

## MIRA INFORM REPORT

<b>Report No. :</b>	544100
<b>Report Date :</b>	20.12.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	KARTHIK FILM PRODUCTIONS PRIVATE LIMITED
<b>Registered Office :</b>	B/102, Saidham Complex, P.K. Road, Mulund (West), Mumbai-400080, Maharashtra
<b>Tel. No.:</b>	91-22-25650962/ 25665697
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	17.09.2012
<b>CIN No.:</b> [Company Identification No.]	U74900MH2012PTC235825
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
<b>PAN No.:</b> [Permanent Account No.]	AAECK9433A
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAECK9433A1ZP
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Trading and Repairing/Refurbishing of Computer Peripherals, Printers and Networking Equipment's. (Registered Activity)</li> <li>• Providing Advertising Services. (Registered activity and also confirmed by management)</li> </ul>
<b>No. of Employees :</b>	01 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear

**NOTES:**

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

**ECGC Country Risk Classification List**

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

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

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

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**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 20.12.2018

**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 PARTED BY**

<b>Name :</b>	Mr. Subramanian Krishnan
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-9821237218
<b>Date :</b>	19.12.2018

**LOCATIONS**

<b>Registered Office :</b>	B/102, Saidham Complex, P.K. Road, Mulund (West), Mumbai-400080, Maharashtra, India
<b>Tel. No.:</b>	91-22-25650962/ 25665697
<b>Mobile No.:</b>	91-9821237218 (Mr. Subramanian Krishnan)
<b>Fax No.:</b>	Not available
<b>E-Mail :</b>	<a href="mailto:raghukp_123@yahoo.co.in">raghukp_123@yahoo.co.in</a> <a href="mailto:kfpp1333@gmail.com">kfpp1333@gmail.com</a> <a href="mailto:kfp777@gmail.com">kfp777@gmail.com</a>
<b>Area :</b>	695 Sq. ft.
<b>Location :</b>	Owned
<b>Locality :</b>	Residential

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Shashi Sehgal Sardarilal
<b>Designation :</b>	Additional Director
<b>Address :</b>	103, Samudra Manthan Next To Rajiv Gandhi College, Juhu Varsova Link Road, Mumbai - 400 053, Maharashtra, India

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<b>Date of Appointment :</b>	21.10.2016		
<b>DIN No:</b>	01912113		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51909MH2003PTC139406	ROSETTE LEASING AND INFOTECH PRIVATE LIMITED	30/09/2016	-
U51909MH2003PTC139271	UPRIGHT LEASING AND INFOTECH PRIVATE LIMITED	30/09/2016	-
U51909MH2003PTC139274	OAK LEASING AND INFOTECH PRIVATE LIMITED	30/09/2016	-
U18100MH2005PLC152440	TEXPORT SYNDICATE (INDIA) LIMITED	29/09/2008	-
U17299MH2017PTC292518	HIGHSTYLE FASHIONS PRIVATE LIMITED	16/03/2017	-
U72300MH2013PTC240743	RBG IT SOLUTIONS PRIVATE LIMITED	30/09/2016	-
U29253MH2013PTC246515	TEXPORT TEXTILES EQUIPMENT & TOOLS PRIVATE LIMITED	28/11/2015	-
U17296MH2013PTC245174	TEXPORT PACKAGING PRIVATE LIMITED	28/11/2015	-
U72300MH2013PTC242267	IMMEDIATE IT SOLUTIONS PRIVATE LIMITED	30/09/2016	-
U24100MH2009PTC196094	GJ GREEN ENERGY PRIVATE LIMITED	30/09/2015	-
U70200MH2009PTC190280	SARANG NIWAS PRIVATE LIMITED	30/09/2010	-
U45202MH2008PTC187371	SARANG FINE HOMES PRIVATE LIMITED	30/09/2010	-
U45400MH2007PTC170309	SARANG CONSTRUCTIONS PRIVATE LIMITED	24/10/2008	-
U45400MH2007PTC170316	SARANG REALTY PRIVATE LIMITED	25/10/2008	-
U72100MH1999PTC121051	AG TECHNOLOGIES PRIVATE LIMITED	29/09/2008	-
U25190MH1994PTC078747	VAID RUBBERS PRIVATE LIMITED	29/09/2009	-
U51900MH1983PTC031029	SARANG EXPORTS PRIVATE LIMITED	29/09/2008	-
<b>Name :</b>	Mr. Satwinder Singh Jiwan Singh Kakar		
<b>Designation :</b>	Director		
<b>Address :</b>	C-1/64, Shubh Karmakshetra Chs, Flank Road, Near Shanmukhananda Hall,		

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	King Circle, Antop Hill, Mumbai-400037, Maharashtra, India		
<b>Date of Birth/Age :</b>	06.06.1965		
<b>Date of Appointment :</b>	24.07.2018		
<b>DIN No:</b>	05316781		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74999MH2018PTC314304	GVP FILMS PRIVATE LIMITED	20/09/2018	-
<b>Name :</b>	Mr. Subramanian Krishnan		
<b>Designation :</b>	Director		
<b>Address :</b>	Opposite St. Mary School, B-102, Saidham Complex, P K Road, Mulund (West), Mumbai-400080, Maharashtra, India		
<b>Date of Birth/Age :</b>	30.05.1967		
<b>Date of Appointment :</b>	17.09.2012		
<b>DIN No:</b>	06361995		
<b>Name :</b>	Mrs. Chitra Krishnan Subramanian		
<b>Designation :</b>	Director		
<b>Address :</b>	B/102, Saidham Chs, S-127 /H-8, S-130/ H-1, P.K.Road, Mulund (West), Mumbai-400080, Maharashtra, India		
<b>Date of Birth/Age :</b>	01.12.1972		
<b>Date of Appointment :</b>	17.09.2012		
<b>DIN No:</b>	06362047		

**KEY EXECUTIVES**

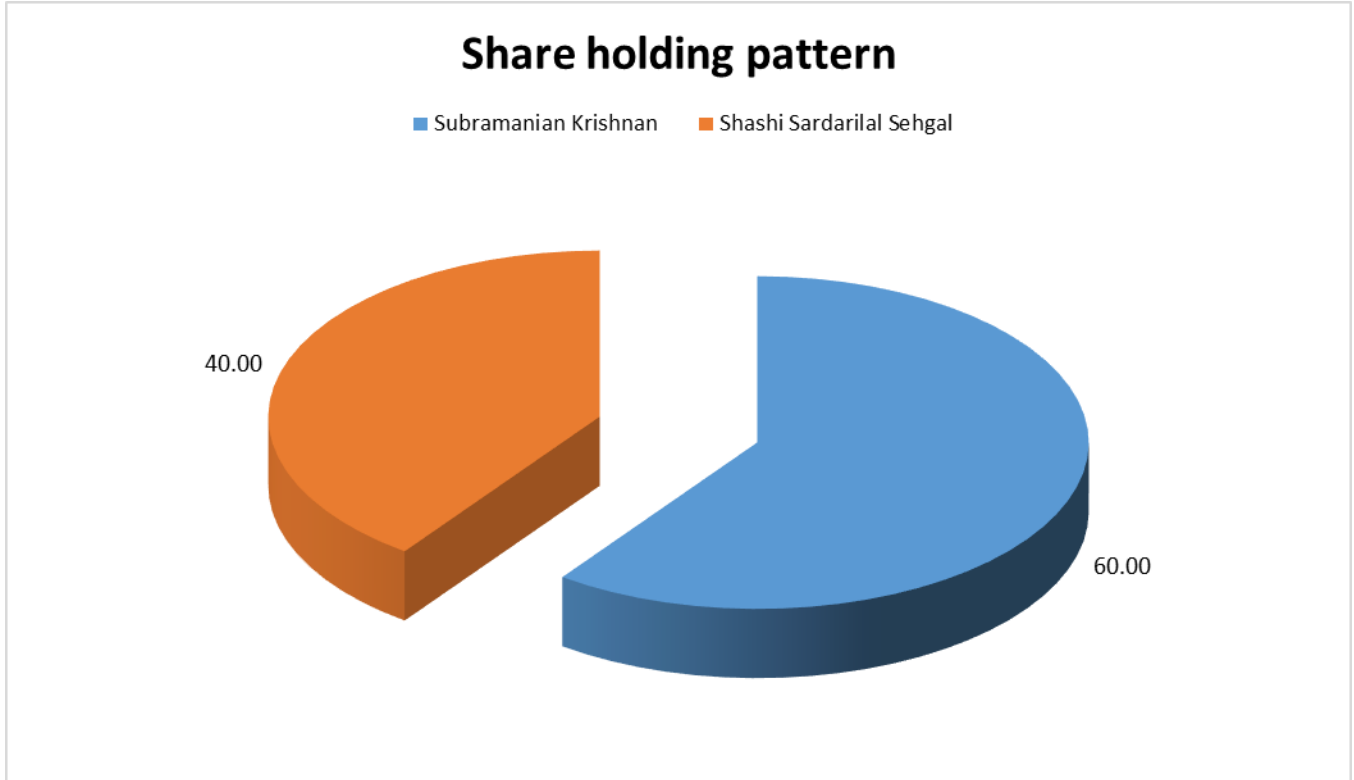
<b>Name :</b>	Mr. Prasad Sundaram
<b>Designation :</b>	Accountant
<b>Mobile No:</b>	91-8097089833
<b>Name :</b>	Mr. Murali Subramanian
<b>Designation :</b>	Head Credit Control - West

**MAJOR SHAREHOLDERS**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>% of Holding</b>
Subramanian Krishnan	600	60.00
Shashi Sardarilal Sehgal	400	40.00
<b>Total</b>	<b>1000</b>	<b>100.00</b>

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**Equity Share Break up (Percentage of Total Equity)**

**As on: 30.09.2017**

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	60.00
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	40.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Trading and Repairing/Refurbishing of Computer Peripherals, Printers and Networking Equipment's. (Registered Activity)</li> <li>• Providing Advertising Services. (Registered activity and also confirmed by management)</li> </ul>
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available

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<b>Exports :</b>	Not Available
<b>Imports :</b>	Not Available
<b>Terms :</b>	
<b>Selling :</b>	Others (RTGS/NEFT)
<b>Purchasing :</b>	Cheque and Others (RTGS/NEFT)

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Brands and Beyond</li> <li>• Kashish News</li> <li>• Mediaedge Cia India Private Limited</li> <li>• Media House Entertainment</li> <li>• Sheer media Private Limited</li> <li>• SLN Televisions</li> <li>• Sumeru Media and Communications Private Limited</li> <li>• Turning point Media</li> <li>• United Media</li> </ul>																																							
<b>Customers :</b>	<table border="1"> <tr> <td><b>Reference :</b></td> <td colspan="2">R.K. Swamy Media</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td colspan="2">Mr. Rakesh Panicker (National buying Head)</td> </tr> <tr> <td><b>Contact No.:</b></td> <td colspan="2">91-9167857004</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td colspan="2">10 Years</td> </tr> <tr> <td><b>Experience :</b></td> <td><b>Services</b></td> <td><b>Overall</b></td> </tr> <tr> <td></td> <td>Excellent</td> <td>Excellent</td> </tr> <tr> <td><b>Remark:</b></td> <td colspan="2">We had a word with Mr. Rakesh Panicker (National buying Head) who confirmed that they know subject company from last 10 years and they are providing excellent services to them.</td> </tr> <tr> <td><b>Email:</b></td> <td colspan="2"><a href="mailto:rakeshssp@gmail.com">rakeshssp@gmail.com</a></td> </tr> <tr> <td><b>Reference :</b></td> <td colspan="2">Joel Multimedia Private Limited</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td colspan="2">Mr. Thomas Varghese (Director)</td> </tr> <tr> <td><b>Contact No.:</b></td> <td colspan="2">9-9819671511</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td colspan="2">5-6 Years</td> </tr> <tr> <td><b>Experience :</b></td> <td><b>Services</b></td> <td><b>Overall</b></td> </tr> </table>	<b>Reference :</b>	R.K. Swamy Media		<b>Name of the Person :</b>	Mr. Rakesh Panicker (National buying Head)		<b>Contact No.:</b>	91-9167857004		<b>Since How Long Known :</b>	10 Years		<b>Experience :</b>	<b>Services</b>	<b>Overall</b>		Excellent	Excellent	<b>Remark:</b>	We had a word with Mr. Rakesh Panicker (National buying Head) who confirmed that they know subject company from last 10 years and they are providing excellent services to them.		<b>Email:</b>	<a href="mailto:rakeshssp@gmail.com">rakeshssp@gmail.com</a>		<b>Reference :</b>	Joel Multimedia Private Limited		<b>Name of the Person :</b>	Mr. Thomas Varghese (Director)		<b>Contact No.:</b>	9-9819671511		<b>Since How Long Known :</b>	5-6 Years		<b>Experience :</b>	<b>Services</b>	<b>Overall</b>
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		Good	Good
<b>Remark:</b>	We spoke Mr. Thomas Varghese (Director) who gave us positive about subject company, the experience is good and there is no complaint.		
<b>Email:</b>	<a href="mailto:varghese@joelmultimedia.com">varghese@joelmultimedia.com</a>		
<b>Reference :</b>	Omnicon Media Group India Private Limited		
<b>Name of the Person :</b>	Mr. Koshy Chacko (General Manager)		
<b>Contact No.:</b>	91-9869157128		
<b>Since How Long Known :</b>	10 Years		
<b>Experience :</b>	<b>Services</b>	<b>Overall</b>	
	Good	Good	
<b>Remark:</b>	We spoke with Mr. Koshy Chacko (General Manager) who confirmed that they are satisfied with subject services and they know subject company from last 10 years.		
	<ul style="list-style-type: none"> <li>• Prachar Communications</li> <li>• MPG</li> <li>• Madisano Advertising</li> <li>• AAp Media Private Limited</li> <li>• Chardika Time TV</li> <li>• Media House Entertainment</li> <li>• Peppers Media Private Limited</li> <li>• Sathiyam Media Vision Private Limited</li> </ul>		
<b>No. of Employees :</b>	01 (Approximately)		
<b>Bankers :</b>	<b>Banker Name :</b>	Kotak Mahindra Bank Limited	
	<b>Branch :</b>	Marathon Max, LBS Road, Mulund-Goregaon Link Road Junction, Mumbai – 400080, Maharashtra, India	
	<b>Person Name (With Designation) :</b>	Ms. Sarita (Service Officer)	
	<b>Contact Number :</b>	91-22-67554669	
	<b>Name of Account Holder :</b>	Karthik Film Productions Private Limited	
	<b>Account Number :</b>	2711233067	
	<b>Account Type:</b>	Current Account	
	<b>MICR No:</b>	400485006 000259	
	<b>NEFT/RTGS Code:</b>	KKBK0000642	
	<b>Email:</b>	<a href="mailto:Kfp777@gmail.com">Kfp777@gmail.com</a>	
	<b>Remark :</b>	We spoke with Ms. Sarita (Service Officer) who gave us positive feedback about subject	

		company and they are satisfied with services of subject.	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Dewan Housing Finance	4.866	4.800
	<b>Total</b>	<b>4.866</b>	<b>4.800</b>

<b>Auditors :</b>		
<b>Name :</b>	Raghu and Associates Chartered Accountants	
<b>Address :</b>	103, Sai Ambika, 1st Floor, Near Hanuman Chowk, Off. L.T. Road, Mulund (East), Mumbai – 400081, Maharashtra, India	
<b>Tel. No.:</b>	91-22-25637137/ 25634713	
<b>Mobile No.:</b>	91-9821386146	
<b>E-Mail :</b>	<a href="mailto:Raghukp65@gmail.com">Raghukp65@gmail.com</a>	
<b>Income-tax PAN of auditor or auditor's firm :</b>	AFXPP2476B	
<b>Membership No:</b>	400081	
<b>Memberships :</b>	Not Available	
<b>Collaborators :</b>	Not Available	
<b>Associates/Subsidiaries :</b>	<b>Name:</b>	Globestar Enterprises
	<b>Address:</b>	B/102, Saidham Complex, P.K. Road, Mulund (West), Mumbai-400080, Maharashtra
	<b>Line of Business :</b>	Providing Advertising Services.

**CAPITAL STRUCTURE**

AS ON: 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- each	INR 0.100 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- 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
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(0.915)	1.866	3.642
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>(0.815)</b>	<b>1.966</b>	<b>3.742</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	11.648	5.869	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>11.648</b>	<b>5.869</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4.431	7.268	12.822
(c) Other current liabilities	1.643	1.381	3.856
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>6.074</b>	<b>8.649</b>	<b>16.678</b>
<b>TOTAL</b>	<b>16.907</b>	<b>16.484</b>	<b>20.420</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	13.777	13.921	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>13.777</b>	<b>13.921</b>	<b>0.000</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	2.018	1.993	6.392
(d) Cash and cash equivalents	0.508	0.312	0.625
(e) Short-term loans and advances	0.604	0.258	13.403
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>3.130</b>	<b>2.563</b>	<b>20.420</b>
<b>TOTAL</b>	<b>16.907</b>	<b>16.484</b>	<b>20.420</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	2.306	6.812	22.063
	Other Income	0.008	0.000	0.000
	<b>TOTAL</b>	<b>2.314</b>	<b>6.812</b>	<b>22.063</b>
<b>Less</b>	<b>EXPENSES</b>			
	Telecast Fees Paid	1.054	4.502	17.889
	Employees benefits expense	0.790	0.779	0.943
	Other expenses	1.516	2.846	2.055
	<b>TOTAL</b>	<b>3.360</b>	<b>8.127</b>	<b>20.887</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(1.046)</b>	<b>(1.315)</b>	<b>1.176</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>1.734</b>	<b>0.461</b>	<b>0.000</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(2.780)</b>	<b>(1.776)</b>	<b>1.176</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(2.780)</b>	<b>(1.776)</b>	<b>1.176</b>
<b>Less</b>	<b>TAX</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(2.780)</b>	<b>(1.776)</b>	<b>1.176</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(2780.00)</b>	<b>(1776.00)</b>	<b>1175.68</b>

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Particulars			31.03.2018
Sales Turnover (Approximately)			4.000

**ADVERTISING PROMOTIONAL EXPENSES**

Years	INR in Million
<b>Business Promotion</b>	
2016-2017	0.051
2015-2016	0.000
2014-2015	NA

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	319.41	106.79	105.75
Account Receivables Turnover (Income / Sundry Debtors)	1.14	3.42	3.45
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.05	0.88	0.82
Debt Equity Ratio (Total Liability / Networth)	(14.29)	2.99	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	(7.45)	4.40	4.46
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	(0.60)	(2.85)	0.00

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(120.56)	(26.07)	5.33
Return on Total Assets ((PAT / Total Assets) * 100)	%	(16.44)	(10.77)	5.76
Return on Investment (ROI) ((PAT / Networth) * 100)	%	341.10	(90.34)	31.43

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.52	0.30	1.22
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.52	0.30	1.22
G-Score Ratio Financial (Networth / Total Assets)	(0.05)	0.12	0.18
G-Score Ratio Debt (Debts / Equity Capital)	116.48	58.69	0.00

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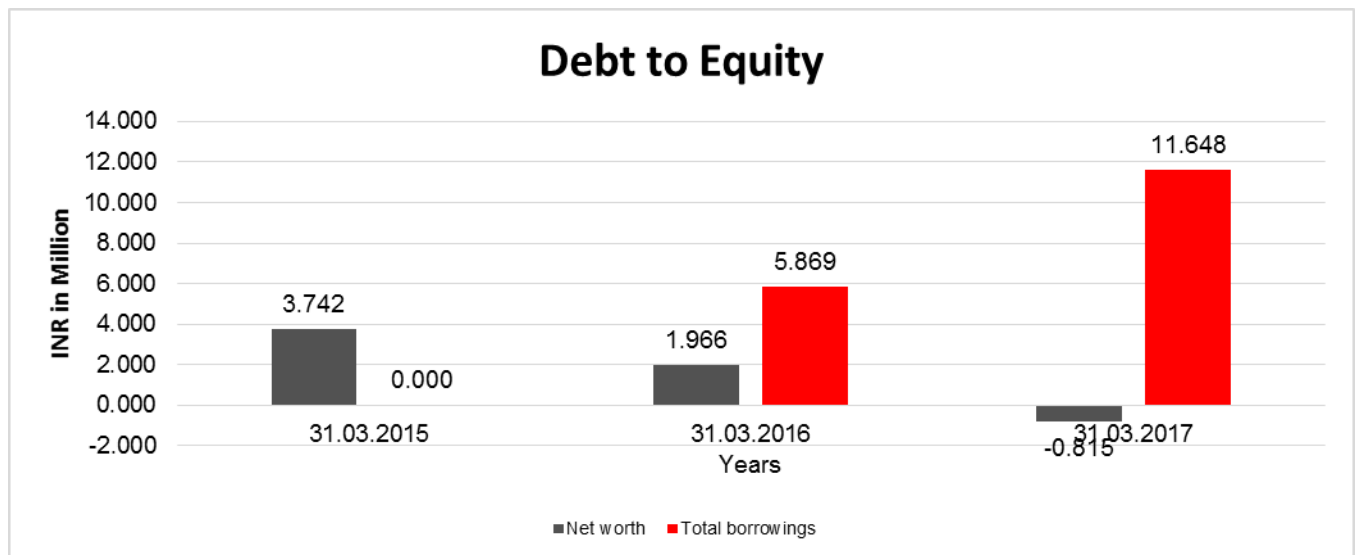
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.52	0.30	1.22
---	------	------	------

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**

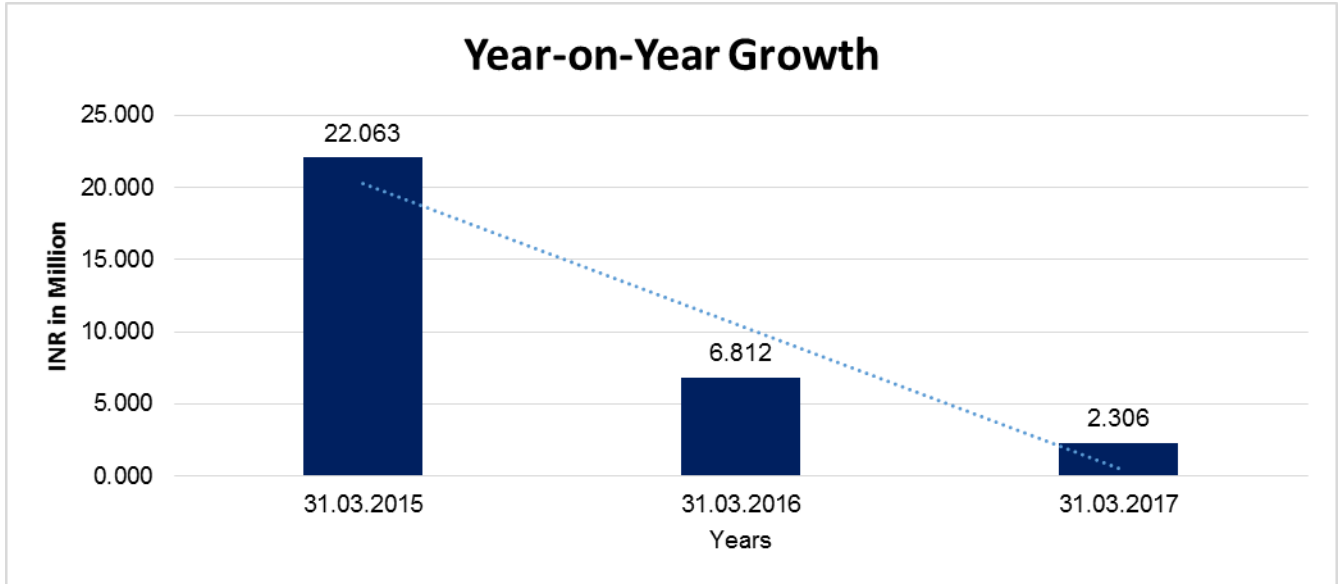
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	3.642	1.866	(0.915)
<b>Net worth</b>	<b>3.742</b>	<b>1.966</b>	<b>(0.815)</b>
long-term borrowings	0.000	5.869	11.648
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>5.869</b>	<b>11.648</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>2.985</b>	<b>(14.292)</b>



**YEAR-ON-YEAR GROWTH**

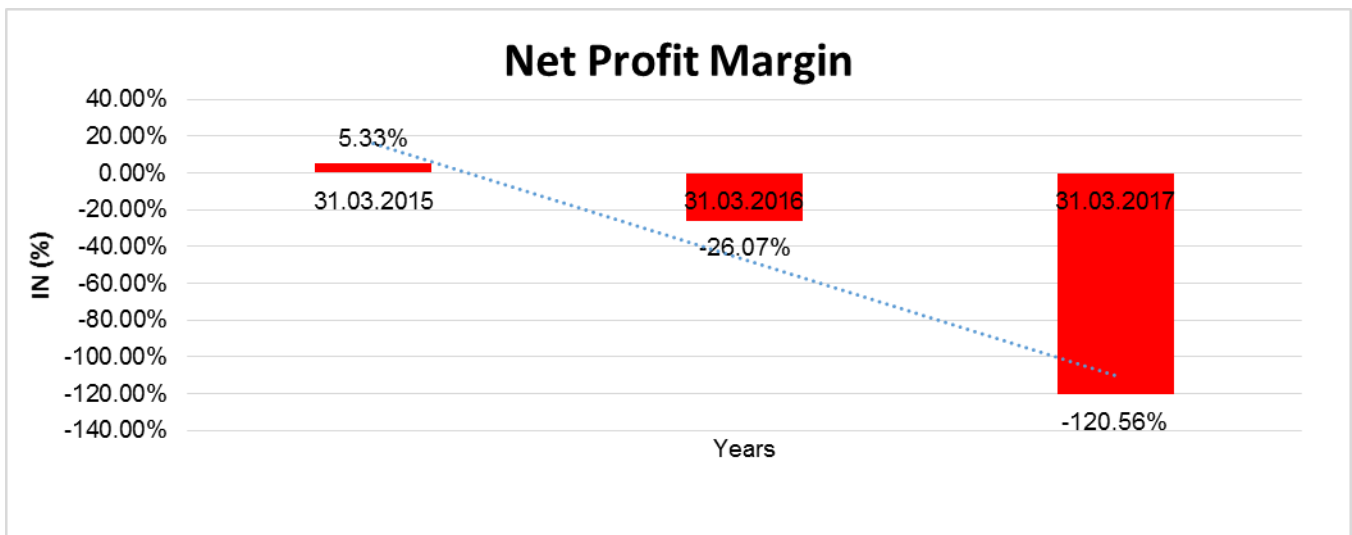
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	22.063	6.812	2.306
		<b>(69.125)</b>	<b>(66.148)</b>

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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	22,063	6,812	2,306
Profit /(Loss)	1,176	(1,776)	(2,780)
	<b>5.33%</b>	<b>(26.07%)</b>	<b>(120.56%)</b>



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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	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	Yes
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 four 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

**NOTE:** Registered office of the company has been shifted from "C-110, Station Plaza, Station Road, Bhandup (West), Mumbai – 400078, Maharashtra, India" to the present address.

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**STATE OF AFFAIRS OF THE COMPANY**

During the year, the Company has made certain new contracts which will company to enable the have some good operations in subsequent financial years.

**COMPANY BACKGROUND:**

Subject the Company incorporated on 17<sup>th</sup> September, 2012 is in the Trading and Repairing/refurbishing of computer peripherals, printers and networking equipment's.

**UNSECURED LOAN**

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
From Directors	5.288	1.069
From Others	0.300	0.000
From Financial Institutions	1.194	0.000
<b>Total</b>	<b>6.782</b>	<b>1.069</b>

**INDEX OF CHARGES**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	C041831 58	104942 73	SUMERU MEDIA AND COMMUNICAT IONS PRIVATE LIMITED	22/04/201 4	-	-	18000000.0	NO.50, GROUND FLOOR, CAPITALP LACESOU TH BOAG ROAD, T.NAGAR, CHENNAI- 600017, TAMILNAD U, India

**OBSERVATION POINTS**

<b>Name of Company :</b>	KARTHIK FILM PRODUCTIONS PRIVATE LIMITED
<b>Address :</b>	B/102, Saidham Complex, P.K. Road, Mulund (West), Mumbai-400080, Maharashtra, India
<b>Mobile No.:</b>	91-9821237218

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<b>Person to whom we met:</b>	Mr. Subramanian Krishnan <b>Designation :</b> Director
<b>Name Board :</b>	Not Sighted
<b>Location:</b>	Easy
<b>Landmark :</b>	Saidham Complex
<b>Total Floors of the building:</b>	7 Storey Building
<b>Subject situated on:</b>	3rd floor
<b>Locality:</b>	Residential
<b>Area of premises :</b>	695 SQ FT
<b>Area :</b>	Neutral
<b>No. of employees seen at premises:</b>	01 (Approximately)
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Air Conditioner</li> <li>• Computers</li> </ul>
<b>Sister Concern:</b>	Globestar Enterprises
<b>Proof of visit:</b>	Photograph and Visiting Card

**PICTURE**



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**CMT REPORT (Corruption, Money Laundering & Terrorism)**

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

**1] INFORMATION ON DESIGNATED PARTY**

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

**2] Court Declaration :**

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

**3] Asset Declaration :**

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

**4] Record on Financial Crime :**

Charges or conviction registered against subject: **None**

**5] Records on Violation of Anti-Corruption Laws :**

Charges or investigation registered against subject: **None**

**6] Records on Int'l Anti-Money Laundering Laws/Standards :**

Charges or investigation registered against subject: **None**

**7] Criminal Records**

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

**8] Affiliation with Government :**

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

**9] Compensation Package :**

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

**10] Press Report :**

No press reports / filings exists on the subject.

**CORPORATE GOVERNANCE**

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

**CONTRAVENTION**

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 70.11
UK Pound	1	INR 88.74
Euro	1	INR 79.82

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKSY
<b>Analysis Done by :</b>	VVK
<b>Report Prepared by :</b>	MTN

**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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