

## MIRA INFORM REPORT

Report No. :	484185
Report Date :	04.01.2018

### IDENTIFICATION DETAILS

Name :	K.K.RAO ENGINEERING WORKS PRIVATE LIMITED
Registered Office :	Plot No. Part of 8, Road No.1, IDA, Nacharam, Hyderabad – 500076, Telangana
Tel. No.:	91-40-27152618
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.02.1991
Com. Reg. No.:	36-012381
Capital Investment / Paid-up Capital :	INR 49.990 Million
CIN No.: [Company Identification No.]	U31909TG1991PTC012381
IEC No.:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	AAACK9222D
GSTIN/UIN :	Not Divulged

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<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturing and Servicing of Power and Distribution Transformers. (Registered Activity)
<b>No. of Employees :</b>	Information declined by the management

**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 299000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1991 having satisfactory track record.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved fair profit margin at 2.75% (approximately).</p> <p>The company possesses sound financial profile marked by healthy network base along with low debt level and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long established track record of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are reported to be usually correct and as per commitments.</p> <p>The company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES :**

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

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2017)	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**

<b>Rating Agency Name</b>	CRISIL
<b>Rating</b>	Long Term Rating=(BB)
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	30.07.2017

**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 04.01.2018

**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 DENIED**

**MANAGEMENT NON-COPERATIVE (Tel. No.: 91-40-27152618)**

**LOCATIONS**

<b>Registered Office :</b>	Plot No. Part of 8, Road No.1, IDA, Nacharam, Hyderabad – 500076, Telangana, India
<b>Tel. No.:</b>	91-40-27152618
<b>Fax No.:</b>	91-40-27152495
<b>E-Mail :</b>	<a href="mailto:finance@krkpower.com">finance@krkpower.com</a>

**DIRECTORS**

**As on 31.03.2017**

<b>Name :</b>	Mr. Koteswara Rao Konakanchi		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	Plot No. 14, Street No.3, Kakatiyanagar, Habsiguda, Hyderabad – 500007, Telangana, India		
<b>Date of Appointment :</b>	26.02.1991		
<b>DIN No.:</b>	00085687		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U31401TG2009PTC066513	K.R.K. POWER PRIVATE LIMITED	31/12/2009	-
U40102TG2014PTC095712	K.K.RAO GREEN ENERGY PRIVATE LIMITED	16/09/2014	-
<b>Name :</b>	Krishnaveni Konakanchi		
<b>Designation :</b>	Director		
<b>Address :</b>	Plot No. 14, Street No. 3, Kakatiya Nagar, Habsiguda, Hyderabad – 500007, Telangana, India		
<b>Date of Appointment :</b>	30.09.2014		
<b>DIN No.:</b>	00085803		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U40102TG2014PTC095712	K.K.RAO GREEN ENERGY PRIVATE LIMITED	16/09/2014	-
<b>Name :</b>	Ms. Jyothi Konakanchi		

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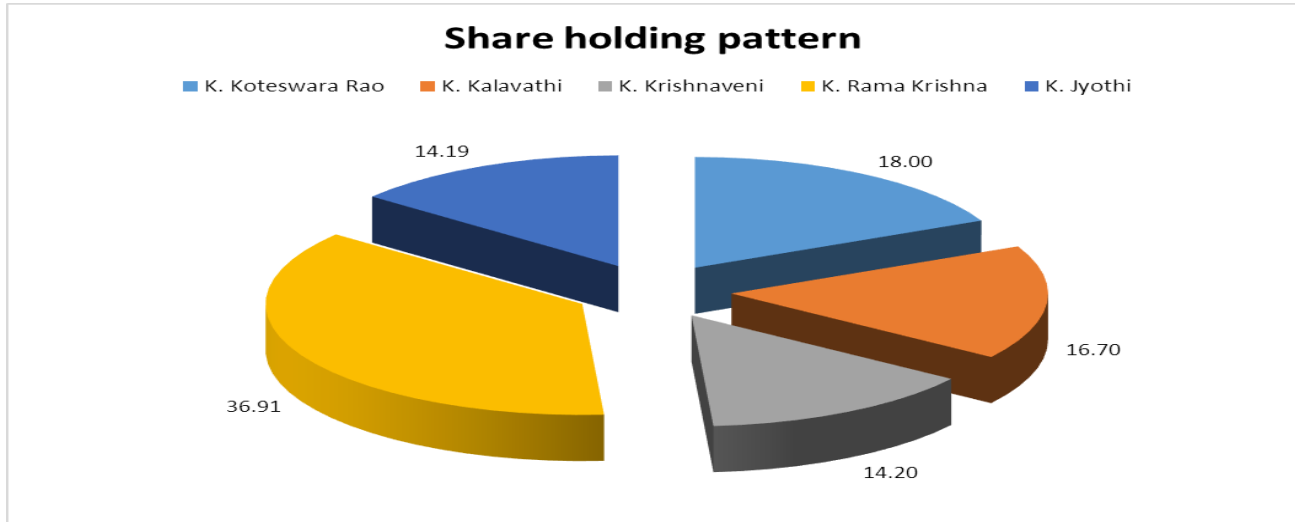
<b>Designation :</b>	Director		
<b>Address :</b>	Plot # 14, Street # 3, Kakatiya Nagar, Habsiguda, Hyderabad – 500007, Telangana, India		
<b>Date of Appointment :</b>	30.09.2014		
<b>DIN No.:</b>	02043227		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U40102TG2014PTC095712	K.K.RAO GREEN ENERGY PRIVATE LIMITED	16/09/2014	-
<b>Name :</b> Konakanchi Rama Krishna			
<b>Designation :</b> Director			
<b>Address :</b> PNo.14, Kakatiyanagar, Street.No.3, Habsiguda, Hyderabad – 500007, Telangana, India			
<b>Date of Birth/Age :</b> 08.06.1985			
<b>Date of Appointment :</b> 01.03.2010			
<b>DIN No.:</b> 02871716			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U31401TG2009PTC066513	K.R.K. POWER PRIVATE LIMITED	15/03/2010	-
U40102TG2014PTC095712	K.K.RAO GREEN ENERGY PRIVATE LIMITED	30/12/2015	-

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
K. Koteswara Rao	90000	18.00
K. Kalavathi	83500	16.70
K. Krishnaveni	70950	14.19
K. Rama Krishna	184500	36.91
K. Jyothi	70950	14.20
<b>Total</b>	<b>499900</b>	<b>100.00</b>

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

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing and Servicing of Power and Distribution Transformers. (Registered Activity)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	85042310	Electric motor, generator, transformer and electricity distribution and control apparatus manufacturing services
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	
<b>Terms :</b>	Not Divulged	

**PRODUCTION STATUS NOT AVAILABLE**

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**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Adhithya Castings</li> <li>• Apar Industries</li> <li>• Bhagyanagar India Limited</li> <li>• CTR Manufacturing Industries Limited</li> <li>• Duxin Bandhu Steels</li> <li>• Electro Trans</li> <li>• Finecab Wires and Cables Private Limited</li> <li>• Gajanan Electro Mech</li> <li>• Grind Beck</li> <li>• J.P. Traders</li> </ul>																								
<b>Customers :</b>	<ul style="list-style-type: none"> <li>• Tribal Welfare</li> <li>• APEPDCL</li> <li>• APSPDCL</li> <li>• TS TRANSCO</li> <li>• TSNPDCL</li> <li>• TSSPDCL</li> <li>• TSTRANSCO</li> <li>• NTPC – SAIL</li> <li>• Singaren Collieries Limited</li> <li>• GESCOM</li> </ul>																								
<b>No. of Employees :</b>	Information declined by the management																								
<b>Bankers :</b>	<table border="1"> <tr><td><b>Bank Name</b></td><td>Andhra Bank</td></tr> <tr><td><b>Branch</b></td><td>Nizamabad, Telangana, India</td></tr> <tr><td><b>Person Name (With Designation)</b></td><td>--</td></tr> <tr><td><b>Contact Number</b></td><td>--</td></tr> <tr><td><b>Name of Account Holder</b></td><td>--</td></tr> <tr><td><b>Account Number</b></td><td>--</td></tr> <tr><td><b>Account Since (Date/Year of Account Opening)</b></td><td>--</td></tr> <tr><td><b>Average Balance Maintained (If Possible)</b></td><td>--</td></tr> <tr><td><b>Credit Facilities Enjoyed (If any)</b></td><td>--</td></tr> <tr><td><b>Account Operation</b></td><td>--</td></tr> <tr><td><b>Remarks (If any)</b></td><td>--</td></tr> </table>	<b>Bank Name</b>	Andhra Bank	<b>Branch</b>	Nizamabad, Telangana, 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>	--		
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<b>Facilities :</b>	<table border="1"> <tr> <td><b>Secured Loan</b></td> <td><b>31.03.2017</b></td> <td><b>31.03.2016</b></td> </tr> <tr> <td></td> <td><b>(INR in Million)</b></td> <td><b>(INR in Million)</b></td> </tr> <tr> <td><b>Long-term Borrowings</b></td> <td></td> <td></td> </tr> <tr> <td>Term Loan from Bank</td> <td></td> <td></td> </tr> </table>	<b>Secured Loan</b>	<b>31.03.2017</b>	<b>31.03.2016</b>		<b>(INR in Million)</b>	<b>(INR in Million)</b>	<b>Long-term Borrowings</b>			Term Loan from Bank														
<b>Secured Loan</b>	<b>31.03.2017</b>	<b>31.03.2016</b>																							
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	ICICI Car Loan for Honda CRV	0.349	0.900
	Term Loan from APSFC	0.000	0.526
	Benz Car Loan from HDFC	0.000	0.756
	Mortgage loan of INR 20.000 Million from Capital First	15.963	15.930
	<b>Short-term borrowings</b>		
	Loan Repayable on Demand		
	-From Bank	39.796	49.237
	<b>Total</b>	<b>56.108</b>	<b>67.349</b>

<b>Auditors :</b>	
<b>Name :</b>	J B R K and Company Chartered Accountants
<b>Address :</b>	118, Maruthi Complex, 5th Floor, Raj Bhavan Road, Somajiguda, Hyderabad – 500082, Telangana, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AADFJ4575A
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Subsidiary :</b>	K.K.Rao Green Energy Private Limited (CIN No.: U40102TG2014PTC095712)
<b>Associates :</b>	<ul style="list-style-type: none"> <li>• Ramakrishna Transformers HYD</li> <li>• Ramakrishna Industries</li> <li>• Ramakrishna Transformers VJA</li> <li>• K.R.K Power Private Limited</li> <li>• J K Power</li> </ul>

**CAPITAL STRUCTURE**

As on 29.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 100/- each	INR 50.000 Million

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

No. of Shares	Type	Value	Amount
499900	Equity Shares	INR 100/- each	INR 49.990 Million

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

**ABRIDGED BALANCE SHEET (STANDALONE)**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	49.990	49.990	49.990
(b) Reserves & Surplus	54.719	43.919	33.335
(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>104.709</b>	<b>93.909</b>	<b>83.325</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings	16.312	18.112	6.702
(b) Deferred tax liabilities (Net)	1.988	2.426	3.068
(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>18.300</b>	<b>20.538</b>	<b>9.770</b>
(4) Current Liabilities			
(a) Short term borrowings	39.796	49.451	47.918
(b) Trade payables	59.187	63.740	39.435
(c) Other current liabilities	4.735	10.560	8.707
(d) Short-term provisions	4.657	3.444	1.697
<b>Total Current Liabilities (4)</b>	<b>108.375</b>	<b>127.195</b>	<b>97.757</b>
<b>TOTAL</b>	<b>231.384</b>	<b>241.642</b>	<b>190.852</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	27.017	29.881	33.519
(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	0.520	0.520	0.600
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	3.884	5.213	5.119
(e) Other Non-current assets	0.643	0.643	0.643
<b>Total Non-Current Assets</b>	<b>32.064</b>	<b>36.257</b>	<b>39.881</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	16.471	33.781	20.031
(c) Trade receivables	125.304	88.730	49.863
(d) Cash and cash equivalents	25.355	64.097	14.499
(e) Short-term loans and advances	21.200	8.448	57.359
(f) Other current assets	10.990	10.329	9.219
<b>Total Current Assets</b>	<b>199.320</b>	<b>205.385</b>	<b>150.971</b>
<b>TOTAL</b>	<b>231.384</b>	<b>241.642</b>	<b>190.852</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	392.796	386.940	285.924
	Other Income	4.713	18.182	6.429
	<b>TOTAL</b>	<b>397.509</b>	<b>405.122</b>	<b>292.353</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed and Direct Manufacturing Expenses	343.674	364.015	253.482
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	10.295	(5.280)	1.795
	Employees benefits expense	3.222	2.872	2.619
	Other expenses	16.162	15.675	10.988
	<b>TOTAL</b>	<b>373.353</b>	<b>377.282</b>	<b>268.884</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>24.156</b>	<b>27.840</b>	<b>23.469</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	4.241	7.471	8.833
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>19.915</b>	<b>20.369</b>	<b>14.636</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	2.986	3.964	3.641
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>16.929</b>	<b>16.405</b>	<b>10.995</b>
<b>Less</b>	<b>TAX</b>	6.128	5.821	4.471
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>10.801</b>	<b>10.584</b>	<b>6.524</b>

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Earnings / (Loss) Per Share (INR)	22.00	26.00	16.00
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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
<b>Current Maturities of Long term debt</b>			
ICICI Car Loan for Honda CRV	0.679	0.534	0.534
APSFC Loan A/c No.74894203	0.000	1.925	3.300
Term Loan from APSFC	0.000	0.766	0.766
Mortgage Loan of INR 20.000 Million from Capital First	2.228	3.443	0.000
Benz Car Loan from HDFC	0.953	1.213	1.277
BMW Car Loan from HDFC	0.000	0.000	0.607
<b>Total</b>	<b>3.860</b>	<b>7.881</b>	<b>6.484</b>
Cash generated from operations	NA	NA	NA
Net cash flow from 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)	116.44	83.70	63.65
Account Receivables Turnover (Income / Sundry Debtors)	3.13	4.36	5.73
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	62.86	63.91	56.78
Inventory Turnover (Operating Income / Inventories)	1.47	0.82	1.17
Asset Turnover (Operating Income / Net Fixed Assets)	0.89	0.93	0.70

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.56	0.63	0.58
Debt Equity Ratio (Total Liability / Networth)	0.57	0.80	0.73

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Current Liabilities to Networth (Current Liabilities / Net Worth)	1.04	1.35	1.17
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.26	0.32	0.40
Interest Coverage Ratio (PBIT / Financial Charges)	5.70	3.73	2.66

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	2.75	2.74	2.28
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.67	4.38	3.42
Return on Investment (ROI) ((PAT / Networth) * 100)	%	10.32	11.27	7.83

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.84	1.61	1.54
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.69	1.35	1.34
G-Score Ratio Financial (Networth / Total Assets)		0.45	0.39	0.44
G-Score Ratio Debt (Debts / Equity Capital)		1.20	1.51	1.22
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.84	1.61	1.54

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

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

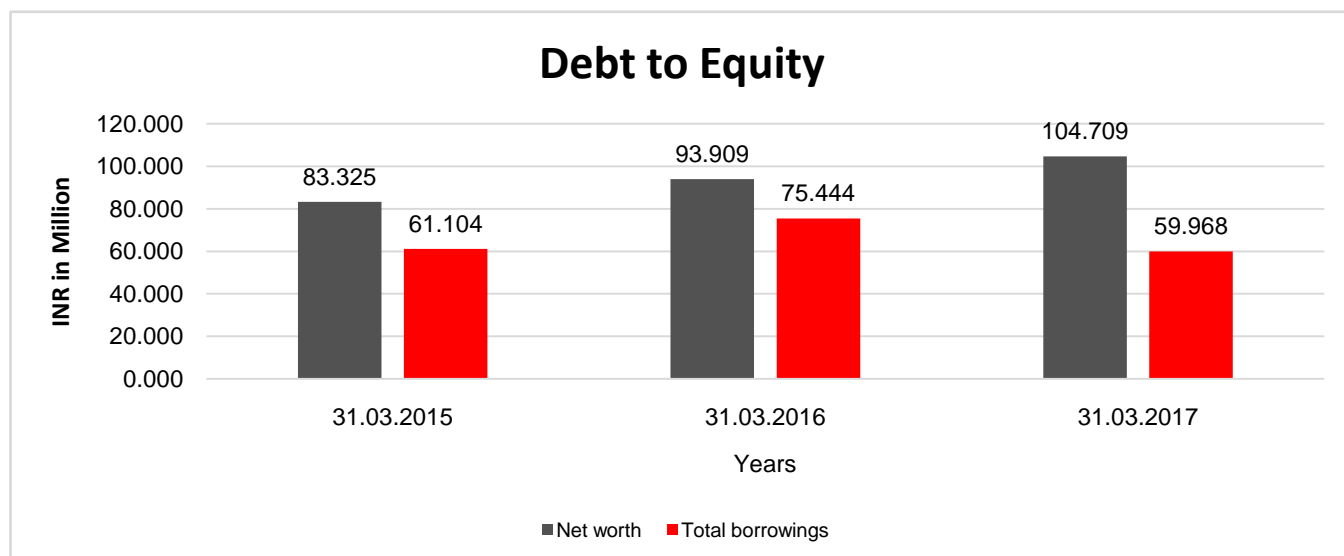
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
------------	------------	------------	------------

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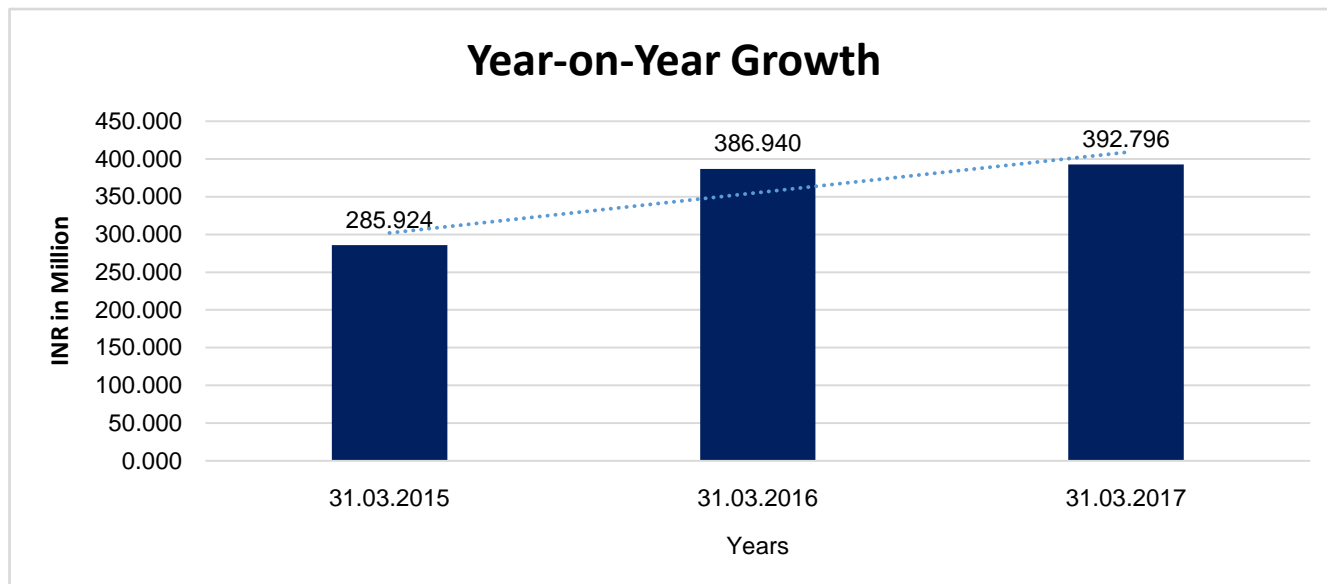
	INR In Million	INR In Million	INR In Million
Share Capital	49.990	49.990	49.990
Reserves & Surplus	33.335	43.919	54.719
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>83.325</b>	<b>93.909</b>	<b>104.709</b>
long-term borrowings	6.702	18.112	16.312
Short term borrowings	47.918	49.451	39.796
Current Maturities of Long term debt	6.484	7.881	3.860
<b>Total borrowings</b>	<b>61.104</b>	<b>75.444</b>	<b>59.968</b>
<b>Debt/Equity ratio</b>	<b>0.733</b>	<b>0.803</b>	<b>0.573</b>



**YEAR-ON-YEAR GROWTH**

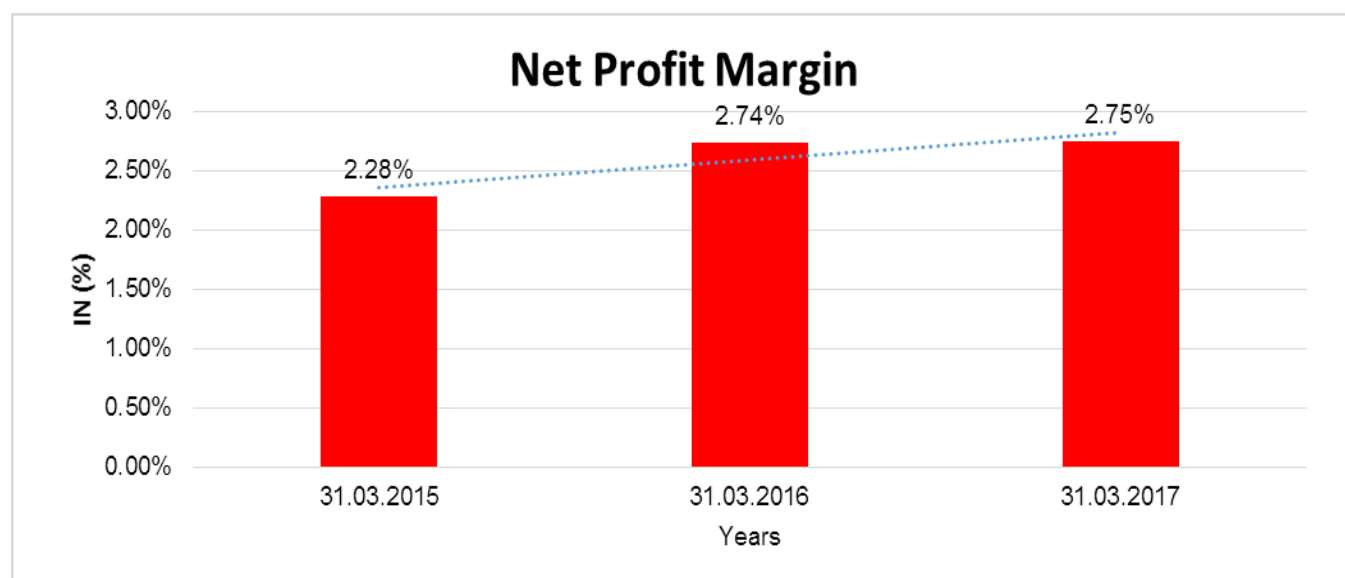
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	285.924	386.940	392.796
		<b>35.330</b>	<b>1.513</b>

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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	285.924	386.940	392.796
Profit/(Loss)	6.524	10.584	10.801
	<b>2.28%</b>	<b>2.74%</b>	<b>2.75%</b>



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**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	49.990	49.990
(b) Reserves & Surplus	43.593	33.335
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Minority Interest	0.480	0.400
<b>Total Shareholders' Funds (1) + (2)</b>	<b>94.063</b>	<b>83.725</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	28.623	6.701
(b) Deferred tax liabilities (Net)	2.426	3.069
(c) Other long term liabilities	0.000	0.000
(d) long-term provisions	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>31.049</b>	<b>9.770</b>
(4) Current Liabilities		
(a) Short term borrowings	64.943	56.331
(b) Trade payables	219.267	40.085
(c) Other current liabilities	10.807	8.707
(d) Short-term provisions	3.283	1.697
<b>Total Current Liabilities (4)</b>	<b>298.300</b>	<b>106.820</b>
<b>TOTAL</b>	<b>423.412</b>	<b>200.315</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	29.881	33.519
(ii) Intangible Assets	0.000	0.000
(iii) Capital work-in-progress	194.020	9.856
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000
(d) Long-term Loan and Advances	5.213	5.119
(e) Other Non-current assets	0.643	0.643
<b>Total Non-Current Assets</b>	<b>229.757</b>	<b>49.137</b>
(2) Current assets		
(a) Current investments	0.000	0.000

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(b) Inventories		33.781	20.031
(c) Trade receivables		76.695	49.863
(d) Cash and cash equivalents		64.099	14.501
(e) Short-term loans and advances		8.750	57.564
(f) Other current assets		10.330	9.219
<b>Total Current Assets</b>		<b>193.655</b>	<b>151.178</b>
<b>TOTAL</b>		<b>423.412</b>	<b>200.315</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	PARTICULARS	31.03.2016	31.03.2015
	<b>SALES</b>		
	Income	386.454	285.924
	Other Income	18.181	6.429
	<b>TOTAL</b>	<b>404.635</b>	<b>292.353</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed and Direct Manufacturing Expenses	364.015	253.482
	Purchases of Stock-in-Trade	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(5.281)	1.795
	Employees benefits expense	2.872	2.619
	Other expenses	15.675	10.988
	<b>TOTAL</b>	<b>377.281</b>	<b>268.884</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>27.354</b>	<b>23.469</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	7.471	8.833
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>19.883</b>	<b>14.636</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	3.964	3.641
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>15.919</b>	<b>10.995</b>
<b>Less</b>	<b>TAX</b>	5.661	4.471
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>10.258</b>	<b>6.524</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>21</b>	<b>16</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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	No
35	Negative Reporting by Auditors in the Annual Report	No

## STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

During the year, the company has achieved Turnover of INR 392.795 Million as against turnover of INR 386.940 Million in previous year and earned a net profit of INR 10.800 Million as against INR 10.583 Million in previous year.

During the year, the company has continued to concentrate on manufacturing as well as servicing of transformers, the company has recorded higher turnover than the previous year and the directors are confident of further improved performance during the current financial year and in future.

## UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Short-term borrowings</b>		
Loan and Advances from Related Parties	0.000	0.214
<b>Total</b>	<b>0.000</b>	<b>0.214</b>

## INDEX OF CHARGES

Charges Registered							
SNo	SRN	Charge Id	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C81131708	10624576	17/12/2015	-	-	155700000.0	SME Nacharam BranchBRT Complex, Nacharam Main Road Hyderabad TELANGANA 500076 INDIA
2	B45276920	10369479	05/07/2012	-	-	5700000.0	1-9-194 Chirag Ali Lane Hyderabad TELANGANA 500001 INDIA
3	B29926045	10329877	29/11/2011	-	-	21500000.0	SME NACHARAM BRANCHMAIN ROAD, NACHARAM HYDERABAD TELANGANA 500076 INDIA
4	B29927506	10329880	29/11/2011	-	-	25000000.0	SME NACHARAM BRANCHMAIN ROAD,

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							NACHARAM HYDERABAD TELANGANA 500076 INDIA
5	B23081466	10311536	13/10/2011	-	-	15000000.0	5-9-194, Chirag Ali Lane P.B.No:165 Hyderabad TELANGANA 500001 INDIA
6	B20146718	10216212	03/04/2010	15/07/2011	-	136300000.0	SME BRANCH NACHARAM HYDERABAD TELANGANA 500076 INDIA
7	G50790443	10184153	14/09/2009	29/07/2017	-	285000000.0	Andhra Bank, SME Nacharam Branch BRT Enclave, Nacharam Main Road Hyderabad TELANGANA 500076 INDIA
8	B23081714	10093878	18/03/2008	-	17/10/2011	13000000.0	5-9-194, Chirag Ali Lane Hyderabad TELANGANA 500001 INDIA
9	A81460974	90260946	18/05/1992	04/02/2009	26/02/2010	105000000.0	HABSIGUDA BRANCH HABSIGUDA HYDERABAD TELANGANA 500007 INDIA
10	A81459992	90136899	19/03/2005	-	26/02/2010	5400000.0	HABSIGUDA BRANCH HABSIGUDA HYDERABAD TELANGANA 500007 INDIA

**FIXED ASSETS**

- Land
- Industrial Plot
- Building
- Plant and Equipment
- Furniture and Fixtures
- Vehicles (Cars)
- Office Equipment

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<http://www.miraglobalcheck.com>  
<http://www.miraglobalcollections.com>

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- Computer
- Factory Shed

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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 63.48
UK Pound	1	INR 86.40
Euro	1	INR 76.54

**INFORMATION DETAILS**

Information Gathered by :	SVT
Analysis Done by :	DIV
Report Prepared by :	SUD

**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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