

MIRA INFORM REPORT

Report No. :	542574
Report Date :	05.12.2018

IDENTIFICATION DETAILS

Name :	N K MACHINES PRIVATE LIMITED
Registered Office :	EB-116, Scheme No. 94, Near Bombay Hospital, Ring Road, Sanwer Road, Indore-452010, Madhya Pradesh
Mobile No.:	91-9826056397 [Mr. Ameya Nasery]
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	16.06.1989
CIN No.: [Company Identification No.]	U29291MP1989PTC005304
Capital Investment / Paid-up Capital :	INR 0.312 Million
TIN No.:	23401300467
PAN No.: [Permanent Account No.]	AAACN5977E
GSTN : [Goods & Service Tax Registration No.]	23AAACN5977E1ZH
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer, Exporter and Marketing of Vertical wire enamelling plants, Horizontal wire enamelling plants, Drawing machines, pointing machines, welding machines. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1989. It is a manufacturer, exporter and supplier of horizontal wire enamelling plant, vertical wire enamelling plant, wire enamelling machine.</p> <p>As per the financials of FY 2018, the company has reported dip in its revenue by 31.51% in its revenue as compared to the previous year but has managed to maintain an average profit margin of 2.69%.</p> <p>The moderate financial risk profile of the company is marked by adequate net worth base along with strong debt coverage indicators due to debt free balance sheet profile.</p> <p>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

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Very High Risk	D
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EXTERNAL AGENCY RATING

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 05.12.2018

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 BY

Name :	Mr. Anil Nasery
Designation :	Director
Contact No.:	91-9826056397
Date :	03.12.2018

Tel No.:91-731-4083232/2563808 (Ringing)

LOCATIONS

Registered Office :	EB-116, Scheme No. 94, Near Bombay Hospital, Ring Road, Sanwer Road, Indore-452010, Madhya Pradesh, India
Tel. No.:	91-731-4083232/ 2563808
Mobile No.:	91-9826056397 [Mr. Ameya Nasery]
Fax No.:	91-731-4083232
E-Mail :	anilnasery@gmail.com
Website :	http://www.nkmachines.com
Factory :	Plot No. 232, Sector-F, Sanwer Road, Industrial Area, Indore-452015, Madhya Pradesh, India

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DIRECTORS

AS ON 31.03.2018

Name :	Mr. Anil Laxman Nasery
Designation :	Director
Address :	EB-116 Scheme No.94 Bombay Hospital Ke Pass, Indore - 452010, Madhya Pradesh, India
Date of Birth/Age :	22.05.1956
Date of Appointment :	16.06.1989
DIN No.:	00945369
Name :	Amita Nasery
Designation :	Director
Address :	EB-116 Scheme No.94 Bombay Hospital Ke Pass, Indore - 452010, Madhya Pradesh, India
Date of Birth/Age :	21.06.1960
Date of Appointment :	31.12.2002
DIN No.:	01044112
Name :	Mr. Ameya Nasery
Designation :	Wholetime Director
Address :	EB-116 Scheme No.94 Bombay Hospital Ke Pass, Indore - 452010, Madhya Pradesh, India
Date of Birth/Age :	15.08.1989
Date of Appointment :	12.01.2013
DIN No.:	06506743

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares
Vijay Nasery	360
Sunil Nasery	200
N.K. Engineers and Consultants	200
Amita Nasery	620
Pratibha Nasery	300
Ameya Nasery	670
Anil Nasery	570
Dhananjay Karanganykar	200
Total	3120

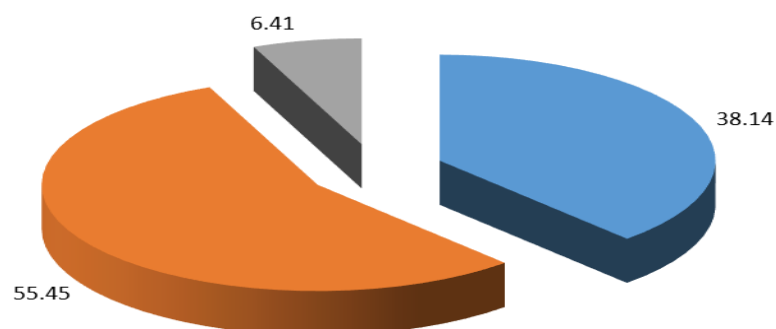
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2018

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	38.14
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	55.45
Public/Other than promoters - Body corporate	6.41
Total	100.00

Share holding pattern

- Promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters - Body corporate



BUSINESS DETAILS

Line of Business :	Manufacturer, Exporter and Marketing of Vertical wire enamelling plants, Horizontal wire enamelling plants, Drawing machines, pointing machines, welding machines. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
	Parts of other agriculture and Horticulture machinery	84329090
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 :	Information denied by the management	
Bankers :	Banker Name :	State Bank of India
	Branch :	SMECCC IInd Floor RBO Permises A.B. Road, Near G.P.O Indore - 452001, Madhya

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		Pradesh, India
Person Name (With Designation) :	--	
Contact Number :	--	
Name of Account Holder :	--	
Account Number :	--	
Account Since (Date/Year of Account Opening) :	--	
Average Balance Maintained :	--	
Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
Account Operation :	--	
Remark :	--	
<ul style="list-style-type: none"> State Bank of India, M.G. Road, Indore, Madhya Pradesh, India 		

Auditors :	
Name :	R K Trehan and Company Chartered Accountants
Address :	312, Phadnies Complex, M.G. Road, Indore – 452009, Madhya Pradesh, India
PAN N Income-tax PAN of auditor or auditor's firm :	ABAPT7467K
Memberships :	Not Available
Collaborators :	Not Available
Relatives of KMP :	N.K. Engineers and Consultants

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

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

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3120	Equity Shares	INR 100/- each	INR 0.312 Million

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FINANCIAL DATA
[all figures are 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	0.312	0.312	0.312
(b) Reserves & Surplus	1.688	1.530	1.307
(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)	2.000	1.842	1.619
(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	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.124	0.519	0.016
(c) Other current liabilities	0.300	0.821	0.500
(d) Short-term provisions	0.620	0.303	0.088
Total Current Liabilities (4)	1.044	1.643	0.604
TOTAL	3.044	3.485	2.223
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.771	0.624	0.716
(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)	0.056	0.066	0.070
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.827	0.690	0.786

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.403	1.017	0.109
(c) Trade receivables	1.087	0.652	0.705
(d) Cash and cash equivalents	0.531	0.667	0.265
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.196	0.459	0.358
Total Current Assets	2.217	2.795	1.437
TOTAL	3.044	3.485	2.223

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	5.830	8.512	3.768
	Other Income	0.000	0.000	0.001
	TOTAL	5.830	8.512	3.769
	Less EXPENSES			
	Cost of Materials Consumed	3.371	6.911	1.551
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.615	(0.909)	0.767
	Employees benefits expense	1.086	1.261	0.923
	Other expenses	0.474	0.833	0.313
	TOTAL	5.546	8.096	3.554
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.284	0.416	0.215
	Less FINANCIAL EXPENSES	0.000	0.001	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.284	0.415	0.215
	Less/ Add DEPRECIATION/ AMORTISATION	0.072	0.092	0.124
	PROFIT/ (LOSS) BEFORE TAX	0.212	0.323	0.091
	Less TAX	0.055	0.100	0.028
	PROFIT/ (LOSS) AFTER TAX	0.157	0.223	0.063
	Earnings / (Loss) Per Share (INR)	50.42	71.56	20.08

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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 flows from (used in) operations	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)	68.05	27.96	68.29
Account Receivables Turnover (Income / Sundry Debtors)	5.36	13.06	5.34
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	13.43	27.41	3.77
Inventory Turnover (Operating Income / Inventories)	0.70	0.41	1.97
Asset Turnover (Operating Income / Net Fixed Assets)	0.37	0.67	0.30

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.34	0.47	0.27
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Network (Current Liabilities / Net Worth)	0.52	0.89	0.37
Fixed Assets to Network (Net Fixed Assets / Network)	0.39	0.34	0.44

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Interest Coverage Ratio (<i>PBIT / Financial Charges</i>)	0.00	416.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (<i>(PAT / Sales) * 100</i>)	%	2.69	2.62	1.67
Return on Total Assets (<i>(PAT / Total Assets) * 100</i>)	%	5.16	6.40	2.83
Return on Investment (ROI) (<i>(PAT / Networth) * 100</i>)	%	7.85	12.11	3.89

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (<i>Current Assets / Current Liabilities</i>)		2.12	1.70	2.38
Quick Ratio (<i>(Current Assets – Inventories) / Current Liabilities</i>)		1.74	1.08	2.20
G-Score Ratio Financial (<i>Networth / Total Assets</i>)		0.66	0.53	0.73
G-Score Ratio Debt (<i>Debts / Equity Capital</i>)		0.00	0.00	0.00
G-Score Ratio Liquidity (<i>Total Current Assets / Total Current Liabilities</i>)		2.12	1.70	2.38

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

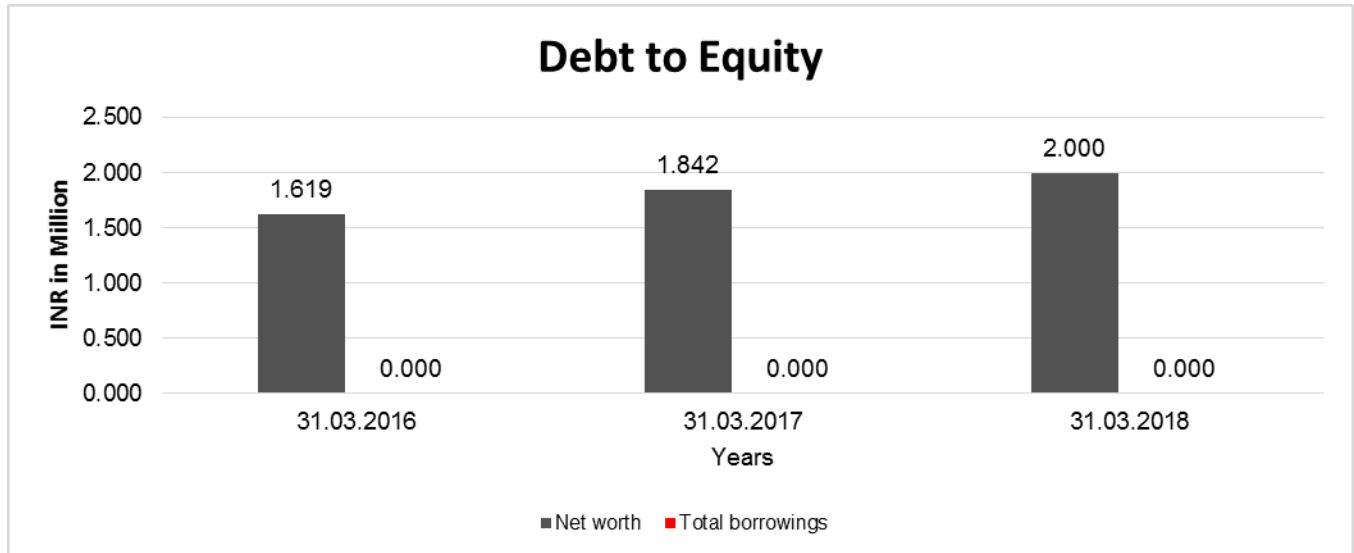
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.312	0.312	0.312
Reserves & Surplus	1.307	1.530	1.688
Share Application money pending allotment	0.000	0.000	0.000
Net worth	1.619	1.842	2.000
Long Term borrowings	0.000	0.000	0.000

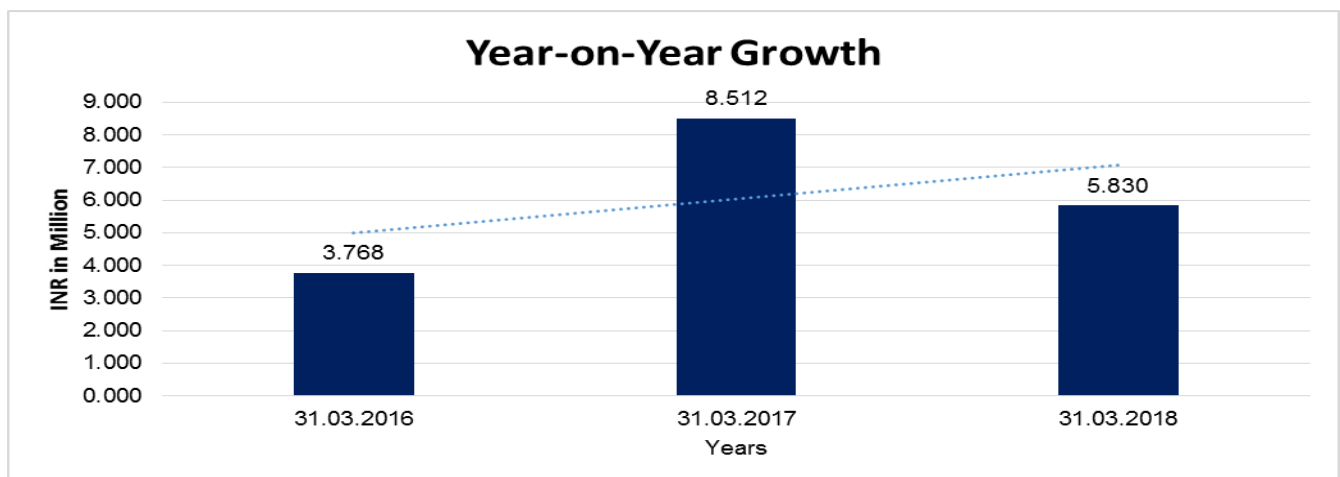
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Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

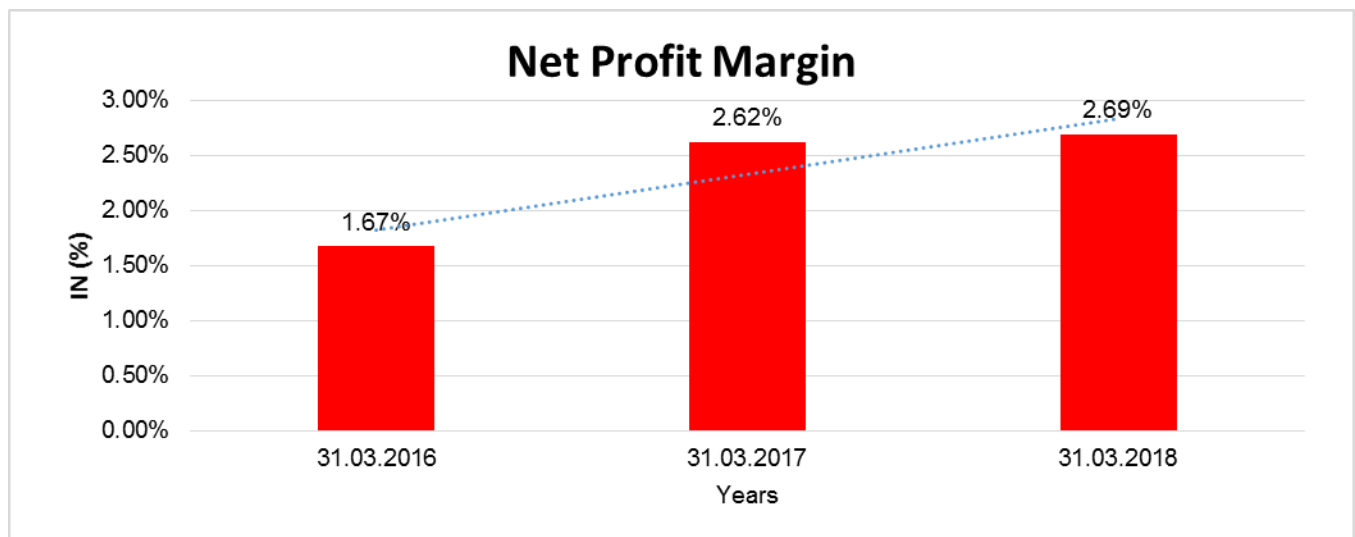
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	3.768	8.512	5.830
		125.902	(31.508)



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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	3.768	8.512	5.830
Profit	0.063	0.223	0.157
	1.67%	2.62%	2.69%



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
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

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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

CHANGE OF ADDRESS:

The Registered address of the company has been shifted from 406, Silve Rwingshri Nagar Extn., Indore, Madhya Pradesh, India to the present address w.e.f 15.04.2009

STATE OF COMPANY AFFAIRS AND FUTURE OUTLOOK

During the year under report, the company achieved a turnover of INR 5.830 Million the directors are taking the best efforts so as to maximize the profits of the company. The company has made such investments which will give fruitful results in the year to come. The activities at the beginning of the current year are encouraging and this trend is likely to continue.

INDEX OF CHARGE:

SN O	SRN	CHAR GE ID	CHAR GE HOLD ER NAME	DATE OF CREATI ON	DATE OF MODIFICAT ION	DATE OF SATISFACT ION	AMOUNT	ADDRESS
1	G84575 364	902047 45	STATE BANK OF INDIA	16/10/19 90	-	04/04/2018	200000.0	M.G. ROADINDOREM PIN
2	G84574 367	902019 19	STATE BANK OF	03/10/20 03	02/01/2008	04/04/2018	900000.0	SMECCC IIND FLOOR RBO PERMISES

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			INDIA					A.B.ROAD NEAR G.P.O INDOREINDORE MP452001IN
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FIXED ASSETS:

Tangible Assets

- Motor Vehicles
- Buildings
- Office Equipment
- Plant and Machinery
- Furniture and Fittings
- Electrical Installation

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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 70.64
UK Pound	1	INR 89.77
Euro	1	INR 80.06

INFORMATION DETAILS

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

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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