

MIRA INFORM REPORT

Report No. :	544253
Report Date :	17.12.2018

IDENTIFICATION DETAILS

Name :	TECHNOFIRE ENGINEERS PRIVATE LIMITED
Registered Office :	FL-406, Sector-F Din Dayal Nagar, Gwalior – 474005, Madhya Pradesh
Tel. No.:	91-731-4258425 / 4050874
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	22.09.2009
CIN No.: [Company Identification No.]	U74200MP2009PTC022421
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AADCT2648B
GSTN : [Goods & Service Tax Registration No.]	23AADCT2648B1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Wholesale of Fire Fighting Equipments. • Technical Testing and Analysis • Technical Consultancy [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)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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Maximum Credit Limit :	USD 30000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2009 and it is a wholesaler of fire-fighting equipment.</p> <p>As per financials March 2017, the company has registered a growth of 51.63% in its revenue as compared to its previous year's revenue and has reported good profit margin of 7.87%.</p> <p>Rating takes into consideration the company's satisfactory track record of business operations marked by sound net worth base along with strong debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 296.86 against its face value of INR 10.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1

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High Risk	C2
Very High Risk	D

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 17.12.2018

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 :	Ms. Jayu Rathore
Designation :	Manager
Contact No.:	91-731-4258425 / 4050874
Date :	10.12.2018

LOCATIONS

Registered Office :	FL-406, Sector-F Din Dayal Nagar, Gwalior – 474005, Madhya Pradesh, India
Tel. No.:	91-731-4258425 / 4050874
Fax No.:	Not Available
E-Mail :	techno@jsaca.in

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Branch Office :	431, Prem Trade Centre, Maharani Road, Indore – 452007, Madhya Pradesh, India
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DIRECTORS

AS ON 31.03.2018

Name :	Mr. Shilpa Sharma		
Designation :	Director		
Address :	51-52 Silver Stud Building 7/2 Dr RSB Marg, Race Course Road, Indore – 452003, Madhya Pradesh, India		
Date of Appointment :	22.09.2009		
DIN No.:	02754363		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U92140MP2009PTC022425	ATIKSH ENTERTAINMENT PRIVATE LIMITED	23/09/2009	-
Name :	Mr. Ajitesh Sharma		
Designation :	Managing Director		
Address :	51, Silver Stud Building 7/2 Dr. Roshan Singh Bhandari Marg, Race Course Road, Indore – 452003, Madhya Pradesh, India		
Date of Appointment :	22.09.2009		
DIN No.:	02766329		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74200MP2009PTC022421	TECHNOFIRE ENGINEERS PRIVATE LIMITED	22/09/2009	-
U92140MP2009PTC022425	ATIKSH ENTERTAINMENT PRIVATE LIMITED	23/09/2009	-

KEY EXECUTIVES

Name :	Ms. Jayu Rathore
Designation :	Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Abhijeet A Atray	350
Abhijeet A Atray- HUF	50
Aishwarya A Atray	1300
Anushri Jamdar	1300
Anandini A Atray	1300
Aryamaan A Atray	450
Ashutosh A Atray	4700
Ashutosh A Atray	50
Aslesha A Atray	50
Ahana A Atray	50
Alka A Atray	300
M.L. Saha	50
L.R. Jadhav	50
Total	10000

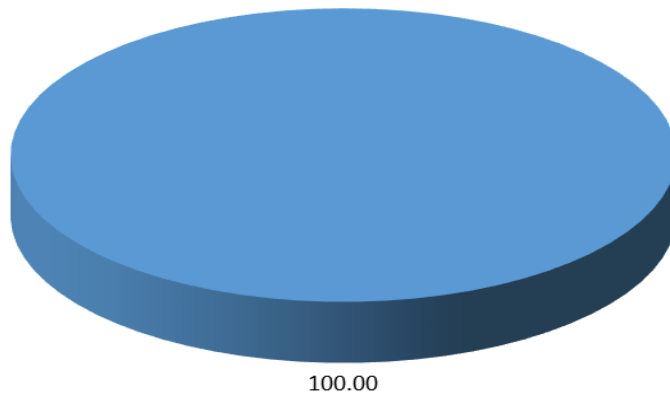
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

Share holding pattern

■ Promoters- Individual/Hindu Undivided Family- Indian



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Wholesale of Fire Fighting Equipments. Technical Testing and Analysis Technical Consultancy [Registered Activity] 		
Products / Services :	Name and Description of main products / services	NIC	Code of the Product/service
	Wholesale of Fire Fighting Equipments	46909	
	Technical Testing and Analysis	71200	
	Technical Consultancy	71100	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Available		
Imports :	Not Available		
Terms :	Not Divulged		

PRODUCTION STATUS – (NOT AVAILABLE)

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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 :		
	Branch :		
	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 :	--	
Facilities :	(INR In Million)		
	SECURED LOAN	As on 31.03.2017	As on 31.03.2016
	LONG TERM BORROWING		
	HDFC Bank Limited (Secured by hypothecation on vehicle)	1.740	1.953
	State Bank of India (Secured by hypothecation of vehicle)	1.495	1.742

SHORT TERM BORROWING			
	Bank Overdraft (Secured by mortgage of personal properties of Directors)	0.035	0.108
	Total	3.270	3.803

Auditors :	
Name :	Jain Sanjay and Associates Chartered Accountants
Address :	Udaygiri, Bhaskar Lane, Jayendra Ganj, Gwalior – 474009, Madhya Pradesh, India
Tel. No.:	91-751-4014100 / 300 / 400
E-Mail :	jain@isaca.in
Website :	www.jsaca.in
PAN N Income-tax PAN of auditor or auditor's firm :	AAIFJ7174Q
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	13.553	10.585	8.163
(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)	13.653	10.685	8.263
(3) Non-Current Liabilities			
(a) long-term borrowings	3.404	3.770	2.240
(b) Deferred tax liabilities (Net)	0.000	0.000	0.026
(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)	3.404	3.770	2.266
(4) Current Liabilities			
(a) Short term borrowings	0.035	0.108	1.832
(b) Trade payables	1.611	0.951	0.913
(c) Other current liabilities	1.899	5.983	0.940
(d) Short-term provisions	2.927	1.412	1.025
Total Current Liabilities (4)	6.472	8.454	4.710
TOTAL	23.529	22.909	15.239
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4.379	5.294	4.060
(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	0.200	0.200	0.200
(c) Deferred tax assets (net)	0.413	0.199	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.104	0.030	0.064
Total Non-Current Assets	5.096	5.723	4.324
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.306	4.940	3.026
(c) Trade receivables	6.811	7.077	3.744
(d) Cash and cash equivalents	3.836	3.422	2.598
(e) Short-term loans and advances	0.025	0.047	0.205
(f) Other current assets	4.455	1.700	1.342
Total Current Assets	18.433	17.186	10.915
TOTAL	23.529	22.909	15.239

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	37.697	24.862	23.405
	Other Income	0.218	0.123	0.444
	TOTAL	37.915	24.985	23.849
	Less EXPENSES			
	Purchases of Stock-in-Trade	11.762	7.565	9.483
	Operating Expenses	5.501	3.908	3.513
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.630	(1.914)	(1.422)
	Employees benefits expense	6.875	6.547	4.893
	Other expenses	5.619	3.279	3.603
	Prior Period Items	-0.006	0.000	0.000
	TOTAL	31.381	19.385	20.070
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.534	5.600	3.779
	Less FINANCIAL EXPENSES	0.496	0.466	0.050
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	6.038	5.134	3.729
	Less DEPRECIATION/ AMORTISATION	1.788	1.589	0.362

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	PROFIT/ (LOSS) BEFORE TAX	4.250	3.545	3.367
Less	TAX	1.281	1.124	1.047
	PROFIT/ (LOSS) AFTER TAX	2.969	2.421	2.320
	Earnings / (Loss) Per Share (INR)	297.00	242.00	232.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.449	0.500	NA
Cash generated from operations	NA	3.573	3.948
Net cash flows from (used in) operations	NA	2.548	2.672

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	65.95	103.90	58.39
Account Receivables Turnover (Income / Sundry Debtors)	5.53	3.51	6.25
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	49.99	45.88	35.14
Inventory Turnover (Operating Income / Inventories)	1.98	1.13	1.25
Asset Turnover (Operating Income / Net Fixed Assets)	1.49	1.06	0.93

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.42	0.53	0.46
Debt Equity Ratio (Total Liability / Networth)	0.25	0.36	0.49

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.47	0.79	0.57
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.32	0.50	0.49
Interest Coverage Ratio (PBIT / Financial Charges)	13.17	12.02	75.58

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	7.88	9.74	9.91
Return on Total Assets (PAT / Total Assets) * 100	%	12.62	10.57	15.22
Return on Investment (ROI) (PAT / Networth) * 100	%	21.75	22.66	28.08

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.85	2.03	2.32
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		2.34	1.45	1.67
G-Score Ratio Financial (Networth / Total Assets)		0.58	0.47	0.54
G-Score Ratio Debt (Debts / Equity Capital)		34.39	38.78	40.72
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.85	2.03	2.32

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

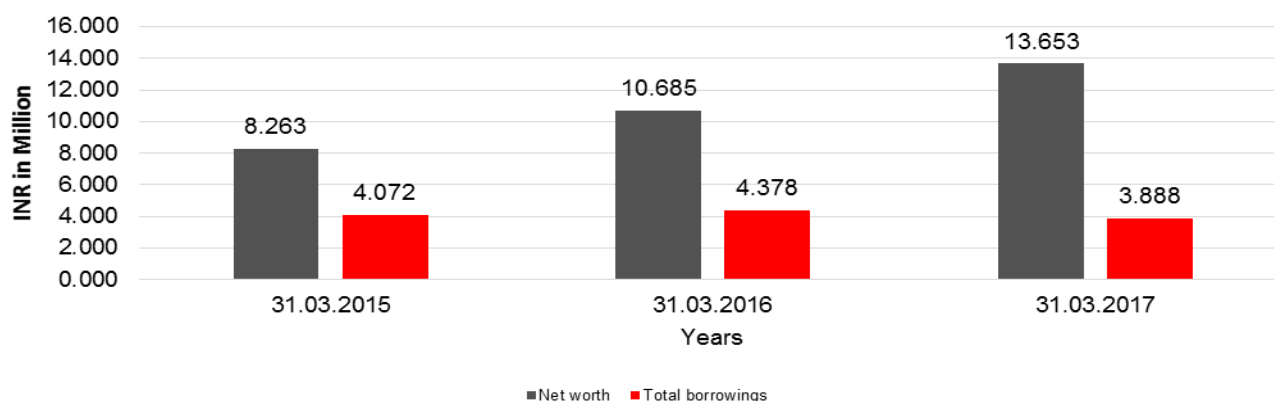
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	8.163	10.585	13.553
Share Application money pending allotment	0.000	0.000	0.000
Net worth	8.263	10.685	13.653
long-term borrowings	2.240	3.770	3.404
Short term borrowings	1.832	0.108	0.035
Total borrowings	4.072	4.378	3.888
Debt/Equity ratio	0.493	0.410	0.285

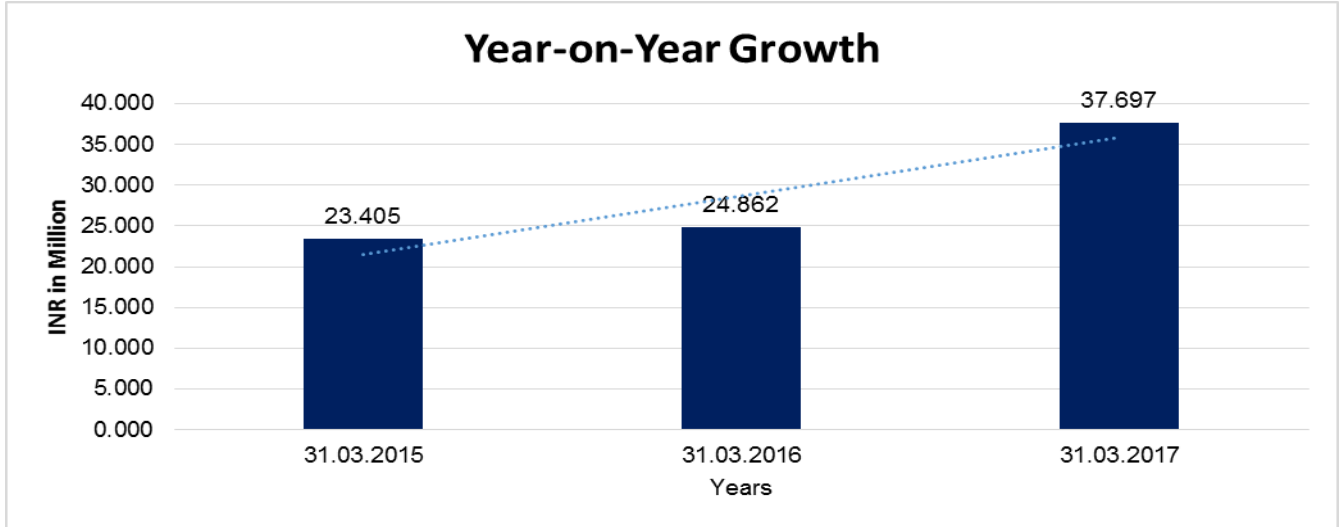
Debt to Equity



YEAR-ON-YEAR GROWTH

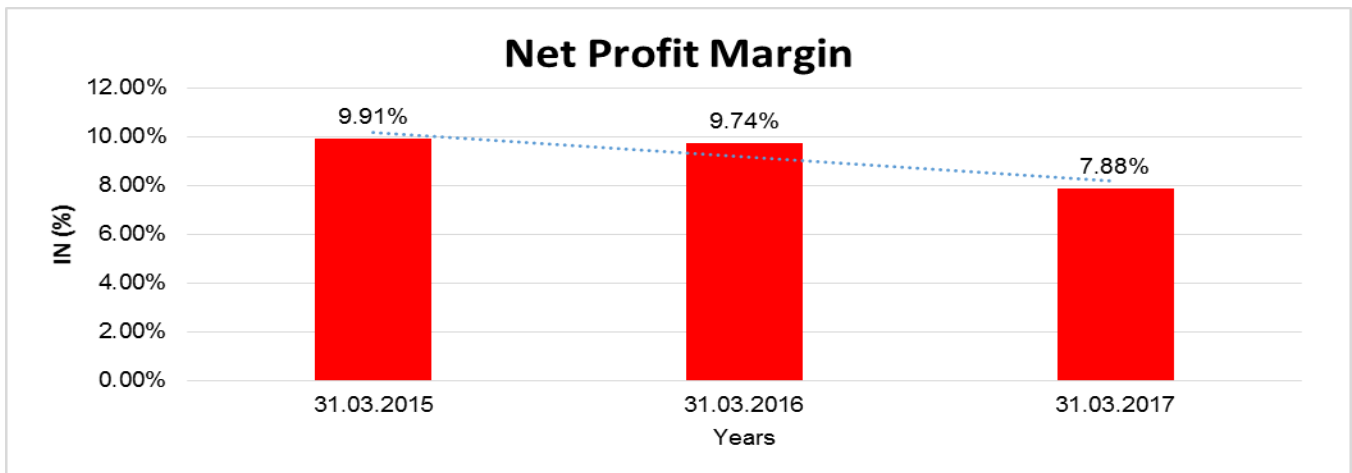
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	23.405	24.862	37.697
		6.225	51.625

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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	23,405	24,862	37,697
Profit	2,320	2,421	2,969
	9.91%	9.74%	7.88%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
From Directors and Shareholders	0.169	0.075
Total	0.169	0.075

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charg e Holde r Name	Date of Creation	Date of Modificati on	Date of Satisfacti on	Amount	Address
1	G555599 67	1001263 73	Axis Bank Limite d	14/09/20 17	-	-	3500000.0	Axis Bank Ltd. SME CENTRE INDORE, 2nd FloorKamal Palace, 1 Yashwant Colony, Y.N. RoadIndoreMP45 2001IN

FIXED ASSETS:

- Equipment and Electricals
- Furniture and Fixture
- Air conditioner
- Computer
- Motor Cycle
- Car

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 71.74
UK Pound	1	INR 90.58
Euro	1	INR 81.46

INFORMATION DETAILS

Information Gathered by :	PRK
Analysis Done by :	VIV
Report Prepared by :	JYO

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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