

## MIRA INFORM REPORT

Report No. :	484283
Report Date :	03.01.2018

### IDENTIFICATION DETAILS

Name :	CHENNAI MEDIPOINT PRIVATE LIMITED
Registered Office :	C-19, Industrial Estate, Guindy, Chennai – 600032, Tamilnadu
Tel. No.:	91-9940611606 (Mr. Sriram)
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	22.10.1996
Com. Reg. No.:	18-036801
Capital Investment / Paid-up Capital :	INR 5.704 Million
CIN No.:	U33112TN1996PTC036801
[Company Identification No.]	
IEC No.:	0405023847
TAN No.:	Not Available
[Tax Deduction & Collection Account No.]	
GSTIN :	Not Available
PAN No.:	AAACC4499C
[Permanent Account No.]	
Legal Form :	Private Limited Liability Company

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<b>Line of Business :</b>	The subject is engaged in trading of medical equipments and providing other allied services. (Registered activity)
<b>No. of Employees :</b>	Not Available

**RATING & COMMENTS**

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

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 62000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1996 and it is having satisfactory track.</p> <p>Management of the company has not filed its financials of 2017 with government department.</p> <p>For the financial year 2016, the company has increased its revenue from operations as compared to previous year and maintained average profitability of 2.50%.</p> <p>Rating takes into consideration sound financial profile of the company marked by capable network base and average debt balance sheet.</p> <p>Further, rating also derive strength from its long standing track records of business operation and improvement in the revenue profile during the year.</p> <p>However, rating strength is partially offset by low earning per share during the year.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are reported to be slow but correct.</p> <p>In view of the aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES :**

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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 (30.06.2017)	Current Rating (30.09.2017)
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	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 31-03-2016.

**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 03.01.2017

**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.

**LOCATIONS**

<b>Registered Office / Factory:</b>	C-19, Industrial Estate, Guindy, Chennai – 600032, Tamilnadu, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9940611606 (Mr. Sriram)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:info@chennaimedipoint.com">info@chennaimedipoint.com</a> <a href="mailto:vnsriram@chennaimedipoint.com">vnsriram@chennaimedipoint.com</a> <a href="mailto:vasudevan.kuppuswamy@gmail.com">vasudevan.kuppuswamy@gmail.com</a>
<b>Website :</b>	<a href="http://www.chennaimedipoint.com">http://www.chennaimedipoint.com</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Industrial
<b>Corporate Office :</b>	B/III/7, Persn Manere No. 602, Anna Salai, Chennai - 600002, Tamilnadu, India
<b>Marketing Office :</b>	#3C, Riaz Garden, 3rd Floor No.29, Kodambakkam High Road, Chennai - 600 034, Tamilnadu, India
<b>Tel. No.:</b>	91-44-28240202
<b>Fax No.:</b>	91-44-28240202
<b>Website:</b>	<a href="http://www.chennaimedipoint.com">www.chennaimedipoint.com</a> <a href="http://www.chennai-medi.com">www.chennai-medi.com</a>
<b>Branch Offices :</b>	<b>Located At:</b> <ul style="list-style-type: none"> <li>• Bangalore</li> <li>• Coimbatore</li> <li>• Hyderabad</li> <li>• Kolkata</li> <li>• New Delhi</li> <li>• Mumbai</li> </ul>

**DIRECTORS**

As on 31.03.2017

<b>Name :</b>	Mr. Valangaiman Srinivasavarada Narasimhan
<b>Designation :</b>	Director
<b>Address :</b>	S 47, 35th Cross Besant Nagar, Chennai – 600090, Tamilnadu, India
<b>Date of Birth/Age :</b>	10.04.1940
<b>Date of Appointment :</b>	03.05.1998
<b>DIN No.:</b>	02837530
<b>Other Directorship:</b>	

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CIN/FCRN	Company Name	Begin Date	End Date
U33111TN1987PTC015166	ADHVAYA HEALTHTECH PRIVATE LIMITED	11/12/1987	-
U33111TN1987PTC015203	MICRO PIXEL PRIVATE LIMITED	18/12/1987	-
U33119TN2016PTC104059	TEKNA MANUFACTURING PRIVATE LIMITED	10/02/2016	-
U52321TN1993PTC026387	TEAM APPARELS PRIVATE LIMITED	16/12/1993	-
U74999TN2012PTC084393	SPRINGLIFE HEALTH CARE PRIVATE LIMITED	09/02/2012	-
<b>Name :</b> Mr. Kamala Narasimhan			
<b>Designation :</b> Director			
<b>Address :</b> S 47, 35th Cross Besant Nagar, Chennai – 600090, Tamilnadu, India			
<b>Date of Birth/Age :</b> 14.10.1947			
<b>Date of Appointment :</b> 22.10.1996			
<b>DIN No.:</b> 02853120			
<b>Other Directorship:</b>			
CIN/FCRN	Company Name	Begin Date	End Date
U33111TN1987PTC015166	ADHVAYA HEALTHTECH PRIVATE LIMITED	01/11/2009	-
U33111TN1987PTC015203	MICRO PIXEL PRIVATE LIMITED	09/01/1989	-
U52321TN1993PTC026387	TEAM APPARELS PRIVATE LIMITED	16/12/1993	-
<b>Name :</b> Mr. Sreekanth Narasimhan			
<b>Designation :</b> Director			
<b>Address :</b> 140/1 Kodambakkam High Road, Nugambakkam, Chennai – 600034, Tamilnadu, India			
<b>Date of Birth/Age :</b> 05.03.1978			
<b>Date of Appointment :</b> 28.09.2007			
<b>DIN No.:</b> 02868477			
<b>Other Directorship:</b>			
CIN/FCRN	Company Name	Begin Date	End Date
U28910TN2015PTC098881	MPL SUB-ASSEMBLIES PRIVATE LIMITED	20/01/2015	-
U33111TN1987PTC015203	MICRO PIXEL PRIVATE LIMITED	16/02/2007	-
U33119TN2016PTC104059	TEKNA MANUFACTURING PRIVATE LIMITED	10/02/2016	-
<b>Name :</b> Mr. Sriram Valangaiman Narasimhan			
<b>Designation :</b> Director			
<b>Address :</b> S-47, 35th Cross St, Besant Nagar, Chennai – 600090, Tamilnadu, India			
<b>Date of Birth/Age :</b> 15.06.1981			
<b>Date of Appointment :</b> 28.09.2007			
<b>DIN No.:</b> 02871962			
<b>Other Directorship:</b>			
CIN/FCRN	Company Name	Begin Date	End Date
U33111TN1987PTC015203	MICRO PIXEL PRIVATE LIMITED	16/02/2007	-
U33119TN2016PTC104059	TEKNA MANUFACTURING PRIVATE LIMITED	10/02/2016	-
U74999TN2011PTC082145	NIVAS HEALTH TECH PRIVATE LIMITED	30/08/2011	-
U74999TN2012PTC084393	SPRINGLIFE HEALTH CARE PRIVATE LIMITED	09/02/2012	-
U93000TZ2013PTC019393	REVIVE SPECIALTY CLINICS COIMBATORE PRIVATE LIMITED	18/04/2013	-

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<b>Name :</b>	Mr. Muralidharan Govindarajan		
<b>Designation :</b>	Director		
<b>Address :</b>	N-161, Concorde Silicon Valley, Electronic City, Phase -1, Bangalore – 560100, Karnataka, India		
<b>Date of Birth/Age :</b>	13.11.1970		
<b>Date of Appointment :</b>	19.09.2011		
<b>DIN No.:</b>	03067024		
<b>Other Directorship:</b>			
	<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
	U74999TN2011PTC082145	NIVAS HEALTH TECH PRIVATE LIMITED	30/08/2011
	U74999TN2012PTC084393	SPRINGLIFE HEALTH CARE PRIVATE LIMITED	09/02/2012
<b>Name :</b>	Mr. Thiyagarajan Gopalakrishnan		
<b>Designation :</b>	Director		
<b>Address :</b>	164, Medavakkam Main Road, Adambakkam, Chennai – 600088, Tamilnadu, India		
<b>Date of Appointment :</b>	19.09.2011		
<b>DIN No.:</b>	03082404		

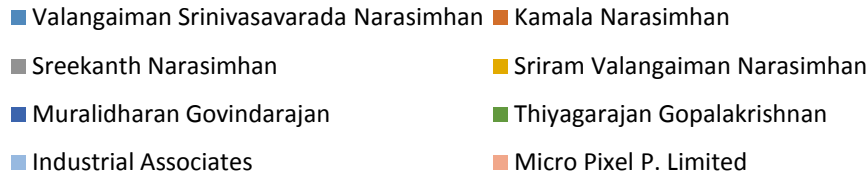
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2016

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>%age</b>
Valangaiman Srinivasavarada Narasimhan	143854	25.22
Kamala Narasimhan	18409	3.23
Sreekanth Narasimhan	13505	2.37
Sriram Valangaiman Narasimhan	143671	25.19
Muralidharan Govindarajan	22507	3.95
Thiyagarajan Gopalakrishnan	9003	1.58
Industrial Associates	111111	19.48
Micro Pixel P. Limited	108331	18.99
<b>Total</b>	<b>570391</b>	<b>100.00</b>

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### Share holding pattern



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

As on 27.09.2016

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	61.53
Promoter - Bodies corporate	38.47
<b>Total</b>	<b>100.00</b>

#### BUSINESS DETAILS

<b>Line of Business :</b>	The subject is engaged in trading of medical equipments and providing other allied services. (Registered activity)
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Available

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<b>Imports :</b>	Not Available
<b>Terms :</b>	Not Available

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Available
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Available
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Not Available	
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of India
	<b>Branch</b>	SBI Smeekkattuthangal, Chennai -- 600032, Tamilnadu, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--

<b>Auditors :</b>	
<b>Name :</b>	N. Raja and Associates

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**CHENNAI MEDIPOINT PRIVATE LIMITED - 484283 03-JAN-2018.HTM PAGE NO. : 9**

	Chartered Accountants
<b>Address :</b>	Flat No 8, 1st Floor, A-Block, Veekay Manor, No.8 , Gopalakrishna Road, T-Nagar, Chennai – 600017, Tamilnadu, India
<b>Tel. No.:</b>	91-44-28150485 / 28155414
<b>Fax No.:</b>	91-44-28153458
<b>E-Mail :</b>	<a href="mailto:nrajaca@hotmail.com">nrajaca@hotmail.com</a> <a href="mailto:nracas@hotmail.com">nracas@hotmail.com</a>
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAAFN3516A
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2016

**Authorised Capital :**

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

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

No. of Shares	Type	Value	Amount
570391	Equity Shares	INR 10/- each	INR 5.704 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	5.704	5.704	5.704
(b) Reserves & Surplus	16.051	15.533	15.345
(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>21.755</b>	<b>21.237</b>	<b>21.049</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	13.356	9.699	3.534
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	2.710	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>16.066</b>	<b>9.699</b>	<b>3.534</b>
(4) Current Liabilities			
(a) Short term borrowings	14.909	12.497	5.530
(b) Trade payables	0.000	2.478	4.825
(c) Other current liabilities	0.000	0.091	0.229
(d) Short-term provisions	2.155	3.372	5.472
<b>Total Current Liabilities (4)</b>	<b>17.064</b>	<b>18.438</b>	<b>16.056</b>
<b>TOTAL</b>	<b>54.885</b>	<b>49.374</b>	<b>40.639</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4.009	1.356	0.524
(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	2.446	2.373	2.661
(e) Other Non-current assets	0.000	0.000	0.000

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<b>Total Non-Current Assets</b>	<b>6.455</b>	<b>3.729</b>	<b>3.185</b>
(2) Current assets			
(a) Current investments	10.482	9.795	10.553
(b) Inventories	36.467	25.097	15.711
(c) Trade receivables	0.465	10.710	11.021
(d) Cash and cash equivalents	0.000	0.000	0.063
(e) Short-term loans and advances	1.016	0.043	0.106
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>48.430</b>	<b>45.645</b>	<b>37.454</b>
<b>TOTAL</b>	<b>54.885</b>	<b>49.374</b>	<b>40.639</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2016</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
	<b>SALES</b>			
	Income	52.714	41.583	43.450
	Other Income	0.853	0.993	0.746
	<b>TOTAL</b>	<b>53.567</b>	<b>42.576</b>	<b>44.196</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	0.000	0.000	0.000
	Purchases of Stock-in-Trade	39.020	26.950	17.682
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(11.870)	(9.386)	3.253
	Employees benefits expense	11.935	13.222	11.062
	Other expenses	11.097	10.101	10.490
	<b>TOTAL</b>	<b>50.182</b>	<b>40.887</b>	<b>42.487</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>3.385</b>	<b>1.689</b>	<b>1.709</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>1.445</b>	<b>0.772</b>	<b>0.541</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>1.940</b>	<b>0.917</b>	<b>1.168</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.620</b>	<b>0.509</b>	<b>0.121</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>1.320</b>	<b>0.408</b>	<b>1.047</b>

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Less	TAX	0.000	0.220	0.323
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>1.320</b>	<b>0.188</b>	<b>0.724</b>
Add	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>15.533</b>	<b>15.345</b>	<b>2.375</b>
Add	<b>Securities premium @ INR 26/- each</b>	<b>0.000</b>	<b>0.000</b>	<b>12.489</b>
	Provision for Income tax	0.000	0.000	0.243
	<b>Balance Carried to the B/S</b>	<b>16.853</b>	<b>15.533</b>	<b>15.345</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.91</b>	<b>0.33</b>	<b>1.27</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	3.22	94.01	92.58
Account Receivables Turnover (Income / Sundry Debtors)	113.36	3.88	3.94
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	33.56	99.60
Inventory Turnover (Operating Income / Inventories)	0.09	0.07	0.11
Asset Turnover (Operating Income / Net Fixed Assets)	0.84	1.25	3.26

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.55	0.57	0.48
Debt Equity Ratio (Total Liability / Networth)	1.30	1.05	0.43
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.78	0.87	0.76
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.18	0.06	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	2.34	2.19	3.16

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	2.50	0.45	1.67
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.41	0.38	1.78
Return on Investment (ROI) ((PAT / Networth) * 100)	%	6.07	0.89	3.44

**SOLVENCY RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)	2.84	2.48	2.33
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.70	1.11	1.35
G-Score Ratio Financial (Networth / Total Assets)	0.40	0.43	0.52
G-Score Ratio Debt	4.96	3.89	1.59

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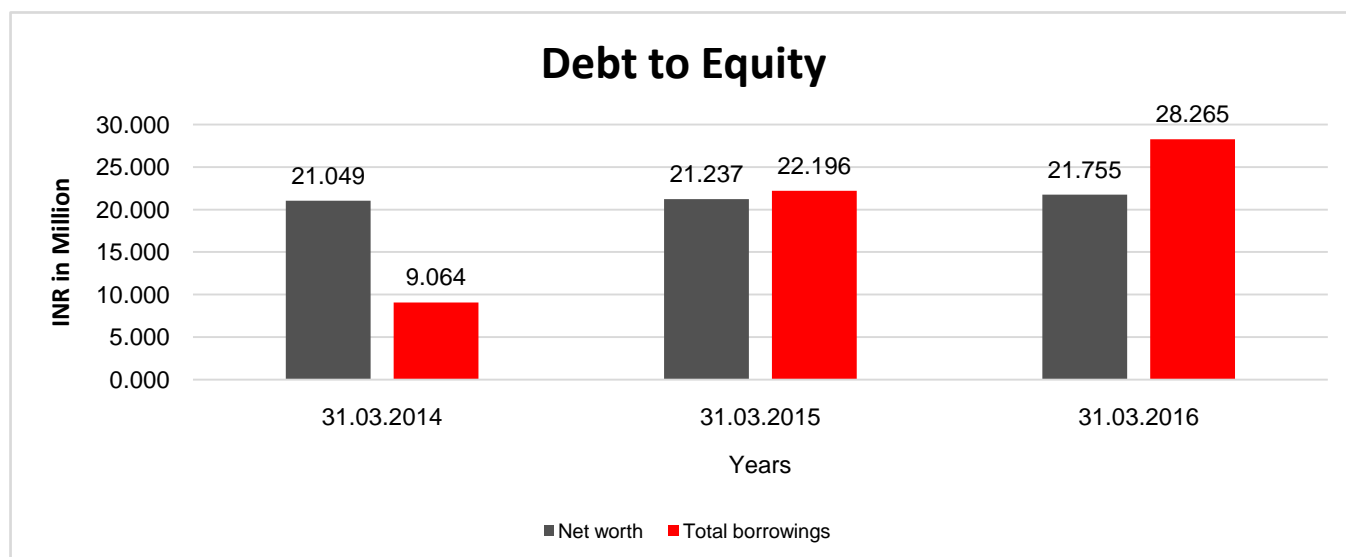
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.84	2.48	2.33

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

**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	5.704	5.704	5.704
Reserves & Surplus	15.345	15.533	16.051
<b>Net worth</b>	<b>21.049</b>	<b>21.237</b>	<b>21.755</b>
Long Term borrowings	3.534	9.699	13.356
Short Term borrowings	5.530	12.497	14.909
<b>Total borrowings</b>	<b>9.064</b>	<b>22.196</b>	<b>28.265</b>
<b>Debt/Equity ratio</b>	<b>0.431</b>	<b>1.045</b>	<b>1.299</b>

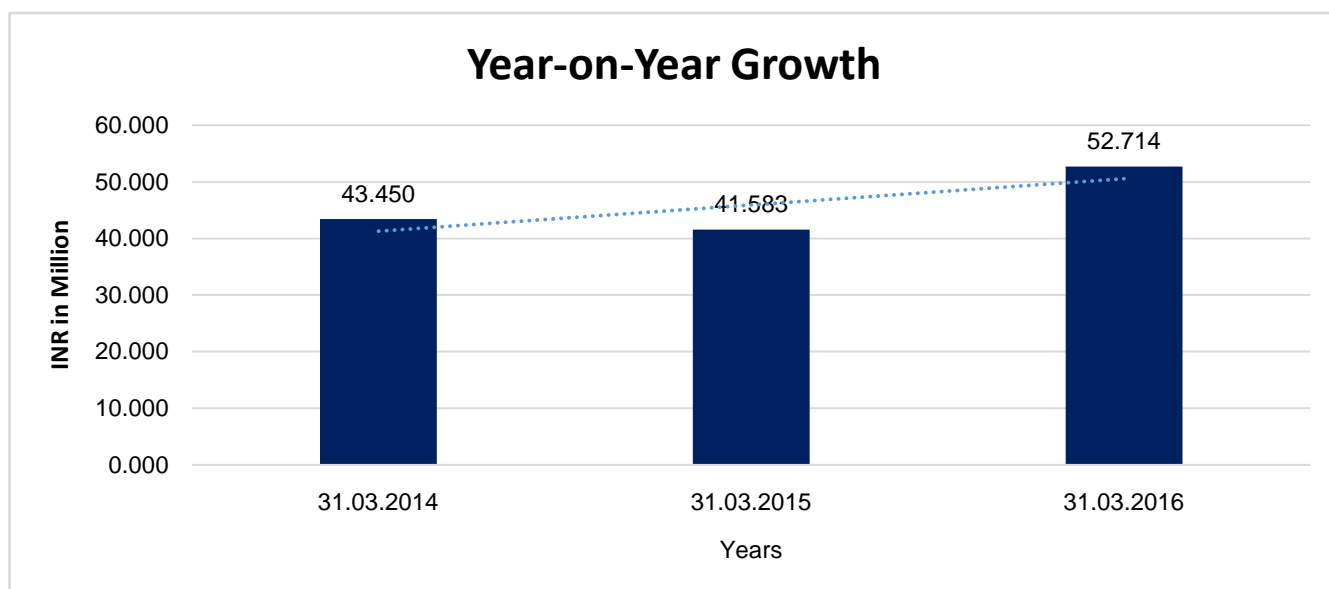


**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	43.450	41.583	52.714

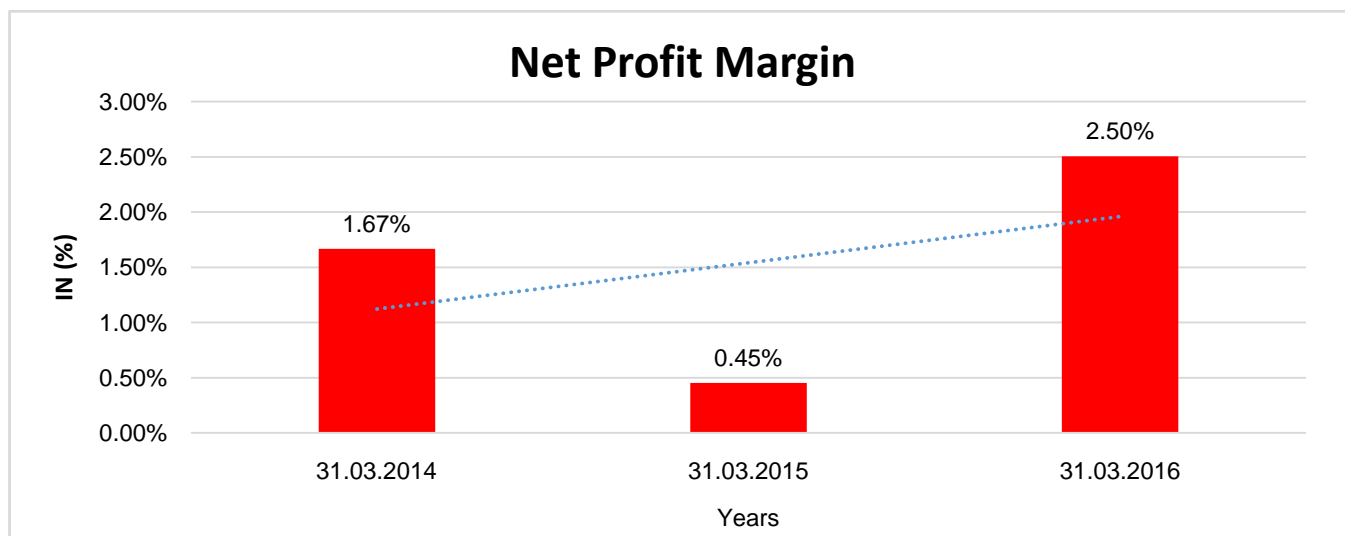
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		<b>(4.297)</b>	<b>26.768</b>
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### NET PROFIT MARGIN

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	43.450	41.583	52.714
Profit	0.724	0.188	1.320
	<b>1.67%</b>	<b>0.45%</b>	<b>2.50%</b>



**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	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	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

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**NOTE:** Registered office of the company has been shifted from B/III/7, Persn Manere No. 602, Anna Salai, Chennai - 600002, Tamilnadu to the present address.

**CORPORATE INFORMATION:**

The subject is engaged in trading of medical equipments and providing other allied services having its place of operations at Chennai, Tamilnadu, India

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G15444383	10554137	STATE BANK OF INDIA	18/02/2015	08/09/2016	-	3000000.0	SBI SME, EKKATTUTHANGAL, CHENNAI - 600032, TAMILNADU, INDIA
2	Y10425006	90302079	STATE BANK OF INDIA	20/11/1998	-	-	1500000.0	S.S.I. BRANCH; EKKATTUTHANGAL, CHENNAI - 600097, TAMILNADU, INDIA
3	Y10423727	90300800	STATE BANK OF INDIA	29/04/1998	-	-	1500000.0	EKKATTUTHANGALEKKATTUTHANGAL, TAMILNADU, INDIA

**FIXED ASSETS**

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

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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 63.67
UK Pound	1	INR 86.11
Euro	1	INR 76.58

**INFORMATION DETAILS**

Analysis Done by :	PRS
Report Prepared by :	SUJ

**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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E-mail : mira@mirainform.com  
info@mirainform.com  
Website : <http://www.mirainform.com>  
<http://www.miraglobalcheck.com>  
<http://www.miraglobalcollections.com>

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