

MIRA INFORM REPORT

Report No. :	517024.2
Report Date :	02.07.2018

IDENTIFICATION DETAILS

Name :	SECURE MOLD
Registered Office :	29, Balauddhi Estate, 66 Feet Road, Somnath Industrial Area, Gondal Road, Kothariya, Rajkot – 360001, Rajasthan
Mobile No.:	91-9725038183 (Mr. Rakeshbhai Vachhani)
Country :	India
Financials (as on) :	31.03.2018
Year of Establishment:	2015
Capital Investment / Paid-up Capital :	INR 5.992 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	ADCFS4513K
GSTN : [Goods & Service Tax Registration No.]	24ADCFS4513K1Z5
Legal Form :	Partnership Concern with an Unlimited Liability of the Partners
Line of Business :	Manufacturer and Trader of all types of Industrial Machines and Other Industrial Equipments. (Confirmed by management)
No. of Employees :	05 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

A

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 2

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

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is an established partnership concern started in the year 2015 having satisfactory track.</p> <p>For the financial year ended 2018, the concern has achieved decent operational revenue and has reported fair profit margin at 4.65% (approximately).</p> <p>The concern possesses an acceptable financial profile marked by adequate capital base along with low debt level of the concern.</p> <p>Further, banker (The Rajkot Commercial Co-operative Bank Limited) has given positive feedback regarding concern's banking transaction.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct and as per commitments.</p> <p>The concern can be considered for business dealings at usual trade terms and condition.</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
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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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 31-03-2018.

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 02.07.2018

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 PARTED BY

Name :	Mr. Rakeshbhai Vachhani
Designation :	Partner
Contact No.:	91-9725038183
Date :	26.06.2018

LOCATIONS

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 4

Registered Office/ Factory :	29, Balauddhi Estate, 66 Feet Road, Somnath Industrial Area, Gondal Road, Kothariya, Rajkot – 360001, Rajasthan, India
Tel. No.:	Not Available
Mobile No.:	91-9725038183 (Mr. Rakeshbhai Vachhani) 91-9737003411 (Mr. Bharat)
Fax No.:	Not Available
E-Mail :	vachhanirakesh@yahoo.com securemold999@gmail.com
Location :	Rented
Locality :	Commercial

PARTNERS

Name :	Mr. Rakeshbhai J. Vachhani
Designation :	Partner
Name :	Mr. Bharatbhai G. Bhoot
Designation :	Partner

BUSINESS DETAILS

Line of Business :	Manufacturer and Trader of all types of Industrial Machines and Other Industrial Equipments. (Confirmed by management)
Products :	<ul style="list-style-type: none"> Industrial Machines Other Industrial Equipments
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque and Others (RTGS)
Purchasing :	Cheque and Others (RTGS)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Santhram Engineering Ghiya Tube Corporation
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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 5

	<ul style="list-style-type: none"> • Janta Steel Traders • Kamani Industries • Mahavir Traders • Pramukh Hardware • Shivam Steel Traders • Shree Umiya Steel • Siddhi Hydrotech • Vinayak Steel 																								
Customers :	<p>Manufacturers</p> <ul style="list-style-type: none"> • Gujarat Pipes • Balaji Coated Metal • Divyam Enterprise • Maya Metal Industries • PMG Corporation • V M Metal • Govarshan Industries • Hindustan Metal • Tata Projects Limited • Schrott Metals (India) Private Limited 																								
No. of Employees :	05 (Approximately)																								
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>The Rajkot Commercial Co-Operative Bank Limited</td> </tr> <tr> <td>Branch</td> <td>Chandra Villa, Mavdi Main Road, Opposite Swashray Hall, Rajkot – 360004, Gujarat, India</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>Ms. Bharti Koteja</td> </tr> <tr> <td>Contact Number</td> <td>91-281-2369940</td> </tr> <tr> <td>Name of Account Holder</td> <td>Secure Mold</td> </tr> <tr> <td>Account Number</td> <td>006110100002090</td> </tr> <tr> <td>IFSC Code</td> <td>ICIC00RCCBL</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td>04.08.2016</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>Satisfactory</td> </tr> <tr> <td>Remarks (If any)</td> <td>They are satisfied with their Banking Transactions.</td> </tr> </table>	Bank Name	The Rajkot Commercial Co-Operative Bank Limited	Branch	Chandra Villa, Mavdi Main Road, Opposite Swashray Hall, Rajkot – 360004, Gujarat, India	Person Name (With Designation)	Ms. Bharti Koteja	Contact Number	91-281-2369940	Name of Account Holder	Secure Mold	Account Number	006110100002090	IFSC Code	ICIC00RCCBL	Account Since (Date/Year of Account Opening)	04.08.2016	Average Balance Maintained (If Possible)	--	Credit Facilities Enjoyed (If any)	--	Account Operation	Satisfactory	Remarks (If any)	They are satisfied with their Banking Transactions.
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Credit Facilities Enjoyed (If any)	--																								
Account Operation	Satisfactory																								
Remarks (If any)	They are satisfied with their Banking Transactions.																								

Auditors 1 :	
Name :	Mr. Tulshibhai Chartered Accountant

SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 6

Auditors 2 :	
Name :	Harsh K. Bhojani Chartered Accountant
Address :	Rajkot, Gujarat, India
M.No.:	178527
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern:	Not Divulged

CAPITAL STRUCTURE

As on 31.03.2018

Bharatbhai G. Bhoot Capital A/c

Particulars	Credit	Particulars	Debit
CR Opening Balance	2.615	01/07/2017 JrnI LIC	0.082
31/03/2018 JrnI Remuneration	0.445	31/03/2018 CPmt Cash Account	0.250
31.03.2018 Jrl Interest	0.382	YEARLY WITHDRWAN A/C	
			0.332
		CR Closing Balance	3.110
	3.442		3.442

Rakeshbhai J. Vachhani Capital A/c

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 7

Particulars	Credit	Particulars	Debit
CR Opening Balance	2.405	01/07/2017 Jrnl LIC	0.100
31/03/2018 Jrnl Remuneration	0.445	31/03/2018 CPmt Cash Account	0.250
31.03.2018 Jr Interest	0.382	YEARLY WITHDRWAN A/C	
			0.350
		CR Closing Balance	2.882
	3.232		3.232

FINANCIAL DATA
[all figures are in INR Million]

Note : Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2018
SHAREHOLDERS FUNDS			
1] Partner's Capital			5.992
2] Share Application Money			0.000
3] Reserves & Surplus			0.739
4] (Accumulated Losses)			0.000
NETWORTH			6.731

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 8

LOAN FUNDS			
1] Secured Loans			0.000
2] Unsecured Loans			0.250
TOTAL BORROWING			0.250
DEFERRED TAX LIABILITIES			
			0.000
TOTAL			6.981
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress			0.840
			0.000
INVESTMENT			
DEFERRED TAX ASSETS			0.000
			0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories			4.473
Sundry Debtors			4.379
Cash & Bank Balances			0.882
Other Current Assets			0.319
Loans, Advances and Deposits			0.020
Total Current Assets			10.073
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors			3.932
Other Current Liabilities			0.000
Provisions			0.000
Total Current Liabilities			3.932
Net Current Assets			6.141
MISCELLANEOUS EXPENSES			
			0.000
TOTAL			6.981

PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2018
	SALES		
	Income		15.891
	Other Income		1.845
	TOTAL		17.736
Less	EXPENSES		
	Cost of Goods Sold		13.440
	Account Fees Expenses		0.010

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 9

	Advertising Expenses			0.015
	Bonus Expenses			0.150
	Conveyance Expenses			0.121
	Computer Expenses			0.037
	Electricity Expenses			0.131
	Insurance Expenses			0.037
	Jobwork Expenses			0.783
	Legal Fees Expenses			0.010
	Office Expenses			0.049
	Rent Expenses			0.048
	Salary Expenses			0.256
	Telephone Expenses			0.015
	Travelling Expenses			0.054
	Tea and Coffee Expenses			0.007
	Vehicle Expenses			0.107
	Partners Interest			0.764
	Partners Remuneration			0.891
	TOTAL			16.925
	PROFIT / (LOSS) BEFORE DEPRECIATION AND AMORTISATION			0.811
Less/ Add	DEPRECIATION/ AMORTISATION			0.072
	NET PROFIT/ (LOSS) FOR THE YEAR			0.739

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2018
Average Collection Days (Sundry Debtors / Income * 365 Days)			100.58
Account Receivables Turnover (Income / Sundry Debtors)			3.63
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			106.78

LEVERAGE RATIOS

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 10

PARTICULARS			31.03.2018
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>			0.38
Debt Equity Ratio <i>(Total Liability / Networth)</i>			0.04
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>			0.62
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>			0.12

PROFITABILITY RATIOS

PARTICULARS			31.03.2018
Net Profit Margin <i>[(PAT / Sales) * 100]</i>	%		4.65
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%		6.77
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%		10.98

SOLVENCY RATIOS

PARTICULARS			31.03.2018
Current Ratio <i>(Current Assets / Current Liabilities)</i>			2.41
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>			1.34
G-Score Ratio Financial <i>(Networth / Total Assets)</i>			0.62
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>			0.04
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>			2.41

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SECURE MOLD - 517024.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 11

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

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	Yes
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	No
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)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	Yes
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one year	Yes
30	Major shareholders, if available	No
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

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.57
UK Pound	1	INR 89.92
Euro	1	INR 79.84

INFORMATION DETAILS

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

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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