

MIRA INFORM REPORT

Report No. :	519555
Report Date :	14.07.2018

IDENTIFICATION DETAILS

Name :	YORK PRINT PRIVATE LIMITED
Registered Office :	G. S. Road, 9th Mile, Maridua, P.O. Amerigag, District Ri-Bhoi-781023 Meghalaya
Tel. No.:	91-361-2343846
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.01.2002
CIN No.: [Company Identification No.]	U21029ML2002PTC006726
Capital Investment / Paid-up Capital :	INR 115.045 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAACY1547R
GSTN : [Goods & Service Tax Registration No.]	17AAACY1547R1ZQ 18AAACY1547R6ZJ 18AAACY1547R1ZO 18AAACY1547R7ZI 18AAACY1547R3ZM
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer, Producer and Supplier of Printed Folded Cartoons and Packaging Materials etc., Exporter of Finished Goods. [Registered activity and also confirmed by management]
No. of Employees :	400 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

A

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

Maximum Credit Limit :	USD 2000000
Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2002. It is a manufacturer and supplier of printed folded cartoons and packaging materials etc.</p> <p>For the financial year 2017, the company achieved 12.79% growth in its revenue along with an average profit margin of 5.15%.</p> <p>The sound financial risk profile of the company is marked by adequate net worth base along with strong debt coverage metrics due to low 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.

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

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 14.07.2018

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 PARTED BY

Name :	Mr. Sanjhir Das
Designation :	Sneior Accountant Executive
Contact No.:	91-8811091516
Date :	14.07.2018

LOCATIONS

Registered Office / Unit 1:	G. S. Road, 9th Mile, Maridua, P.O. Amerigag, District Ri-Bhoi-781023 Meghalaya, India
Tel. No.:	91-361-2343846
Mobile No.:	91-9706049546 (Mr. Sanjhir Das)
Fax No.:	Not Available
E-Mail :	companymatters@skpt.co.in info@skpt.co.in
Area :	7500 Sq. ft.
Location :	Owned
Locality :	Commercial
Head Office :	301, Orion Towers, Christian Basti, GS Road, Guwahati, Assam – 781005, India

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Tel. No.:	91-361-2343845/ 46
E-Mail :	enquiry@yorkprint.in
Website :	http://www.yorkprint.in
Corporate Office :	Mouza – Alghora, J L-10 P.S- Rajarhat, Kolkata, West Bengal, India
Units 2:	Village PO Deuduar, Kamalpur, District – Kamrup - 781101 Assam, India
Units 3:	Village Dinkar, PO Baihata, Kamalpur – 781380, Assam, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Anil Kumar Mehra		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	15.09.1958		
Qualification :	Graduate		
Date of Appointment :	10.01.2002		
PAN No.:	AJDPM2884J		
DIN No.:	00768815		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U21099WB1989PTC047760	YORK PRINT & PACK PRIVATE LIMITED	24/10/1989
			End Date
			-
Name :	Mr. Milan Kumar Mehra		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	09.05.1953		
Qualification :	Graduate		
Date of Appointment :	07.05.2008		
PAN No.:	AFDPM9802N		
DIN No.:	00768852		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U21099WB1989PTC047760	YORK PRINT & PACK PRIVATE LIMITED	24/10/1989
			End Date
			-
Name :	Mr. Gautam Tandon		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	13.01.1975		
Qualification :	Graduate		
Date of Appointment :	15.09.2004		
PAN No.:	ABUPT0120B		
DIN No.:	00769149		

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Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U21099WB1989PTC047760	YORK PRINT & PACK PRIVATE LIMITED	24/05/2003	-
Name : Mr. Amit Kumar Mehra			
Designation : Director			
Address : B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India			
Date of Birth/Age : 03.03.1945			
Qualification : Graduate			
Date of Appointment : 15.09.2004			
PAN No.: AIMP5395A			
DIN No.: 00772842			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U21099WB1989PTC047760	YORK PRINT & PACK PRIVATE LIMITED	24/10/1989	-
Name : Mr. Ashim Kumar Mehra			
Designation : Director			
Address : B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India			
Date of Birth/Age : 30.05.1951			
Qualification : Graduate			
Date of Appointment : 15.09.2004			
PAN No.: AFEP2643G			
DIN No.: 00798351			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U21099WB1989PTC047760	YORK PRINT & PACK PRIVATE LIMITED	24/10/1989	-
U21029WB2002PTC094982	YORK CARDS PRIVATE LIMITED	30/09/2009	-
Name : Mr. Manoranjan Singh			
Designation : Director			
Address : 5/7 A, Jessor Road, Kolkata – 700028, West Bengal, India			
Date of Birth/Age : 01.11.1953			
Qualification : Graduate			
Date of Appointment : 15.09.2004			
PAN No.: AJIPS8172N			
DIN No.: 01470953			
Name : Mr. Manav Mehra			
Designation : Director			
Address : B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India			
Date of Birth/Age : 31.08.1977			
Qualification : Graduate			
Date of Appointment : 30.09.2015			
PAN No.: AEZPM5589D			
DIN No.: 02948222			

Name :	Vicco Syiem		
Designation :	Director		
Address :	13 Baridua, 9th Mile (Mylliem Syiemship), Baridua – 793101, Meghalaya, India		
Date of Birth/Age :	18.06.1966		
Qualification :	Graduate		
Date of Appointment :	10.01.2002		
PAN No.:	BBXPS2539H		
DIN No.:	02957002		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74950ML2004PTC007363	OXFORD PACKAGING PRIVATE LIMITED	15/03/2004	-
Name :	Mr. Ankit Mehra		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	17.04.1985		
Qualification :	Graduate		
Date of Appointment :	30.09.2015		
PAN No.:	AKJPM5835C		
DIN No.:	07178285		
Name :	Mr. Arjun Mehra		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	10.10.1989		
Qualification :	Graduate		
Date of Appointment :	30.09.2015		
PAN No.:	ARLPM9035D		
DIN No.:	07178292		
Name :	Mr. Santanu Biswas		
Designation :	Director		
Address :	34, A K Debi Road, P. O Naihati North 24, Parganas, Kolkata – 743165, West Bengal, India		
Date of Birth/Age :	03.01.1967		
Qualification :	Graduate		
Date of Appointment :	30.09.2015		
PAN No.:	AHZPB2710L		
DIN No.:	07178312		
Name :	Mr. Atin Mehra		
Designation :	Director		
Address :	B G 40, Salt Lake City, Kolkata – 700091, West Bengal, India		
Date of Birth/Age :	03.07.1981		
Qualification :	Graduate		

Date of Appointment :	30.09.2015
PAN No.:	AFUPM7771F
DIN No.:	07178318

KEY EXECUTIVES

Name :	Malavika Muralidharan
Designation :	Company Secretary
Address :	7A/19 Pulipandian Street, Jaihindpuram, Madurai – 625001, Tamilnadu, India
Date of Appointment :	28.01.2017
PAN No.:	BJSPM6485M

MAJOR SHAREHOLDERS

AS ON 31.03.2017

SHAREHOLDER'S DETAILS FILE ATTACHED

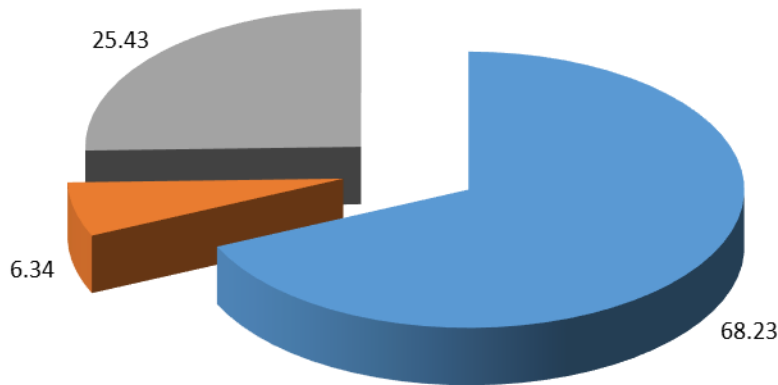
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	68.23
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	6.34
Public/Other than promoters - Body corporate	25.43
Total	100.00

Share holding pattern

- Promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters - Body corporate



BUSINESS DETAILS

Line of Business :	Manufacturer, Producer and Supplier of Printed Folded Cartoons and Packaging Materials etc., Exporter of Finished Goods. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code	of the Product/service
	Printing of Cartons	18119	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :			
Products :	Finished Goods		
Countries :	<ul style="list-style-type: none"> • Nepal • Bangladesh • Dubai • Nigeria • France 		

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	<ul style="list-style-type: none"> Europe, etc.
Imports :	Not Divulged
Terms :	
Selling :	L/C and Credit (30,60 Days)
Purchasing :	L/C and Credit (30,60 Days)

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Hindustan Unilever Limited <table border="1"> <tr> <td>Reference :</td> <td>SC Junction Private Limited</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> <tr> <td>Since How Long Known :</td> <td>--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td>--</td> </tr> <tr> <td>Experience :</td> <td>--</td> </tr> <tr> <td>Remark:</td> <td>--</td> </tr> </table>	Reference :	SC Junction Private Limited	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--
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Name of the Person :	--														
Contact No.:	--														
Since How Long Known :	--														
Maximum Limit Dealt :	--														
Experience :	--														
Remark:	--														
Customers :	<p>Manufacturer</p> <table border="1"> <tr> <td>Reference :</td> <td>Not Divulged</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> <tr> <td>Since How Long Known :</td> <td>--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td>--</td> </tr> <tr> <td>Experience :</td> <td>--</td> </tr> <tr> <td>Remark:</td> <td>--</td> </tr> </table>	Reference :	Not Divulged	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--
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Contact No.:	--														
Since How Long Known :	--														
Maximum Limit Dealt :	--														
Experience :	--														
Remark:	--														
No. of Employees :	400 (Approximately)														
Bankers :	<ul style="list-style-type: none"> State Bank of India, Commercial Branch, 3rd Floor, Swagota Squareabc, G.S Road, Guwahati - 781005, Assam, India Axis Bank Limited, Chibber House, 3rd Floor, G S Road, Dispur, Guwahati - 781005, Assam, India <table border="1"> <tr> <td>Banker Name :</td> <td>State Bank of India</td> </tr> <tr> <td>Branch :</td> <td>Statfed Building, Bhangagarh, Guwahati, Kamrup – 781005, Assam, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>91-361-2529387 (Continuously Ringing)</td> </tr> </table>	Banker Name :	State Bank of India	Branch :	Statfed Building, Bhangagarh, Guwahati, Kamrup – 781005, Assam, India	Person Name (With Designation) :	--	Contact Number :	91-361-2529387 (Continuously Ringing)						
Banker Name :	State Bank of India														
Branch :	Statfed Building, Bhangagarh, Guwahati, Kamrup – 781005, Assam, India														
Person Name (With Designation) :	--														
Contact Number :	91-361-2529387 (Continuously Ringing)														

	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Facilities :	(INR In Million)		
	SECURED LOAN	As on	As on
		31.03.2017	31.03.2016
	LONG TERM BORROWING		
	Term loans from banks	331.228	134.890
	Working capital loans from banks	0.000	30.000
	Other loans and advances	10.233	10.878
	SHORT TERM BORROWING		
	Term loans from banks	57.310	43.226
	Working capital loans from banks	156.271	127.739
	Loans taken for other fixed assets	1.194	1.073
	Other loans and advances, others	1.377	0.000
	Other loans and advances, others	0.000	1.481
Total	557.613	349.287	

Auditors :	
Name :	Agrawal and Agrawal Chartered Accountants
Address :	74, Bentinck Street, Kolkata-700001
PAN N Income-tax PAN of auditor or auditor's firm :	AEKPP9129F
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:	<ul style="list-style-type: none"> • Oxford Packaging Private Limited, India [U74950ML2004PTC007363] • Oxford Paper and Board • Wide Angle Packaging System Private Limited, India [U22219WB1996PTC078997] • York Print and Pack Private Limited, India [U21099WB1989PTC047760] • York Print and Pack • York Print Bangladesh Private Limited

CAPITAL STRUCTURE

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AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000000	Equity Shares	INR 10/- each	INR 100.000 Million
2050000	Preference Shares	INR 10/- each	INR 20.500 Million
	Total		INR 120.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
9454500	Equity Shares	INR 10/- each	INR 94.545 Million
2050000	Preference Shares	INR 10/- each	INR 20.500 Million
	Total		INR 115.045 Million

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FINANCIAL DATA
[all figures are 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	115.045	78.807	33.355
(b) Reserves and Surplus	580.511	483.693	436.752
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.250	2.300	2.575
Total Shareholders' Funds (1) + (2)	695.806	564.800	472.682
(3) Non-Current Liabilities			
(a) long-term borrowings	349.609	183.671	160.237
(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	4.023	4.023	4.022
Total Non-current Liabilities (3)	353.632	187.694	164.259
(4) Current Liabilities			
(a) Short-term borrowings	230.719	191.131	72.284
(b) Trade payables	241.656	139.322	157.322
(c) Other current liabilities	80.490	81.131	96.879
(d) Short-term provisions	14.399	9.160	4.502
Total Current Liabilities (4)	567.264	420.744	330.987
TOTAL	1616.702	1173.238	967.928
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	933.464	618.926	530.576
(ii) Intangible Assets	3.046	1.480	0.136
(iii) Tangible assets capital work-in-progress	0.000	10.422	2.077
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	60.048	39.659	0.140
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	0.000	0.000	5.344
(e) Other Non-current assets	0.000	1.959	0.000
Total Non-Current Assets	996.558	672.446	538.273

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	198.251	136.308	143.718
(c) Trade receivables	247.620	199.104	120.578
(d) Cash and bank balances	32.329	17.056	5.970
(e) Short-term loans and advances	70.690	91.578	40.261
(f) Other current assets	71.254	56.746	119.128
Total Current Assets	620.144	500.792	429.655
TOTAL	1616.702	1173.238	967.928

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1490.866	1321.865	1029.631
	Other Income	1.346	2.255	1.107
	TOTAL	1492.212	1324.120	1030.738
Less	EXPENSES			
	Cost of Materials Consumed	903.762	761.774	606.373
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(28.109)	12.860	(15.377)
	Employee benefit expense	113.470	81.915	72.414
	CSR expenditure	1.000	0.000	0.130
	Other expenses	284.986	285.759	212.558
	Prior period items	0.136	0.000	0.000
	TOTAL	1275.245	1142.308	876.098
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	216.967	181.812	154.640
Less	FINANCIAL EXPENSES	63.733	46.522	46.964
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	153.234	135.290	107.676
Less/ Add	DEPRECIATION/ AMORTISATION	52.853	44.274	41.315
	PROFIT/ (LOSS) BEFORE TAX	100.381	91.016	66.361
Less	TAX	23.603	18.557	14.240
	PROFIT/ (LOSS) AFTER TAX	76.778	72.459	52.121

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	Earnings / (Loss) Per Share (INR)	6.67	9.19
			6.61

Particulars			31.03.2018
Sales Turnover (Approximately)			1620.000

Expected Sales (2018-2019): INR 1850.000 Million (Due to business growth)

The above information has been parted by Mr. Sanjhir Das

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	0.000	50.581
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	232.552	110.436	137.936
Net cash flows from (used in) operating activities	214.202	91.879	124.121

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	60.62	54.98	42.74
Account Receivables Turnover (Income / Sundry Debtors)	6.02	6.64	8.54
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	97.60	66.76	94.70
Inventory Turnover (Operating Income / Inventories)	1.09	1.33	1.08
Asset Turnover (Operating Income / Net Fixed Assets)	0.23	0.29	0.29

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.57	0.52	0.56
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.83	0.66	0.60
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.82	0.74	0.70
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	1.35	1.12	1.13
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	3.40	3.91	3.29

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	5.15	5.48	5.06
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	4.75	6.18	5.38
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	11.03	12.83	11.03

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	1.09	1.19	1.30
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	0.74	0.87	0.86
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.43	0.48	0.49
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	5.04	4.76	8.49
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	1.09	1.19	1.30

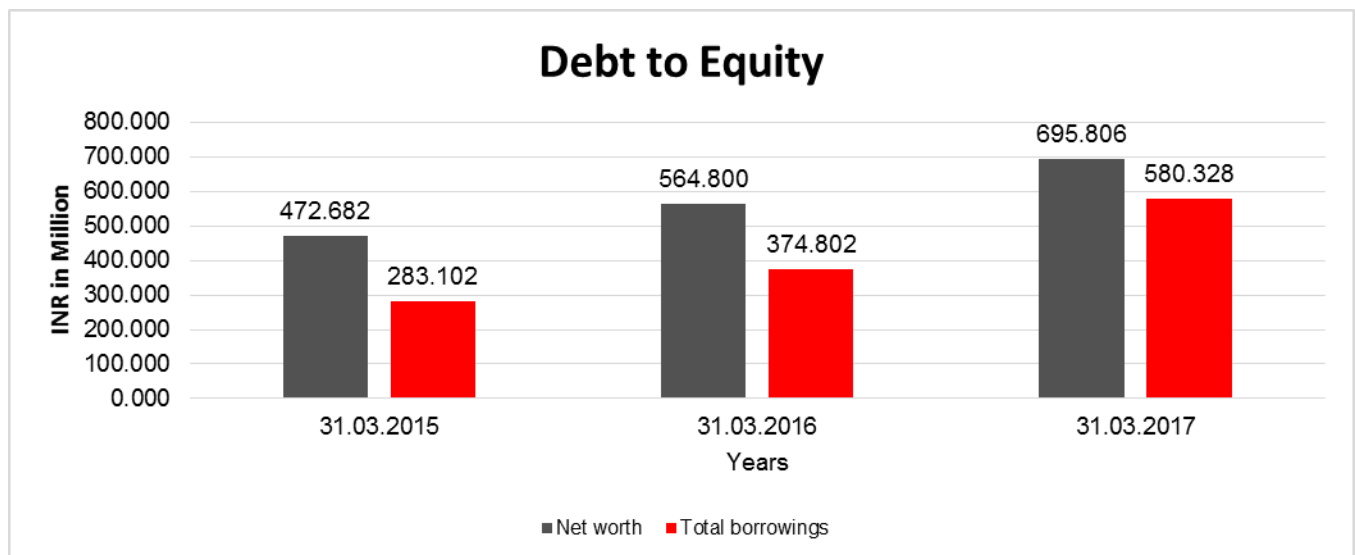
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

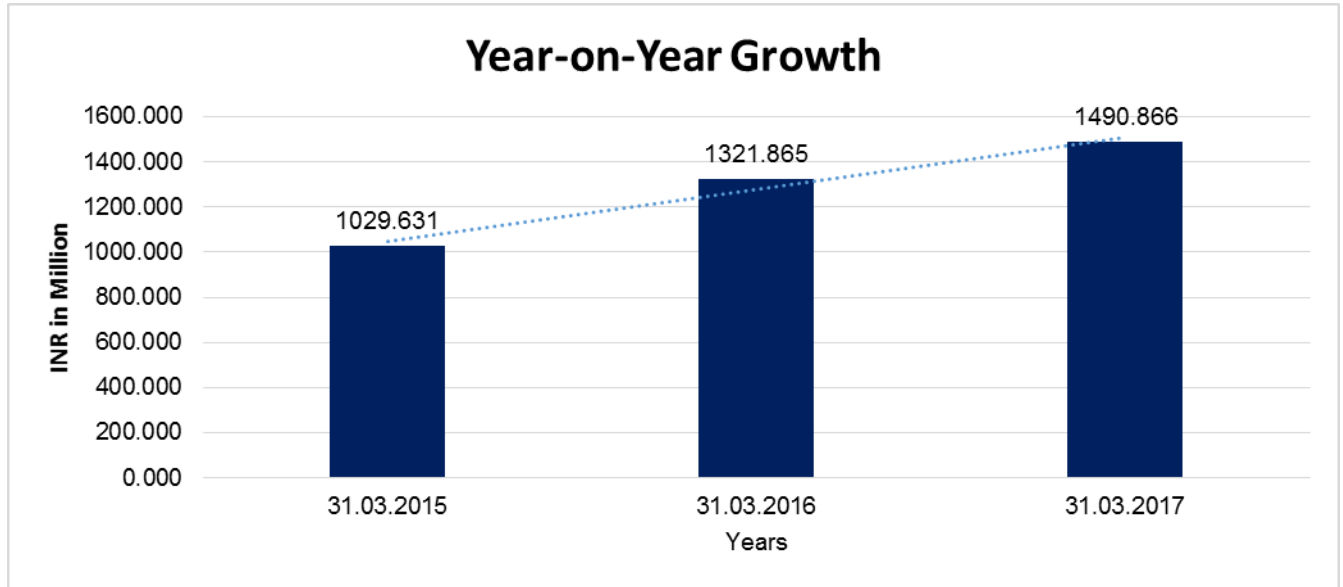
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	33.355	78.807	115.045
Reserves & Surplus	436.752	483.693	580.511
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	2.575	2.300	0.250
Net worth	472.682	564.800	695.806
Long-term borrowings	160.237	183.671	349.609
Short term borrowings	72.284	191.131	230.719
Current maturities of long-term debts	50.581	0.000	0.000
Total borrowings	283.102	374.802	580.328
Debt/Equity ratio	0.599	0.664	0.834



YEAR-ON-YEAR GROWTH

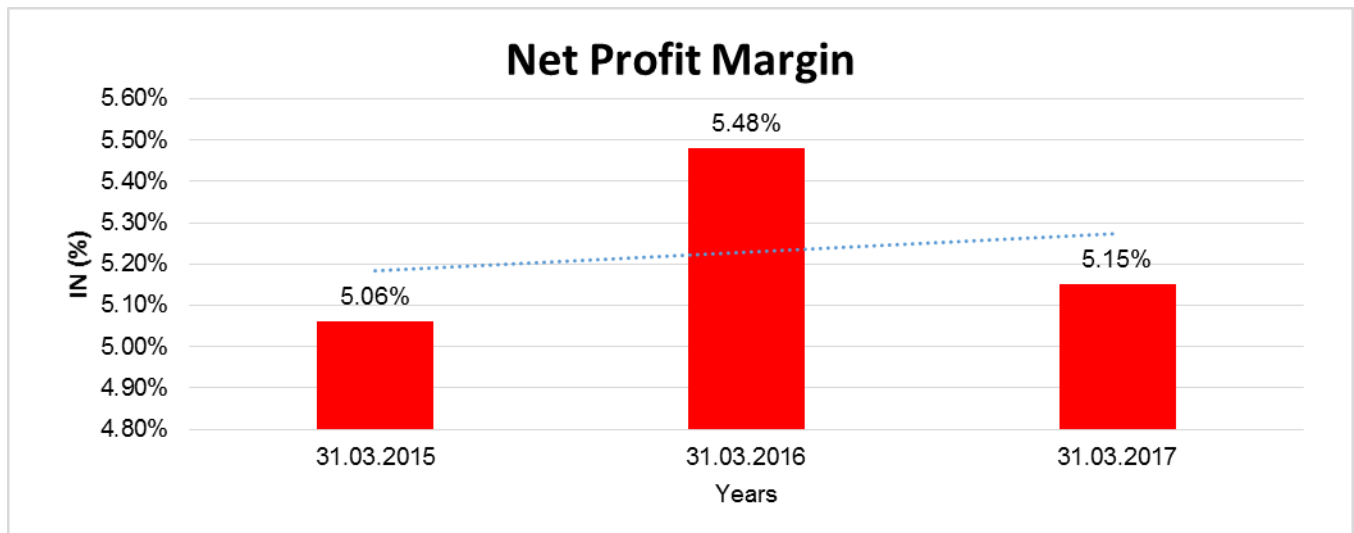
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1029.631	1321.865	1490.866
		28.382	12.785

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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	1029.631	1321.865	1490.866
Profit/ (Loss)	52.121	72.459	76.778
	5.06 %	5.48 %	5.15 %



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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	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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	No
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 four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	Yes
34	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Other loans and advances	8.148	0.000
Loans and advances from related parties	0.000	7.903
SHORT TERM BORROWING		
Other loans and advances	14.568	17.612
Total	22.716	25.515

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G72248 537	100143 367	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	06/09/2017	-	-	7883000.0	RAMON HOUSE 169BACKBAY RECLAMATIONH T PAREKH MARGMUMBAIMA400 020IN
2	G86507 761	100071 964	STATE BANK OF INDIA	19/12/2016	04/05/2018	-	6766000 00.0	COMMERCIAL BRANCH, 3RD FLOOR, SWAGOTA SQUAREABC, G.S ROADGUWAHATIAS7 81005IN
3	G87716 551	104434 21	AXIS BANK LIMITED	02/07/2013	28/02/2018	-	1398000 00.0	CHIBBER HOUSE, 3RD FLOOR,G S ROAD, DISPURGUWAHATIA S781005IN
4	G81295 446	104450 60	HDFC BANK LIMITED	04/07/2013	12/08/2014	16/03/2018	1346000 00.0	HDFC BANK HOUSESENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH400013I N
5	G51582 625	105947 92	STATE BANK OF INDIA	10/09/2015	-	04/08/2017	8800000 0.0	3RD FLOOR, SWAGOTA SQUARE, ABC, G S ROADGUWAHATIAS7 81005IN

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6	G51580 579	100018 949	STATE BANK OF INDIA	19/03/2 016	-	04/08/2017	2531000 00.0	COMMERCIAL BRANCH, GUWAHATI3RD FLOOR, SWAGOTA SQUARE, ABC, G S ROADGUWAHATIAS7 81005IN
7	C36004 984	101160 07	THE FEDERAL BANK LIMITED	23/06/2 008	-	27/11/2014	730550. 0	SHAKESPEARE SARANI BRANCH,21A, SHAKESPEARE SARANI,KOLKATAWB 700017IN
8	B84393 024	103399 50	CORPORA TION BANK	18/02/2 012	16/06/2012	26/08/2013	8000000 0.0	DHARAMTOLLA BRANCH,8, LENIN SARANIKOLKATAWB 700013IN
9	B75200 634	100274 71	CORPORA TION BANK	20/10/2 006	-	17/04/2013	1100000 0.0	SALT LAKE CITY BRANCHSALT LAKE CITYKOLKATAWB700 064IN
10	B75202 861	902668 34	CORPORA TION BANK	03/01/2 006	-	17/04/2013	5000000 .0	SALT LAKE CITY BRANCHCF 335; SALT LAKE CITYKOLKATAWB700 064IN

FIXED ASSETS:

Tangible assets

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

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.

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 68.41
UK Pound	1	INR 90.07
Euro	1	INR 79.76

INFORMATION DETAILS

Information Gathered by :	RBY
Analysis Done by :	PRY
Report Prepared by :	KVT

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	YES
--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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