

## MIRA INFORM REPORT

<b>Report No. :</b>	518636
<b>Report Date :</b>	10.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ADROITEC INFORMATION SYSTEMS PRIVATE LIMITED (w.e.f. 12.12.2008)
<b>Formerly Known As :</b>	ADROITEC INFORMATION SYSTEMS LIMITED
<b>Registered Office :</b>	298, RPS Flats, Sheikh Sarai, Phase-1, New Delhi - 110017
<b>Tel. No.:</b>	91-120-4864300
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	19.01.1988
<b>CIN No.:</b> [Company Identification No.]	U74899DL1988PTC030359
<b>Capital Investment / Paid-up Capital :</b>	INR 56.304 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACH2422A
<b>GSTN :</b> [Goods & Service Tax Registration No.]	07AAACH2422A1ZF 09AAACH2422A1ZB
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Subject is engaged mainly in the business of trading of Cad Tools and provides services related to them.</li> <li>It also undertakes services of Design Automation, GIS and of designing and detailing of Jigs and Fixtures.</li> </ul> <p>[Registered Activity]</p>
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

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

**MIRA's Rating :**

**B**

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1988 and it is engaged in the business of trading of Cad Tools and provides services related to them. It also undertakes services of Design Automation, GIS and of designing and detailing of Jigs and Fixtures</p> <p>For the financial year 2017, the company has reported a marginal decline in its revenue as compared to its previous year along with thin profit margin during the year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continues to derive its strength from the established track record of its business operations backed by its well experienced management team.</p> <p>However, these rating strengths gets partially offset by negative reserve level and its presence in highly competitive industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**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 10.07.2018

**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 BY**

<b>Name :</b>	Mr. Rohit
<b>Designation :</b>	Accounts Department
<b>Contact No.:</b>	91-120-4864300
<b>Date :</b>	06.07.2018

**LOCATIONS**

<b>Registered Office :</b>	298, RPS Flats, Sheikh Sarai, Phase-1, New Delhi – 110017, India
<b>Tel. No.:</b>	Not Available
<b>Fax No.:</b>	Not Available

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<b>Website:</b>	<a href="http://www.adroitecinfo.com">http://www.adroitecinfo.com</a>
<b>Corporate/Correspondence/ Head Office:</b>	C-130, Sector-2, Noida -201301, Uttar Pradesh, India
<b>Tel. No.:</b>	91-120-4864300
<b>Fax No.:</b>	91-120-4864333
<b>Regional Offices 1:</b>	No.53, Commercial Complex, 2nd Floor, Infantry Road, Bangalore - 560 001, Karnataka, India
<b>Tel. No.:</b>	91-80-41650745
<b>Fax No.:</b>	91-80-41650746
<b>Regional Offices 2:</b>	No.43, Ground Floor, "Sai Mansion", Asbestos Staff Colony, Karkhana, Secunderabad - 500 009, Telangana, India
<b>Tel. No.:</b>	91-40-27892723
<b>Fax No.:</b>	91-40-27892699
<b>Regional Offices 3:</b>	402 ,4th Floor, Accord Commercial Complex, Opposite Best Bus Depot , Above Anupam Stationery, Station Road, Goregaon (East), Mumbai 400 063, Maharashtra, India
<b>Tel. No.:</b>	91- 22-65550031/ 26865018
<b>Regional Offices 4:</b>	Flat No- 5,Cathedral Apartments, 4/30 A, Cathedral Garden Road, Nungambakkam, Chennai-600114, Tamilnadu, India
<b>Tel. No.:</b>	91-44-28274466, 28274477
<b>Fax No.:</b>	91-44-28274488
<b>Regional Offices 5:</b>	IFS Business Center, 4th Floor, 206/1,Rash Behari Avenue, Kolkatta-700 029, West Bengal, India
<b>Tel. No.:</b>	91-33-40663302
<b>Regional Offices 6:</b>	The Senate Business Centre Suite 103/203, Vartak Heritage 100Ft Riverside D.P. Road, off Mhatre Bridge, Vartak Baug Erandwane, Pune- 411052, Maharashtra, India
<b>Tel. No.:</b>	91-20-67905904
<b>Regional Offices 7:</b>	3rd Floor, Regus Business Center No. 1045, Srivari Srimath Towers Avinashi Road, Coimbatore - 641018, Tamilnadu, India

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Dilip Hanumant Phadnis
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<b>Designation :</b>	Director		
<b>Address :</b>	S-147, 1st Floor, Greater Kailash, Part –II, New Delhi -110048, India		
<b>Date of Appointment :</b>	08.08.1988		
<b>DIN No.:</b>	00057122		
<b>Name :</b>	Mr. Saroop Chand		
<b>Designation :</b>	Director		
<b>Address :</b>	298, RPS Flats, Sheikh Sarai, Phase-1, New Delhi- 110017, India		
<b>Date of Birth/Age :</b>	29.06.1952		
<b>Qualification:</b>	Graduate		
<b>Date of Appointment :</b>	17.12.2011		
<b>DIN No.:</b>	01495222		
<b>PAN No.:</b>	AADPC9870H		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72200DL2011PTC216900	ADROITEC ENGINEERING SOLUTIONS PRIVATE LIMITED	01/04/2011	-
U72900DL2011PTC218200	HOPE TECHNOLOGIES PRIVATE LIMITED	28/04/2011	-
U74999DL2016PTC289674	ALGOTECH INDIA PRIVATE LIMITED	18/01/2016	-
<b>Name :</b>	Mr. Manoj Kumar Jain		
<b>Designation :</b>	Director		
<b>Address :</b>	H No A-108 GF, Ashoka Enclave, Tehsil Faridabad – 121001, Haryana, India		
<b>Date of Appointment :</b>	29.09.2017		
<b>DIN No.:</b>	03551497		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72300HR2013PTC050326	TATVARTH SOLUTIONS PRIVATE LIMITED	10/09/2013	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Inder Preet Kaur
<b>Designation :</b>	Company Secretary
<b>Address :</b>	253, Street No. 4 Bhola Nath Nagar Shahdara -110032, India
<b>Date of Appointment :</b>	01.04.2018
<b>PAN No.:</b>	EMVPK6151D

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

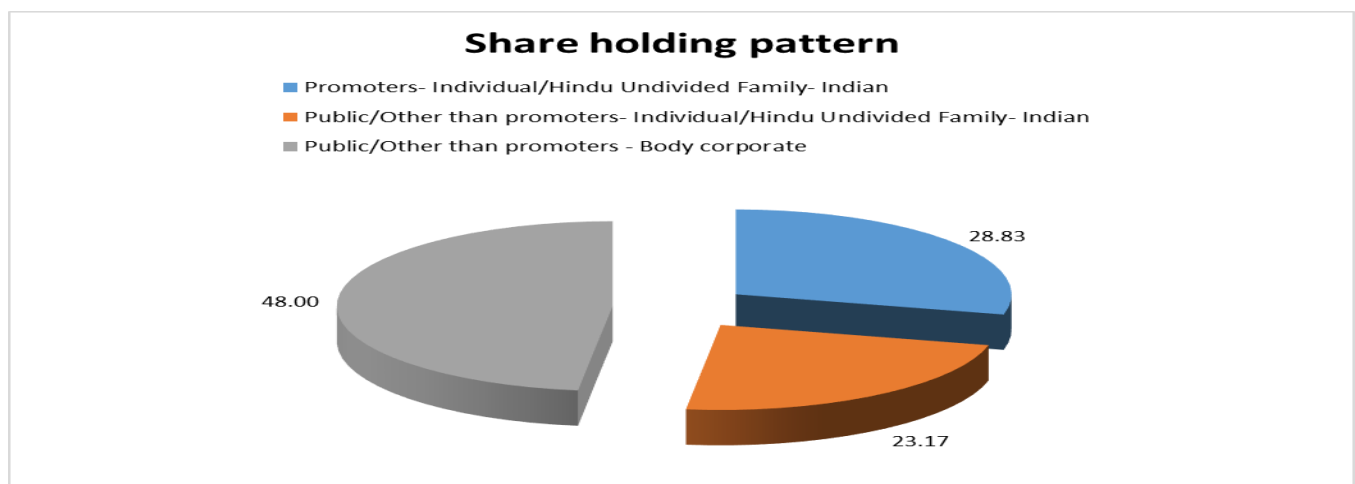
**SHAREHOLDING DETAIL FILE ATTACHED**

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**Equity Share Break up (Percentage of Total Equity)**

**AS ON 29.09.2017**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	28.83
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	23.17
Public/Other than promoters - Body corporate	48.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Subject is engaged mainly in the business of trading of Cad Tools and provides services related to them.</li> <li>It also undertake services of Design Automation, GIS and of designing and detailing of Jigs and Fixtures.</li> </ul> <p style="text-align: center;">[Registered Activity]</p>		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC</b>	<b>Code of the Product/service</b>
	3D Printer \Scanners\Filaments	262	
	Service/Development Charges, Software	620	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Divulged		

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<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information denied by the management		
<b>Bankers :</b>	<b>Banker Name :</b>	Not Divulged	
	<b>Branch :</b>	Not Divulged	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	--	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
<b>Remark :</b>	--		
<b>Facilities :</b>	<b>(INR In Million)</b>		
	<b>SECURED LOAN</b>	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;"><b>As on 31.03.2017</b></td> <td style="text-align: center;"><b>As on 31.03.2016</b></td> </tr> </table>	<b>As on 31.03.2017</b>
<b>As on 31.03.2017</b>	<b>As on 31.03.2016</b>		

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	<b>LONG TERM BORROWING</b>		
	Loans taken for fixed assets	0.417	0.000
	<b>Total</b>	<b>0.417</b>	<b>0.000</b>

<b>Financial Institute:</b>	Hewlett Packard Financial Services (India) Private Limited, 24, Salarpuria Arena, Hosur Main Road, Adugodi, Bangalore - 560030, Karnataka, India
<b>Auditors :</b>	
<b>Name :</b>	Jain Singhal and Associates LLP Chartered Accountants
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AAAFJ1918Q
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Subsidiaries:</b>	<ul style="list-style-type: none"> <li>Adroitec Engineering Solutions Private Limited</li> <li>Hope Technologies Private Limited</li> <li>Hope Consulting Inc.</li> </ul>
<b>Associates and Joint Venture:</b>	<ul style="list-style-type: none"> <li>Advance Mechanical Services Private Limited</li> <li>Algotech India Private Limited</li> </ul>
<b>Enterprises in which person referred in clause A (vi) along with their relatives exercise significant influence:</b>	<ul style="list-style-type: none"> <li>Hope Technologies Private Limited</li> <li>Adroitec Engineering Solutions Private Limited</li> <li>Advance Mechanical Services Private Limited</li> <li>Algotech India Private Limited</li> <li>NS Construction Solutions Private Limited</li> <li>3D Printing Association of India</li> <li>M N Software Private Limited</li> <li>Tatvarth Solutions Private Limited</li> </ul>

### CAPITAL STRUCTURE

**AS ON 29.09.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
7000000	Equity Shares	INR 10/- each	INR 70.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
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6489196	Equity Shares	INR 10/- each	INR 64.892 Million

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
7000000	Equity Shares	INR 10/- each	INR 70.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
4859215	Equity Shares	INR 10/- each	INR 48.592 Million
	Forfeited shares		INR 7.712 Million
	<b>Total</b>		<b>INR 56.304 Million</b>

**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET (STANDALONE)**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	56.304	50.970	48.100
(b) Reserves and Surplus	(21.882)	(22.736)	(25.868)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>34.422</b>	<b>28.234</b>	<b>22.232</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	1.984	14.288	14.076
(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	0.736	0.563	0.997
<b>Total Non-current Liabilities (3)</b>	<b>2.720</b>	<b>14.851</b>	<b>15.073</b>
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	1.747	11.141	3.526
(c) Other current liabilities	21.617	22.176	22.671
(d) Short-term provisions	0.032	0.015	0.024
<b>Total Current Liabilities (4)</b>	<b>23.396</b>	<b>33.332</b>	<b>26.221</b>
<b>TOTAL</b>	<b>60.538</b>	<b>76.417</b>	<b>63.526</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.333	1.532	2.054
(ii) Intangible Assets	0.184	0.276	0.402
(iii) Tangible assets 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	5.194	0.700	0.450
(c) Deferred tax assets (net)	9.425	10.606	14.164
(d) Long-term loans and advances	1.217	2.025	1.200
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>18.353</b>	<b>15.139</b>	<b>18.270</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2.248	1.227	0.466
(c) Trade receivables	17.449	25.272	13.404
(d) Cash and bank balances	4.808	8.317	0.895
(e) Short-term loans and advances	14.253	24.489	27.262
(f) Other current assets	3.427	1.973	3.229
<b>Total Current Assets</b>	<b>42.185</b>	<b>61.278</b>	<b>45.256</b>
<b>TOTAL</b>	<b>60.538</b>	<b>76.417</b>	<b>63.526</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	52.691	54.271	39.155
	Other Income	5.356	2.865	5.069
	<b>TOTAL</b>	<b>58.047</b>	<b>57.136</b>	<b>44.224</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	27.386	21.902	11.827
	Employee benefit expense	16.133	15.870	14.907
	Other expenses	8.968	9.354	15.031
	<b>TOTAL</b>	<b>52.487</b>	<b>47.126</b>	<b>41.765</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>5.560</b>	<b>10.010</b>	<b>2.459</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	1.191	1.843	0.082
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>4.369</b>	<b>8.167</b>	<b>2.377</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.875	1.477	2.442
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>3.494</b>	<b>6.690</b>	<b>(0.065)</b>
<b>Less</b>	<b>TAX</b>	2.640	3.557	0.434
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>0.854</b>	<b>3.133</b>	<b>(0.499)</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	10.349	10.167	NA
	<b>TOTAL EARNINGS</b>	<b>10.349</b>	<b>10.167</b>	<b>NA</b>

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	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.18</b>	<b>0.81</b>
			<b>(0.08)</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.301	0.306	0.279
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	12.541	3.717	5.328
Net cash flows from (used in) operating activities	8.281	2.711	(2.082)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	120.87	169.97	124.95
Account Receivables Turnover (Income / Sundry Debtors)	3.02	2.15	2.92
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	23.28	185.67	108.82
Inventory Turnover (Operating Income / Inventories)	2.47	8.16	5.28
Asset Turnover (Operating Income / Net Fixed Assets)	2.21	5.54	1.00

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.42	0.63	0.64
Debt Equity Ratio (Total Liability / Networth)	0.07	0.52	0.65
Current Liabilities to Networth	0.68	1.18	1.18

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.07	0.06	0.11
Interest Coverage Ratio (PBIT / Financial Charges)	4.67	5.43	29.99

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.62	5.77	(1.27)
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.41	4.10	(0.79)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	2.48	11.10	(2.24)

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.80	1.84	1.73
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.71	1.80	1.71
G-Score Ratio Financial (Networth / Total Assets)		0.57	0.37	0.35
G-Score Ratio Debt (Debts / Equity Capital)		0.04	0.29	0.30
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.80	1.84	1.73

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

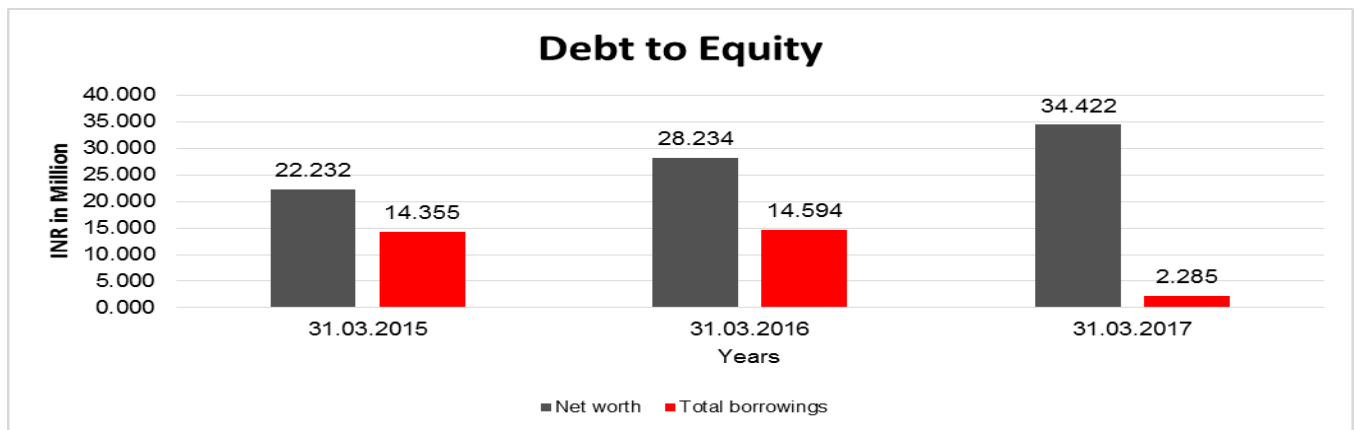
**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	48.100	50.970	56.304

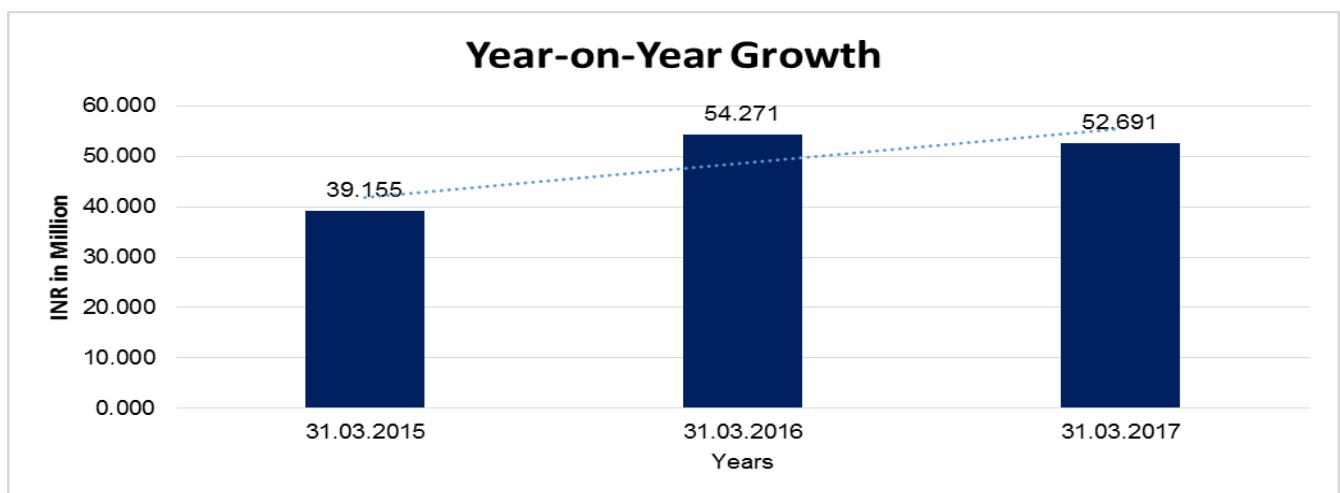
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Reserves & Surplus	(25.868)	(22.736)	(21.882)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>22.232</b>	<b>28.234</b>	<b>34.422</b>
Long-term borrowings	14.076	14.288	1.984
Short term borrowings	0.000	0.000	0.000
Current maturities of long-term debts	0.279	0.306	0.301
<b>Total borrowings</b>	<b>14.355</b>	<b>14.594</b>	<b>2.285</b>
<b>Debt/Equity ratio</b>	<b>0.646</b>	<b>0.517</b>	<b>0.066</b>



**YEAR-ON-YEAR GROWTH**

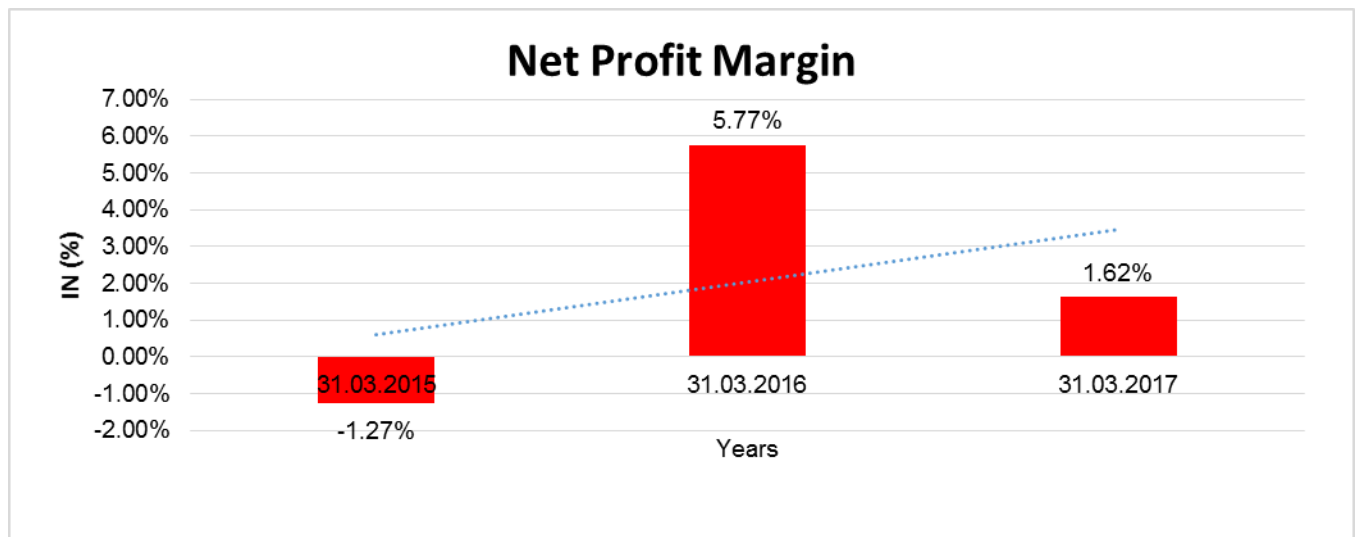
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	39.155	54.271	52.691
		<b>38.606</b>	<b>(2.911)</b>



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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	39.155	54.271	52.691
Profit/ (Loss)	(0.499)	3.133	0.854
	<b>(1.27 %)</b>	<b>5.77 %</b>	<b>1.62 %</b>



**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

SOURCES OF FUNDS		31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital		56.304	50.970
(b) Reserves and Surplus		(24.607)	(23.922)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>31.697</b>	<b>27.048</b>
(3) Non-Current Liabilities			
(a) long-term borrowings		1.984	14.288
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long-term liabilities		0.000	0.000
(d) long-term provisions		5.286	4.914
<b>Total Non-current Liabilities (3)</b>		<b>7.270</b>	<b>19.202</b>

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(4) Current Liabilities			
(a) Short-term borrowings		6.049	0.000
(b) Trade payables		26.929	38.791
(c) Other current liabilities		41.778	45.584
(d) Short-term provisions		1.434	1.386
<b>Total Current Liabilities (4)</b>		<b>76.190</b>	<b>85.761</b>
<b>TOTAL</b>		<b>115.157</b>	<b>132.011</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		3.279	2.328
(ii) Intangible Assets		0.230	0.344
(iii) Tangible assets capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		1.527	0.008
(c) Deferred tax assets (net)		11.319	12.420
(d) Long-term loans and advances		3.020	3.878
(e) Other Non-current assets		0.000	0.000
<b>Total Non-Current Assets</b>		<b>19.375</b>	<b>18.978</b>
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		4.589	2.533
(c) Trade receivables		55.186	67.319
(d) Cash and bank balances		13.581	14.723
(e) Short-term loans and advances		22.056	28.387
(f) Other current assets		0.370	0.071
<b>Total Current Assets</b>		<b>95.782</b>	<b>113.033</b>
<b>TOTAL</b>		<b>115.157</b>	<b>132.011</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Income	236.950	269.563
	Other Income	6.321	2.796
	<b>TOTAL</b>	<b>243.271</b>	<b>272.359</b>
<b>Less</b>	<b>EXPENSES</b>		
	Purchases of Stock-in-Trade	131.116	142.281
	Employee benefit expense	68.246	70.575
	Other expenses	34.699	39.301

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	Prior period items		0.000	(0.091)
	<b>TOTAL</b>		<b>234.061</b>	<b>252.066</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>		<b>9.210</b>	<b>20.293</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		1.667	2.112
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>		<b>7.543</b>	<b>18.181</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		1.590	2.053
	<b>PROFIT/ (LOSS) BEFORE TAX</b>		<b>5.953</b>	<b>16.128</b>
<b>Less</b>	<b>TAX</b>		3.682	5.129
	<b>PROFIT/ (LOSS) AFTER TAX</b>		<b>2.271</b>	<b>10.999</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>0.47</b>	<b>2.86</b>

**LOCAL AGENCY FURTHER INFORMATION**

<b>Sr. No.</b>	<b>Check list by info agents</b>	<b>Available in Report (Yes/No)</b>
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
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No

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19	Major customers	No
20	Banking Details	No
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

**COMPANY PROFILE AND ITS BAKGROUND**

Subject was incorporated on 19th January 1988. The Company was registered with ROC, Delhi and Haryana under the registration no U74899DL1988PTC030359.

The Registered office of the Company is situated at A-24, Retreat Apartment, 20 I.P Extension, Patparganj, Delhi-110092.

Subject is engaged mainly in the business of trading of Cad Tools and provides services related to them.

It also undertake services of Design Automation, GIS and of designing and detailing of Jigs and Fixtures.

Company has taken registration under MSMEDA on 19-02-2016.

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>LONG TERM BORROWING</b>		
Loans and advances from directors	1.567	14.288
<b>Total</b>	<b>1.567</b>	<b>14.288</b>

**INDEX OF CHARGE:**

SN O	SRN	CHAR GE ID	CHARG E HOLDER NAME	DATE OF CREAT ION	DATE OF MODIFICA TION	DATE OF SATISFAC TION	AMOUNT	ADDRESS
1	G91993	100186	HEWLET	03/07/2	-	-	15370340.34	24, SALARPURIA

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2	A57461 048	800042 20	STATE BANK OF HYDERA BAD	25/09/1 989	12/06/2006	27/02/2009	65000000.0	NEHRU PLACENEW DELHIDL110019IN

**FIXED ASSETS:**

**Tangible assets**

- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

**Intangible assets**

- Computer software

**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.

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- 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

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Currency	Unit	INR
US Dollar	1	INR 68.66
UK Pound	1	INR 91.47
Euro	1	INR 80.78

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHL
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	KVT

**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	YES
--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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