million	INR in Million	INR in Million
INCOME			
Revenue from Operations	6814.063	5733.208	12547.271
Other Income	614.275	521.965	1136.240
TOTAL	7428.338	6255.173	13683.511
EXPENSES			
Technical assistance/sub-contracts	1297.679	776.743	2074.422
Constructions materials and equipments	2014.205	1585.642	3599.847
Employees benefits expense	1834.201	1847.088	3681.289
Depreciation and Amortization	57.162	55.174	112.336
Finance cost	3.565	1.980	5.545
Other expenses	753.202	660.200	1413.402
TOTAL	5960.014	4926.827	10886.841
Profit before tax	1468.324	1328.346	2796.670
Tax Expenses			
Current Tax	629.157	587.084	1216.241
Earlier years tax adjustment	(18.526)	0.000	(18.526)
Deferred Tax	(120.048)	(124.986)	(245.034)
Profit for the Period	977.741	866.248	1843.989
Other comprehensive income			
Items that will not be reclassified to profit or loss			
• Re-measurement gains in defined benefit plans	1.500	1.600	3.100
• Income tax relating to items			
Items that will be reclassified to profit or loss	(5.240)	(0.559)	(1.083)
• Exchange difference on translation of foreign operation	3.612	5.729	9.341
• Income tax relating to items	(1.262)	(2.002)	(3.264)

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Other Comprehensive Income	3.326	4.768	8.094
Total Other Comprehensive Income	981.087	871.016	1852.083
Paid up equity share capital(Face value INR 5/- each)	3159.558	3159.558	3159.558
Earnings Per Share of INR 2/- each			
Basic	1.55	1.37	2.92
Diluted	1.55	1.37	2.92

UNAUDITED BALANCESHEET

Particulars	30.09.2018
	INR in Million
ASSETS	
Non-current assets	
Property, plant and equipment	2125.355
Capital work in progress	309.118
Investment property	278.330
Intangible assets	40.496
Investment in subsidiaries , associates and joint venture	259.074
Financial assets	
Investments	2739.895
Loans	355.595
Deffered tax assets	3296.330
Other financial assets	4.004
Tax assets, net	10.139
Other non-current assets	98.987
Total non-current assets	9571.323
Current assets	
Inventories	10.322
Financial assets	
Investments	485.388
Loans	125.130
Trade receivable	5462.306
Cash and cash equivalents	267.753
Other bank assets	24973.376
Other financial assets	4490.210
Other current assets	1443.864
Total current assets	37258.349
TOTAL ASSETS	46775.672
EQUITY AND LIABILITIES	
Equity	
Equity share capital	3159.558

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Other equity	20235.742
Total Equity	23395.300
Liabilities	
Non-current liabilities	
Financial liabilities	
Other non-current financial liabilities	21.269
Provision	79.293
Deferred tax liabilities	115.215
Total non-current liabilities	215.777
Current liabilities	
Financial liabilities	
Trade payable	2867.681
Other financial liabilities	4178.717
Provisions	5183.749
Other current liabilities	10560.209
current tax liabilities	374.239
Total current liabilities	23164.595
TOTAL EQUITY AND LIABILITIES	46775.672

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2018.
- The Auditors of the Company have carried out "Limited Review" of the above financial results for the quarter and half year ended 30th September. 2018.
- These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
- During the quarter, the Company has paid final dividend of INR 1.50/- per share (face value of INR 5/- each) for the financial year 2017-18.

CONTINGENT LIABILITIES:

Particulars	Class of Provision			
	Contractual obligations		Expected losses	
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
Opening Balance	27057.380	28839.250	713.280	1504.890
Additional provision during the year	8773.020	4923.040	257.040	175.750
Provision used during the year			401.390	914.170
Provision reversed during the year	2369.510	6704.910	194.750	53.190
Closing balance	33460.890	27057.380	374.180	713.280
Total	35830.400	33762.290	1971.8718	3392.5117

FIXED ASSETS:

- Plant and Machinery
- Building
- Repairs
- Computers
- Equipment
- Goodwill

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 70.02
UK Pound	1	INR 89.50
Euro	1	INR 79.58

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	PRY
Report Prepared by :	NLM

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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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