

MIRA INFORM REPORT

Report No. :	484587
Report Date :	05.01.2018

IDENTIFICATION DETAILS

Name :	HELIOS HOSPITALS PRIVATE LIMITED (w.e.f.24.06.1985)
Formerly Known As :	CAPITAL MULTI SPECIALITY HOSPITAL PRIVATE LIMITED
Registered Office :	4/28, Casurina Drive, Kapaleeswarar Nagar, Neelankarai, Chennai – 600041, Tamilnadu
Tel. No.:	91-44-22553733
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	18.09.2006
Com. Reg. No.:	18- 061135
Capital Investment / Paid-up Capital :	INR 0.600 Million
CIN No.:	U85110TN2006PTC061135
[Company Identification No.]	
IEC No.:	Not Divulged
GSTIN/UIN:	Not Divulged
TAN No.:	Not Available
[Tax Deduction & Collection Account No.]	
PAN No.:	AACCC9506E

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[Permanent Account No.]	
Legal Form :	Private Limited Liability Company
Line of Business :	Providing Hospitality services. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

B

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

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2006 having moderate track record.</p> <p>Management has not filed its financials with Registrar of Companies for the financial year 2017.</p> <p>As per available financials of 2016, the company has reported sharp decline in its revenue as compared to its previous year and has incurred heavy losses during the year.</p> <p>The company possesses modest financial risk profile marked by moderate net worth base and average debt protection metrics.</p> <p>However, these rating gets partially offset by established track record of its business operations backed by experienced management team.</p> <p>Payments are reported to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

NOTES :

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

ECGC Country Risk Classification List

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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

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 05.01.2018

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 DENIED BY

Name :	Ms. Shashi
Designation :	Not Divulged
Contact No.:	91-44-22553733

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Date :	05.01.2018
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91-44-22553755 – continuously ringing

LOCATIONS

Registered Office :	4/28, Casurina Drive, Kapaleeswarar Nagar, Neelankarai, Chennai – 600041, Tamilnadu, India
Tel. No.:	91-44-22553733/22553755
Fax No.:	Not Available
E-Mail :	corporate@mmforgings.com
Website :	http://www.helios-hospitals.com

DIRECTORS

AS ON 31.03.2017

Name :	Mrs. Manjuladevi Nandkumar			
Designation :	Director			
Address :	6, 10th Cross, Indra Nagar, Chennai – 600020, Tamilnadu, India			
Date of Birth/Age :	23.05.1956			
Date of Appointment :	18.09.2006			
DIN No.:	01857324			
Other Directorship:				
CIN/FCRN	Company Name	Begin Date	End Date	
U74999TN2011PTC081637	NEW LIFE PHYSIOCARE ENTERPRISES PRIVATE LIMITED	25/07/2011	-	
U26900TN2011PTC083308	NEW ORGANICWAY FERTILIZERS PRIVATE LIMITED	25/11/2011	-	
U85110TN2007PTC064094	BAYLIFE MEDICARE PRIVATE LIMITED	25/06/2007	-	
U85100TN2016PTC103502	BEE HOME HEALTHCARE PRIVATE LIMITED	01/01/2016	-	
Name :	Mr. Nandkumar Sundaram			
Designation :	Director			
Address :	New 4/28, Casurina Drive Kabaleeswar Nagar, Neelangarai, Chennai- 600041, Tamilnadu, India			
Date of Birth/Age :	03.09.1954			
Date of Appointment :	18.09.2006			
DIN No.:	01876057			
Other Directorship:				
CIN/FCRN	Company Name	Begin Date	End Date	
U26900TN2011PTC083308	NEW ORGANICWAY FERTILIZERS PRIVATE LIMITED	25/11/2011	-	
U85110TN2007PTC064094	BAYLIFE MEDICARE PRIVATE LIMITED	25/06/2007	-	

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U85100TN2016PTC103502	BEE HOME HEALTHCARE PRIVATE LIMITED	01/01/2016	-
U33119TN2016PTC112709	STERICLOT BANDAGES PRIVATE LIMITED	28/09/2016	-

MAJOR SHAREHOLDERS

AS ON 31.03.2016

Names of Shareholders	No. of Shares	% of Holding
Manjuladevi Nandkumar	30000	50.00
Nandkumar Sundaram	30000	50.00
Total	60000	100.00

Share holding pattern

■ Manjuladevi Nandkumar ■ Nandkumar Sundaram



Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2016

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00

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Total	100.00
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BUSINESS DETAILS

Line of Business :	Providing Hospitality services. [Registered Activity]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

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 :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--

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	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	G.Ramesh Kumar and Company Chartered Accountants
Address :	28, Akila Lands, Ganapathy Colony South Extension, Tiruchirapalli – 620005, Tamilnadu, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFG4165C
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 15.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
60000	Equity Shares	INR 10/- each	INR 0.600 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.600	0.600	0.600
(b) Reserves & Surplus	5.619	9.141	6.679
(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)	6.219	9.741	7.279
(3) Non-Current Liabilities			
(a) long-term borrowings	12.100	12.100	15.789
(b) Deferred tax liabilities (Net)	0.661	0.661	0.784
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	12.761	12.761	16.573
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.742	0.337	1.458
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	0.742	0.337	1.458
TOTAL	19.722	22.839	25.310
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	15.210	17.801	20.528
(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	0.104	0.104	0.104
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.990	0.987	0.905
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	16.304	18.892	21.537
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	1.919	0.000	0.000
(d) Cash and cash equivalents	0.066	2.085	1.094
(e) Short-term loans and advances	1.433	1.862	2.679
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	3.418	3.947	3.773
TOTAL	19.722	22.839	25.310

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015	31.03.2014
	SALES			
	Income	31.644	40.875	11.203
	Other Income	0.000	0.000	0.000
	TOTAL	31.644	40.875	11.203
Less	EXPENSES			
	Cost of Materials Consumed	0.000	0.000	0.000
	Employees benefits expense	4.896	4.972	0.676
	Other expenses	27.557	30.286	5.437
	TOTAL	32.453	35.258	6.113
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.809)	5.617	5.090
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.809)	5.617	5.090
Less/ Add	DEPRECIATION/ AMORTISATION	2.713	2.727	2.727
	PROFIT/ (LOSS) BEFORE TAX	(3.522)	2.890	2.363
Less	TAX	0.000	0.428	1.215
	PROFIT/ (LOSS) AFTER TAX	(3.522)	2.462	1.148
	Earnings / (Loss) Per Share (INR)	(58.70)	41.04	19.14

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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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 flows from (used in) operations	(1.895)	0.990	2.536

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	22.13	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	16.49	0.00	0.00
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)	(0.05)	0.32	0.25

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.65	0.54	0.68
Debt Equity Ratio (Total Liability / Networth)	1.95	1.24	2.17
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.12	0.03	0.20
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.45	1.83	2.82
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

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PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	(11.13)	6.02	10.25
Return on Total Assets ((PAT / Total Assets) * 100)	%	(17.86)	10.78	4.54
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(56.63)	25.27	15.77

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		4.61	11.71	2.59
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		4.61	11.71	2.59
G-Score Ratio Financial (Networth / Total Assets)		0.32	0.43	0.29
G-Score Ratio Debt (Debts / Equity Capital)		20.17	20.17	26.32
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.61	11.71	2.59

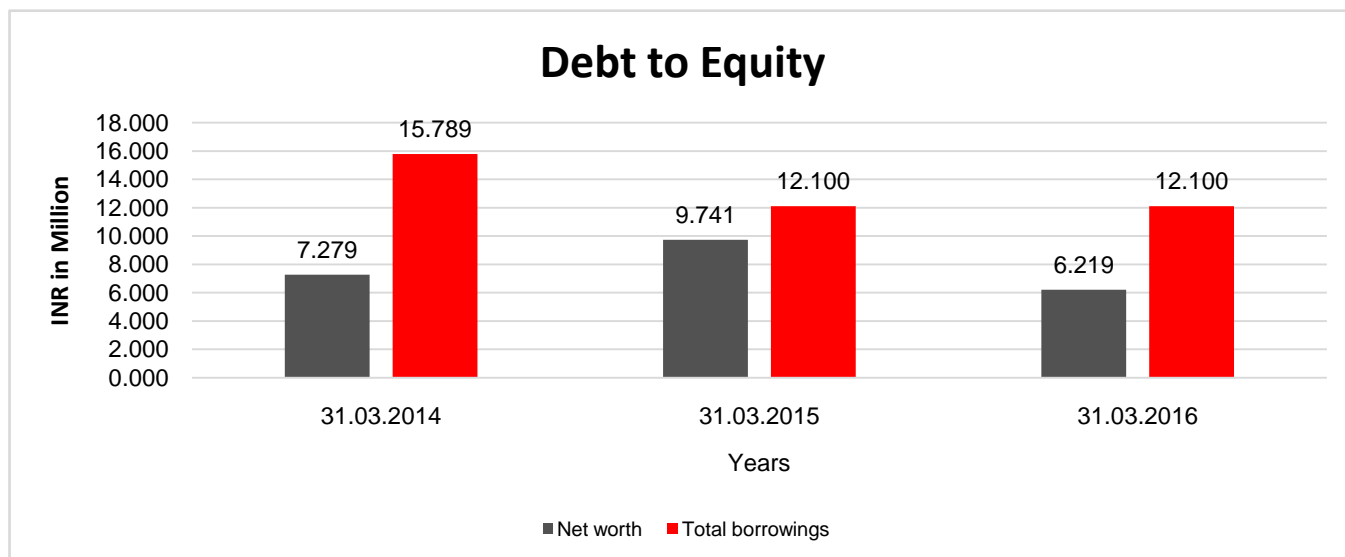
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

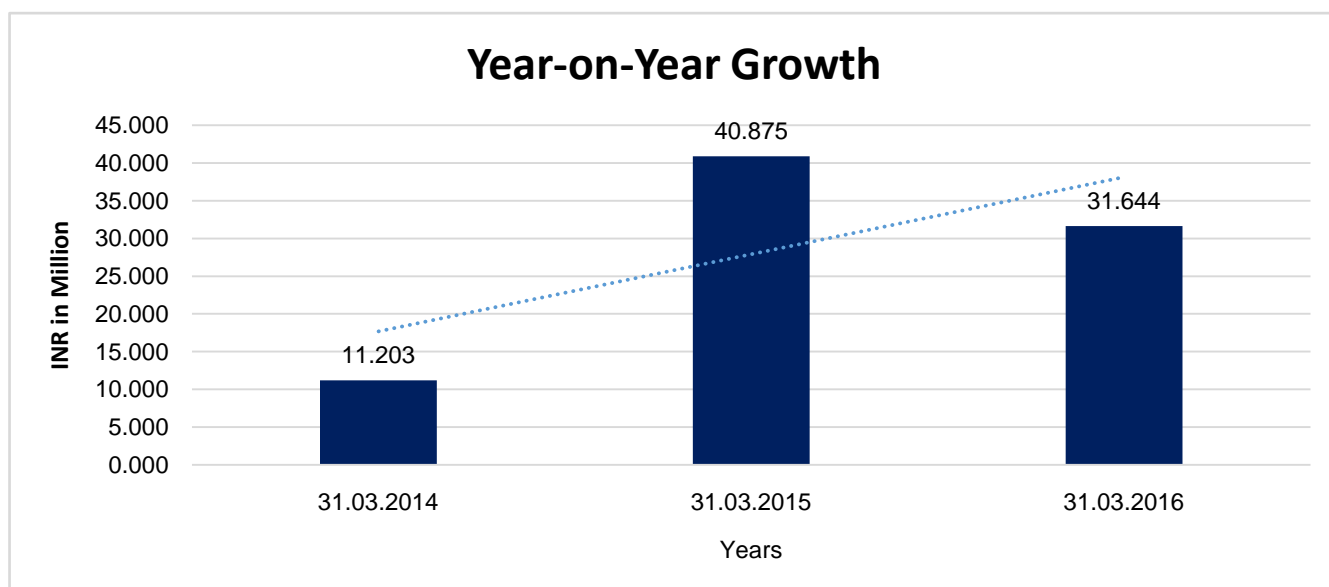
Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	0.600	0.600	0.600
Reserves & Surplus	6.679	9.141	5.619
Share Application money pending allotment	0.000	0.000	0.000
Net worth	7.279	9.741	6.219
Long Term borrowings	15.789	12.100	12.100
Short Term borrowings	0.000	0.000	0.000
Total borrowings	15.789	12.100	12.100
Debt/Equity ratio	2.169	1.242	1.946

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YEAR-ON-YEAR GROWTH

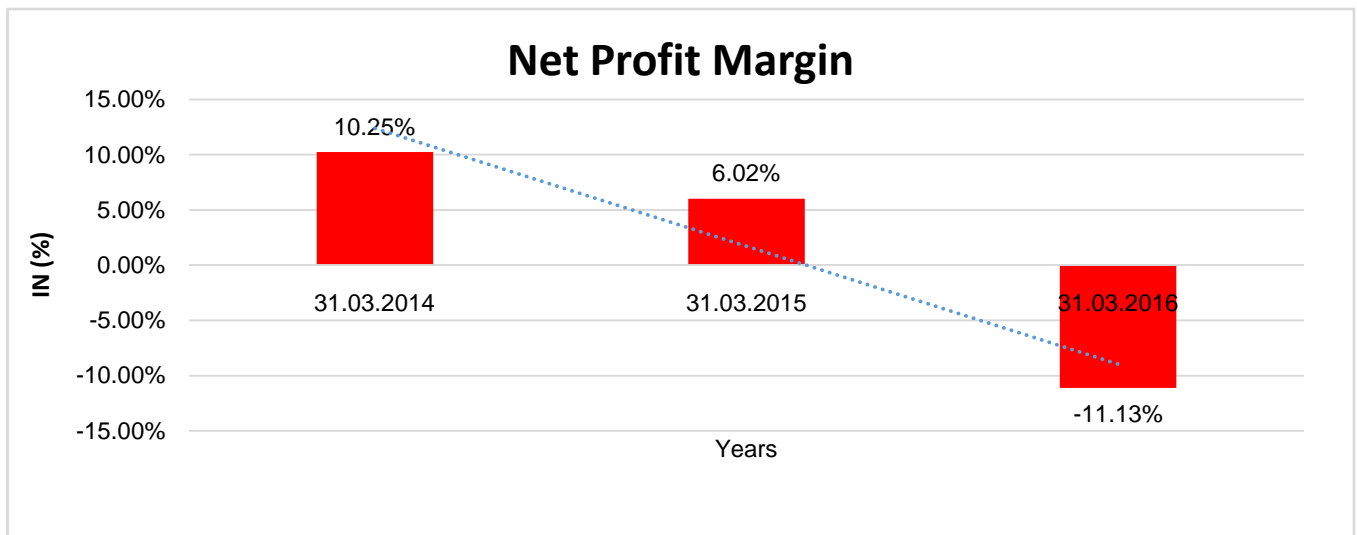
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	11.203	40.875	31.644
		264.858	(22.583)



NET PROFIT MARGIN

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Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	11.203	40.875	31.644
Profit	1.148	2.462	(3.522)
	10.25%	6.02%	(11.13%)



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	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	No
18	Major suppliers	No

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19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last 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

CORPORATE INFORMATION

Subject is engaged in the business of Hospital services. It is carrying on business at Chennai city.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2016	As on 31.03.2015
LONG TERM BORROWING		
Manjuladevi Nandkumar	5.325	5.325
Nandkumar Sundaram	0.425	0.425
M M Forjins Limited	1.350	1.350
Synmax Consultants and Trading Private Limited	5.000	5.000
Total	12.100	12.100

INDEX OF CHARGE:

SN O	SRN	CHAR GE ID	CHARGE HOLDER NAME	DATE OF CREATI ON	DATE OF MODIFICAT ION	AMOUN T	ADDRESS
1	A07753 296	10028 362	ORIENTA L BANK OF COMME	13/11/20 06	29/11/2006	7500000 0.0	NO:63, DR. RADHAKRISHNAN SALAICHENNAITN60 0004IN

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FIXED ASSETS:

- Land
- Building
- Plant and Equipment
- Furniture and fixtures
- Vehicles
- Office Equipment

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 63.39
UK Pound	1	INR 85.74
Euro	1	INR 76.25

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	NIS
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	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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