

MOHLER MACHINE WORKS PRIVATE LIMITED - 484279 06-JAN-2018.HTMPAGE NO. : 1

MIRA INFORM REPORT

Report No. :	484279
Report Date :	06.01.2018

IDENTIFICATION DETAILS

Name :	MOHLER MACHINE WORKS PRIVATE LIMITED
Registered Office :	57, (Old 46/1), Bharathidasan Nagar (Teachers Colony), Ramanathapuram, Coimbatore-641045, Tamilnadu
Tel. No.:	91-422-2670581/ 583
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.01.2013
Com. Reg. No.:	18-019112
Capital Investment / Paid-up Capital :	INR 7.600 Million
CIN No.: [Company Identification No.]	U29261TZ2013PTC019112
TIN / CST No:	33961885389
IEC No.:	Not Divulged
GSTIN:	33AAICM3872F1ZH
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.:	AAICM3872F

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MOHLER MACHINE WORKS PRIVATE LIMITED - 484279 06-JAN-2018.HTMPAGE NO. : 2

[Permanent Account No.]	
Legal Form :	Private Limited Liability Company.
Line of Business :	Subject is engaged in the business of manufacture and exporter of textile machineries and related products. (Registered activity and also confirmed by management)
No. of Employees :	100 (Approximately)

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>Mohler Machine Works Private Limited was conducted was incorporated in the year 2013. It is a manufacture and exporter of textile machineries and related products.</p> <p>For the financial year 2017, the company has achieved 32.10% growth in its 1revenue as compared to previous year revenue and has maintained average profitability margin of 2.18% during the year under review.</p> <p>The moderate financial profile of the company is marked by low reserve base as compared to its capital along with negligible debt level.</p> <p>However, rating weakness is partially by equity infused by its promoters.</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.

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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

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 06.01.2018

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 PARTED BY (GENERAL DETAILS)

Name :	Mr. Victorbenny Jeraldardulas
Designation :	Director
Contact No.:	91-9367139000
Date :	05.01.2018

LOCATIONS

Registered Office :	57, (Old 46/1), Bharathidasan Nagar (Teachers Colony), Ramanathapuram, Coimbatore-641045, Tamilnadu, India
Tel. No.:	91-422-2670581/ 2670582/ 583
Mobile No.:	91-9367139000 (Mr. Victorbenny)
Fax No.:	91-422-2670582
E-Mail :	export@mohlermachine.in info@mohlermachine.in sales@mohlermachine.in
Website :	http://www.mohlermachine.in
Factory :	SF No. 22/1, Mohan Nagar, Madukkarai Market Road, Kurichi Village, Coimbatore- 641021, Tamilnadu, India

DIRECTORS

As on 31.03.2017

Name :	Mr. Balasubramanian Vallinayagam
Designation :	Director
Address :	57, (Old 46/1) Bharathidasan Nagar (Teachers Colony), Ramanathapuram, Coimbatore-641045, Tamilnadu, India
Date of Birth/Age :	11.05.1966
Date of Appointment :	17.01.2013
DIN No.:	06465971
Name :	Mr. Victorbenny Jeraldardulas
Designation :	Director
Address :	No. 21, Astalakshmi Nagar Sundarapuram, Kurichi, Coimbatore-641024, Tamilnadu, India
Date of Birth/Age :	28.05.1975
Date of Appointment :	17.01.2013
DIN No.:	06465976

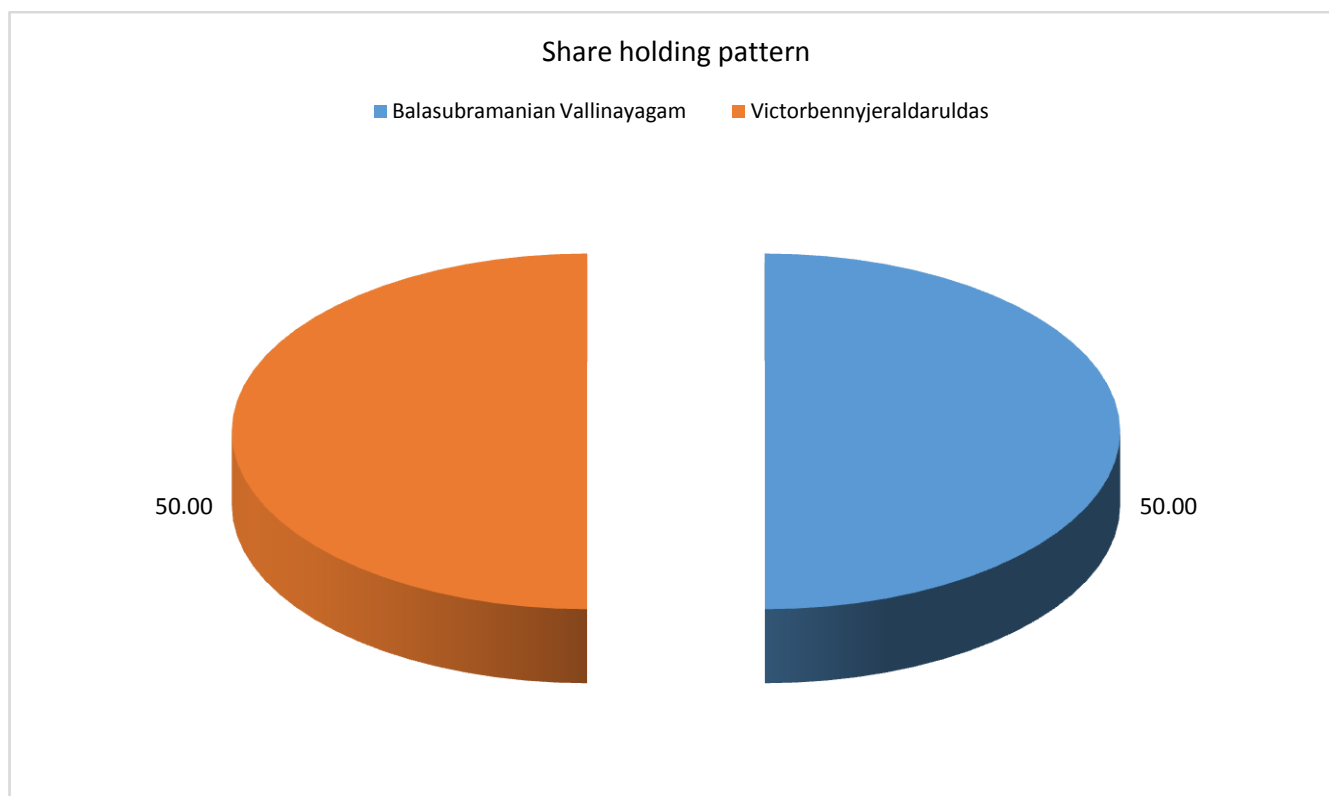
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MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	%age holding
Balasubramanian Vallinayagam	380000	50.00
Victorbenny Jerald Aruldas	380000	50.00
Total	760000	100.00



AS ON 30.09.2017

Equity Share Break up	Percentage
Category	
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

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Line of Business :	Subject is engaged in the business of manufacture and exporter of textile machineries and related products. (Registered activity and also confirmed by management)	
Products / Services :	Item Code No. (ITC Code)	Product Description
	84452090	Textile Machinery and Parts
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	Finished Goods	
Countries :	<ul style="list-style-type: none"> • Turkey • Bangladesh • Pakistan • Indonesia • Thailand • Nepal 	
Imports :	Not Available	
Terms :		
Selling :	Advance Payment, L/C, Cheque and Credit (30/60 Days)	
Purchasing :	Advance Payment, L/C, Cheque and Credit (30/60 Days)	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Wholesalers and End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--

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	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	100 (Approximately)		
Bankers :	Bank Name	Bank of Baroda	
	Branch	--	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Short-term borrowings		
	Bank of Baroda	2.623	0.000
	Total	2.623	0.000

Auditors :	
Name :	S.P.P and Company Chartered Accountants
Address :	No. 27/9, Nivedh Vikas, IIIrd Floor, Pankaja Mill Road, Puliyakulam, Coimbatore-641045, Tamilnadu, India
PAN No.:	AAIFP5000D
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

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CAPITAL STRUCTURE

As on: 30.09.2017

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
760000	Equity Shares	INR 10/- each	INR 7.600 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	7.600	6.100	6.100
(b) Reserves & Surplus	5.973	2.429	0.544
(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)	13.573	8.529	6.644
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.694	0.601	0.615
(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)	0.694	0.601	0.615
(4) Current Liabilities			
(a) Short term borrowings	2.923	1.500	0.000
(b) Trade payables	37.814	25.833	46.563
(c) Other current liabilities	0.669	0.000	0.000
(d) Short-term provisions	2.559	3.828	1.915
Total Current Liabilities (4)	43.965	31.161	48.478
TOTAL	58.232	40.291	55.737
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	5.365	4.433	4.236
(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	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	5.365	4.433	4.236
(2) Current assets			
(a) Current investments	0.000	0.000	0.000

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(b) Inventories	27.101	14.561	22.889
(c) Trade receivables	8.162	12.145	17.466
(d) Cash and cash equivalents	0.427	0.788	2.607
(e) Short-term loans and advances	17.177	8.364	8.270
(f) Other current assets	0.000	0.000	0.269
Total Current Assets	52.867	35.858	51.501
TOTAL	58.232	40.291	55.737

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	162.835	123.262	123.241
	Other Income	1.632	2.377	2.362
	TOTAL	164.467	125.639	125.603
Less	EXPENSES			
	Purchases of Stock-in-Trade	123.032	71.643	89.579
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(12.539)	8.327	(10.915)
	Employees benefits expense	13.987	12.808	10.732
	Other expenses	35.165	29.456	34.295
	TOTAL	159.645	122.234	123.691
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	4.822	3.405	1.912
Less	FINANCIAL EXPENSES	0.328	0.314	0.293
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.494	3.091	1.619
Less/ Add	DEPRECIATION/ AMORTISATION	0.441	0.384	0.289
	PROFIT/ (LOSS) BEFORE TAX	4.053	2.707	1.330
Less	TAX	0.509	0.822	1.031
	PROFIT/ (LOSS) AFTER TAX	3.544	1.885	0.299
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports	57.889	56.796	61.820
	TOTAL EARNINGS	57.889	56.796	61.820

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Earnings / (Loss) Per Share (INR)	5.26	3.09	0.49
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.669	0.000	0.000
Cash generated from Operations	(0.991)	(2.322)	(0.265)
Net Cash flow from Operating Activities	(1.842)	(2.642)	(0.265)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	18.30	35.96	51.73
Account Receivables Turnover (Income / Sundry Debtors)	19.95	10.15	7.06
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	112.18	131.61	189.73
Inventory Turnover (Operating Income / Inventories)	0.18	0.23	0.08
Asset Turnover (Operating Income / Net Fixed Assets)	0.90	0.77	0.45

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.77	0.77	0.87
Debt Equity Ratio (Total Liability / Networth)	0.26	0.18	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.24	3.65	7.30
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.40	0.52	0.64

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Interest Coverage Ratio (PBIT / Financial Charges)	14.70	10.84	6.53
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.18	1.53	0.24
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.09	4.68	0.54
Return on Investment (ROI) ((PAT / Networth) * 100)	%	26.11	22.10	4.50

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.20	1.15	1.06
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.59	0.68	0.59
G-Score Ratio Financial (Networth / Total Assets)		0.23	0.21	0.12
G-Score Ratio Debt (Debts / Equity Capital)		0.47	0.25	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.20	1.15	1.06

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

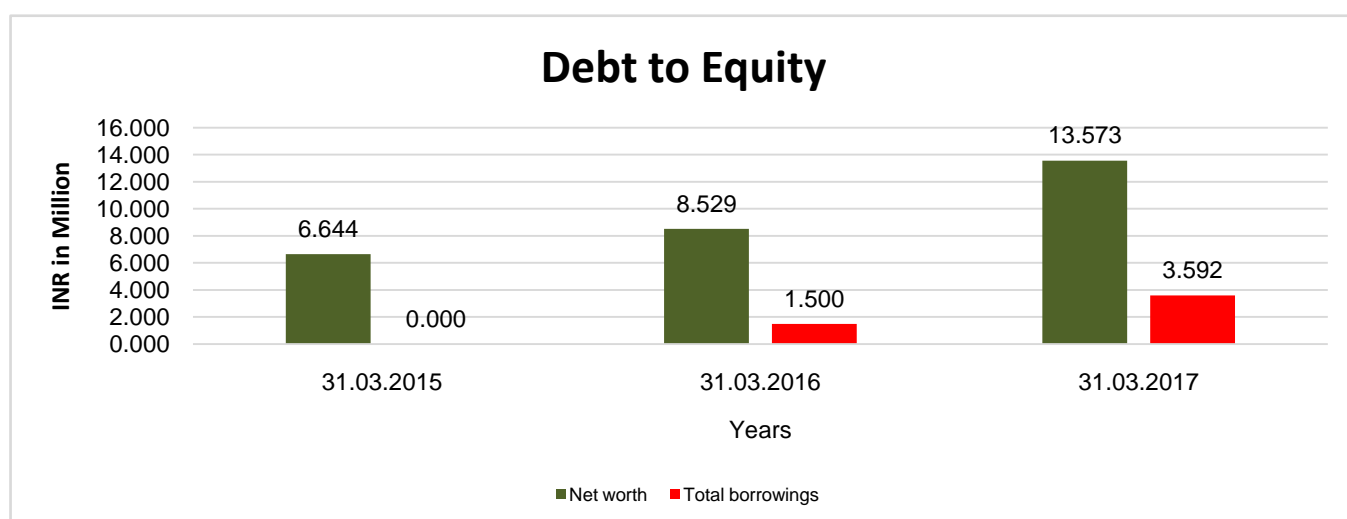
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	6.100	6.100	7.600

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Reserves & Surplus	0.544	2.429	5.973
Net worth	6.644	8.529	13.573
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	1.500	2.923
Current maturities of long-term debts	0.000	0.000	0.669
Total borrowings	0.000	1.500	3.592
Debt/Equity ratio	0.000	0.176	0.265

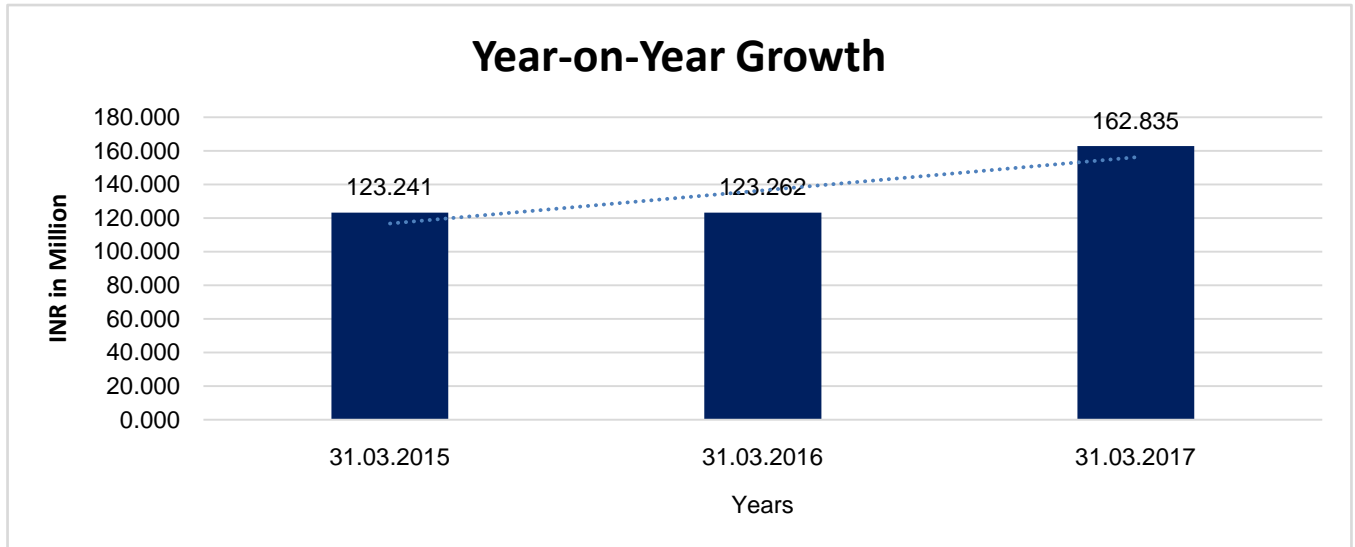


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	123.241	123.262	162.835
		0.017	32.105

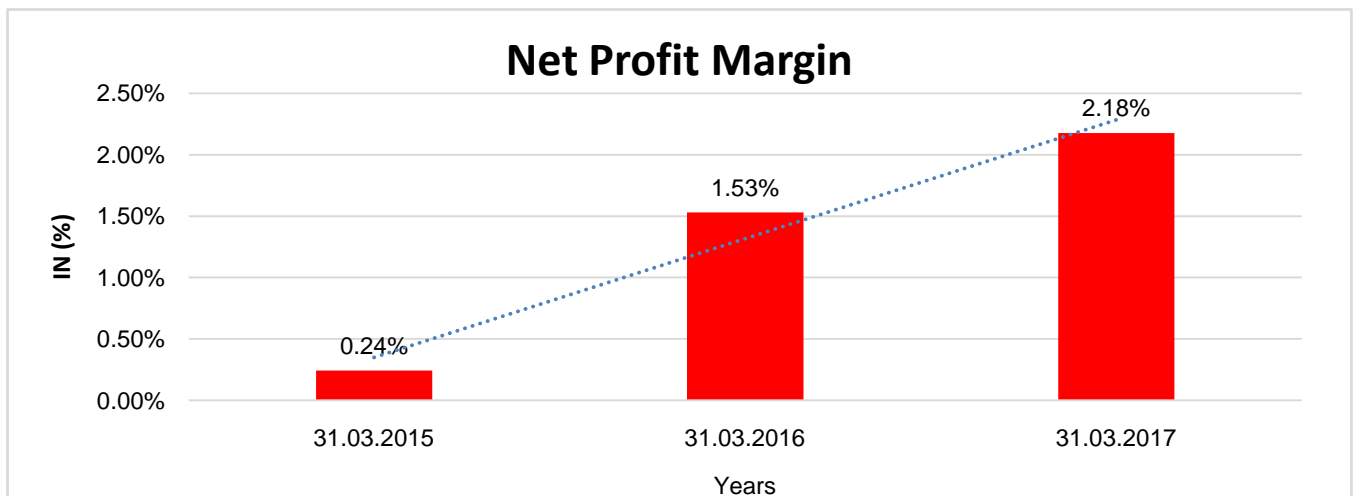
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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	123.241	123.262	162.835
Profit	0.299	1.885	3.544
	0.24%	1.53%	2.18%



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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	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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)	Yes
16	No. of employees	Yes
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 two/ three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

GENERAL INFORMATION:

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Subject is engaged in the business of manufacture of textile machineries and related products.

UNSECURED LOANS:

PARTICULAR	31.03.2017 INR In Million	31.03.2016 INR In Million
Short-term borrowings		
Loans and Advances from related parties		
Loans from directors	0.300	1.500
Total	0.300	1.500

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS:

Tangible Asset:

- Air Compressor
- Dies
- Drilling machine
- Generator
- Hand drilling machine
- Tools
- Trolley
- Computer
- Monitor
- Scanner
- Digital Camera
- Furniture and Fittings
- Office Equipments
- Electrical Fittings

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.

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- 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

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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 63.38
UK Pound	1	INR 86.02
Euro	1	INR 76.50

INFORMATION DETAILS

Information Gathered by :	SVT
Analysis Done by :	VRS
Report Prepared by :	MTN

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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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<http://www.miraglobalcollections.com>

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