

MIRA INFORM REPORT

Report No. :	517188
Report Date :	30.06.2018

Mob. No.:	+91-8008246275
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IDENTIFICATION DETAILS

Name :	KEP ENGINEERING SERVICES PRIVATE LIMITED
Registered Office :	Mahavir Trading Company, R. No. 208, 2nd Floor, Paras Chambers, 3-5-890, Himayat Nagar, Hyderabad - 500029, Telangana
Tel. No.:	91-40-65741790
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	22.10.2010
CIN No.: [Company Identification No.]	U74140TG2010PTC070926
Capital Investment / Paid-up Capital :	INR 0.100 Million
TIN No.:	36266940378
PAN No.: [Permanent Account No.]	AAECK4286B
GSTN : [Goods & Service Tax Registration No.]	36AAECK4286B1ZN
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Supplier of agitated thin film dryer, distillation columns, effluent treatment plant, evaporator plants, hot water systems, etc. (Confirmed by Management)
No. of Employees :	Not Divulged

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RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Exist
Comments :	<p>Subject was incorporated in the year 2010. It is a manufacturer and supplier of thin film dryer, distillation columns, effluent treatment plant, evaporator plants, hot water systems, etc</p> <p>For the financial year 2017, the company achieved revenue growth of 15.65% as compared to the previous year along with an average profit margin of 2.38%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with low debt balance sheet profile.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, 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 while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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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 30.06.2018.

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 DECLINED BY

Name :	Mr. Raju Bhagwan Kavade
Designation :	Director
Contact No.:	91-8008246275
Date :	27.06.2018

[91-9701055511] is continuously ringing

LOCATIONS

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Registered Office :	Mahavir Trading Company, R. No. 208, 2nd Floor, Paras Chambers, 3-5-890, Himayat Nagar, Hyderabad - 500029, Telangana, India
Tel. No.:	Not Available
Mobile No.:	91-8008246275 [Mr. Raju Bhagwan Kavade]
Fax No.:	Not Available
E-Mail :	info@kepengg.com purchase@kepengg.com
Website :	http://kepengg.com
Factory/ Corporate Office :	Survey No. 167, Dhoolapally Village, IDA Jeedimetla, Hyderabad – 500055, Telangana, India
Tel. No.:	91-40-65741790

DIRECTORS

AS ON: 31.03.2017

Name :	Mr. Malu Lalu Kamble	
Designation :	Director	
Address :	J- 4057, Devendra Vihar, Sector 56, Gurgaon-122002, Haryana, India	
Date of Birth/Age :	11.07.1979	
Date of Appointment :	22.10.2010	
DIN No.:	03031434	
Name :	Mr. Raju Bhagwan Kavade	
Designation :	Director	
Address :	16, Gajanan Nagar, Pimpalagav, Yavatmal-445001, Maharashtra, India	
Date of Appointment :	31.03.2016	
DIN No.:	03474090	
Other Directorship :		
CIN/FCRN	Company Name	Begin Date
U74990DL2011PTC216628	INVICTUS WATER PRIVATE LIMITED	28/03/2011

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

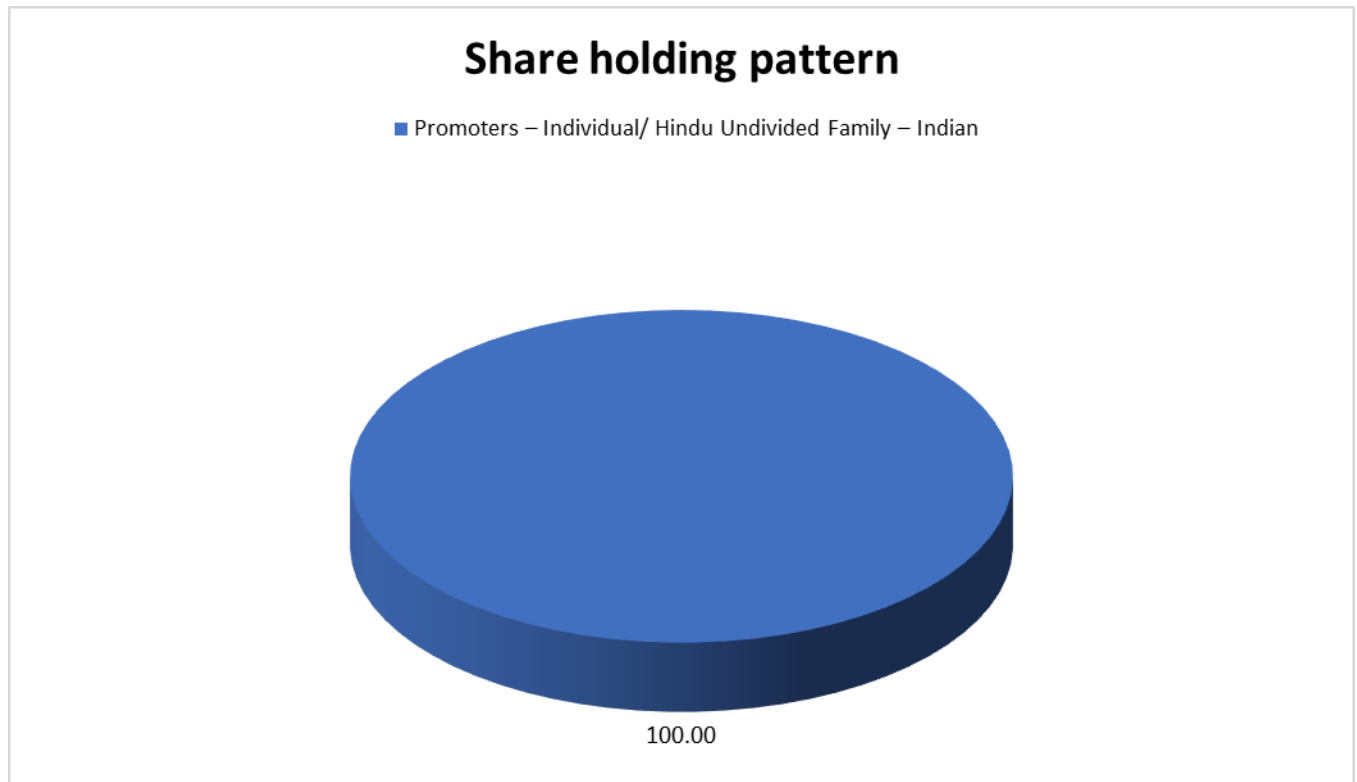
AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Malu Lalu Kamble	5000	50.00
Ankur Sethia	5000	50.00
Total	10000	100.00

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AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Manufacturer and Supplier of agitated thin film dryer, distillation columns, effluent treatment plant, evaporator plants, hot water systems, etc. (Confirmed by Management)	
Products/ Services :	ITC Code No.	Product Descriptions
	99622890	Other Machinery and Equipment

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		n.e.c.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	<ul style="list-style-type: none"> • Otsuka Chemical (India) Private Limited • Covalent Laboratories Private Limited • Punjab Chemicals and Crop Protection Limited • Kumar Organic Products Limited • Jia Shree Rasayan Udyog Limited • Zenith Birla (India) Limited 	
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	Not Divulged
	Branch:	Not Divulged
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c)	--

	Opening):		
	Average Balance Maintained (Optional):		--
	Credit Facilities Enjoyed (CC/OD/Term Loan):		--
	Account Operation:		--
	Remarks:		--
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	Term Loan		
	Banks	1.311	1.913
	Others	0.000	0.081
	Total	1.311	1.994

Auditors :	
Name :	N.M Associates Chartered Accountants
Address :	No.5-3-36, Plot No.12, Jeera, R.P Road, Secunderabad, Hyderabad-500003, Telangana, India
Mobile No.:	91-9396522558/ 8099363999/ 9396566144
PAN No.:	AKDPA9830H
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount

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10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in 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	0.100	0.100	0.100
(b) Reserves & Surplus	10.559	7.380	4.887
(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)	10.659	7.480	4.987
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.311	1.994	1.126
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.311	1.994	1.126
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	39.404	14.268	54.301
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	1.121	1.124	0.878
Total Current Liabilities (4)	40.525	15.392	55.179
TOTAL	52.495	24.866	61.292
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.012	2.474	2.616
(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	3.012	2.474	2.616

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	23.534	5.604	32.813
(c) Trade receivables	15.619	13.485	14.587
(d) Cash and cash equivalents	7.184	1.414	9.588
(e) Short-term loans and advances	0.371	0.195	0.237
(f) Other current assets	2.775	1.694	1.451
Total Current Assets	49.483	22.392	58.676
TOTAL	52.495	24.866	61.292

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	133.181	115.155	70.190
	Other Income	13.043	3.670	2.880
	TOTAL	146.224	118.825	73.070
Less	EXPENSES			
	Cost of Materials Consumed	114.265	93.438	71.844
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	0.000	(17.003)
	Employees benefits expense	10.599	11.901	8.214
	Other expenses	15.058	9.651	6.890
	TOTAL	139.922	114.990	69.945
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.302	3.835	3.125
Less	FINANCIAL EXPENSES	1.468	0.078	0.013
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.834	3.757	3.112
Less/ Add	DEPRECIATION/ AMORTISATION	0.257	0.217	0.197
	PROFIT/ (LOSS) BEFORE TAX	4.577	3.540	2.915
Less	TAX	1.398	1.047	0.746
	PROFIT/ (LOSS) AFTER TAX	3.179	2.493	2.169

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Earnings/ (Loss) Per Share (INR)	317.90	249.27	216.87
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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	NA	NA	0.000
Cash generated from/ (used) in operations	NA	(8.301)	10.640
Net Cash from Operating Activities	NA	(9.075)	9.948

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	42.81	42.74	75.85
Account Receivables Turnover (Income / Sundry Debtors)	8.53	8.54	4.81
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	125.87	55.74	275.87
Inventory Turnover (Operating Income / Inventories)	0.27	0.68	0.10
Asset Turnover (Operating Income / Net Fixed Assets)	2.09	1.55	1.19

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.80	0.70	0.92
Debt Equity Ratio (Total Liability / Networth)	0.12	0.27	0.23
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.80	2.06	11.06

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.28	0.33	0.52
Interest Coverage Ratio (PBIT / Financial Charges)	4.29	49.17	240.38

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	2.39	2.16	3.09
Return on Total Assets (PAT / Total Assets) * 100	%	6.06	10.03	3.54
Return on Investment (ROI) (PAT / Networth) * 100	%	29.82	33.33	43.49

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.22	1.45	1.06
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.64	1.09	0.47
G-Score Ratio Financial (Networth / Total Assets)		0.20	0.30	0.08
G-Score Ratio Debt (Debts / Equity Capital)		13.11	19.94	11.26
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.22	1.45	1.06

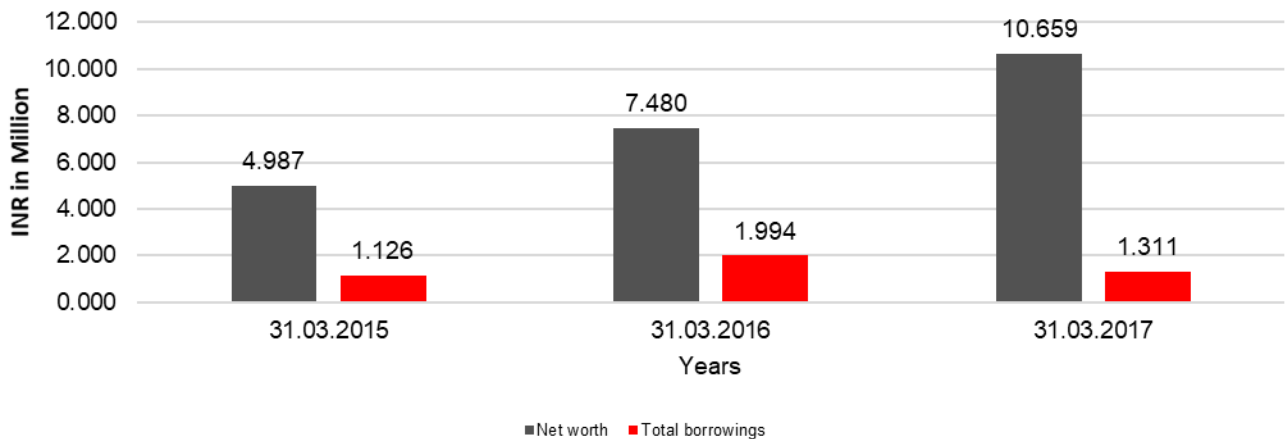
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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	0.100	0.100	0.100
Reserves & Surplus	4.887	7.380	10.559
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	4.987	7.480	10.659
long-term borrowings	1.126	1.994	1.311
Short term borrowings	0.000	0.000	0.000
Total borrowings	1.126	1.994	1.311
Debt/Equity ratio	0.226	0.267	0.123

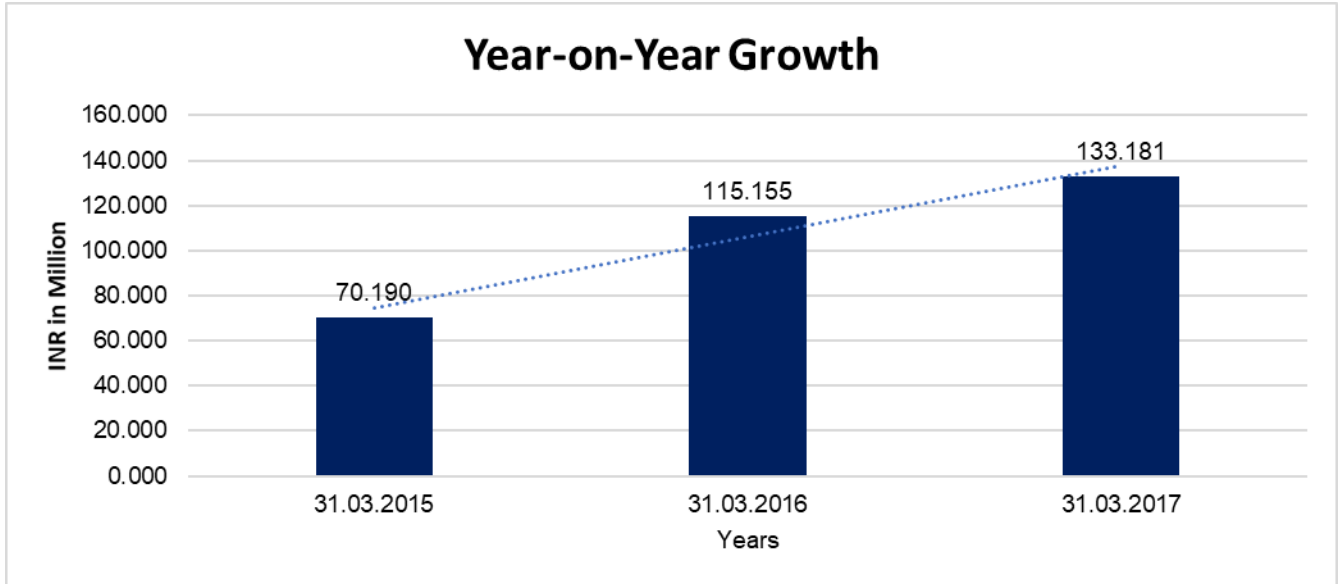
Debt to Equity



YEAR-ON-YEAR GROWTH

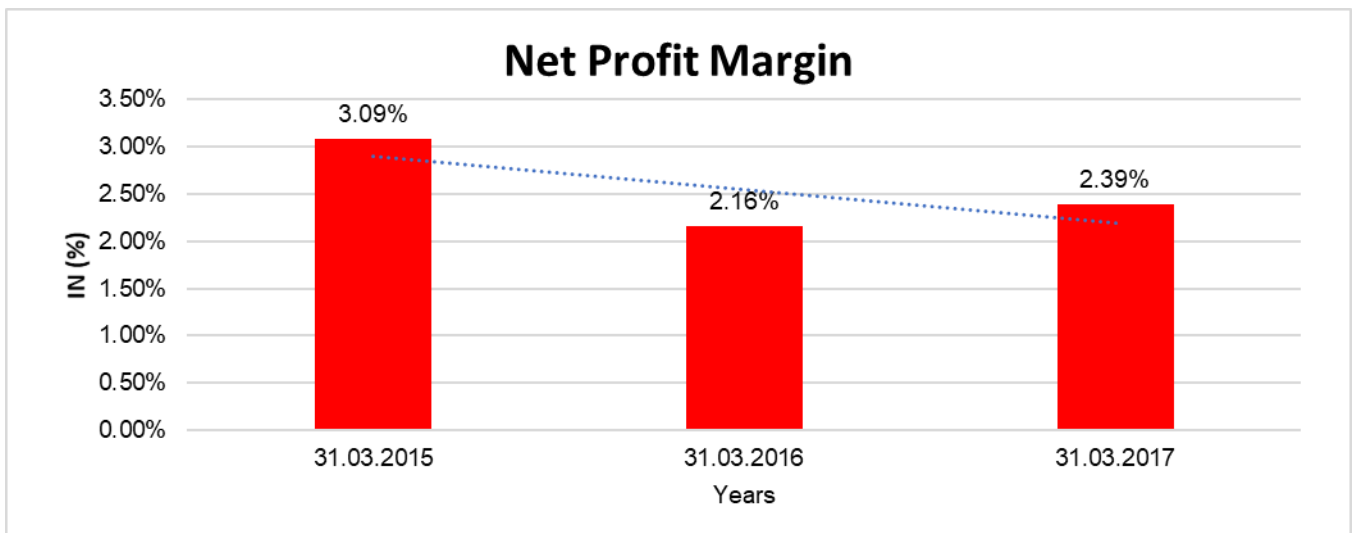
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	70.190	115.155	133.181
		64.062	15.654

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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	70.190	115.155	133.181
Profit	2.169	2.493	3.179
	3.09%	2.16%	2.39%



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LEGAL CASES

Sr. Civil Courts, Hyderabad

Case Details

Case Type: OS - ORIGINAL SUIT

Filing Number: 7712/2016 Filing Date: 00-00-0000

Registration Number: 878/2016 Registration Date: 01-09-2016

Case Code: 201700077122016

Case Status

First Hearing Date: 19th October 2016

Next Hearing Date: 22nd December 2016

Stage of Case: SUMMONS

Court Number and Judge: 2-II SENIOR CIVIL JUGDE

Petitioner and Advocate

1) M/S. DERAZ ENGINEERS

Address - D.NO.6-3-1170/90, B.S.MAKTHA, BEGUMPET, HYDERABAD-16

Advocate- V.L.V.KESAVA RAO

Respondent and Advocate

1) M/S.KEP ENGINEERING SERVICES PRIVATE LIMITED

Address - SURVEY NO.167, DOOLAPALLY VILLAGE, JEEDIMETLA, HYDERABAD - 500055, REP BY ITS

MANAGING DIRECTOR

Acts

Under Act(s)	Under Section(s)
RECOVERY OF DEBTS DUE TO BANKS AND FINANCIAL INSTITUTIONS ACT, 1993	U/O.7 Rule 1 R/W.Sec.26 of CPC

History of Case Hearing

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
878/2016	II SENIOR CIVIL JUGDE	19-10-2016	24-11-2016	SUMMONS
878/2016	II SENIOR CIVIL JUGDE	24-11-2016	22-12-2016	SUMMONS

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	Yes
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

PERFORMANCE AND OPERATIONS

During the financial year ended as on 31st March, 2017, the company recorded a profit after taxes of INR 3.179 Million.

CHANGE OF ADDRESS:

The Registered address of the company has been shifted from Sri Krupa Towers Flat No 304, Gaganmahal Road, D. No 1-2-51, Near Bharat Supermar, Hyderabad-500029, Andhra Pradesh, India to the present address w.e.f 02.04.2011

FIXED ASSETS:

Tangible Assets

- Plant and Machinery
- Equipment
- Computer Equipment
- Furniture and Fixture
- Vehicles
- Motor Vehicles

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 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	PRY
Report Prepared by :	IND

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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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