

MIRA INFORM REPORT

Report No. :	545332
Report Date :	17.12.2018

IDENTIFICATION DETAILS

Name :	TENSA INDIA ENGINEERING PRIVATE LIMITED
Registered Office :	K-71, Lokmanya Pan Bazaar, Kurla East, Mumbai - 400022, Maharashtra
Mobile No.:	91-9141511448 (Mr. Sunil Sadashiv Dhangar)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.09.2015
CIN No.: [Company Identification No.]	U29253MH2015FTC268519
Capital Investment / Paid-up Capital :	INR 10.000 Million
PAN No.: [Permanent Account No.]	AAFCT4802R
GSTN : [Goods & Service Tax Registration No.]	27AAFCT4802R1ZT (Maharashtra) 37AAFCT4802R1ZS (Andhra Pradesh)
Legal Form :	Private Limited Liability Company
Line of Business :	Designing, Manufacturing and Installation of Stay cable systems, prestressing systems, rock and ground anchors with the relevant equipment and accessories special structural devices (bearing, expansion joints and ant seismic devices). [Registered Activity]
No. of Employees :	Information declined 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 is a subsidiary of "Tensacciai SRL, Italy" and it was incorporated in the year 2015.</p> <p>For the financial year 2017, the company has achieved revenue of INR 45.59 million from its first year of business operations and has clocked a profit of INR 7.84 million during the year.</p> <p>The company possesses moderate financial risk profile marked by modest net worth base.</p> <p>Rating further gets constrained on account of short track record of its business operations.</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.

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

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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 DECLINED BY

Name :	Mr. Sunil Sadashiv Dhangar
Designation :	Director
Contact No.:	91-9141511448
Date :	15.12.2018

LOCATIONS

Registered Office :	K-71, Lokmanya Pan Bazaar, Kurla East, Mumbai - 400022, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9141511448 (Mr. Sunil Sadashiv Dhangar)
Fax No.:	Not Available
E-Mail :	devansh0188@gmail.com admin@tensaindia.com
Website :	http://www.tensaindia.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sunil Sadashiv Dhangar
Designation :	Director
Address :	J-6, Lokmanaya Pan Bazar, Sion, Chunabhatti, Mumbai 400022
Date of Appointment :	18.09.2015
DIN No.:	01917179
Name :	Mr. Riccardo Umberto Pontiggia
Designation :	Director
Address :	Via Dell'usignolo 1, 20147, Milano Milano 20147 IT
Date of Appointment :	18.09.2015
DIN No.:	07292739
Name :	Christos Dascas

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Designation :	Director
Address :	Via Dei Giacinti 4 Trieste 34135 IT
Date of Appointment :	19.07.2018
DIN No.:	08182057

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Tensacciai S.R.L, Italy	750000	75.00
Sunil Sadashiv Dhangar	250000	25.00
Total	1000000	100.00

Share holding pattern

■ Tensacciai S.R.L, Italy ■ Sunil Sadashiv Dhangar



AS ON 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	25.00
Promoters – Body Corporate	75.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	Designing, Manufacturing and Installation of Stay cable systems, prestressing systems, rock and ground anchors with the relevant equipment and accessories special structural devices (bearing, expansion joints and ant seismic devices). [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99887790	Other Special Purpose Machinery Manufacturing Services, etc.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--

	Contact Number:	--																						
	Since how long known:	--																						
	Maximum limit dealt:	--																						
	Experience:	--																						
	Remark	--																						
No. of Employees :	Information declined by the management																							
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Not Divulged</td> </tr> <tr> <td>Branch:</td> <td>--</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 A/c Opening):</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</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>Remarks:</td> <td>--</td> </tr> </table>		Bank Name:	Not Divulged	Branch:	--	Person Name (with Designation):	--	Contact Number:	--	Name of Account Holder:	--	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	Account Operation:	--	Remarks:	--
Bank Name:	Not Divulged																							
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Account Since (Date/ Year of A/c Opening):	--																							
Average Balance Maintained (Optional):	--																							
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																							
Account Operation:	--																							
Remarks:	--																							

Auditors :	
Name :	Piyush Misra and Company Chartered Accountants
Address :	E-7/B, Second Floor, Jawahar Park, Devli Road, New Delhi – 110062, India
PAN No.:	AAJFP2823M
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	Tensacciai S.R.L, Italy

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		10.000	5.000
(b) Reserves & Surplus		6.811	(1.028)
(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)		16.811	3.972
(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		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		2.451	0.000
(c) Other current liabilities		19.310	1.058
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		21.761	1.058
TOTAL		38.572	5.030
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2.168	0.006
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.041	0.000
(d) Long-term Loan and Advances		0.336	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		2.545	0.006

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.694	0.000
(c) Trade receivables		8.546	0.000
(d) Cash and cash equivalents		23.719	4.999
(e) Short-term loans and advances		3.068	0.025
(f) Other current assets		0.000	0.000
Total Current Assets		36.027	5.024
TOTAL		38.572	5.030

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Sales	45.586	0.000
	Other Income	0.000	0.000
	TOTAL	45.586	0.000
Less	EXPENSES		
	Cost of Materials Consumed	16.429	0.000
	Changes in inventories of Stock-in-Trade	(0.695)	0.000
	Employees benefits expense	8.534	0.740
	Other expenses	10.393	0.287
	TOTAL	34.661	1.027
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	10.925	(1.027)
Less	FINANCIAL EXPENSES	0.000	0.000
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	10.925	(1.027)
Less/ Add	DEPRECIATION/ AMORTISATION	0.179	0.001
	PROFIT BEFORE TAX	10.746	(1.028)
Less	TAX	2.907	0.000
	PROFIT AFTER TAX	7.839	(1.028)
	Earnings Per Share (INR)	9.04	(0.38)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS		31.03.2017	31.03.2016
Current Maturities of Long term debt		NA	NA
Cash generated from operations		NA	NA
Net Cash flow from Operating activities		16.061	0.006

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		68.43	0.00
Account Receivables Turnover (Income / Sundry Debtors)		5.33	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		54.45	0.00
Inventory Turnover (Operating Income / Inventories)		15.74	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		5.04	(171.17)

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.56	0.21
Debt Equity Ratio (Total Liability / Networth)		0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)		1.29	0.27
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.13	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)		0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	17.20	0.00
Return on Total Assets (PAT / Total Assets) * 100	%	20.32	(20.44)
Return on Investment (ROI) (PAT / Networth) * 100	%	46.63	(25.88)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.66	4.75
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.62	4.75
G-Score Ratio Financial (Networth / Total Assets)		0.44	0.79
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.66	4.75

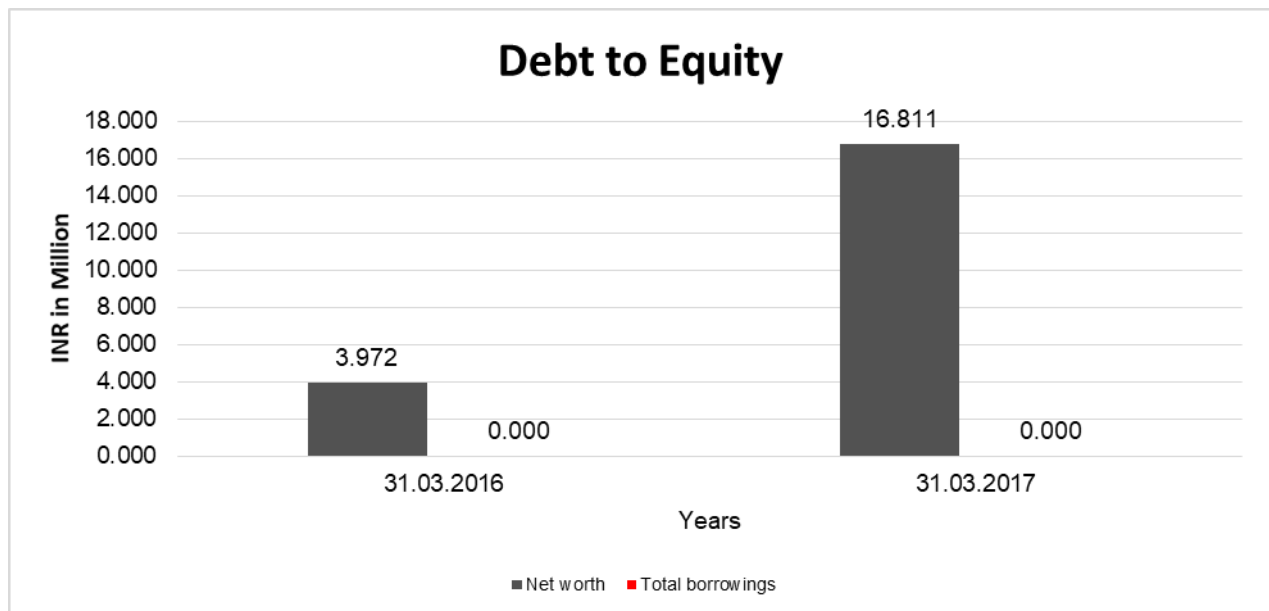
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

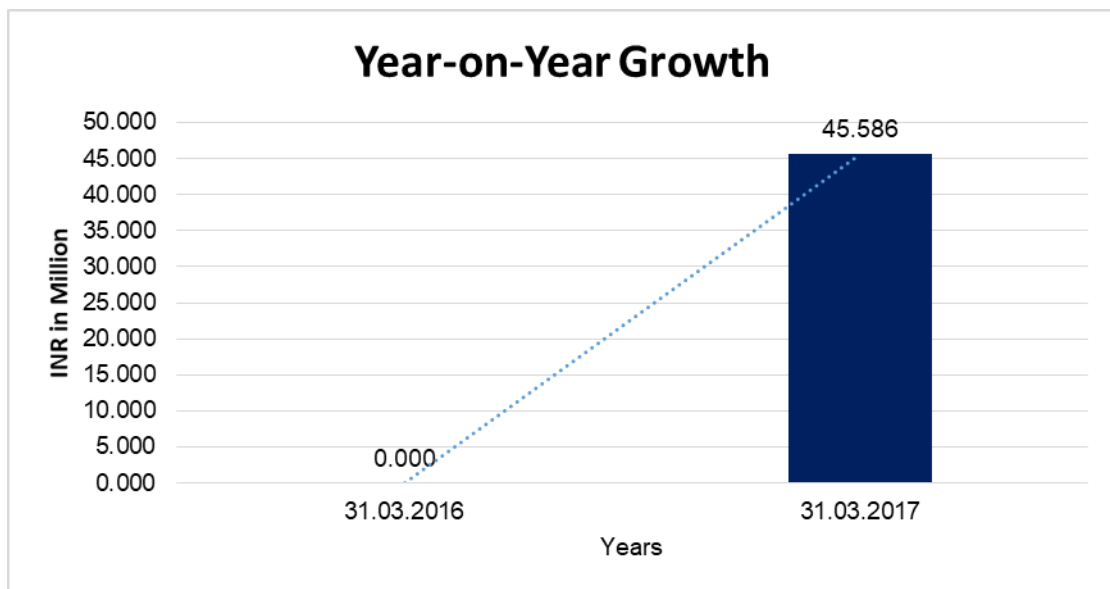
DEBT EQUITY RATIO

Particulars	31.03.2016	31.03.2017
	INR In Million	INR In Million
Share Capital	5.000	10.000
Reserves & Surplus	(1.028)	6.811
Money received against share warrants	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	3.972	16.811
long-term borrowings	0.000	0.000
Short term borrowings	0.000	0.000
Total borrowings	0.000	0.000
Debt/Equity ratio	0.000	0.000



YEAR-ON-YEAR GROWTH

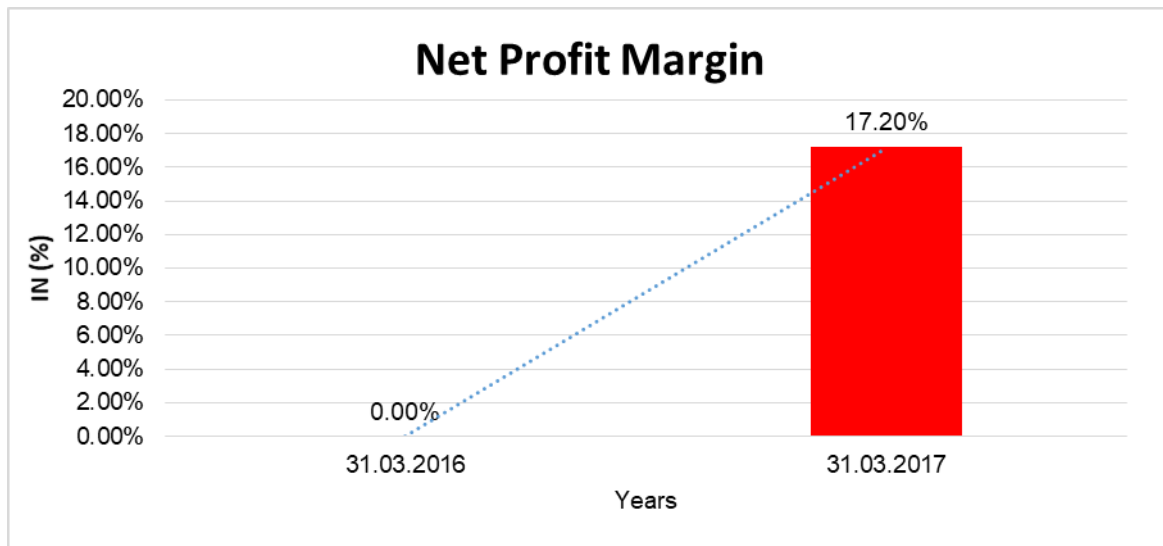
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.000	45.586



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.000	45.586
Profit/ (Loss)	(1.028)	7.839
		17.20%



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	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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

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INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

CORPORATE INFORMATION:

Subject was incorporated on September 18, 2015 in India as Private Limited Company to carry on business of Designing, Manufacturing and Installation of Stay cable systems, prestressing systems, rock and ground anchors with the relevant equipment and accessories special structural devices (bearing, expansion joints and ant seismic devices). The Registered address of the company is K-71, Lokmanya Pan Bazaar, Kurla East, Mumbai - 400022, Maharashtra, India

OPERATIONS AND STATE OF AFFAIRS OF THE COMPANY:

The revenue of the Company has increased enormously to INR 45.586 Million as against nil revenue in the previous year. Company has observed positive trend and performed fairly well during the financial year 2016-17. The net profit of the company during the year amounted to INR 7.839 Million as against a loss of INR 1.028 Million during the previous financial year. The Board expects better performance of the company in the coming years.

FIXED ASSETS:

- Computer and Laptop
- Office Equipment
- Plant and Machinery

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	Indian Rupees
US Dollar	1	INR 71.92
UK Pound	1	INR 90.53
Euro	1	INR 81.34

INFORMATION DETAILS

Information Gathered by :	SHAL
Analysis Done by :	VIVR
Report Prepared by :	BVA

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SCORE FACTORS

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