

TRIMOORTY AUTODECO COMPONENTS PRIVATE LIMITED - 518278 MIRA PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	518278
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	TRIMOORTY AUTODECO COMPONENTS PRIVATE LIMITED
Registered Office :	Gat No. 605/606, Pune Satara Road, A/P – Velu, Taluka – Bhor, Pune – 412205, Maharashtra
Tel. No.:	91-9822393581
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	11.12.2001
CIN No.: [Company Identification No.]	U34300PN2001PTC016589
Capital Investment / Paid-up Capital :	INR 2.475 Million
PAN No.: [Permanent Account No.]	AABCT4497J
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Form Parts, Press Parts and Accessories for Motor Vehicle Industries and Parts of Refrigerators, Washing Machines and other Electronic and Household Appliance. [As per Memorandum of Association]
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 :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2001.</p> <p>For the financial year 2017, the company has achieved revenue growth of 49.19% as compared to the precious year along with an average profit margin of 2.36%.</p> <p>The satisfactory financial profile of the company is marked by sufficient net worth base along with negligible debt balance sheet profile.</p> <p>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.

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 06.07.2018.

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 DECLINED BY

MANAGEMENT NON-COOPERATIVE [TEL. NO.: 91-8237087322/ 9822393581]

[91-20-24394833] Ringing

LOCATIONS

Registered Office / Factory :	Gat No. 605/606, Pune Satara Road, A/P – Velu, Taluka – Bhore, Pune – 412205, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9822393581/ 8237087322 [Office]
Fax No.:	Not Available
E-Mail :	accounts@trimoorty.co.in sales@trimoorty.co.in

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Makarand Narayan Joshi
Designation :	Director
Address :	S No. 17/2/2, Kanchan Society Om Bungalow, Ganesh Nagar, Wadgaon, Dhayari, Pune – 411041, Maharashtra, India
Date of Birth/Age :	17.11.1968
Date of Appointment :	11.12.2001
DIN No. :	00282116
Name :	Mr. Chantamani Gajanan Kale
Designation :	Director
Address :	578, Kasba Peth Flat NO. 5, Moreshwar Apartments, Pune – 411011, Maharashtra, India
Date of Birth/Age :	11.05.1972
Date of Appointment :	01.10.2002
DIN No. :	00282210
Name :	Mrs. Madhavi Makarand Joshi
Designation :	Additional Director
Address :	S No. 17/2/2, Kanchanmrug Society, No. 5, Om Bungalow, Ganesh Nagar, Dhayari, Pune – 411041, Maharashtra, India
Date of Birth/Age :	16.02.1977
Date of Appointment :	01.10.2009

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DIN No. :	01298124
Name :	Mrs. Neeta Umesh Phade
Designation :	Additional Director
Address :	C-009, New Income Tax Colony, Opposite Dindoshi Bus Depot, Goregaon (East), Mumbai – 400063, Maharashtra, India
Date of Birth/Age :	19.11.1983
Date of Appointment :	01.08.2013
DIN No.:	06680089

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

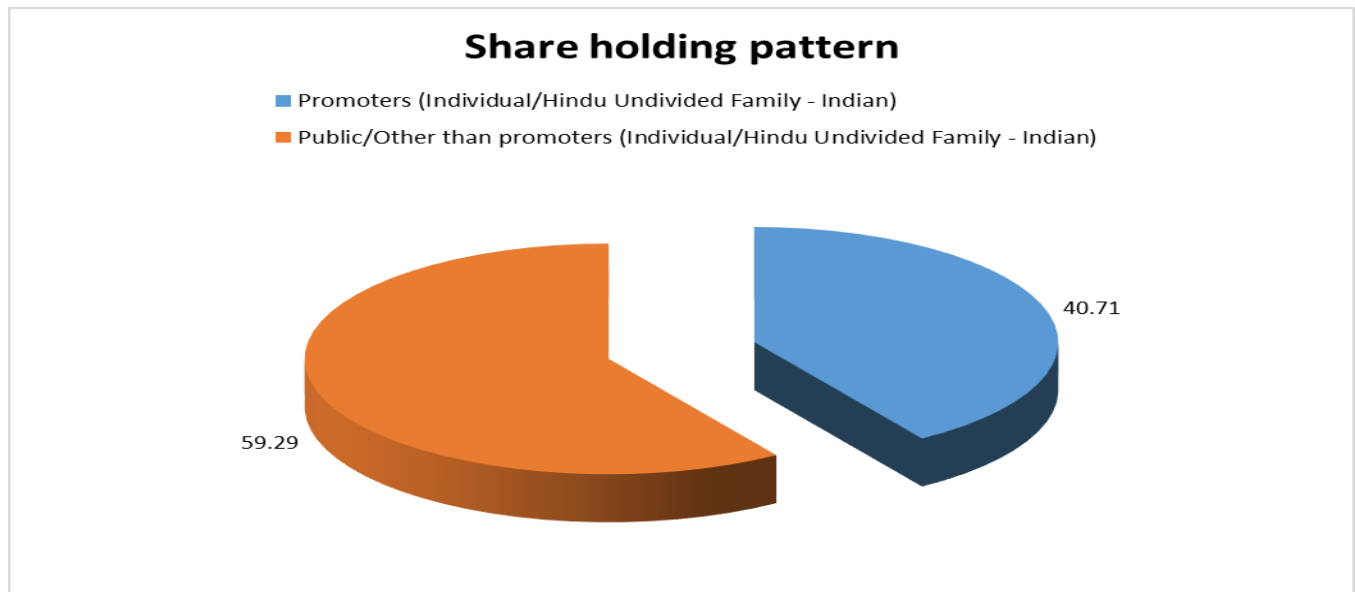
Names of Shareholders	No. of Shares	% age holding
Makarand Narayan Joshi	10075	40.71
Madhavi Makarand Joshi	4775	19.29
Neeta Umesh Phade	8663	35.00
Chandrakant Uttamchand Phade	1237	5.00
Total	24750	100.00

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AS ON: 21.08.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	40.71
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	59.29
Total	100.00



BUSINESS DETAILS

Line of Business :	Manufacturing of Form Parts, Press Parts and Accessories for Motor Vehicle Industries and Parts of Refrigerators, Washing Machines and other Electronic and Household Appliance. [As per Memorandum of Association]	
Products :	ITC Code No.	Product Descriptions
	39269071	Polyurethane Foam
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	

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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 :	Information declined by the management	
Bankers :	Bank Name:	Standard Chartered Bank
	Branch:	Crescenzo, 3A/F, Plot no. C-38 & 39G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051, Maharashtra, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	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:	--	
	<ul style="list-style-type: none"> Bank of Baroda Axis Bank Limited "Trishul", 3rd Floor, Opposite to Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad-380006, Gujarat, India		
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	Term loans from banks - Vehicles loan	11.583	4.779
	Total	11.583	4.779

Auditors :	
Name :	Manas M. Bapat Chartered Accountants
Address :	1024/12B, Mitranagar, Model Colony, Pune – 411016, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AJSPB6675P
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

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CAPITAL STRUCTURE

AFTER 21.08.2017

Authorised Capital : INR 40.000 Million

Issued, Subscribed & Paid-up Capital : INR 34.650 Million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
24750	Equity Shares	INR 100/- each	INR 2.475 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	2.475	2.475	2.475
(b) Reserves & Surplus	96.054	83.920	75.081
(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)	98.529	86.395	77.556
(3) Non-Current Liabilities			
(a) Long-term borrowings	11.583	4.779	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.039
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	1.737	1.737	1.218
Total Non-current Liabilities (3)	13.320	6.516	1.257
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	79.462	58.853	42.260
(c) Other current liabilities	97.128	63.389	54.965
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	176.590	122.242	97.225
TOTAL	288.439	215.153	176.038
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	51.571	47.431	43.631
(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)	0.658	0.200	5.286
(d) Long-term Loan and Advances	8.040	4.928	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	60.269	52.559	48.917

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	55.844	46.799	33.840
(c) Trade receivables	152.733	98.330	64.987
(d) Cash and cash equivalents	1.180	6.350	7.733
(e) Short-term loans and advances	18.413	11.115	20.561
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	228.170	162.594	127.121
TOTAL	288.439	215.153	176.038

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	515.732	345.679	294.579
	Other Income	3.183	6.179	2.765
	TOTAL	518.915	351.858	297.344
Less	EXPENSES			
	Cost of Materials Consumed	334.521	220.825	189.581
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	66.232	48.573	0.567
	Employees benefits expense	0.000	0.000	42.744
	Direct manufacturing expenses	28.450	18.743	0.000
	Indirect manufacturing expenses	15.847	15.094	0.000
	General and administration expenses	19.689	11.123	0.000
	Prior period expenses	0.000	0.007	0.164
	Selling and marketing expense	19.145	10.329	0.000
	Other expenses	0.000	0.000	42.390
	TOTAL	483.884	324.694	275.446
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	35.031	27.164	21.898
Less	FINANCIAL EXPENSES	6.329	4.269	2.537
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	28.702	22.895	19.361
Less/ Add	DEPRECIATION/ AMORTISATION	10.064	8.728	9.006

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	PROFIT BEFORE TAX	18.638	14.167	10.355
Less	TAX	6.460	5.328	3.576
	PROFIT AFTER TAX	12.178	8.839	6.779
	Earnings Per Share (INR)	492.04	357.13	273.90

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/ (used in) operations	5.938	9.928	20.952
Net Cash from (used in) Operating Activities	5.895	9.928	20.132

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	108.09	103.83	80.52
Account Receivables Turnover (Income / Sundry Debtors)	3.38	3.52	4.53
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	86.70	97.28	81.36
Inventory Turnover (Operating Income / Inventories)	0.63	0.58	0.65
Asset Turnover (Operating Income / Net Fixed Assets)	0.68	0.57	0.50

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.65	0.59	0.55

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Debt Equity Ratio (Total Liability / Networth)	0.12	0.06	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.79	1.41	1.25
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.52	0.55	0.56
Interest Coverage Ratio (PBIT / Financial Charges)	5.53	6.36	8.63

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.36	2.56	2.30
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.22	4.11	3.85
Return on Investment (ROI) ((PAT / Networth) * 100)	%	12.36	10.23	8.74

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.29	1.33	1.31
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.98	0.95	0.96
G-Score Ratio Financial (Networth / Total Assets)		0.34	0.40	0.44
G-Score Ratio Debt (Debts / Equity Capital)		4.68	1.93	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.29	1.33	1.31

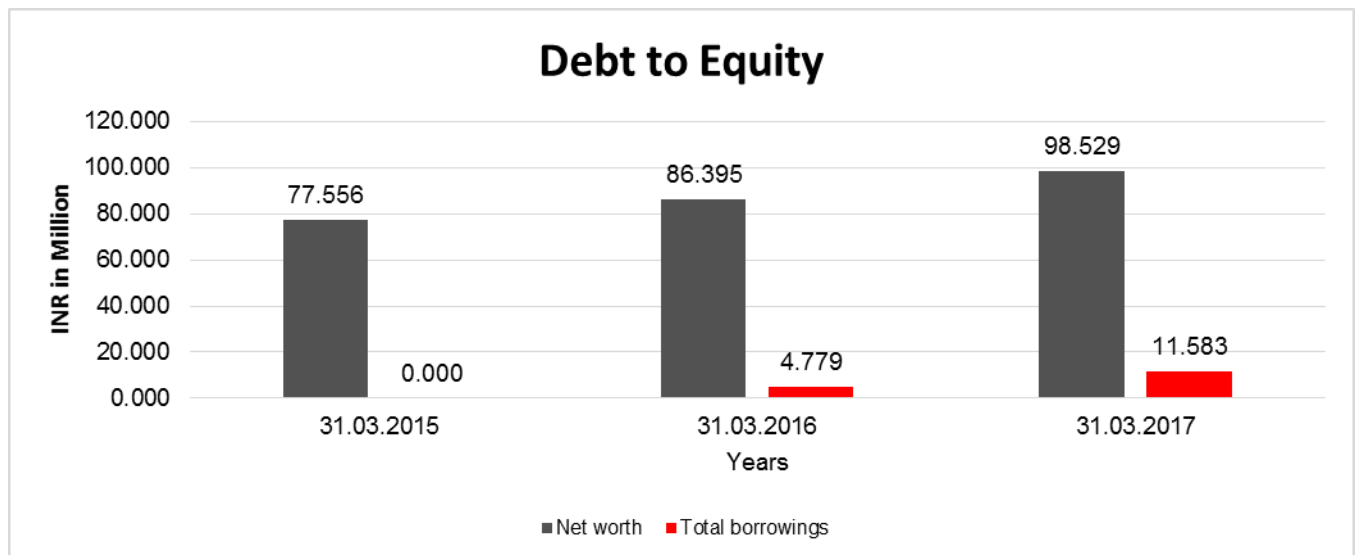
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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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	2.475	2.475	2.475
Reserves & Surplus	75.081	83.920	96.054
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	77.556	86.395	98.529
long-term borrowings	0.000	4.779	11.583
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	4.779	11.583
Debt/Equity ratio	0.000	0.055	0.118

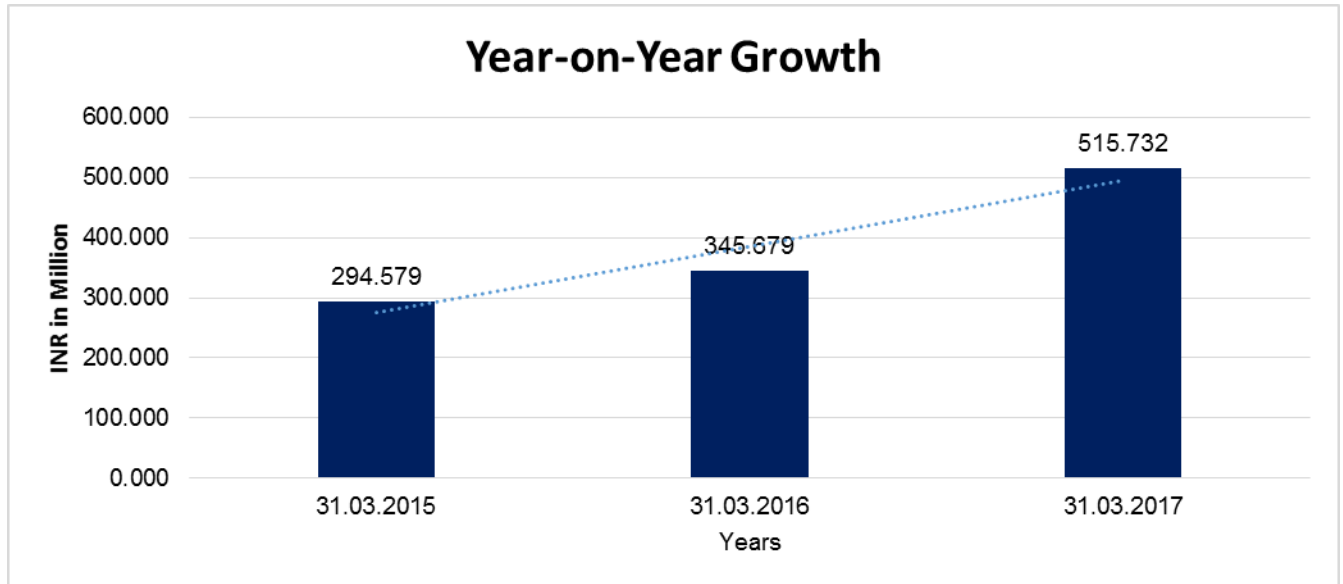


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	294.579	345.679	515.732
		17.347	49.194

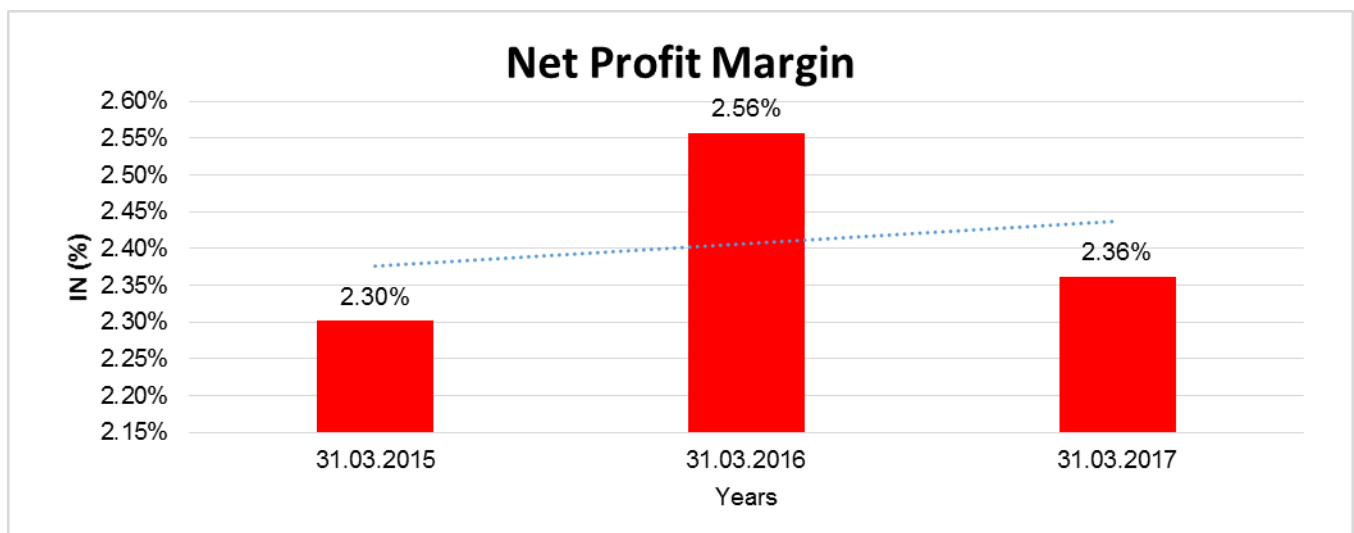
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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	294.579	345.679	515.732
Profit	6.779	8.839	12.178
	2.30%	2.56%	2.36%



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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	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	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	Yes
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	Yes
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	Yes
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
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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INDEX OF CHARGES

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G73083289	100145524	AXIS BANK LIMITED	28/12/2017	-	-	4290000.0	"TRISHUL', 3RD FLOOR, OPP TO SAMARTHESHWAR TEMPLELAW GARDEN, ELLIS BRIDGEAHMEDABA DGJ380006IN
2	G39657838	100086769	AXIS BANK LIMITED	22/03/2017	-	-	1086000.0	TRISHUL', 3RD FLOOR, OPP TO SAMARTHESHWAR TEMPLELAW GARDEN, ELLIS BRIDGEAHMEDABA DGJ380006IN
3	G86530466	100074809	STANDARD CHARTERED BANK	25/01/2017	11/04/2018	-	222000000.0	CRESCENZO, 3A/F, PLOT NO. C-38 & 39G BLOCK, BANDRA KURLA COMPLEX, BANDRA EASTMUMBAIMH40 0051IN
4	G73703621	100074811	STANDARD CHARTERED BANK	25/01/2017	19/12/2017	-	34250000.0	CRESCENZO, 3A/F, PLOT NO. C-38 & 39G BLOCK, BANDRA KURLA COMPLEX, BANDRA EASTMUMBAIMH40 0051IN
5	G21959549	100059957	TATA CAPITAL FINANCIAL SERVICES LIMITED	29/09/2016	-	-	6300000.0	ONE FORBES, DR. V. B. GANDHI MARG, FORTMUMBAIMH40 0001IN
6	G27469071	10553763	AXIS BANK LIMITED	13/01/2015	16/11/2016	-	57500000.0	ABANJANI, S.NO. 257, PLOT NO. 2, BHOSALE MALA, G.D. TAPASE

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								MARG, SATARASARAM H415001IN
7	C46759 007	104840 99	BANK OF BAROD A	25/02/2 014	-	09/03/20 15	285000.0	BANK OF BARODAAMIT CRYSTALS OPP CHATURSHRINGI TAMPLEPUNEMH41 1016IN
8	C46758 363	900863 50	BANK OF BAROD A	25/03/2 003	07/03/20 13	09/03/20 15	22009000.0	BANK OF BARODAAMIT CRYSTALS OPP CHATURSHRINGI TEMPLEPUNEMH41 1016IN
9	C46757 423	104840 97	BANKO F BAROD A	25/02/2 014	-	09/03/20 15	641000.0	BANK OF BARODAAMIT CRYSTALS OPP CHATURSHRINGI TAMPLEPUNEMH41 1016IN
10	C46756 979	100066 28	BANK OF BAROD A	16/06/2 006	-	02/03/20 15	1000000.0	SENAPATI BAPAT ROADPUNEMH4110 16IN

FIXED ASSETS:

- Building
- Plant and Machinery
- Furniture and Fixture
- Computers and Software
- Electrical Installation
- Office Equipment
- Land
- 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 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.

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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 :	SHK
Analysis Done by :	PRY
Report Prepared by :	ARC

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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)