

MIRA INFORM REPORT

Report No. :	513089
Report Date :	20.07.2018

IDENTIFICATION DETAILS

Name :	PRAKASH TECHNO PLAST INDIA PRIVATE LIMITED
Registered Office :	B-3, SIDCO Industrial Estate, Ashok Leyland Unit -1, Phase – I, Near Prabha Engg, Hosur, Krishnagiri – 635126, Tamilnadu
Tel. No.:	91-4344-278877 / 277830
Website :	www.prakashtechoplast.com
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.11.2010
CIN No.: [Company Identification No.]	U25190TZ2010PTC016545
Capital Investment / Paid-up Capital :	INR 80.000 Lacs
IEC No.: [Import-Export Code No.]	0411013581
PAN No.: [Permanent Account No.]	AAF7262H
GSTN : [Goods & Service Tax Registration No.]	33AAF7262H1ZD
Udyog Aadhaar No.:	TN11B0003797
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of plastic industrial components, injection and blow moulded.
No. of Employees :	65 (Approximately)

RATING & COMMENTS

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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 2010 and it is a manufacturer of plastic product.</p> <p>As per financials of March 2017, the company has registered a decent growth in its revenue and has reported good profit margin.</p> <p>Rating takes into consideration the company's satisfactory track record of business operations marked by sound net worth base along with strong debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 33.46 against its face value of INR 10.</p> <p>Payments 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> <p>NOTE:</p> <p>Site visit was conducted on the given address which you have provided. Our executive had successfully traced the subject at the given address.</p> <p>At the premises, our executive met with Mr. Raju Durai (Manager) and he provided with contact details (08870474106).</p> <p>As per our executive's observation, it is a factory type premises and whole premises is occupied with subject. Area of the premises is 30,000 SQ FT and 65 employees were sighted at the premises. Location was easy to find and locality seems to be industrial. Area seems to be upmarket.</p> <p>Landmark- Kapor Imaging Private Limited.</p> <p>During the visit, our executive met with executives of neighbour companies (Arul Rubbers and Aadhi Auto Components) and they claimed that the subject exists on the given address.</p>

	Name board of subject was sighted at the given address.
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NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2016.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 20.07.2018

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 PARTED BY

Name :	Mr. Prakash Mohandas Valecha
Designation :	Director
Contact No.:	91-8870474100
Date :	13.07.2018

LOCATIONS

Registered Office/ Factory :	B-3, SIDCO Industrial Estate, Ashok Leyland Unit -1, Phase – I, Near Prabha Engg, Hosur, Krishnagiri – 635126, Tamilnadu, India
Tel. No.:	91-4344-278877 / 277830
Mobile No.:	91-8870474100 [Mr. Prakash Mohandas Valecha] 91-8870474101 [Mr. Jeetendra Mohan Valecha]
Fax No.:	Not Available
E-Mail :	finance@prakashtechnoplast.com pmv@prakashtechnoplast.com jmv@prakashtechnoplast.com
Website:	www.prakashtechnoplast.com
Area :	30,000 sq. ft.
Locality :	Industrial

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DIRECTORS

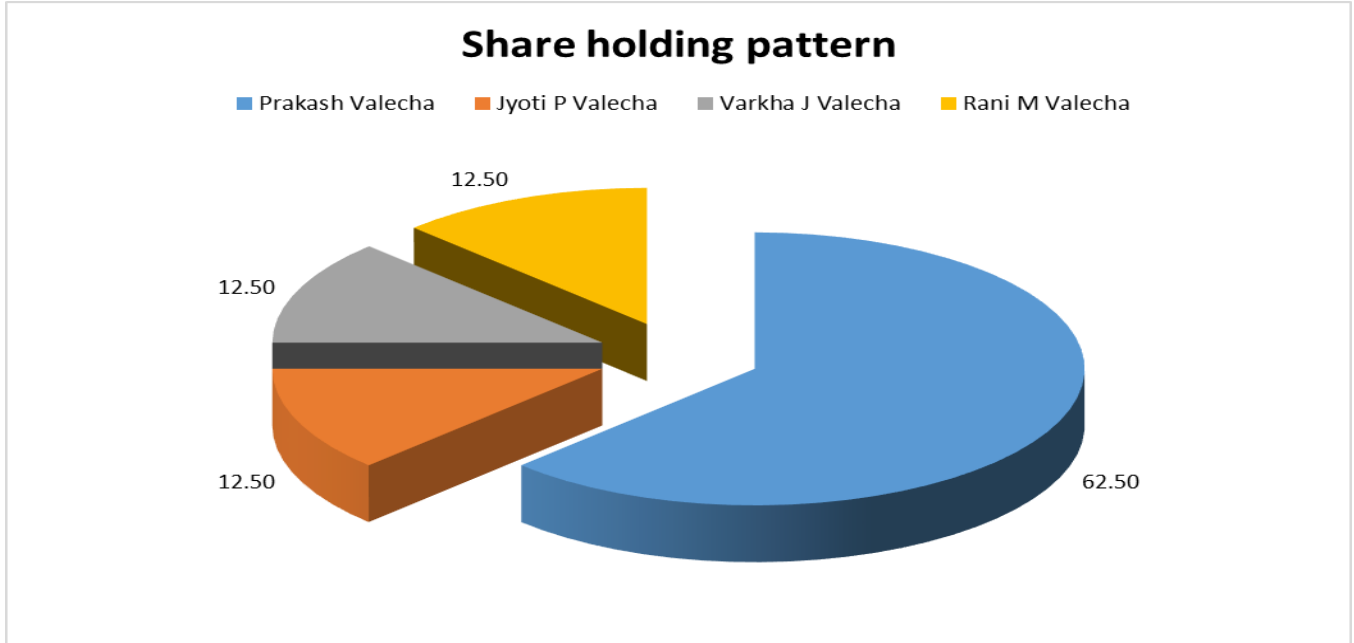
AS ON 31.03.2018

Name :	Mr. Prakash Mohandas Valecha
Designation :	Managing Director
Address :	A-801, Floriana Estate, sarjapur Road, Opposite Krupanidhi College, Koramangala 3 rd Block, Bangalore South, Koramangala, Bangalore – 560034, Karnataka, India
Date of Birth/Age :	06.12.1977
Date of Appointment :	23.11.2010
DIN No.:	03276429
PAN No.:	AAJPV8453H
Aadhaar Card No.:	9036 0301 0970
Name :	Mr. Jeetendra Mohan Valecha
Designation :	Director
Address :	903, B-Wing, Salarpuria Sancitivity, Sarjapura Road, Opposite Wipro Corporate Office, Sarjapur Road, Kaikondahalli, Bangalore – 560035, Karnataka, India
Date of Birth/Age :	14.07.1979
Date of Appointment :	29.09.2014
DIN No.:	06948329
PAN No.:	AAKPV9375M
Aadhaar Card No.:	2575 4419 7347

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of holding
Prakash Valecha	500000	62.50
Jyoti P Valecha	100000	12.50
Varkha J Valecha	100000	12.50
Rani M Valecha	100000	12.50
Total	800000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Manufacturer of plastic industrial components, injection and blow moulded.	
Products / Services :	Name and Description of main products / services	ITC Code
	Plastic product manufacturing services	99885200
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	

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Terms :	
Selling :	L/C, Cash and Credit
Purchasing :	L/C, Cash and Credit

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Brake India Limited • Reliance Industries Limited • Disha Industries 		
Customers :	Wholesalers, Retailers, End Users <ul style="list-style-type: none"> • Ashok Leyland, Hosur • Exide, Hosur • TVS Motor Company, Hosur 		
No. of Employees :	65 (Approximately)		
Bankers :	Banker Name :	Bank of Baroda	
	Branch :	S. No.643/1D, RKG Manor, Hosur – 635109, Krishnagiri, Tamilnadu, India	
	Person Name (With Designation) :	S. Suguna Devi (Relationship Manager)	
	Contact Number :	91-4344-240944 / 91-9489740920	
	E-mail :	ssihos@bankofbaroda.com	
	Account Type :	Cash Credit	
	Account Number :	25720500003901	
	Credit Facilities Enjoyed :	INR 300.000 Lacs	
	Branch Code :	SSIH0S	
	IFSC Code :	BARB0SSIH0S	
	MICR Code :	635012402	
Facilities :	SECURED LOANS	31.03.2017 INR In Lacs	31.03.2016 INR In Lacs
	Long Term Borrowings		
	From Banks – Kotak Mahindra	17.635	9.410
	Indian Rupee Term Loans from Banks		
	From Banks – SIDBI	41.320	48.268
	Indian Rupee Term Loans from Banks		
	Short Term Borrowings		
	Loans repayable on demand	242.636	370.341
	From Banks - BOB		
	Total	301.591	428.019

	<p>NOTES:</p> <p><u>Long Term Borrowings</u></p> <p>The above term loans are secured by hypothecation plant and machinery, vehicle and carry interest rate range 9.35% to 12.00%.</p> <p><u>Short Term Borrowings</u></p> <p>Cash credit from bank carry interest rate @13.75% p.a. and it is secured by way receivables, stocks personal guarantee of directors.</p>
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Auditors :	
Name :	M K Rao and Company Chartered Accountants
Address :	A41/12, TNHB, Bagalur Road, Hosur – 635109, Tamilnadu, India
Tel. No.:	91-4344-244536/ 244753
Mobile No.:	91-9362310022
E-Mail :	mkrao.co@gmail.com
PAN No.:	ADKPK9483E
Membership No.:	029679
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE
[INR in Lacs]

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 100.000 Lacs

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
800000	Equity Shares	INR 10/- each	INR 80.000 Lacs

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FINANCIAL DATA
[all figures are INR Lacs]

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	80.000	80.000	80.000
(b) Reserves & Surplus	629.206	361.563	177.379
(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)	709.206	441.563	257.379
(3) Non-Current Liabilities			
(a) Long-term borrowings	58.955	57.678	94.959
(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)	58.955	57.678	94.959
(4) Current Liabilities			
(a) Short term borrowings	296.912	418.762	517.207
(b) Trade payables	65.153	70.878	122.047
(c) Other current liabilities	51.271	82.629	19.793
(d) Short-term provisions	141.993	96.706	36.875
Total Current Liabilities (4)	555.329	668.975	695.922
TOTAL	1323.490	1168.216	1048.260
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	336.541	364.878	304.792
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	4.425	4.424	4.388
(e) Other Non-current assets	0.000	0.525	1.050
Total Non-Current Assets	340.966	369.827	310.230

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	120.005	96.423	136.392
(c) Trade receivables	694.381	598.598	525.257
(d) Cash and cash equivalents	22.819	1.985	27.528
(e) Short-term loans and advances	145.319	101.383	48.853
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	982.524	798.389	738.030
TOTAL	1323.490	1168.216	1048.260

PROFIT & LOSS ACCOUNT

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
SALES				
	Income	2662.771	2414.444	1870.180
	Other Income	13.870	11.290	4.046
	TOTAL	2676.641	2425.734	1874.226
Less	EXPENSES			
	Cost of Materials Consumed	1351.304	1194.173	1192.134
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(30.527)	100.677	(51.478)
	Employee Benefits Expenses	33.318	29.517	29.392
	Other Expenses	803.558	689.459	478.504
	TOTAL	2157.653	2013.826	1648.552
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	518.988	411.908	225.674
Less	FINANCIAL EXPENSES	23.012	54.119	53.307
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	495.976	357.789	172.367
Less	DEPRECIATION/ AMORTISATION	86.340	76.899	77.008
	PROFIT/(LOSS) BEFORE TAX	409.636	280.890	95.359
Less	TAX	141.993	96.707	36.875
	PROFIT/(LOSS) AFTER TAX	267.643	184.183	58.484
	EARNINGS IN FOREIGN CURRENCY			
	Export Earnings	9.070	7.666	8.313

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	TOTAL EARNINGS	9.070	7.666	8.313
	Earnings / (Loss) Per Share (INR)	33.46	23.02	8.01

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	25.092	49.989	8.448
Cash generated from operations	(418.941)	(209.592)	(87.313)
Net cash from operating activities	100.002	202.726	138.226

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	95.18	90.49	102.51
Account Receivables Turnover (Income / Sundry Debtors)	3.83	4.03	3.56
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	17.60	21.66	37.37
Inventory Turnover (Operating Income / Inventories)	4.32	4.27	1.65
Asset Turnover (Operating Income / Net Fixed Assets)	1.54	1.13	0.74

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.48	0.66	0.76
Debt Equity Ratio (Total Liability / Networth)	0.54	1.19	2.41
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.78	1.52	2.70

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.47	0.83	1.18
Interest Coverage Ratio (PBIT / Financial Charges)	22.55	7.61	4.23

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	10.05	7.63	3.13
Return on Total Assets ((PAT / Total Assets) * 100)	%	20.22	15.77	5.58
Return on Investment (ROI) ((PAT / Networth) * 100)	%	37.74	41.71	22.72

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.77	1.19	1.06
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.55	1.05	0.86
G-Score Ratio Financial (Networth / Total Assets)		0.54	0.38	0.25
G-Score Ratio Debt (Debts / Equity Capital)		4.76	6.58	7.76
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.77	1.19	1.06

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

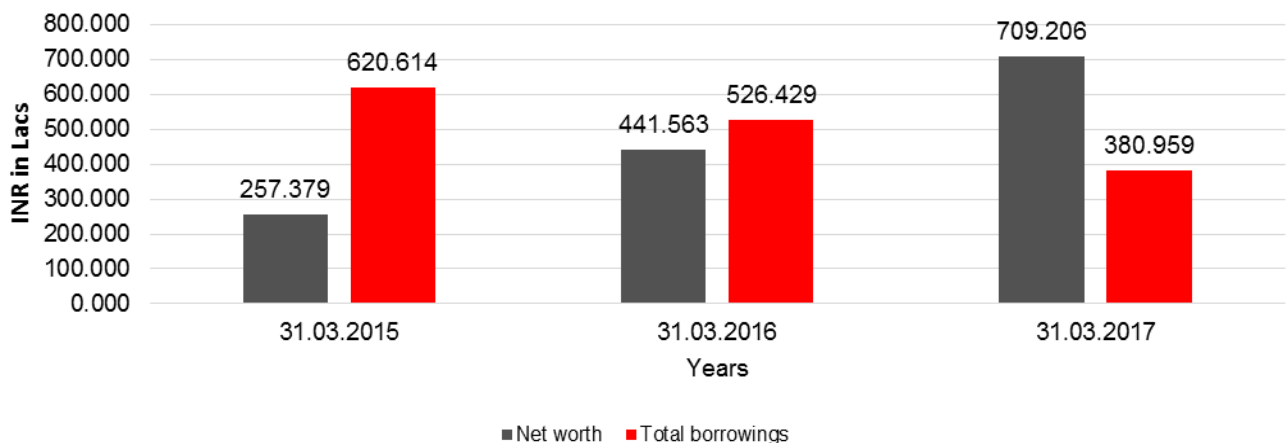
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FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Proprietor's Capital Account	80.000	80.000	80.000
Reserves & Surplus	177.379	361.563	629.206
Share Application money pending allotment	0.000	0.000	0.000
Net worth	257.379	441.563	709.206
Secured Loans	94.959	57.678	58.955
Unsecured Loans	517.207	418.762	296.912
Current maturities of long term debt	8.448	49.989	25.092
Total borrowings	620.614	526.429	380.959
Debt/Equity ratio	2.411	1.192	0.537

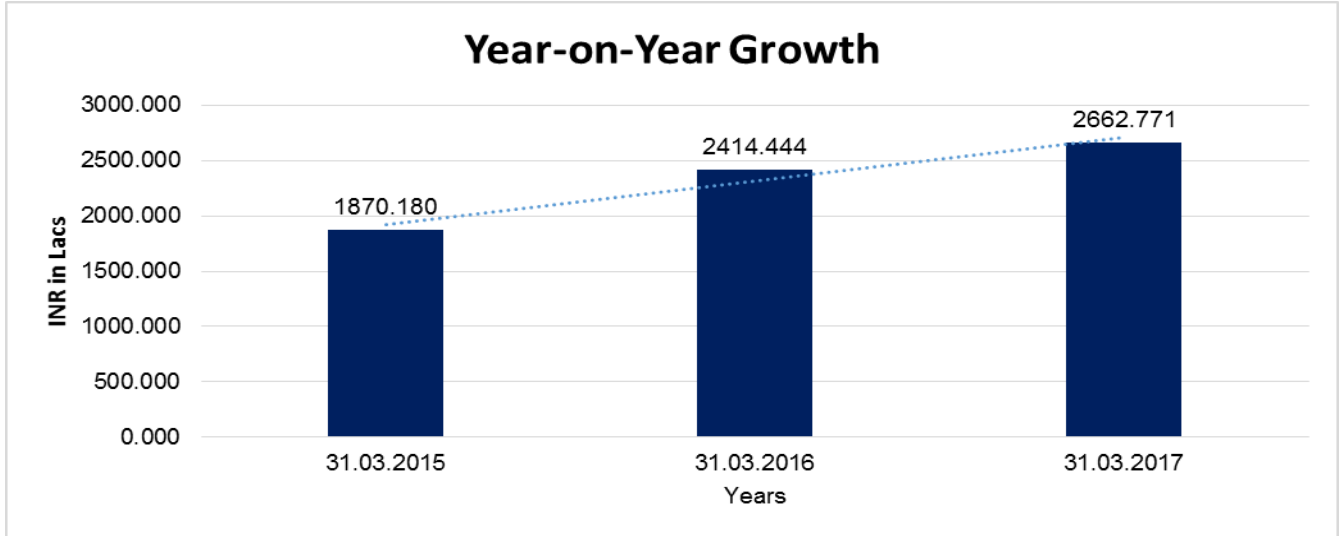
Debt to Equity



YEAR-ON-YEAR GROWTH

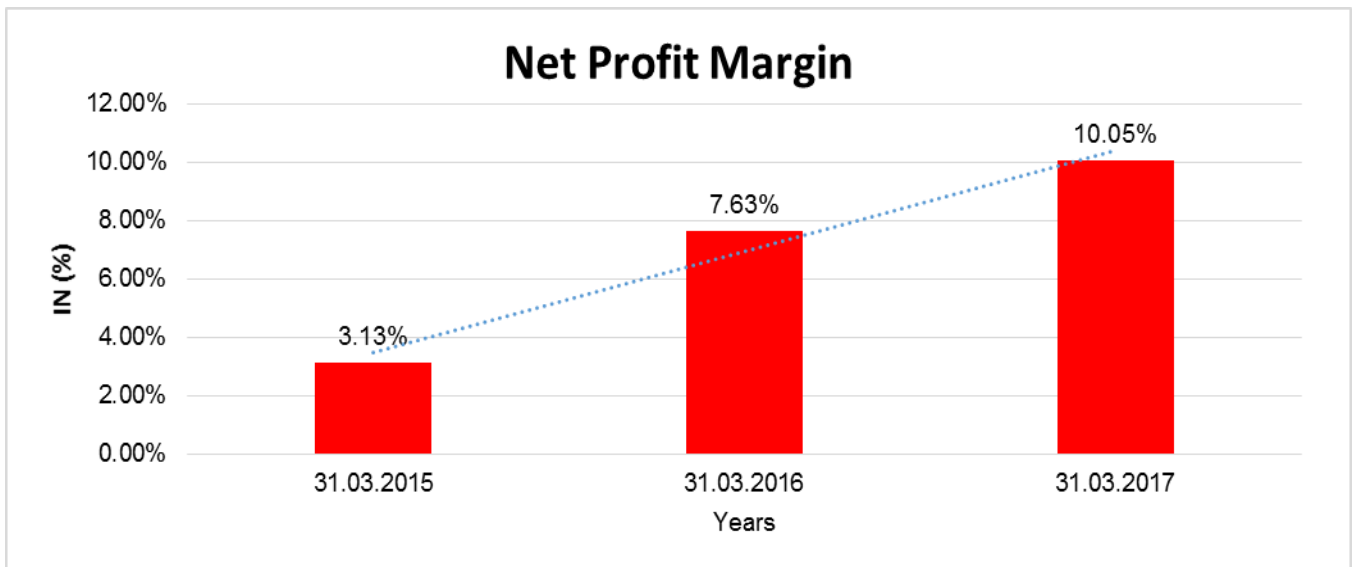
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	1870.180	2414.444	2662.771
		29.102	10.285

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In lacs	INR In lacs	INR In lacs
Sales	1870.180	2414.444	2662.771
Profit/(Loss)	58.484	184.183	267.643
	3.13%	7.63%	10.05%



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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	Yes
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	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

DESCRIPTION OF BUSINESS

The company was incorporated on 23rd November 2010 as a private limited company with its registered office at Hosur. The company is an engaged in the business of manufacturing plastic molded components and moulds.

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UNSECURED LOANS:

Particulars	31.03.2017 INR In Lacs	31.03.2016 INR In Lacs
Short Term Borrowings		
Loans repayable on demand	54.276	48.421
Loans from related parties		
Total	54.276	48.421

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G6219 9609	100133 927	Small Industries Development Bank of India	15/11/2017	-	-	14200000.0	643/1D R K G Manor First Floor, NH-7 Bangalore Road, Hosur – 635109, Tamilnadu, India
2	C8258 3568	106282 84	Small Industries Development Bank of India	22/03/2016	-	-	6610000.0	643/1D R K G Manor First Floor, NH-7 Bangalore Road, Hosur – 635109, Tamilnadu, India
3	C3153 4456	103514 56	Bank of Baroda	04/04/2012	14/10/2014	-	74001000.0	643/1-D, RKG Manor Opposite Traffic Police Station, Bangalore Road, Hosur – 635109, Tamilnadu, India

FIXED ASSETS:

- Plant and Machinery
- Electrical Installations
- Mobile
- CC TV
- Printer
- Air conditioner
- Computer
- Moulds
- Vehicles
- Furniture and Fixtures

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OBSERVATION POINTS

Name of Company :	PRAKASH TECHNO PLAST INDIA PRIVATE LIMITED	
Address :	B-3, SIDCO Industrial Estate, Ashok Leyland Unit -1, Phase – I, Near Prabha Engg, Hosur, Krishnagiri – 635126, Tamilnadu, India	
Mobile No.:	91-8870474106	
Person to whom we met:	Mr. Raju Durai	Designation : Manager
Name Board :	Sighted	
Location:	Easy	
Landmark (If Any):	Kapor Imaging Private Limited	
Total Floors of the building:	Factory type premises and whole premises is occupied with subject	
Locality:	Industrial	
Area of premises :	30,000 sq. ft.	
Area :	Upmarket	
Level of operation :	High	
Details of hypothecation signboard (If Any) (As displayed in factory / work) :		
No. of employees seen at premises:	65	
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Telex • Computers • Air Conditioner • Office Equipment • Xerox Machine 	
Furniture items sighted :	Yes	
Neighbour's interview :	Our executive met with executives of neighbour companies (Arul Rubbers and Aadhi Auto Components) and they claimed that the subject exists on the given address.	
Proof of visit:	Photograph / Visiting Card	

	Photographs: Exterior with name board / Interior / Shop Floor / stock etc.
Details of the person conducting visit:	Name: Mr. Arif Khan Designation: Field Executive Contact No.: 91-9980808086

PICTURES



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NEIGHBOURS



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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 (as on 20.07.2018 (date of report)) :

No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	PRT
Analysis Done by :	VVK
Report Prepared by :	NKT

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

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- Supplier / Customer / Banker review (wherever available)