

MIRA INFORM REPORT

Report No. :	544023
Report Date :	14.12.2018

IDENTIFICATION DETAILS

Name :	CABCON INDIA LIMITED (w.e.f. 09.05.2018)
Formerly Known As :	CABCON INDIA PRIVATE LIMITED
Registered Office :	Room No. 21, Swaika Centre, 4A, Pollock Street, Room No. 21, Kolkata – 700001, West Bengal
Tel. No.:	91-9831378553 [Mr. Manish Gujrani]
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	01.02.1991
CIN No.: [Company Identification No.]	U31200WB1991PLC050809
Capital Investment / Paid-up Capital :	INR 40.309 Million
IEC No.: [Import-Export Code No.]	0200014811
TIN No.:	19200402034
PAN No.: [Permanent Account No.]	AABCC2164P
GSTN : [Goods & Service Tax Registration No.]	19AABCC2164P1ZC [West Bengal] 23AABCC2164P1ZN [Madhya Pradesh] 10AABCC2164P1ZU [Bihar]
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Subject is engaged Manufacturer and Supplier of various kind of aluminium conductors cables, wires road and also engaged in construction of power sectors-transmission and distribution lines in collaboration of various states

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	<p>in the country.</p> <ul style="list-style-type: none"> Trading of various Electrical Goods/items. <p>(Registered Activity)</p> <ul style="list-style-type: none"> Manufacturer, Supplier and Exporter of AAC, AAAC, ACSR Conductors, Aluminium / Alloy Wire and Ground Wire. (Registered activity and also Confirmed by Management)
No. of Employees :	10 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1991. The company is a manufacturer, supplier and exporter of aluminum conductors, cables, wires and rods. The company is also engaged in construction of power sectors-transmission and distribution lines in collaboration of various states in the country.</p> <p>As per the financial of 2018, the company has achieved a satisfactory growth of 38.52% in its revenue as compared to the previous year and has reported an average net profit margin of 1.49%.</p> <p>The company possesses healthy financial position marked by sound net worth base along with moderate debt balance sheet profile and comfortable liquidity parameter.</p> <p>Business is active. 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 condition.</p>

NOTES :

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

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ECGC Country Risk Classification List

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

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	BRICKWORKS
Rating	Long Term Loans = BBB
Rating Explanation	Moderate degree of safety and moderate credit risk.
Date	15.06.2018

Rating Agency Name	BRICKWORKS
Rating	Short Term Loans = A3
Rating Explanation	Moderate degree of safety and higher credit risk.
Date	15.06.2018

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 14.12.2018

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 PARTED BY (GENERAL DETAILS)

Name :	Ms. Amrita Chauhan
Designation :	Project Coordinator
Contact No.:	91-33-50365000
Date :	20.07.2018

Name :	Mr. Manish Gujrani
Designation :	Senior Manager
Contact No.:	91-9831378553
Date :	10.12.2018

LOCATIONS

Registered Office/ Factory 1 :	Room No. 21, Swaika Centre, 4A, Pollock Street, Room No. 21, Kolkata – 700001, West Bengal, India
Tel. No.:	91-33-40365001/ 40365000 / 22355657 / 22357894
Mobile No.:	91-9831378554 [Mr. Gaurav Binani]
Fax No.:	91-33-22158065
E-Mail :	narendrapurohit83@yahoo.com info@cabconindia.com gauravbinani@cabconindia.com admin@cabconindia.com
Website :	http://www.cabconindia.net
Location:	Owned
Locality:	Commercial
Factory 2:	Unit -1: 93, Dakhindari Road, Kolkata-700048, West Bengal, India
Tel. No.:	91-33-25344726
	UNIT –II: SANKRAIL INDUSTRIAL PARK
Factory 3:	NH-6 Bombay Road, PO-Kanduah, Dhulagarh Howrah-711302, West Bengal, India
Tel. No.:	91-33-32617908
Corporate Office:	1st Floor, The Terminus Building, BG -12, Action Area 1B, New Town, Kolkata-700156, West Bengal, India
Tel. No.:	91-33-40365000
Fax No.:	91-33-40365001

DIRECTORS

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AS ON 31.03.2018

Name :	Mr. Madan Mohan Fomra
Designation :	Managing Director
Address :	FE 515, Salt Lake City, Kolkata - 700091, West Bengal, India
Date of Birth/Age :	16.10.1966
Qualification :	B.Com (H)
Date of Appointment :	10.03.2018
PAN No.:	AADPF8390H
DIN No.:	00633292
Name :	Mr. Vijay Kumar Fomra
Designation :	Wholetime Director
Address :	FE 515, Salt Lake City, Kolkata - 700091, West Bengal, India
Date of Birth/Age :	02.10.1968
Qualification :	B.Com (H)
Date of Appointment :	10.03.2018
PAN No.:	AADPF3739J
DIN No.:	00633315
Name :	Mr. Shree Ballabh Fomra
Designation :	Director
Address :	FE 515, Salt Lake City, Kolkata - 700091, West Bengal, India
Date of Birth/Age :	18.07.1943
Qualification :	B.Com (H)
Date of Appointment :	10.03.2018
PAN No.:	AADPF1618C
DIN No.:	00633436
Name :	Mr. Manita Mittal
Designation :	Director
Address :	127, B. K. Paul Avenue, 4th Floor, Hatkhola, Kolkata 700005, West Bengal, India
Date of Appointment :	26.05.2018
DIN No.:	08141151
Name :	Mr. Sekhar Kumar Halder
Designation :	Director
Address :	28- 1-1, Samilpur Road, Before Salimpur Rail Gate, Post Dhakuria, Kolkata - 700031, West Bengal, India
Date of Appointment :	26.05.2018
DIN No.:	08141154

KEY EXECUTIVES

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Name :	Ms. Amrita Chauhan
Designation :	Project Coordinator
Name :	Mr. Manish Gujrani
Designation :	Senior Manager
Name :	Mr. Narendra Purohit
Designation :	Company Secretary
Address :	P-7, Kalakar Street, Kolkata – 700007, West Bengal, India
Date of Appointment :	30.05.2018
PAN No.:	BASPP3951J
Name :	Ms. Nikhita Chopra
Designation :	Chief Finance Officer
Address :	45, Jatin Das Road, Kolkata 700029, West Bengal, India
Date of Appointment :	24.05.2018
PAN No.:	AAZPF9470A
Name :	Mr. Manish Kumar Fomra
Designation :	CEO(KMP)
Address :	Fe-515, Saltlake City, Sector-III, Kolkata 700106, West Bengal, India
Date of Appointment :	30.05.2018
PAN No.:	AADPF7818C

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Shree Ballabh Fomra	216600
Raj Kumari Fomra	83000
Shree Ballabh Fomra (HUF)	33000
Shanti Prasad Fomra	303200
Madan Mohan Fomra	51340
Rashmi Fomra	132500
Radhika Fomra	4000
Madan Mohan Fomra (HUF)	145020
Vijay Kumar Fomra	68380
Shahshikala Fomra	26000
Siddharth Fomra	4000
Vijay Kumar Fomra (HUF)	154395
Manish Kumar Fomra	116000
Jayshree Gandhi	20
Priyanka Gandhi	20
Swati Gandhi	20

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Sanjeev Kumar Binani		20120
Chandrakanta Lakhotia		20
Saroj Rathi		40020
Renu Kothari		20
Priti Fomra		21000
Rashmi Binani		12000
Mukund Lal Rathi		20
Ram Prakash Dujari		60000
Manro Finance and Traders Private Limited		791425
Bhavsagar Commodities Private Limited		791875
Balgopal Commodeal Private Limited		792500
Nikhita Fomra		5000
Manish Fomra HUF		19375
Aakansha Advisory Services Private Limited		50000
Corbal Suppliers Private Limited		50000
Vasundhara Kayan		16000
Sunil Kayan		9000
Sujata Kayan		15000
Total		4030870

LIST OF ALLOTTEES

AS ON 13.04.2018

Names of Allottees		No. of Shares
Shree Ballabh Fomra		541500
Shree Ballabh Fomra (HUF)		82500
Raj Kumari Fomra		207500
Shanti Prasad Fomra		758000
Madan Mohan Fomra		128350
Madan Mohan Fomra (HUF)		362550
Vijay Kumar Fomra		170950
Vijay Kumar Fomra (HUF)		386000
Manish Kumar Fomra		290000
Manish Kumar Fomra HUF		285925
Rashmi Fomra		331250
Shahshikala Fomra		65000
Priti Fomra		52500
Nikhita Fomra		162500
Radhika Fomra		110200
4Siddharth Fomra		340000
Vedika Fomra		80300
Jayshree Gandhi		50
Priyanka Gandhi		50

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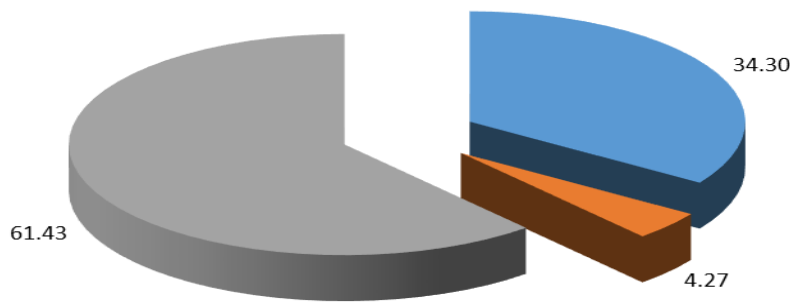
Swati Gandhi		50
Manro Finance and Traders Private Limited		2103550
Bhavsagar Commodities Private Limited		2099700
Balgopal Commodeal Private Limited		2106250
Total		10664675

AS ON 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoter - (Individual/ Hindu Undivided Family – Indian)	34.30
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	4.27
Public - Other than Promoters - Body corporate	61.42
Total	100.00

Share holding pattern

- Promoter - (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 :

- Subject is engaged Manufacturer and Supplier of various kind of aluminium conductors cables, wires road and also engaged in construction of power sectors-transmission and distribution lines in collaboration of various states

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Products :	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>76149000</td> <td>AAC and AAAC Conductor</td> </tr> <tr> <td>85446020</td> <td>PVC and Aerial Bunch Cable</td> </tr> <tr> <td>76141000</td> <td>ACSR Conductor</td> </tr> </tbody> </table>	Item Code No.	Product Description	76149000	AAC and AAAC Conductor	85446020	PVC and Aerial Bunch Cable	76141000	ACSR Conductor	
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85446020	PVC and Aerial Bunch Cable									
76141000	ACSR Conductor									
Brand Names :	Not Available									
Agencies Held :	Not Available									
Exports :										
Products :	Finished Goods									
Countries :	<ul style="list-style-type: none"> Bhutan Bangladesh Nepal 									
Imports :										
Products :	Raw Material									
Countries :	Malaysia									
Terms :										
Selling :	L/C, Cheque, RTGS and Credit [30/60 Days]									
Purchasing :	L/C, Cheque, RTGS and Credit [30/60 Days]									

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 :	Manufacturer	

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	<table border="1"> <tr> <td>Reference :</td> <td>Not Divulged</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> <tr> <td>Since How Long Known :</td> <td>--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td>--</td> </tr> <tr> <td>Experience :</td> <td>--</td> </tr> <tr> <td>Remark:</td> <td>--</td> </tr> </table>	Reference :	Not Divulged	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--																												
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No. of Employees :	10 (Approximately)																																										
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>Union Bank of India</td> </tr> <tr> <td>Branch</td> <td>Canning Street Branch, 6D, R N Mukherjee Road, Kolkata - 700001, West Bengal, India</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>--</td> </tr> <tr> <td>Contact Number</td> <td>91-33-22831619</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 (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>--</td> </tr> <tr> <td>Remarks (If any)</td> <td>Continuously ringing</td> </tr> </table> <ul style="list-style-type: none"> Karnataka Bank Limited, Park Street Branch 1, Sarojini Nahu Sarani, Kolkata - 700017, West Bengal, India Canara Bank 	Bank Name	Union Bank of India	Branch	Canning Street Branch, 6D, R N Mukherjee Road, Kolkata - 700001, West Bengal, India	Person Name (With Designation)	--	Contact Number	91-33-22831619	Name of Account Holder	--	Account Number	--	Account Since (Date/Year of Account Opening)	--	Average Balance Maintained (If Possible)	--	Credit Facilities Enjoyed (If any)	--	Account Operation	--	Remarks (If any)	Continuously ringing																				
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Facilities :	<table border="1"> <thead> <tr> <th>Secured Loan</th> <th>31.03.2018 (INR in Million)</th> <th>31.03.2017 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>LONG-TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Term loans from banks</td> <td>1.503</td> <td>4.508</td> </tr> <tr> <td>Vehicle loans from banks and NBFC</td> <td></td> <td></td> </tr> <tr> <td>HDFC Bank</td> <td>0.000</td> <td>1.082</td> </tr> <tr> <td>ICICI Bank</td> <td>0.307</td> <td>0.645</td> </tr> <tr> <td>Union Bank of India</td> <td>0.427</td> <td>0.513</td> </tr> <tr> <td>Kotak Mahindra Bank</td> <td>1.154</td> <td>0.000</td> </tr> <tr> <td>Audi Financial Services</td> <td>2.213</td> <td>0.000</td> </tr> <tr> <td>SHORT-TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Term loan from banks</td> <td></td> <td></td> </tr> <tr> <td>Canara bank</td> <td>386.585</td> <td>396.854</td> </tr> <tr> <td>Union Bank of India</td> <td>244.058</td> <td>209.649</td> </tr> <tr> <td>Karnataka Bank</td> <td>204.641</td> <td>168.897</td> </tr> </tbody> </table>	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)	LONG-TERM BORROWINGS			Term loans from banks	1.503	4.508	Vehicle loans from banks and NBFC			HDFC Bank	0.000	1.082	ICICI Bank	0.307	0.645	Union Bank of India	0.427	0.513	Kotak Mahindra Bank	1.154	0.000	Audi Financial Services	2.213	0.000	SHORT-TERM BORROWINGS			Term loan from banks			Canara bank	386.585	396.854	Union Bank of India	244.058	209.649	Karnataka Bank	204.641	168.897
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	Punjab National Bank	46.405	0.000
	TOTAL	887.293	782.148

Auditors :	
Name :	Jai Pandya and Associates Chartered Accountants
Address :	36, Strand Road, 3 rd Floor, Kolkata-700001, West Bengal, India
Income-tax PAN of auditor or auditor's firm :	AFHPP8788C
Memberships :	Not Available
Collaborators :	Not Available
Related Parties :	<ul style="list-style-type: none"> Shreyah Aluminium and Alloys Private Limited Radhika Transmission Private Limited

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital:

No. of Shares	Type	Value	Amount
10000000	Equity Shares	INR 10/- each	INR 100.000 Million

Issued, Subscribed & Paid-up Capital:

No. of Shares	Type	Value	Amount
4265870	Equity Shares	INR 10/- each	INR 42.659 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	42.659	40.309	37.309
(b) Reserves & Surplus	633.710	496.078	429.003
(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)	676.369	536.387	466.312
(3) Non-Current Liabilities			
(a) Long-term borrowings	258.092	291.537	268.885
(b) Deferred tax liabilities (Net)	2.452	0.313	2.164
(c) Other long term liabilities	2.768	2.136	0.000
(d) long-term provisions	0.546	-0.218	0.836
Total Non-current Liabilities (3)	263.858	293.768	271.885
(4) Current Liabilities			
(a) Short term borrowings	881.689	775.400	777.170
(b) Trade payables	2058.763	1302.871	846.725
(c) Other current liabilities	316.496	170.894	158.280
(d) Short-term provisions	64.092	33.211	25.671
Total Current Liabilities (4)	3321.040	2282.376	1807.846
TOTAL	4261.267	3112.531	2546.043
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	191.788	141.168	154.443
(ii) Intangible Assets	0.180	0.000	0.000
(iii) Capital work-in-progress	1.773	50.849	31.004
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	21.901	21.901	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	43.380	12.578	9.797
(e) Other Non-current assets	0.000	0.000	0.283
Total Non-Current Assets	259.022	226.496	195.527

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	684.029	492.912	484.290
(c) Trade receivables	2641.626	1769.391	1316.373
(d) Cash and cash equivalents	445.439	413.251	281.586
(e) Short-term loans and advances	127.095	88.413	268.267
(f) Other current assets	104.056	122.068	0.000
Total Current Assets	4002.245	2886.035	2350.516
TOTAL	4261.267	3112.531	2546.043

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from Operations	5650.445	4079.213	3482.189
	Other Income	57.787	19.876	42.215
	TOTAL	5708.232	4099.089	3524.404
Less	EXPENSES			
	Cost of Materials Consumed	4598.948	3294.473	2828.667
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	72.961	19.565	(18.681)
	Employees benefits expense	134.313	67.439	47.902
	CSR expenditure	0.000	0.000	0.271
	Other expenses	384.907	350.716	303.852
	TOTAL	5191.129	3732.193	3162.011
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	517.103	366.896	362.393
Less	FINANCIAL EXPENSES	312.750	253.820	266.129
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	204.353	113.076	96.264
Less/ Add	DEPRECIATION/ AMORTISATION	23.135	21.743	21.149
	PROFIT BEFORE TAX	181.218	91.333	75.115
Less	TAX	65.148	51.258	23.124
	PROFIT AFTER TAX	116.070	40.075	51.991

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	Earnings Per Share (INR)	27.66	9.94	13.94

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	2.870	4.365	0.000
Cash generated from operations	287.402	344.602	16.851
Net cash flows from (used in) operating activities	210.944	310.839	181.375,

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	170.64	158.32	137.98
Account Receivables Turnover (Income / Sundry Debtors)	2.14	2.31	2.65
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	163.40	144.35	109.26
Inventory Turnover (Operating Income / Inventories)	0.76	0.74	0.75
Asset Turnover (Operating Income / Net Fixed Assets)	2.67	1.91	1.95

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.84	0.83	0.82
Debt Equity Ratio (Total Liability / Networth)	1.69	2.00	2.24
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.91	4.26	3.88

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.29	0.36	0.40
Interest Coverage Ratio (PBIT / Financial Charges)	1.65	1.45	1.36

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	2.05	0.98	1.49
Return on Total Assets (PAT / Total Assets) * 100	%	2.72	1.29	2.04
Return on Investment (ROI) (PAT / Networth) * 100	%	17.16	7.47	11.15

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.21	1.26	1.30
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.00	1.05	1.03
G-Score Ratio Financial (Networth / Total Assets)		0.16	0.17	0.18
G-Score Ratio Debt (Debts / Equity Capital)		26.79	26.58	28.04
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.21	1.26	1.30

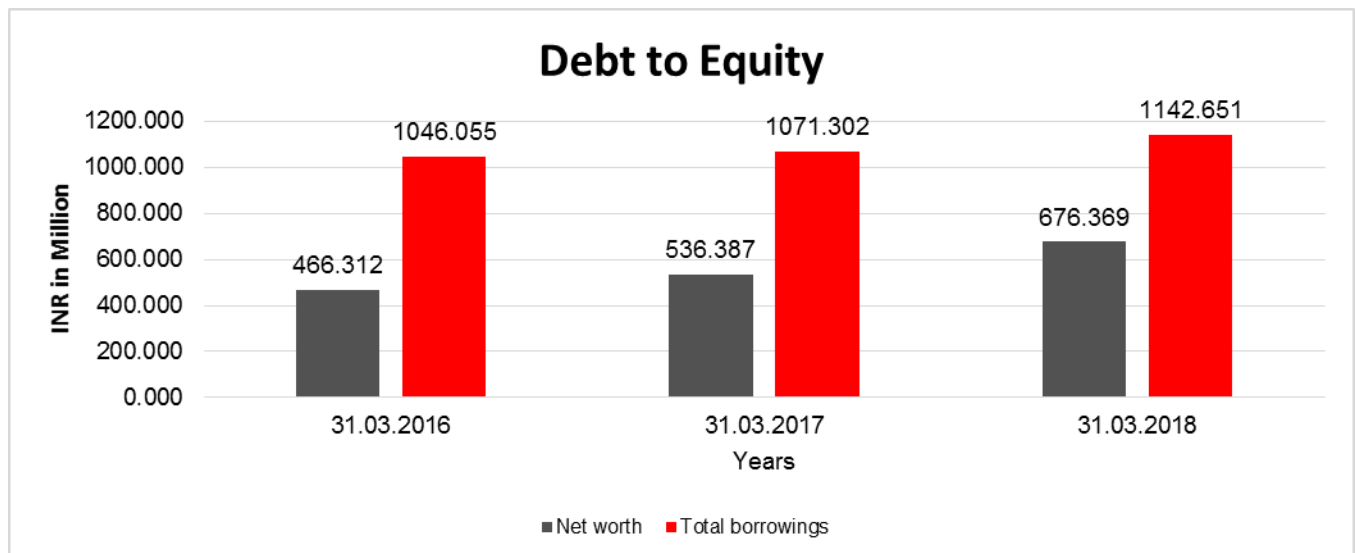
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

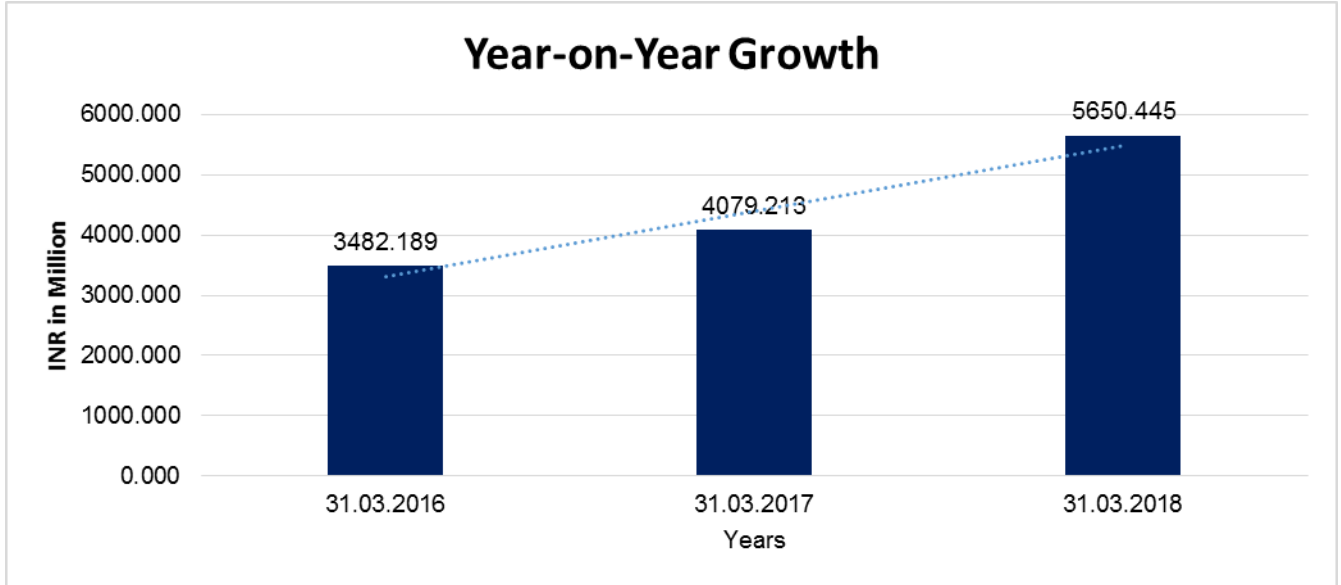
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	37.309	40.309	42.659
Reserves & Surplus	429.003	496.078	633.710
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	466.312	536.387	676.369
long-term borrowings	268.885	291.537	258.092
Short term borrowings	777.170	775.400	881.689
Current Maturities of Long term debt	0.000	4.365	2.870
Total borrowings	1046.055	1071.302	1142.651
Debt/Equity ratio	2.243	1.997	1.689



YEAR-ON-YEAR GROWTH

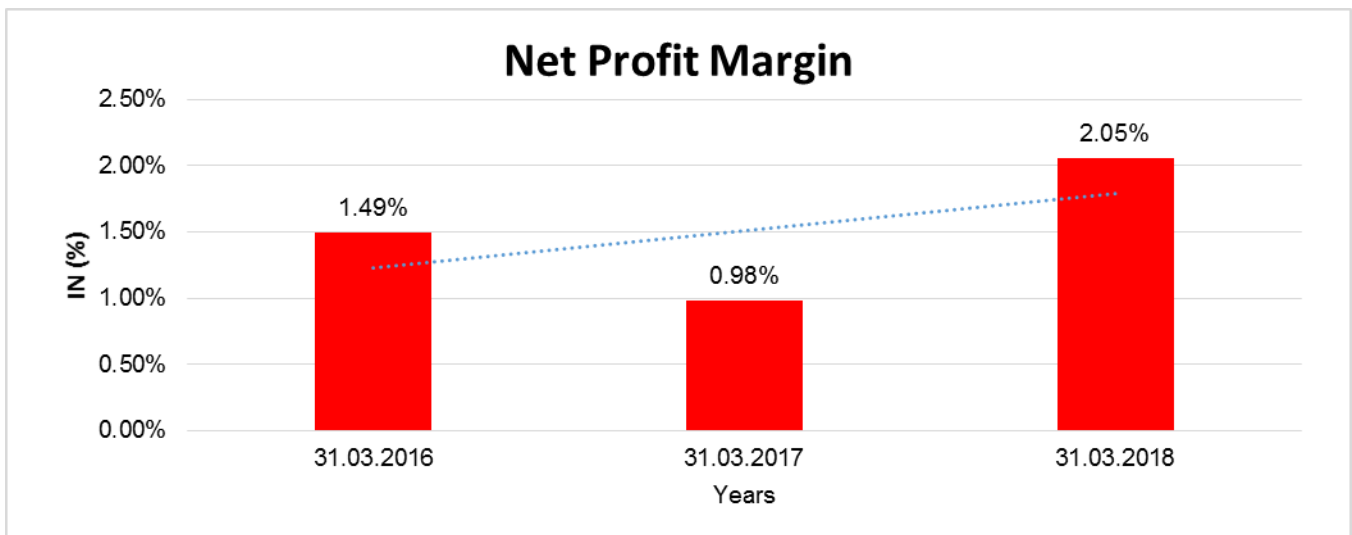
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	3482.189	4079.213	5650.445
		17.145	38.518

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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	3482.189	4079.213	5650.445
Profit	51.991	40.075	116.070
	1.49%	0.98%	2.05%



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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	Yes
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	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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	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	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

NATURE OF INFORMATION

The company here in after referes as the company is engaged manufacturer and supplier of various kind of aluminium conductors cables, wires road. The company is also engaged in construction of power sectors- transmission and distribution lines in collaboration of various states in the country.

UNSECURED LOAN

Unsecured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
LONG-TERM BORROWINGS		
Other parties		
Body corporate	240.741	284.252
Directors	13.615	4.903
Share holders	1.002	0.000
	255.358	289.155
Current maturities transferred to other liabilities	(2.870)	(4.366)
TOTAL	252.488	284.789

INDEX OF CHARGES:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	B80402464	10438891	UNION BANK OF INDIA	01/07/2013	-	-	79500000.0	CANNING STREET BRANCH6D, R N MUKHERJEE ROADKOLKATAWB7000011N
2	A13293014	10046525	CANARA BANK	13/02/2007	-	-	15000000.0	EZRA STREET BRANCH9, EZRA STREETKOLKATAWB7000011N
3	Y10364325	90256688	CANARA BANK	18/06/2005	-	-	5700000.0	9; EZRA STREETKOLKATAWB7000011N
4	G53754875	90254956	CANARA BANK	01/01/1997	13/09/2017	-	332000000.0	PRIME CORPORATE BRANCHBELLS HOUSE, 21 CAMAC STREETKOLKATAWB700016IN
5	G08538696	10235403	CANARA BANK	30/06/2010	-	16/07/2016	600000.0	L C ROAD BRANCH9 LALA LAJPAT RAI SARANIKOLKATAWB700020

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								IN
6	C206 0455 9	10446 565	KARNAT AKA BANK LTD.	14/08/2 013	-	12/09/2 014	160000000.0	PARK STREET BRANCH1, SAROJINI NADU SARANIKOLKATAWB700017 IN
7	C198 8725 6	10353 404	UNION BANK OF INDIA	15/03/2 012	-	10/09/2 014	72000000.0	CANNING STREET BRANCH6 D R N MUKHERJEE ROADKOLKATAWB700001I N
8	C198 8376 8	10353 361	UNION BANK OF INDIA	24/04/2 012	-	10/09/2 014	150000000.0	CANNING STREET BRANCH6 D R N MUKHERJEE ROADKOLKATAWB700001I N
9	C089 1722 1	10309 997	AXIS BANK LIMITED	20/09/2 011	21/02/2 012	01/07/2 014	110000000.0	CORPORATE BANKING BRANCH (CBB),1, SHAKESPEARE SARANI, AC MARKET, 3RD FLOOR,KOLKATAWB700071 IN
10	B303 8467 1	10047 263	CANARA BANK	14/02/2 007	06/03/2 010	19/01/2 012	9100000.0	L C ROAD BRANCH9 LALA LAJPAT RAI SARANIKOLKATAWB700020 IN

FIXED ASSETS

- Land
- Building
- Office Building
- Factory Building
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Motor Vehicle
- Office Equipment
- Factory Equipment
- Computer Equipments

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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 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 71.54
UK Pound	1	INR 90.31
Euro	1	INR 81.34

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NIY
Report Prepared by :	ARC

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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