

MIRA INFORM REPORT

Report No. :	518586
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	ALEX MACHINE TOOLS PRIVATE LIMITED
Registered Office :	31, Diamond Queen, West Avenue, Santacruz (West), Mumbai – 400054, Maharashtra
Tel. No.:	91-22-28743226
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	27.04.2007
CIN No.: [Company Identification No.]	U29100MH2007PTC170383
Capital Investment / Paid-up Capital :	INR 0.200 Million
IEC No.: [Import-Export Code No.]	Not Available
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAKCA8959K
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturers, Fabricators, Importers and Dealers of Machinery, Machine Tools, Implements, Engineering Products, Spares and Components. [Registered Activity]
No. of Employees :	Information declined by the management

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 :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2007. It is a manufacturer of high precision surface grinding machines.</p> <p>As per the financial records of 2017, the company has achieved a fair profitability margin of 10.81% but has reported a decline in its revenue as compared to the previous year's revenue.</p> <p>The overall financial position of the company seems to be satisfactory marked by adequate net worth base along with favorable liquidity position.</p> <p>Business is active. Payment seems to be usually 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
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 06.07.2018.

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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 :	Mr. Dhananjay
Designation :	Accountant
Contact No.:	91-22-28743226
Date :	05.07.2018

LOCATIONS

Registered Office :	31, Diamond Queen, West Avenue, Santacruz (West), Mumbai – 400054, Maharashtra, India
Tel. No.:	91-22-28743226 / 28743744
Fax No.:	91-22-28757319
E-Mail :	amt@vsnl.com finance.amtpl@gmail.com info@alexmachinetools.com
Website :	www.alexmachinetools.com
Factory :	8, Gaiwadi Industrial Estate, S.V Road, Goregaon (West), Mumbai - 400062, Maharashtra, India

DIRECTORS

As on 31.03.2017

Name :	Jeanette Leopoldina Lobo
Designation :	Director
Address :	32, Diamond Queen, West Avenue, Santacruz (West), Mumbai – 400054, Maharashtra, India
Date of Birth/Age :	21.07.1941
Date of Appointment :	27.04.2007
DIN No.:	00417877
Name :	Jiselle Nisha Lobo
Designation :	Director
Address :	Diamond Queen, West Avenue, Santacruz (West), Mumbai – 400054, Maharashtra, India
Date of Birth/Age :	19.10.1968

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Date of Appointment :	29.02.2012
DIN No.:	01238042
Name :	Vernon Pontes
Designation :	Additional Director
Address :	Stellite Tower, S.No.81/1, Building Sirius, Mundhwa Road, Pune – 411036, Maharashtra, India
Date of Birth/Age :	01.06.1964
Date of Appointment :	27.12.2016
DIN No.:	07660161

KEY EXECUTIVES

Name :	Mr. Dhananjay
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Jiselle Nisha Lobo	10000
Jeanette Leopoldina Lobo	10000
Total	20000

Equity Share Break up (Percentage of Total Equity)

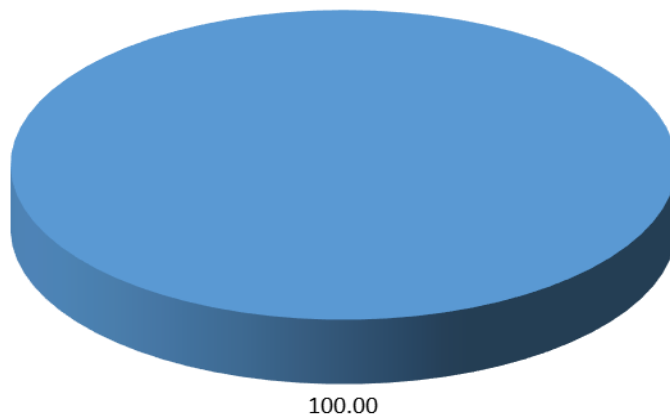
As on 29.09.2017

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

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Share holding pattern

■ Promoter – (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Manufacturers, Fabricators, Importers and Dealers of Machinery, Machine Tools, Implements, Engineering Products, Spares and Components. [Registered Activity]	
Products :	Item Code No.	Product Description
	28221	Machine Tools
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS NOT AVAILABLE

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GENERAL INFORMATION

Suppliers :	Reference :	Advanse Packers
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
	<ul style="list-style-type: none"> • Alex Grinders Private Limited • Allied Industrial Products • Alpha Electech • Ambika Sales Corporation • Atash Abravsives • B.K. Enterprises • Belcon Powertrans LLP • Belting Enterprises Private Limited 	
Customers :	Reference :	Aksay Udyog
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
	<ul style="list-style-type: none"> • Atop Products Private Limited • Avitron Components Private Limited • Champion Refratech Private Limited • Continental Engineering Corporation • G M Pens International Private Limited • Hilti Manufacturing India Private Limited • Jay Precision Products Private Limited • Kennametal India Limited 	
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	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 (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	D.N. Joshi Chartered Accountant
Address :	15, Gehi Bhavan, Daulat Nagar Road, Borivali (East), Mumbai – 400066, Maharashtra, India
Mobile No.:	91-9819227551
Income-tax PAN of auditor or auditor's firm :	ADCPJ7934R
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
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 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	0.200	0.200	0.200
(b) Reserves & Surplus	58.940	40.664	17.329
(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)	59.140	40.864	17.529
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.019	10.505	13.315
(b) Trade payables	15.802	6.863	20.737
(c) Other current liabilities	19.474	13.290	22.841
(d) Short-term provisions	1.864	1.009	0.747
Total Current Liabilities (4)	37.159	31.667	57.640
TOTAL	96.299	72.531	75.169
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.817	3.394	2.350
(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

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(e) Other Non-current assets	6.059	1.560	1.527
Total Non-Current Assets	9.876	4.954	3.877
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	44.585	19.036	45.231
(c) Trade receivables	7.825	11.112	5.551
(d) Cash and cash equivalents	31.908	35.397	18.240
(e) Short-term loans and advances	1.414	1.162	1.810
(f) Other current assets	0.691	0.870	0.460
Total Current Assets	86.423	67.577	71.292
TOTAL	96.299	72.531	75.169

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	146.075	158.351	135.003
	Other Income	2.878	1.886	1.408
	TOTAL	148.953	160.237	136.411
Less	EXPENSES			
	Manufacturing and Operating Expenses	82.410	94.651	84.984
	Employees benefits expense	29.270	24.326	23.211
	Other expenses	12.948	8.757	13.201
	TOTAL	124.628	127.734	121.396
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	24.325	32.503	15.015
Less	DEPRECIATION/ AMORTISATION	0.745	0.450	0.153
	PROFIT/ (LOSS) BEFORE TAX	23.580	32.053	14.862
Less	TAX	7.782	8.717	6.628
	PROFIT/ (LOSS) AFTER TAX	15.798	23.336	8.234
	IMPORTS			
	Raw Materials	0.171	0.326	1.979
	TOTAL IMPORTS	0.171	0.326	1.979

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	Earnings / (Loss) Per Share (INR)	789.90	1166.80	--
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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 flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	19.55	25.61	15.01
Account Receivables Turnover (Income / Sundry Debtors)	18.67	14.25	24.32
Inventory Turnover (Operating Income / Inventories)	0.55	1.71	0.33
Asset Turnover (Operating Income / Net Fixed Assets)	6.37	9.58	6.39

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.39	0.44	0.77
Debt Equity Ratio (Total Liability / Networth)	0.00	0.26	0.76
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.63	0.77	3.29
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.06	0.08	0.13

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	10.81	14.74	6.10
Return on Total Assets ((PAT / Total Assets) * 100)	%	16.41	32.17	10.95
Return on Investment (ROI) ((PAT / Networth) * 100)	%	26.71	57.11	46.97

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.33	2.13	1.24
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.13	1.53	0.45
G-Score Ratio Financial (Networth / Total Assets)		0.61	0.56	0.23
G-Score Ratio Debt (Debts / Equity Capital)		0.10	52.53	66.58
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.33	2.13	1.24

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

FINANCIAL ANALYSIS
[all figures are INR Million]

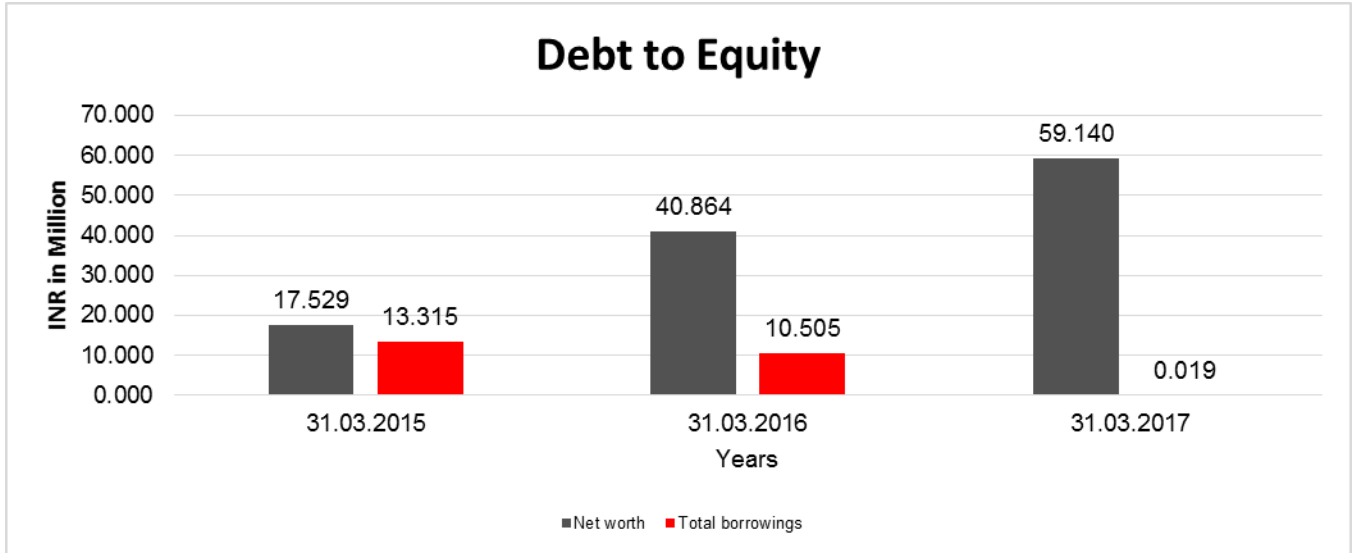
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.200	0.200	0.200
Reserves & Surplus	17.329	40.664	58.940
Net worth	17.529	40.864	59.140
long-term borrowings	0.000	0.000	0.000

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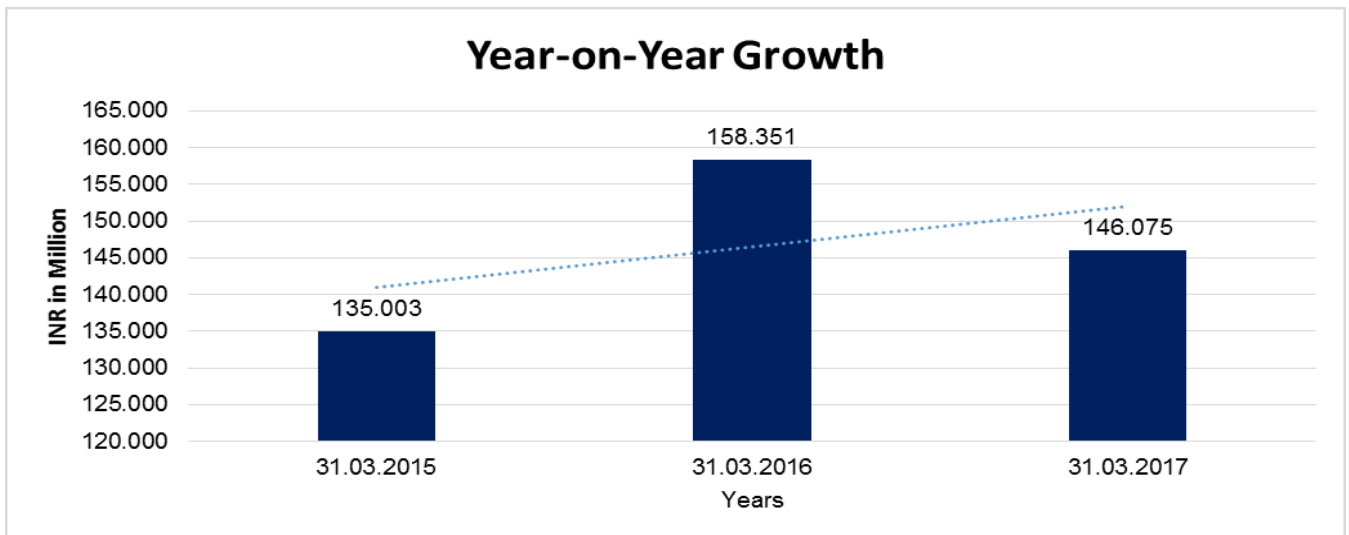
ALEX MACHINE TOOLS PRIVATE LIMITED - 518586

Short term borrowings	13.315	10.505	0.019
Total borrowings	13.315	10.505	0.019
Debt/Equity ratio	0.760	0.257	0.000



YEAR-ON-YEAR GROWTH

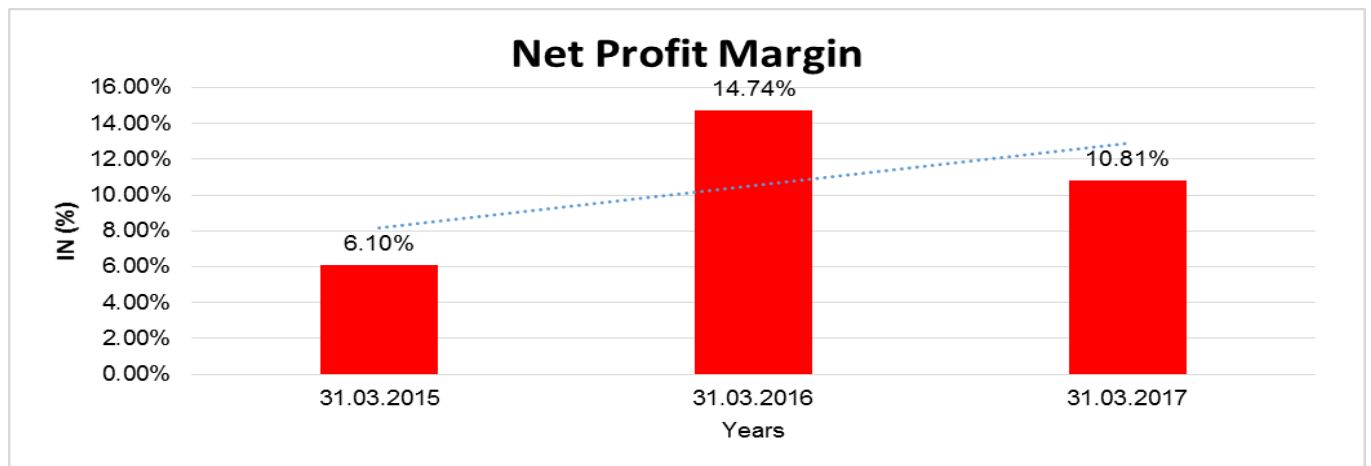
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	135.003	158.351	146.075
		17.294	(7.752)



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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	135.003	158.351	146.075
Profit	8.234	23.336	15.798
	6.10%	14.74%	10.81%



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

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ALEX MACHINE TOOLS PRIVATE LIMITED - 518586

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16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
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 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

NOTE: Registered office of the company has been shifted from 8, Gaiwadi Industrial Estate, S. V. Road, Goregaon (West), Mumbai – 400062, Maharashtra, India to the present address w.e.f. 17.12.2012.

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term borrowings		
Jiselle Nisha Lobo	0.000	10.486
Jeanette Leopoldina Lobo	0.019	0.019
Total	0.019	10.505

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

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FIXED ASSETS

- Air Conditioner
- Machinery
- Computer and Printers
- Furniture
- Equipment (Office)
- Xerox Machine

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 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.48

INFORMATION DETAILS

Information Gathered by :	SHR
Analysis Done by :	NYT
Report Prepared by :	JYO

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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