

MIRA INFORM REPORT

Report No. :	544005
Report Date :	15.12.2018

IDENTIFICATION DETAILS

Name :	CENTURY METAL RECYCLING LIMITED (w.e.f. 02.04.2018)
Formerly Known As :	CENTURY METAL RECYCLING PRIVATE LIMITED (w.e.f. 23.04.2006) CENTURY ALUMINIUM INDUSTRIES PRIVATE LIMITED (w.e.f. 27.05.2005) BHAIRAV LEASING AND FINANCE PRIVATE LIMITED
Registered Office :	W-5/16, Western Avenue, Sainik Farm, New Delhi-110062
Tel. No.:	91-11-51618203 / 29554559
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	25.07.1994
CIN No.: [Company Identification No.]	U74899DL1994PLC060453
Capital Investment / Paid-up Capital :	INR 76.542 Million
PAN No.: [Permanent Account No.]	AAACB3682J
GSTN : [Goods & Service Tax Registration No.]	06AAACB3682J1ZO (Haryana) 05AAACB3682J1ZQ (Uttarakhand) 33AAACB3682J1ZR (Tamilnadu)
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Manufacturing of Aluminium Alloys and Zinc Alloy ingots (Registered Activity)
No. of Employees :	Not Divulged

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+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 7760000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Exists
Comments :	<p>Subject was incorporated in the year 1994. It is a manufacturer of aluminium alloy and zinc alloy ingots</p> <p>Subject's customer include Maruti Suzuki, Honda, Toyota, Hyundai, Ford, Renault Nissan, Hero, Yamaha, Bajaj, TVS, Royal Enfield, Endurance, Bosch, etc.</p> <p>As per the financial of 2017, the company achieved 5.18% growth in its revenue as compared to the previous year's revenue and reported an average net profit margin of 4.04%.</p> <p>The company possesses strong financial position marked by sound net worth base along with low debt balance sheet profile and satisfactory liquidity position.</p> <p>Business is active. Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered good for normal business dealings at usual trade term and condition.</p> <p>NOTE: Site visit was conducted at the registered address and our executive has successfully traced the subject on the registered address.</p> <p>At the premises our executive met Mr. Ravi (Building's security guard) who confirmed the subject's existence and claimed that it is registered address of the subject. However, he did not allow our executive to enter the premises.</p> <p>As per our executive's observation, it is ground+1 storey building and subject is situated on the ground floor of the building. Location was difficult to find. Locality appears to be residential. Area seems to be neutral.</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

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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

Rating Agency Name	CRISIL
Rating	Long term loans : A-
Rating Explanation	Adequate degree of safety and low credit risk
Date	11.05.2018

Rating Agency Name	CRISIL
Rating	Short term loans : A2+
Rating Explanation	Strong degree of safety and low credit risk
Date	11.05.2018

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 15.12.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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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 (Tel No.: 91-129-4223050)

LOCATIONS

Registered Office :	W-5/16, Western Avenue, Sainik Farm, New Delhi – 110062, India
Tel. No.:	91-11-51618203 / 29554559 91-1275-262975
Fax No.:	91-1275-262977
E-Mail :	secretarial@century.in parveen.m@century.in
Website :	www.cmr.co.in
Locality :	Residential (As per site visit)
Corporate Office :	13/6, SSR Corporate Park, 8th Floor, Sector - 27 B, Delhi - Mathura Road, Faridabad - 121003 (Haryana), India
Tel. No.:	91-129 4223050 / 4223051
Fax No.:	91-129 4223052
E-mail :	century@century.in
Unit 1 :	Killa No. 19/22, Tatarpur - Bhagola Road, Village - Tatarpur, P. O. Asawati, Palwal - 121102, Haryana, India
E-mail :	palwal@century.in
Unit 2 :	3 / P - 2, Sector - 10, I. I. E, SIDCUL, B H E L, Haridwar - 249 403, <u>Uttarakhand</u> , India
Tel No.:	91-133-4239541
E-mail :	haridwar@century.in
Unit 3 :	38/6 K. M. Stone, Delhi Jaipur Highway, Near - Sunbeam Auto Limited, Narsinghpur, Gurugram - 122 001, Haryana, India
Tel No.:	91-124-3225738
E-mail :	gurgaon@century.in
Unit 4 :	Plot No. S P - 1 (D), RIICO Industrial Area, Tapukara, Bhiwadi - 301 707, Rajasthan, India
Tel No.:	91-1493-512120
E-mail :	bhiwadi@century.in
Unit 5 :	Plot No. 182, Sector - 5, Near - Sunbeam Auto Limited, IMT Manesar, Haryana India
Tel No.:	91-124-2164063
E-mail :	manesar@century.in

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DIRECTORS

As on 31.03.2018

Name :	Mr. Mohan Agarwal		
Designation :	Managing Director		
Address :	F-170B, Lane W-5, Western Avenue, Sainik Farm, New Delhi – 110062, India		
Date of Birth/Age :	12.07.1963		
Qualification :	B.Com		
Date of Appointment :	25.07.1994		
PAN No.:	ADEPA0100C		
DIN No.:	00595232		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U00331DL2005PTC139891	GRAND METAL RECYCLING PRIVATE LIMITED	23/08/2005	-
U37100HR2012PTC046421	CMR-TOYOTSU ALUMINIUM INDIA PRIVATE LIMITED	19/08/2014	-
U37100HR2012PTC046602	CMR NIKKEI INDIA PRIVATE LIMITED	29/08/2012	-
U37100MH2011NPL223543	MATERIAL RECYCLING ASSOCIATION OF INDIA	28/09/2018	-
U51909HR2015PTC057533	CTA TRADING PRIVATE LIMITED	12/12/2015	-
Name :	Ms. Gauri Shankar Agarwala		
Designation :	Director		
Address :	F-170B, Lane W-5, Western Avenue, Sainik Farm, New Delhi – 110062, India		
Date of Birth/Age :	04.07.1940		
Qualification :	Lawyer		
Date of Appointment :	25.07.1994		
PAN No.:	ADEPA0101D		
DIN No.:	00595378		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U00331DL2005PTC139891	GRAND METAL RECYCLING PRIVATE LIMITED	23/08/2005	-
U37100HR2012PTC046421	CMR-TOYOTSU ALUMINIUM INDIA PRIVATE LIMITED	04/07/2012	-
U37100HR2012PTC046602	CMR NIKKEI INDIA PRIVATE LIMITED	15/09/2016	-
U51909HR2015PTC057533	CTA TRADING PRIVATE LIMITED	12/12/2015	-
U74994DL2018NPL328541	CMR WELFARE FOUNDATION	16/01/2018	-
Name :	Mr. Vegulaparanan Kasi Viswanathan		
Designation :	Director		
Address :	F 01,1st Floor, Legacy Caldera 56, SRT Road, Cunningham Cross Road Bangalore – 560052, Karnataka, India		
Date of Birth/Age :	20.11.1950		

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Date of Appointment :	30.09.2014		
DIN No.:	01782934		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L01551KA1999PLC024991	UNITED SPIRITS LIMITED	30/08/2017	-
L29120MH1960PLC011635	KSB LIMITED	22/04/2015	-
L51504WB1978PLC031813	MAGMA FINCORP LIMITED	19/09/2016	-
L65110MH2000PLC128245	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	24/06/2014	-
L74899DL1995PLC070609	BHARTI AIRTEL LIMITED	01/09/2014	-
L85110KA1951PLC000761	BOSCH LIMITED	01/01/2013	-
U29120PN1994PTC079126	HAGGLUNDS DRIVES (INDIA) PRIVATE LIMITED	02/09/2010	-
U66000WB2009PLC136327	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	23/07/2014	-
U72300MH2000PLC128359	TRANSUNION CIBIL LIMITED	08/07/2015	-
Name : Mr. Akshay Agarwal			
Designation : Director			
Address : F 170 B Western Avenue Sainik Farm, New Delhi- 110062, India			
Date of Appointment : 17.11.2017			
DIN No.: 07175149			
Name : Mr. Peter Francis Amour			
Designation : Nominee Director			
Address : 22A, Belgravia, 57 South Bay Road, Hong Kong			
Date of Appointment : 11.01.2018			
DIN No.: 00071314			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U37100HR2012PTC046602	CMR NIKKEI INDIA PRIVATE LIMITED	28/09/2018	-
Name : Mr. Balvinder Kumar			
Designation : Director			
Address : House No-B-41, 1st Floor, Kailash Colony, Greater Kailash, Delhi 110048, India			
Date of Appointment : 01.03.2018			
DIN No.: 01647940			
Name : Ms. Nina Chatrath			
Designation : Director			
Address : Humayun Tomb 1-A, Nizamuddin East, Delhi-110013, India			
Date of Appointment : 19.02.2018			
DIN No.: 07700943			
Other Directorship:			

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CIN/FCRN	Company Name	Begin Date	End Date
L15421UP1993PLC018642	DWARIKESH SUGAR INDUSTRIES LIMITED	19/08/2017	-
Name : Mr. Gyanmohan			
Designation : Director			
Address : 323A, Patliputra Colony, Patliputra, Patna-800013, Bihar, India			
Date of Appointment : 23.04.2018			
DIN No.: 07816704			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U65192BR2015PLC025551	ADI CHITRAGUPTA FINANCE LIMITED	25/09/2017	-

KEY EXECUTIVES

Name :	Mr. Satish Kumar Kaushik
Designation :	Chief Financial Officer
Address :	House No-711, Sector-55, Ballabgarh, Faridabad-121004, India
Date of Appointment :	14.05.2018
PAN No.:	AKOPK8075B
Name :	Mr. Pradeep Singh
Designation :	Company Secretary
Address :	House No.1638, Sector-28, Faridabad – 121001, Haryana, India
Date of Birth/Age :	03.11.1983
Date of Appointment :	21.09.2013
PAN No.:	BOPPS0295P

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders (Equity)		No. of Shares
Mohan Agarwal		788955
Gauri Shankar Agarwal		667714
Mohan Agarwal HUF		17
Gauri Shankar Agarwal – HUF		59158
Kalawati Agarwal		397441
Pratibha Agarwal		534921
Ramayana Polymers Private limited – India		497336
Forever Multimedia Private Limited – India		500760
Sanjivani Infrastructure Private Limited – India		667680
Grand Metal Recycling Private limited – India		573520
Suvridhi Financial Services Limited – India		912498
Global Scrap Processors Limited, India		523375
Total		6123375

Names of Shareholders (Preference)		No. of Shares
Global Scrap Processors Limited, India		1530844
Total		1530844

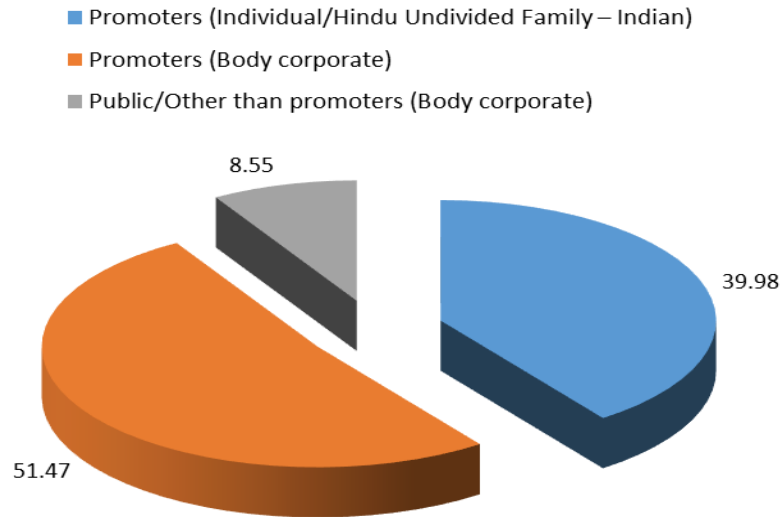
Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	39.98
Promoters (Body corporate)	51.47
Public/Other than promoters (Body corporate)	8.55
Total	100.00

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Share holding pattern



BUSINESS DETAILS

Line of Business :	Manufacturing of Aluminium Alloys and Zinc Alloy ingots (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	76012010	Aluminium Alloys and Ingots
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.:	--

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	Since How Long Known :	--																						
	Maximum Limit Dealt :	--																						
	Experience :	--																						
	Remark:	--																						
Customers (From Indirect Sources):	<ul style="list-style-type: none"> • Maruti Suzuki • Honda • Toyota • Hyundai • Ford • Renault Nissan • Hero • Yamaha • Bajaj • TVS • Royal Enfield • Endurance • Bosch 																							
No. of Employees :	Not Divulged																							
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>Axis Bank Limited</td> </tr> <tr> <td>Branch :</td> <td>Plot No 40 SCO Sector 7 Ballabgarh, Faridabad, Haryana, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>--</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table>		Banker Name :	Axis Bank Limited	Branch :	Plot No 40 SCO Sector 7 Ballabgarh, Faridabad, Haryana, 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 :	--
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Account Operation :	--																							
Remark :	--																							
	Shinhan Bank, D-6, 3rd Floor, South Extension Part-II, New Delhi-110049, India																							
Facilities :	<table border="1"> <thead> <tr> <th>Secured Loan</th> <th>31.03.2017 (INR in Million)</th> <th>31.03.2016 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>Long-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Rupee term loans from others</td> <td>76.690</td> <td>92.230</td> </tr> <tr> <td>Other loans and advances</td> <td>3.788</td> <td>5.788</td> </tr> <tr> <td>Short-term borrowings</td> <td></td> <td></td> </tr> <tr> <td>Rupee term loans from banks</td> <td>1255.873</td> <td>1646.986</td> </tr> <tr> <td>Foreign currency term loans from</td> <td>0.000</td> <td>56.731</td> </tr> </tbody> </table>		Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)	Long-term Borrowings			Rupee term loans from others	76.690	92.230	Other loans and advances	3.788	5.788	Short-term borrowings			Rupee term loans from banks	1255.873	1646.986	Foreign currency term loans from	0.000	56.731	
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	banks		
	Loans repayable on demand from others	258.603	103.873
	Total	1594.954	1905.608

Auditors :	
Name :	S. R. Batliboi and Company LLP Chartered Accountants
Address :	3rd & 6Th Floor, Worldmark-1 IGI Airport Hospitality District, Aerocity, New Delhi-110037
Income-tax PAN of auditor or auditor's firm :	ACHFS9180N
Memberships :	Not Available
Collaborators :	Not Available
Associate :	Suvridhi Financial Services Limited CIN No.: L67120DL1992PLC123134
Subsidiary :	Sanjivani Non Ferrous Trading Private Limited CIN No.: U70109DL2006PTC154419
Joint Venture :	<ul style="list-style-type: none"> • CMR Nikkei India Private Limited CIN No.: U37100HR2012PTC046602 • CMR-Toyotsu Aluminium India Private Limited CIN No.: U37100HR2012PTC046421
Joint Venturer :	<ul style="list-style-type: none"> • Nikkei MC Aluminium Co. Limited • Toyota Tsusho Corporation
Subsidiary of a Joint Venture (CMR-Toyotsu Aluminium India Private Limited) :	CTA Trading Private Limited
Enterprise over which Directors and Major Shareholders of the Company have substantial influence :	<ul style="list-style-type: none"> • Grand Metal Industries Private Limited • Grand Metal Recycling Private Limited

CAPITAL STRUCTURE

After 29.09.2017

Authorised Capital : INR 450.000 million

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Issued, Subscribed & Paid-up Capital : INR 306.169 million

As on 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
7000000	Equity Shares	INR 10/- each	INR 70.000 Million
2000000	Preference shares	INR 10/- each	INR 20.000 Million
	Total		INR 90.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
6123375	Equity Shares	INR 10/- each	INR 61.234 Million
1530844	Preference shares	INR 10/- each	INR 15.308 Million
	Total		INR 76.542 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	76.542	76.542	76.542
(b) Reserves & Surplus	2638.768	2063.302	1982.775
(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)	2715.310	2139.844	2059.317
(3) Non-Current Liabilities			
(a) long-term borrowings	174.389	113.318	61.549
(b) Deferred tax liabilities (Net)	61.118	74.092	74.881
(c) Other long term liabilities	6.241	7.868	2.137
(d) long-term provisions	17.460	12.417	11.602
Total Non-current Liabilities (3)	259.208	207.695	150.169
(4) Current Liabilities			
(a) Short term borrowings	1514.476	1807.590	2060.569
(b) Trade payables	186.274	518.266	484.853
(c) Other current liabilities	141.363	109.345	159.760
(d) Short-term provisions	36.917	20.453	20.580
Total Current Liabilities (4)	1879.030	2455.654	2725.762
TOTAL	4853.548	4803.193	4935.248
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	805.983	905.338	942.163
(ii) Intangible Assets	20.922	14.882	3.911
(iii) Capital work-in-progress	15.916	19.227	53.499
(iv) Intangible assets under development	0.000	7.965	0.000
(b) Non-current Investments	811.385	640.336	640.336
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	110.874	172.881	164.535
(e) Other Non-current assets	31.820	28.600	19.029
Total Non-Current Assets	1796.900	1789.229	1823.473
(2) Current assets			

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CENTURY METAL RECYCLING LIMITED - 544005

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	863.939	461.041	953.494
(c) Trade receivables	1015.440	1099.123	1132.153
(d) Cash and cash equivalents	227.529	249.457	31.000
(e) Short-term loans and advances	913.242	1132.726	881.359
(f) Other current assets	36.498	71.617	113.769
Total Current Assets	3056.648	3013.964	3111.775
TOTAL	4853.548	4803.193	4935.248

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	14261.380	13559.157	14873.095
	Other Income	98.268	122.429	54.082
	TOTAL	14359.648	13681.586	14927.177
Less	EXPENSES			
	Cost of Materials Consumed	11159.967	11930.020	13001.974
	Purchases of Stock-in-Trade	1138.027	188.021	473.908
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(54.131)	176.309	(93.266)
	Employees benefits expense	321.882	330.542	332.844
	Other expenses	645.296	534.893	744.636
	TOTAL	13211.041	13159.785	14460.096
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1148.607	521.801	467.081
Less	FINANCIAL EXPENSES	230.146	311.485	318.116
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	918.461	210.316	148.965
Less/ Add	DEPRECIATION/ AMORTISATION	107.700	112.865	77.329
	PROFIT/ (LOSS) BEFORE TAX	810.761	97.451	71.636
Less	TAX	235.296	16.924	15.579
	PROFIT/ (LOSS) AFTER TAX	575.465	80.527	56.057
	Earnings / (Loss) Per Share (INR)			
	Basic	93.98	13.15	9.15

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	Diluted	75.18	10.52	7.32
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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	32.840	10.135	68.519
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	694.167	653.675	880.179

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	25.99	29.59	27.78
Account Receivables Turnover (Income / Sundry Debtors)	14.04	12.34	13.14
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	5.53	15.61	13.13
Inventory Turnover (Operating Income / Inventories)	1.33	1.13	0.49
Asset Turnover (Operating Income / Net Fixed Assets)	1.36	0.55	0.47

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.43	0.54	0.58
Debt Equity Ratio (Total Liability / Networth)	0.63	0.90	1.06
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.69	1.15	1.32
Fixed Assets to Networth	0.31	0.44	0.49

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	4.99	1.68	1.47

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.04	0.59	0.38
Return on Total Assets ((PAT / Total Assets) * 100)	%	11.86	1.68	1.14
Return on Investment (ROI) ((PAT / Networth) * 100)	%	21.19	3.76	2.72

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.63	1.23	1.14
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.17	1.04	0.79
G-Score Ratio Financial (Networth / Total Assets)		0.56	0.45	0.42
G-Score Ratio Debt (Debts / Equity Capital)		22.49	25.23	28.62
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.63	1.23	1.14

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

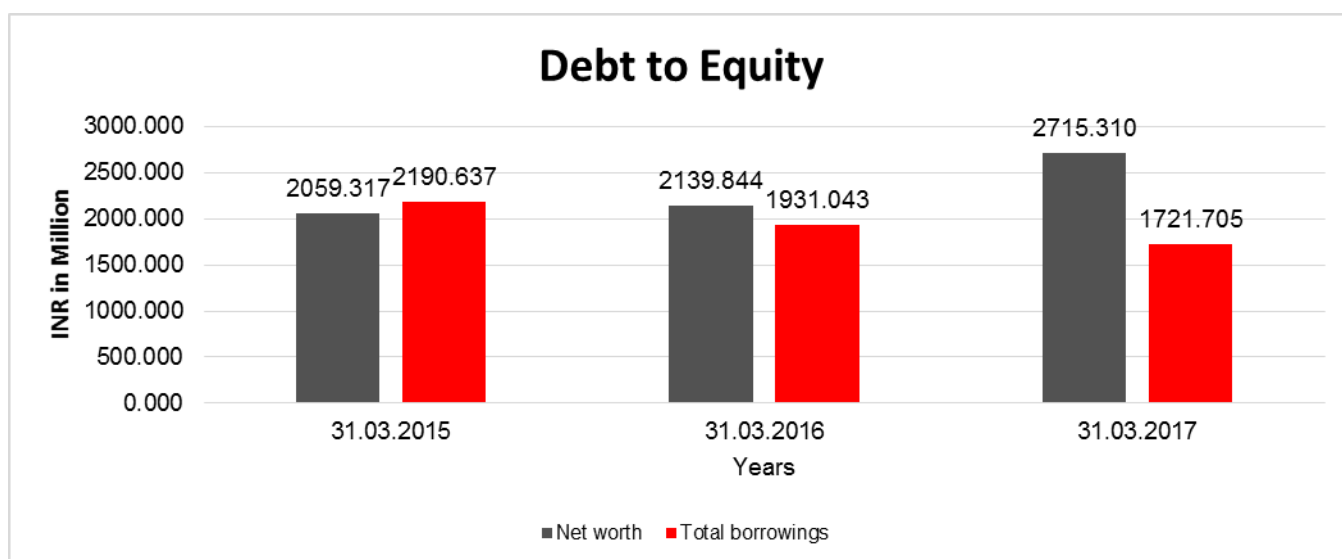
Particular	31.03.2015	31.03.2016	31.03.2017
------------	------------	------------	------------

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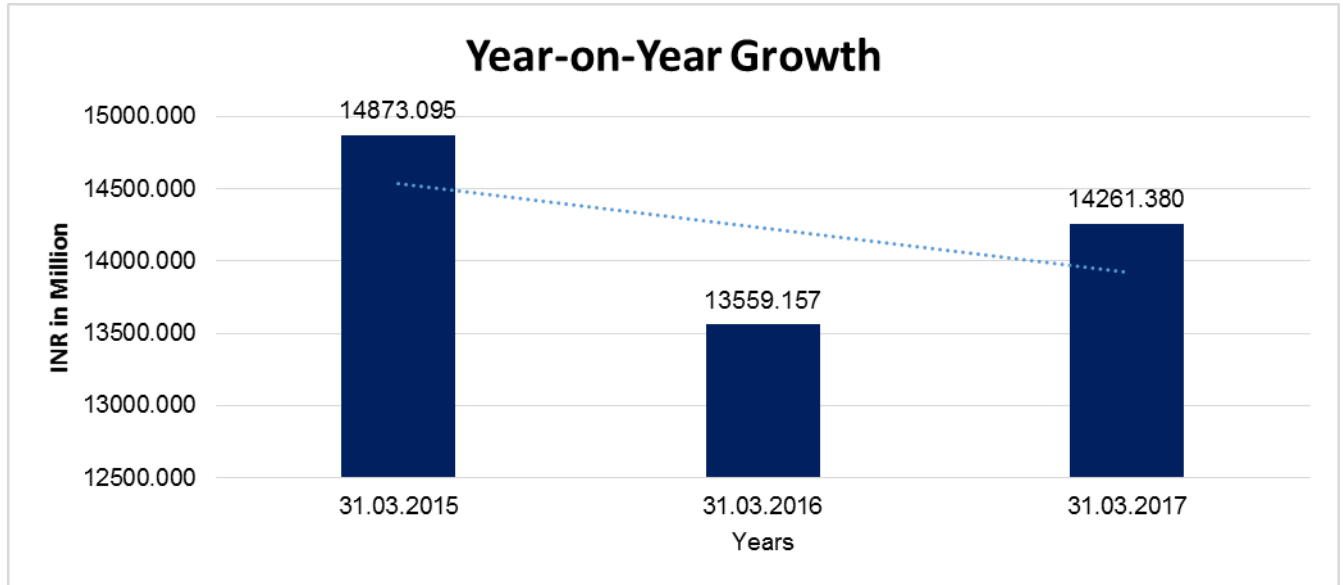
	INR In Million	INR In Million	INR In Million
Share Capital	76.542	76.542	76.542
Reserves & Surplus	1982.775	2063.302	2638.768
Net worth	2059.317	2139.844	2715.310
long-term borrowings	61.549	113.318	174.389
Short term borrowings	2060.569	1807.590	1514.476
Current maturities of long-term debts	68.519	10.135	32.840
Total borrowings	2190.637	1931.043	1721.705
Debt/Equity ratio	1.064	0.902	0.634



YEAR-ON-YEAR GROWTH

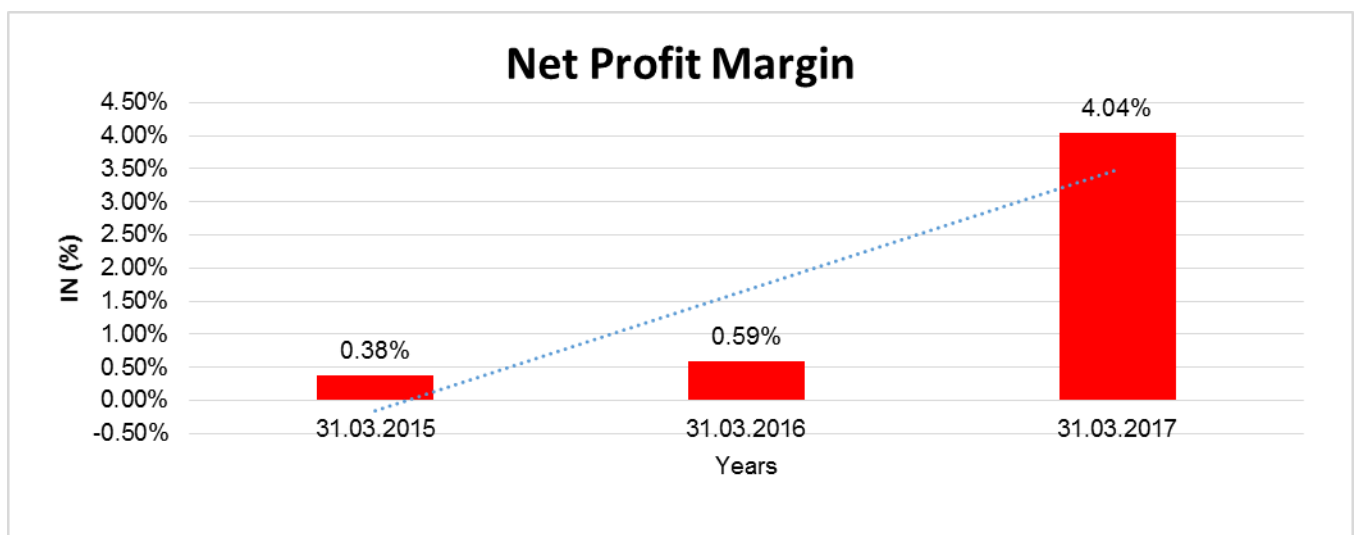
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	14873.095	13559.157	14261.380
		(8.834)	5.179

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	14873.095	13559.157	14261.380
Profit	56.057	80.527	575.465
	0.38%	0.59%	4.04%



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LEGAL CASES

Chief Judicial Magistrate, Faridabad

Case Details

Case Type: Coma

Filing Number: 4502/2016 Filing Date: 02-03-2016

Registration No.: 112/2016 Registration Date: 03-03-2016

Case Code: 203900045022016

Case Status

First Hearing Date: 03rd March 2016

Next Hearing Date: 28th March 2016

Stage of Case: Appearance

Court No. and Judge: 7-Chief Judicial Magistrate

Petitioner and Advocate

1) CENTRAL EXCISE

Address - FARIDABAD 2 FARIDABAD

Advocate- RAJESH KUMAR.

Respondent and Advocate

1) CENTURY METAL RECYCLING PVT LTD

Address - VILLAGE TATARPUR PALWAL

Acts

Under Act(s)	Under Section(s)
Central Excises (Conversion to Metric Units) Act	9,9AA

History of Case Hearing

Registration No.	Judge	Business On Date	Hearing Date	Purpose of hearing
112/2016	Chief Judicial Magistrate	03-03-2016	28-03-2016	Appearance

Orders

Order No.	Order Date	Order Details
1	03-03-2016	Copy of order

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

CENTURY METAL RECYCLING LIMITED - 544005

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3]	Locality of the entity	Yes
4]	Premises details	Yes
5]	Buyer visit details	Yes
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	Yes
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	Yes
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	Yes
32]	Litigations that the firm/promoter involved in	Yes
33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

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OPERATIONS

The Company has reported total Income of INR 14359.648 Million for the current year as compared to INR 13681.586 Million in the previous year. The Net Profit for the year amounted to INR 810.761 Million in the current year as compared to INR 97.451 Million in the previous year.

UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Other loans and advances	93.911	15.300
Total	93.911	15.300

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H27524 305	100214 193	SHINHAN BANK	25/10/2 018	-	-	280000000.0	D-6, 3RD FLOOR SOUTH EXTENSION PART- IINEW DELHIDL110049IN
2	H22505 127	100124 120	Axis Bank Limited	28/08/2 017	26/09/20 18	-	950000000.0	Plot No 40 SCO Sector 7BallabgarhFaridaba dHR121006IN
3	C82480 286	106279 38	SMALL INDUSTRIE S DEVELOP MENT BANK OF INDIA	21/03/2 016	-	-	100000000.0	N.H 5 R/2NEELAM BADSHAH KHAN ROAD, NIT,FARIDABADHR1 21001IN
4	C81969 255	104836 86	State Bank of India	21/02/2 014	22/02/20 16	-	640000000.0	Commercial Branch, The Great Eastern centre70, Ground Floor, Nehru PlaceNew DelhiDL110019IN
5	G77971 406	104451 53	State Bank of India	31/07/2 013	04/01/20 18	-	451104000.0	Commercial Branch70 Ground Floor, Nehru PlaceNew DelhiDL110019IN
6	G74585	100935	State Bank	07/12/2	28/12/20	-	2426200000.	Commercial

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	126	68	of India	007	17		0	Branch70, The Great Eastern Centre, Nehru PlaceNew DelhiDL110019IN
7	H01119 825	800134 55	STATE BANK OF INDIA	25/08/2 005	06/11/20 09	07/08/20 18	196000000.0	COMMERCIAL BRANCH, VARDHMAN TRADE CENTRE PLOT NO 3 & 4, 2ND FLOOR, NEHRU PLACE, NEW DELHIDL110019IN
8	H01117 118	103903 06	State Bank of India	10/11/2 012	21/06/20 16	07/08/20 18	261500000.0	Commercial Branch, 70 The Great Eastern CentreGround floor, Nehru PlaceNew DelhiDL110019IN
9	G12818 563	102140 83	SMALL INDUSTRIE S DEVELOP MENT BANK OF INDIA	16/04/2 010	-	31/08/20 16	77500000.0	N.H 5 R/2NEELAM BADSHAH KHAN ROAD, NIT, FARIDABADHR1 21001IN
1 0	C53746 251	102340 70	The Director of Industries & Commerce Haryana	24/06/2 010	-	06/05/20 15	26791689.0	The Director of Industries & Commerce, Haryana30 Bays Building, Sector- 17C, ChandigarhCH1 60017IN

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Computer
- Vehicles

OBSERVATION POINTS

Name of Company :	CENTURY METAL RECYCLING LIMITED
Address :	W-5/16, Western Avenue, Sainik Farm, New Delhi-110062, India

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Mobile No.:	91-9990575367
Person to whom we met:	Mr. Ravi (Building's security guard)
Name Board :	Not Sighted
Location:	Difficult
Total Floors of the building:	Ground+1 storey building
Subject situated at :	Ground Floor
Locality:	Residential
Area :	Neutral
Proof of visit:	Photographs

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 71.74
UK Pound	1	INR 90.58
Euro	1	INR 81.46

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	NIY
Report Prepared by :	JYTK

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--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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