

MIRA INFORM REPORT

Report No. :	517947
Report Date :	03.07.2018

IDENTIFICATION DETAILS

Name :	GOEL POWER CONTROLS PRIVATE LIMITED
Registered Office :	27, Sona Udhyog, Parsi Panchayat Road, Andheri (East), Mumbai- 400069, Maharashtra
Tel. No.:	91-22-28377162
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	04.11.1986
CIN No.: [Company Identification No.]	U31102MH1986PTC041479
Capital Investment / Paid-up Capital :	INR 0.197 Million
PAN No.: [Permanent Account No.]	AAACG4619G
GSTN : [Goods & Service Tax Registration No.]	24AAACG4619G1ZX [Vapi] 27AAACG4619G1ZR [Mumbai]
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer, Trading, Installation of Others Electricals Equipment. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1986 and it is engaged in manufacturing, trading and installing of other electrical equipment.</p> <p>As per financials of March 2017, the company has reported a marginal decline in its revenue and has reported average profit margin.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with debt free balance sheet and good liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 5025.24 against its face value of INR 100.</p> <p>Payments seems to be regular.</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
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2

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Very High Risk	D
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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 31-03-2018.

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 03.07.2018

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 DECLINED BY

MANAGEMENT NON-COOPERATIVE [91-22-28377162]

[91-22-28343511/ 28377162] Numbers are ringing

[91-22-28368860] Number does not exists

LOCATIONS

Registered Office :	27, Sona Udhyog, Parsi Panchayat Road, Andheri – East, Mumbai- 400069, Maharashtra
Tel. No.:	91-22-28377162
Fax No.:	91-22-28368868
E-Mail :	info@goelpower.in ashokgoel@goelpower.in dsp@goel.in
Website :	http://www.goelpower.in
Branch Office :	Unit No.6, Mishra Kunj Off Old Nagardas Road, Opposite Hotel Hanuman,

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Andheri (East), Mumbai-400069, Maharashtra, India

DIRECTORS

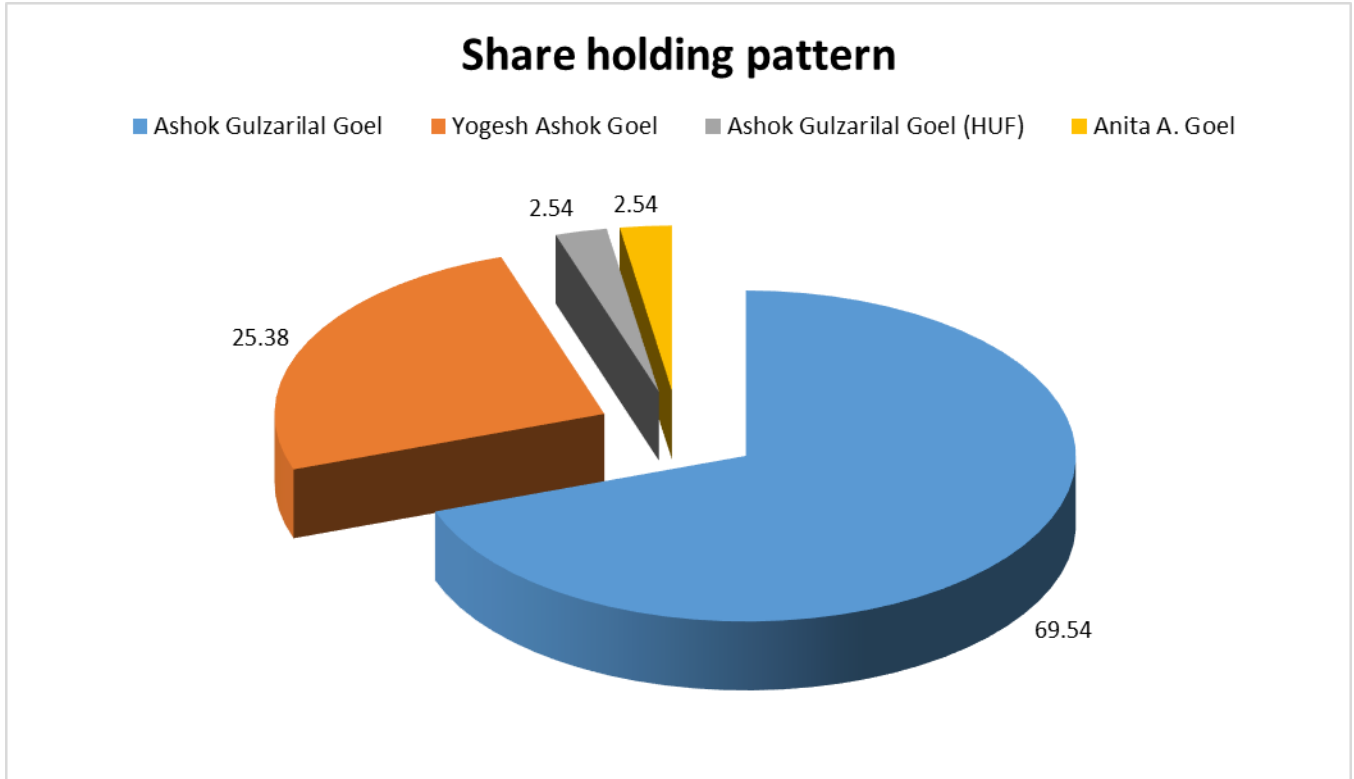
AS ON: 31.03.2018

Name :	Mr. Ashok Goel
Designation :	Director
Address :	701, Belscot Tower Society, Lokhandwala Complex, Andheri - West, Mumbai, 400053, Maharashtra, India
Date of Birth/Age :	02.01.1951
Date of Appointment :	04.11.1986
DIN No.:	00195681
Name :	Mr. Yogesh Ashok Goel
Designation :	Director
Address :	Belscot Tower Society, Flat 701, Plot No 15/7, Lokhandwal Complex, Andheri West- 400053, Maharashtra, India
Date of Birth/Age :	06.11.1976
Date of Appointment :	21.03.2009
DIN No.:	01935052

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Ashok Gulzarilal Goel	1370	69.54
Yogesh Ashok Goel	500	25.38
Ashok Gulzarilal Goel (HUF)	50	2.54
Anita A. Goel	50	2.54
Total	1970	100.00



AS ON: 29.09.2017

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

BUSINESS DETAILS

Line of Business :	Manufacture, Trading, Installation of Others Electricals Equipment. [Registered Activity]
Brand Names :	Not Available
Agencies Held :	Not Available

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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 :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	HDFC Bank Limited
	Branch:	Andheri [East], Mumbai, Maharashtra, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	00862320000217
	IFSC Code:	HDFC0000086
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained	--

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	(Optional):	
	Credit Facilities Enjoyed	--
	(CC/OD/Term Loan):	
	Account Operation:	--
	Remarks:	--

Auditors :	
Name :	Phirodia Bafna and Associates Chartered Accountants
Address :	101/A, Plot No.189,CTS 1043, Maxheal House, Bangur Nagar ,Goregaon – West, Mumbai- 400090, Maharashtra, India
Tel. No.:	91-22-65300513
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
6000	Equity Shares	INR 100/- each	INR 0.600 Million
4000	Preference Shares	INR 100/- each	INR 0.400 Million
	Total		INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1970	Equity Shares	INR 100/- each	INR 0.197 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	0.197	0.197	0.197
(b) Reserves & Surplus	91.127	81.227	70.655
(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)	91.324	81.424	70.852
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.034
(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)	0.000	0.000	0.034
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	25.000	19.460	6.050
(c) Other current liabilities	48.693	43.271	39.652
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	73.693	62.731	45.702
TOTAL	165.017	144.155	116.588
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.465	1.975	2.336
(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	27.139	24.686	21.661
(c) Deferred tax assets (net)	0.171	0.109	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	28.775	26.770	23.997

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	8.636	8.466	6.138
(c) Trade receivables	92.156	73.007	49.818
(d) Cash and cash equivalents	4.792	4.984	20.988
(e) Short-term loans and advances	30.658	30.928	15.647
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	136.242	117.385	92.591
TOTAL	165.017	144.155	116.588

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	732.181	740.898	694.840
	Other Income	8.325	6.823	4.740
	TOTAL	740.506	747.721	699.580
Less	EXPENSES			
	Purchases of Stock-in-Trade	701.222	715.261	673.238
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.170)	92.3270	(3.1350)
	Employees benefits expense	7.731	4.525	3.065
	Other expenses	17.165	14.535	11.678
	TOTAL	725.948	731.994	684.846
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	14.558	15.727	14.734
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	14.558	15.727	14.734
Less/ Add	DEPRECIATION/ AMORTISATION	0.480	0.605	0.189
	PROFIT/ (LOSS) BEFORE TAX	14.078	15.122	14.545
Less	TAX	4.178	4.393	5.222
	PROFIT/ (LOSS) AFTER TAX	9.900	10.729	9.323

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Earnings/ (Loss) Per Share (INR)	5025.00	5446.00	4732.00
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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	NA
Cash generated from operations	NA	NA	NA
Net Cash generated from/ (used in) operating activities	0.837	(14.787)	(10.572)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	45.94	35.97	26.17
Account Receivables Turnover (Income / Sundry Debtors)	7.95	10.15	13.95
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	13.01	9.93	3.28
Inventory Turnover (Operating Income / Inventories)	1.69	1.86	2.40
Asset Turnover (Operating Income / Net Fixed Assets)	9.94	7.96	6.31

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.45	0.44	0.39
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.81	0.77	0.65

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	0.02	0.03
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	1.35	1.45	1.34
Return on Total Assets (PAT / Total Assets) * 100	%	6.00	7.44	8.00
Return on Investment (ROI) (PAT / Networth) * 100	%	10.84	13.18	13.16

SOLVENCY RATIOS

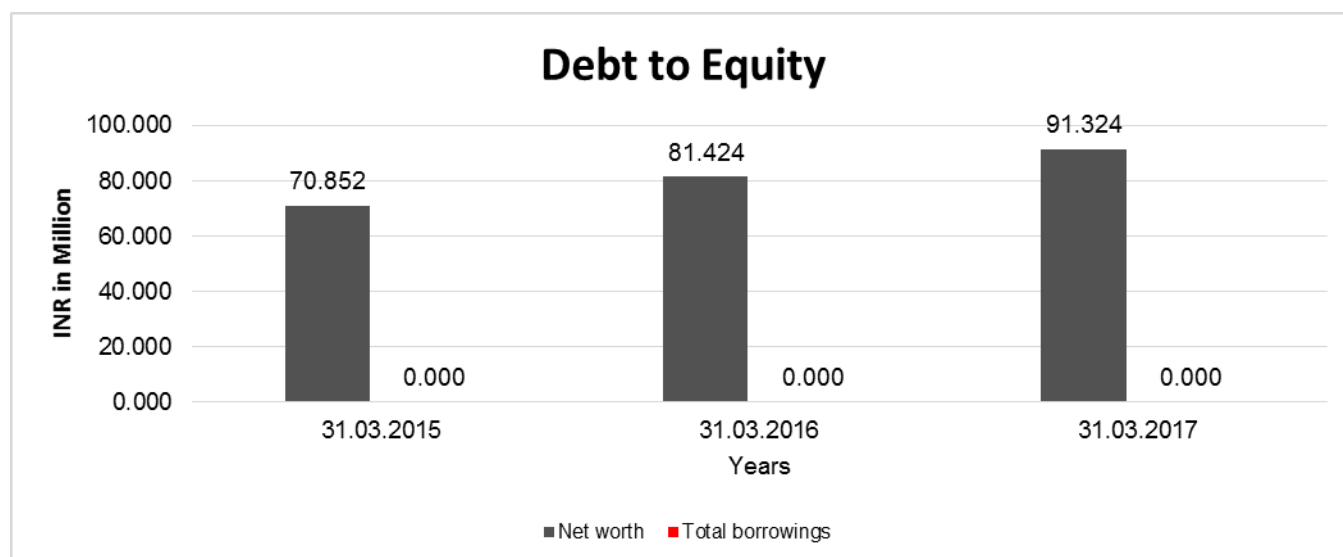
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.85	1.87	2.03
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.73	1.74	1.89
G-Score Ratio Financial (Networth / Total Assets)		0.55	0.56	0.61
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.85	1.87	2.03

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

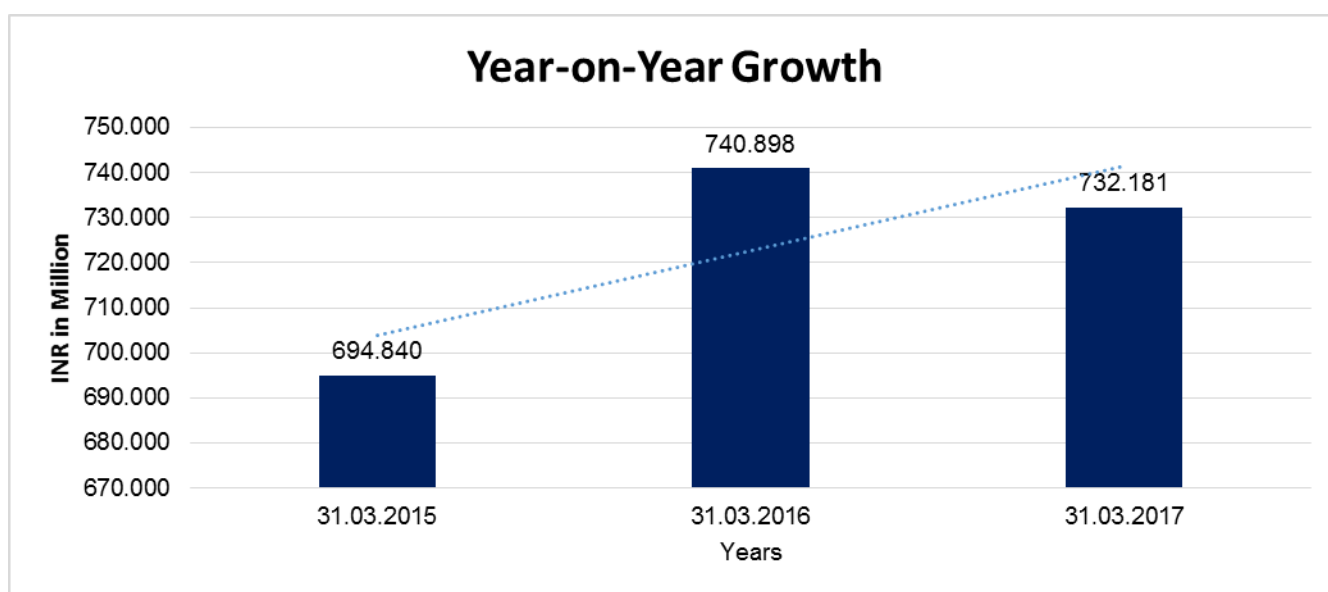
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.197	0.197	0.197
Reserves & Surplus	70.655	81.227	91.127
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	70.852	81.424	91.324
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

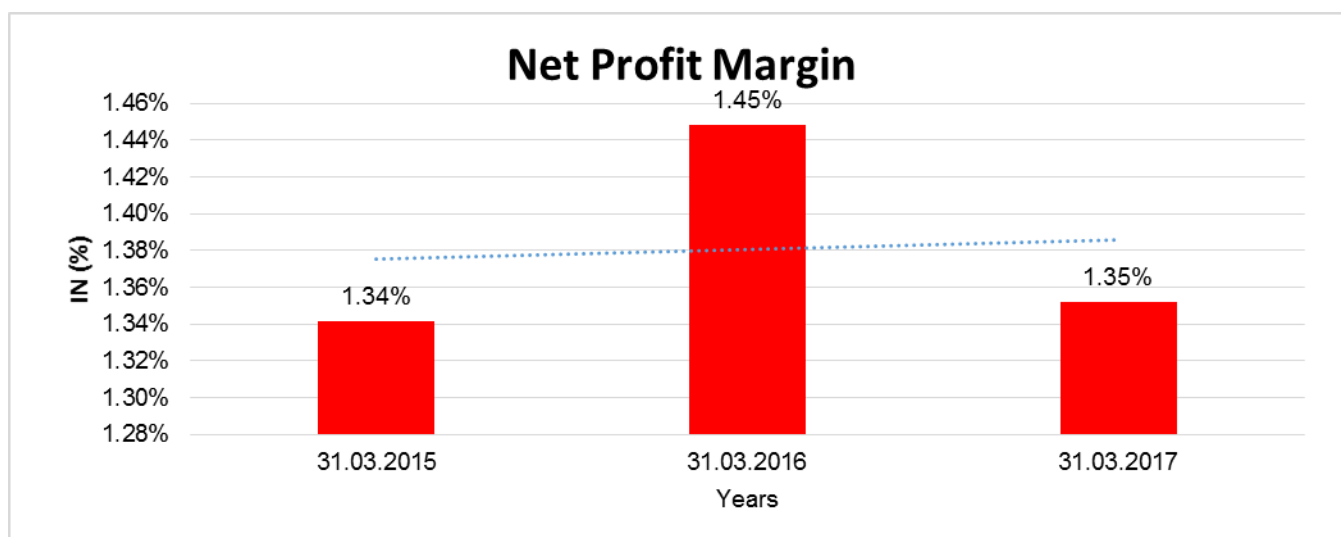
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	694.840	740.898	732.181
		6.629	(1.177)



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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	694.840	740.898	732.181
Profit/ (Loss)	9.323	10.729	9.900
	1.34%	1.45%	1.35%



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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	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
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

INDEX OF CHARGES

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CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	C6 691 257 7	105962 62	HDFC BANK LIMITE D	29/09/20 15	-	-	10000000.0	HDFC BANK HOUSESE NAPATI BAPAT MARGLO WER PAREL WMUMBAI MH400013 IN
2	Y1 032 868 8	902258 97	THE SHAM RAO VITHAL CO OP BANK LTD	29/03/19 93	-	-	300000.0	MAHAKAL L CAVES ROAD ANDHERI EASTBOM BAYMH40 0093IN

FIXED ASSETS:

- Land
- Factory Building
- Plant and Machinery
- Office Premises Surat
- Motor Car
- Furniture and Fixture
- Office Equipment
- Scooter
- Air Conditioner

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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 68.62
UK Pound	1	INR 90.43
Euro	1	INR 79.96

INFORMATION DETAILS

Information Gathered by :	SHI
Analysis Done by :	VIV
Report Prepared by :	RUP

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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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