

MIRA INFORM REPORT

Report No. :	518590
Report Date :	07.07.2018

IDENTIFICATION DETAILS

Name :	FLOORKOTES PRIVATE LIMITED
Registered Office :	No.G-4, Floorkotes Plaza, 348/B, 1st Main, 8th Block, Koramangala, Bangalore – 560095, Karnataka
Tel. No.:	91-80-41217740/1/2
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	10.03.2004
CIN No.: [Company Identification No.]	U26933KA2004PTC033541
Capital Investment / Paid-up Capital :	INR 0.500 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAACF8302M
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	The Company's activities involve predominantly providing Flooring Solutions to Commercial and industrial Establishments and related services. (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

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MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2004 and it is engaged in providing flooring solutions.</p> <p>For the financial year 2017, the company has achieved decent growth in its revenue as compared to its previous year but has incurred losses during the year. The loss has been accumulated and exceeded the capital resulting into complete erosion of net worth.</p> <p>Rating gets constrained on account of its weak financial risk profile eroded net worth base and weak debt protection metrics.</p> <p>Rating further gets constrained on account by its loss making nature of operations, and vulnerability of its operating margin to volatility in raw material prices.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealing at fully safe and secured 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

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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 31-03-2018.

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 07.07.2018

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 DENIED

Management non-cooperative (Tel No.: 91-80-41217740/41/42)

LOCATIONS

Registered Office :	No.G-4, Floorkotes Plaza, 348/B, 1st Main, 8th Block, Koramangala, Bangalore – 560095, Karnataka, India
Tel. No.:	91-80-41217740/1/2
Fax No.:	Not Available
E-Mail :	george@floorkotes.com admin@floorkotes.com marketing@floorkotes.com
Website :	http://floorkotes.com

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DIRECTORS

As on 31.03.2018

Name :	George Joseph
Designation :	Director
Address :	30, Anugraha, 4th Cross, Muniyellappa Garden, 21st Cross, Sreram Temple Road, Ejipura, Bangalore-560047, Karnataka, India
Date of Birth/Age :	23.05.1965
Date of Appointment :	10.03.2004
DIN No:	01156283
Name :	Sinu George
Designation :	Director
Address :	30, Anugraha, 4th Cross, Muniyellappa Garden, 21st Cross, Sreram Temple Road, Ejipura, Bangalore-560047, Karnataka, India
Date of Birth/Age :	08.10.1967
Date of Appointment :	10.03.2004
DIN No:	01330348
Name :	Bobby Jerom
Designation :	Director
Address :	S1, Tejaelite, 1st Cross, Ashwini Layout Ejipura, Viveknagar Post, Bangalore-560047, Karnataka, India
Date of Birth/Age :	20.05.1974
Date of Appointment :	10.03.2004
DIN No:	01330371
Name :	Jerom Varghese
Designation :	Director
Address :	S1, Tejaelite, 1st Cross, Ashwini Layout Ejipura, Viveknagar Post, Bangalore-560047, Karnataka, India
Date of Birth/Age :	02.07.1975
Date of Appointment :	10.03.2004
DIN No:	01732431

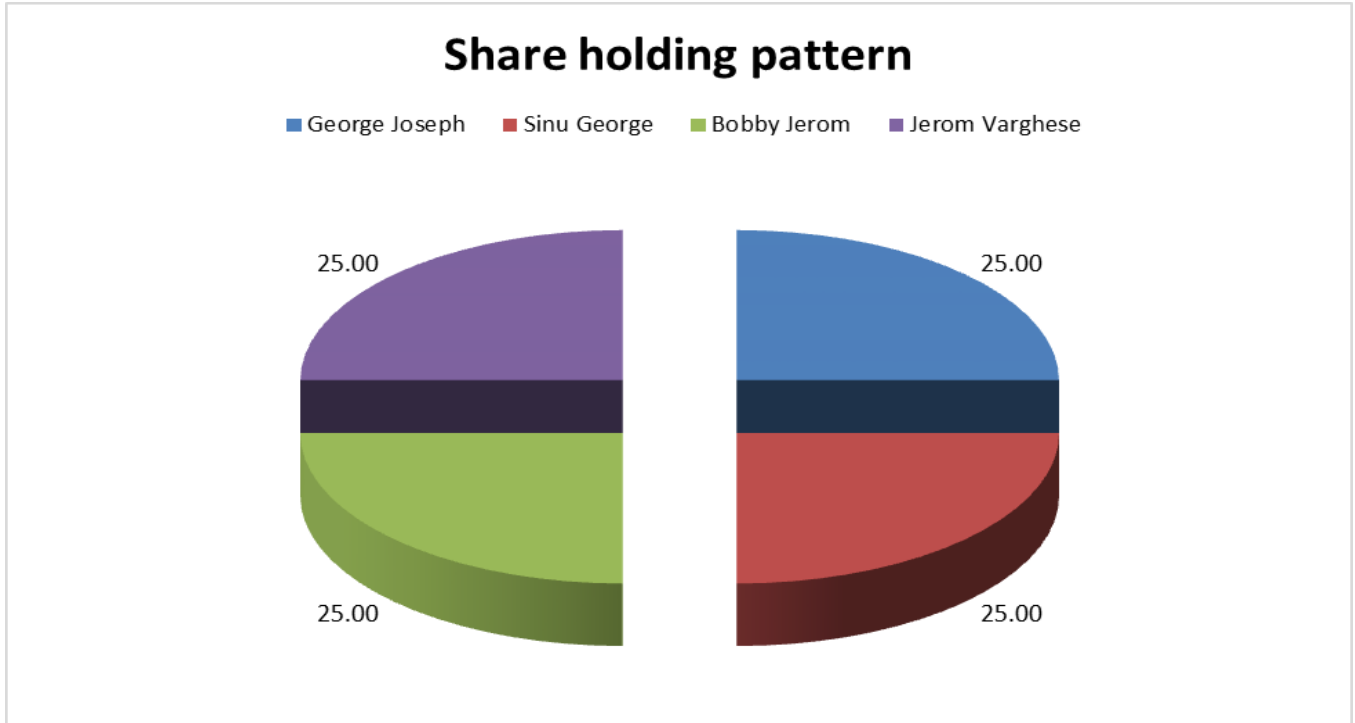
MAJOR SHAREHOLDERS

As on 31.03.2016

Names of Shareholders	No. of Shares	% of Holding
George Joseph	12500	25.00
Sinu George	12500	25.00
Bobby Jerom	12500	25.00

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Jerom Varghese	12500	25.00
Total	50000	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 29.06.2016

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

BUSINESS DETAILS

Line of Business :	The Company's activities involve predominantly providing Flooring Solutions to Commercial and industrial Establishments and related services. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	995475	Flooring Solutions
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers (From Indirect Sources)	<ul style="list-style-type: none"> • Toyota • New Holland • Escorts • TAFE • Sonalika International • Volvo 	
No. of Employees :	Not Divulged	
Bankers :	<ul style="list-style-type: none"> • The Federal Bank Limited, Koramangala Branch, No.820, 'Golden House', 8th Block, 80 Ft Road, Koramangala, Bangalore-560095, Karnataka, India • Axis Bank Limited, Corporate Banking Branch, Express Building, Second Floor, No.1, Queen's Road, Bangalore-560001, Karnataka, India 	

Auditors :	
Name :	C. R. Sanjay and Company Chartered Accountants
Address :	Samhithas, 1st Floor, No.3, Reservoir Street, Basavangudi, Bangalore – 560004, Karnataka, India
Tel. No.:	91-80-26622608
Income-tax PAN of auditor or auditor's firm :	AKQPS9782H
Memberships No.:	207124
Memberships :	Not Available

Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.500	0.500	0.500
(b) Reserves & Surplus	(1.666)	2.168	9.594
(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)	(1.166)	2.668	10.094
(3) Non-Current Liabilities			
(a) long-term borrowings	0.866	1.328	0.071
(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)	0.866	1.328	0.071
(4) Current Liabilities			
(a) Short term borrowings	11.759	16.640	16.540
(b) Trade payables	7.918	14.261	13.081
(c) Other current liabilities	3.184	3.697	4.653
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	22.861	34.598	34.274
TOTAL	22.561	38.594	44.439
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	8.581	15.581	16.583
(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)	0.555	0.522	0.358
(d) Long-term Loan and Advances	1.113	0.943	0.927
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	10.249	17.046	17.868

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2.944	8.254	9.406
(c) Trade receivables	5.112	10.470	11.411
(d) Cash and cash equivalents	1.672	0.854	2.999
(e) Short-term loans and advances	0.610	0.682	0.671
(f) Other current assets	1.974	1.288	2.084
Total Current Assets	12.312	21.548	26.571
TOTAL	22.561	38.594	44.439

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015	31.03.2014
	SALES			
	Income	40.043	34.963	52.316
	Other Income	2.850	0.235	1.440
	TOTAL	42.893	35.198	53.756
Less	EXPENSES			
	Cost of Materials Consumed	4.509	2.902	3.939
	Purchases of Stock-in-Trade	21.656	21.506	32.457
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5.310	1.152	-0.203
	Employees benefits expense	9.391	9.918	9.823
	Other expenses	4.775	5.032	6.122
	TOTAL	45.641	40.510	52.138
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(2.748)	(5.312)	1.618
Less	FINANCIAL EXPENSES	0.438	1.134	1.254
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(3.186)	(6.446)	0.364
Less	DEPRECIATION/ AMORTISATION	0.681	1.145	0.776
	PROFIT/ (LOSS) BEFORE TAX	(3.867)	(7.591)	(0.412)
Less	TAX	(0.033)	(0.165)	(0.016)
	PROFIT/ (LOSS) AFTER TAX	(3.834)	(7.426)	(0.396)
	Earnings / (Loss) Per Share (INR)	(76.68)	(148.52)	(7.92)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	46.60	109.30	79.61
Account Receivables Turnover (Income / Sundry Debtors)	7.83	3.34	4.58
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	110.46	213.26	131.18
Inventory Turnover (Operating Income / Inventories)	(0.93)	(0.64)	0.17
Asset Turnover (Operating Income / Net Fixed Assets)	(0.32)	(0.34)	0.10

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.05	0.93	0.77
Debt Equity Ratio (Total Liability / Networth)	(10.83)	6.73	1.65
Current Liabilities to Networth (Current Liabilities / Net Worth)	(19.61)	12.97	3.40
Fixed Assets to Networth (Net Fixed Assets / Networth)	(7.36)	5.84	1.64
Interest Coverage Ratio	(6.27)	(4.68)	1.29

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	(9.57)	(21.24)	(0.76)
Return on Total Assets ((PAT / Total Assets) * 100)	%	(16.99)	(19.24)	(0.89)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	328.82	(278.34)	(3.92)

SOLVENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)	0.54	0.62	0.78
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.41	0.38	0.50
G-Score Ratio Financial (Networth / Total Assets)	(0.05)	0.07	0.23
G-Score Ratio Debt (Debts / Equity Capital)	25.25	35.94	33.22
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.54	0.62	0.78

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

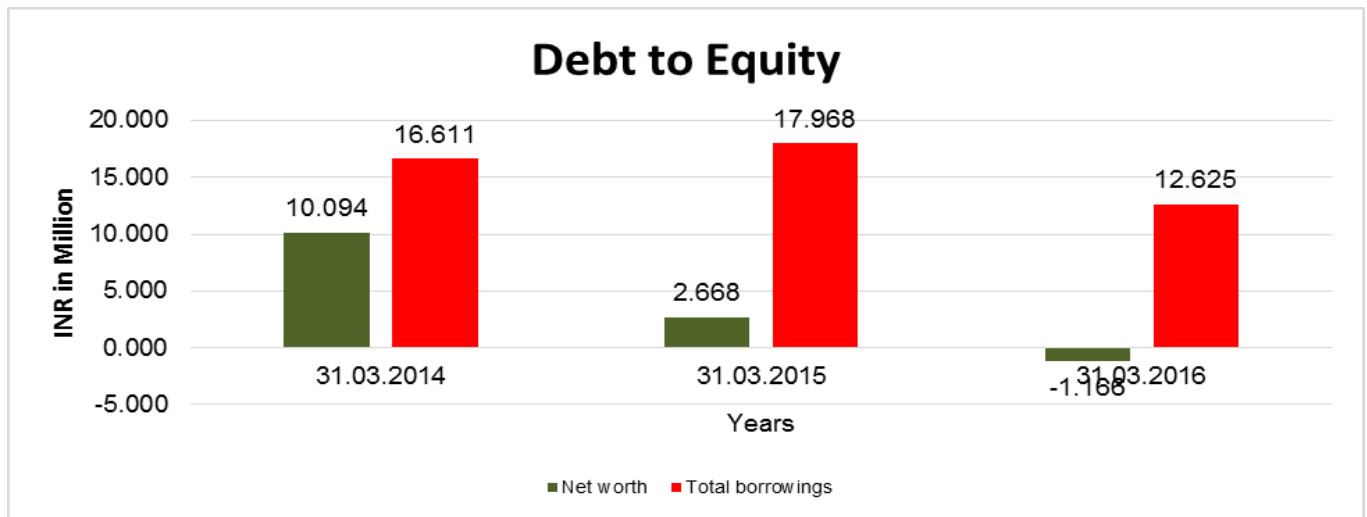
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	9.594	2.168	(1.666)
Net worth	10.094	2.668	(1.166)

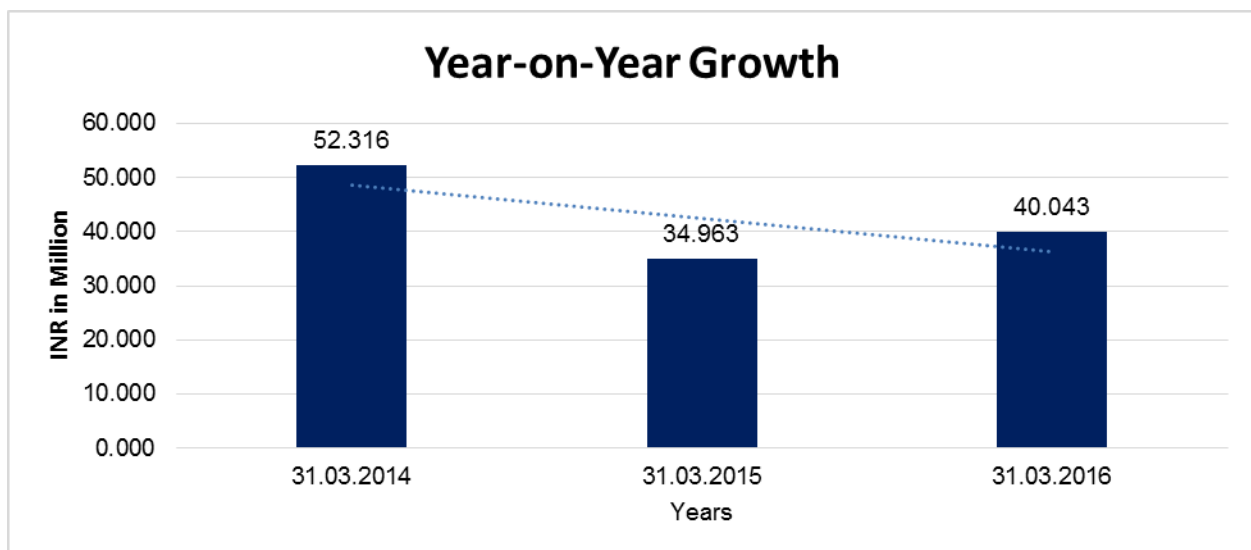
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long-term borrowings	0.071	1.328	0.866
Short term borrowings	16.540	16.640	11.759
Total borrowings	16.611	17.968	12.625
Debt/Equity ratio	1.646	6.735	(10.828)



YEAR-ON-YEAR GROWTH

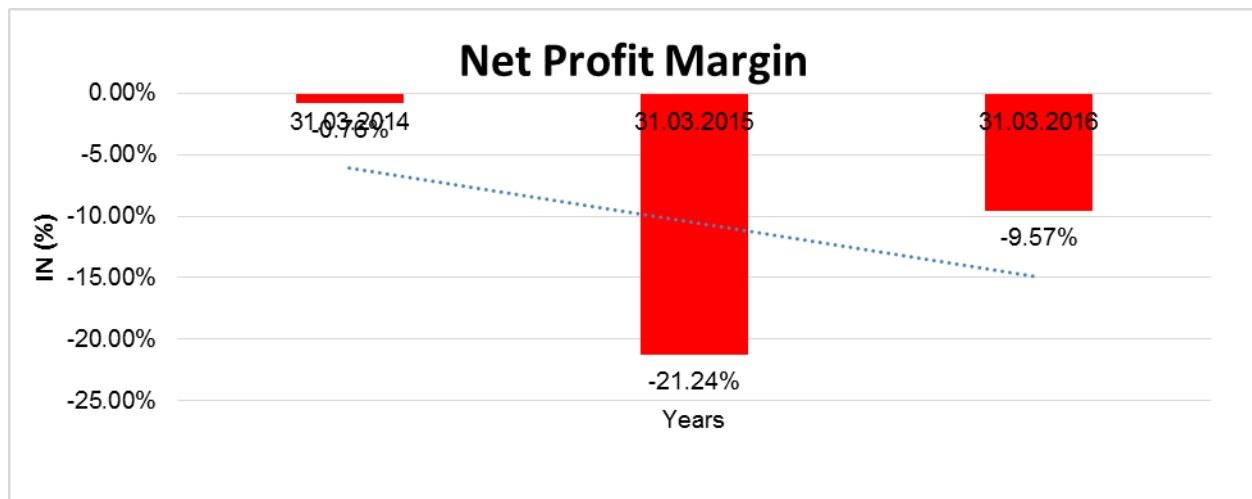
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	52.316	34.963	40.043
		(33.170)	14.530



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NET PROFIT MARGIN

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	52.316	34.963	40.043
Profit /(Loss)	(0.396)	(7.426)	(3.834)
	(0.76%)	(21.24%)	(9.57%)



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

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FLOORKOTES PRIVATE LIMITED - 518590

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16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	Yes
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	No
25	Last accounts filed at ROC, if applicable	No
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

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	C603056 79	104380 33	The Federal Bank Limited	29/06/201 3	05/06/20 15	-	10000000.0	Koramang ala Branch, No.820, 'Golden House',8th Block, 80 Ft Road, Koramang ala,Bangal oreKA5600 95IN
2	C150368 90	101175 76	AXIS BANK LIMITED	31/07/200 8	03/02/20 12	06/08/2 014	7500000.0	CORPORA TE BANKING BRANCH, EXPRESS BUILDING SECOND FLOOR,

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									NO.1, QUEEN'S ROADBAN GALOREK A560001IN
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FIXED ASSETS

Tangible Assets

- Furniture and Fixture
- Computer
- Office Equipment
- Vacant Plot
- Plant and Machinery
- Vehicle

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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 68.88
UK Pound	1	INR 91.14
Euro	1	INR 80.63

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	NSG
Report Prepared by :	MTN

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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