

## MIRA INFORM REPORT

<b>Report No. :</b>	521461
<b>Report Date :</b>	24.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	OLYMPIC OIL INDUSTRIES LIMITED
<b>Registered Office :</b>	709, C Wing, One BKC, Near Indian Oil Petrol Pump, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra
<b>Tel. No.:</b>	91-22-26540901
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	29.07.1980
<b>CIN No.:</b> [Company Identification No.]	L15141MH1980PLC022912
<b>Capital Investment / Paid-up Capital :</b>	INR 28.540 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACO5370N
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAACO5370N1Z2 [Maharashtra] 07AAACO5370N1Z4 [Delhi] 24AAACO5370N1Z8 [Gujarat] 09AAACO5370N1Z0 [Uttar Pradesh]
<b>Legal Form :</b>	A Public Limited Liability Company. The Company's Shares are Listed on the Stock Exchanges.
<b>Line of Business :</b>	Trading of Agri-Commodities, Mineral and Metals, Paper, Aluminum Foil, Laptops, Computers, Invertors, Polymers and Coal etc. [Registered Activity]
<b>No. of Employees :</b> [As on 31.03.2017]	15 (Approximately)

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	<b>A</b>
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 1100800
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1980 and it is a trader, exporter and importer of Rapeseed Meal, Yellow Peas Paper, Aluminium Foils and Agri Commodities.</p> <p>As per the financials of March 2018, the company has registered a minimal growth in its revenue and has reported low profit margin.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with average debt coverage indicators and good liquidity position.</p> <p>Shares are quoted high Stock Exchanges. (Shares are traded at a price of INR 105.10 against its face value of INR 10.)</p> <p>Payments seems to be regular.</p> <p>In view of aforesaid, the subject 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](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
Low Risk	A2
Moderately Low Risk	B1

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Moderate Risk	B2
Moderately High Risk	C1
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 24.07.2018.

**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 DECLINED BY**

<b>Name :</b>	Mr. Jitendra Pawar
<b>Designation :</b>	Export Executive
<b>Contact No.:</b>	91-9320670020
<b>Date :</b>	21.07.2018

**MANAGEMENT NON-COOPERATIVE**

[Contact No: 91-22-42634444]

[91-22-26540901/ 42138333] is ringing

**LOCATIONS**

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<b>Tel. No.:</b>	91-22-26540901/ 42138333/ 42634444
<b>Mobile No.:</b>	91-9320670020 [Mr. Jitendra Pawar]
<b>Fax No.:</b>	91-22-28240906
<b>E-Mail :</b>	<a href="mailto:olympicoilltd@gmail.com">olympicoilltd@gmail.com</a> <a href="mailto:info@olympiaindustriestd.com">info@olympiaindustriestd.com</a>
<b>Website :</b>	<a href="http://www.olympicoil.co.in">http://www.olympicoil.co.in</a>
<b>Branch Offices :</b>	<ul style="list-style-type: none"> <li>• 410-411, Kalpana Plaza, 24/147 -B Birhana Road, Kanpur – 208001, Uttar Pradesh, India</li> <li>• 37, Shakespeare Sarani, S. B. Towers, Suit #4, 3rd Floor, Kolkata – 700017, West Bengal, India</li> <li>• #406, 4th Floor, Shail's Mall, Behind Girish Cold Drink, C.G. Road, Navrangpura, Ahmedabad – 380009, Gujarat, India</li> <li>• AC-69-70, Industrial Estate, Phase -1 Okhla, New Delhi – 110020, India</li> </ul>

**DIRECTORS**

**AS ON: 31.03.2018**

<b>Name :</b>	Mr. Arvind Srivastava
<b>Designation :</b>	Director
<b>Address :</b>	M-78B FF, Block -M, Malviya Nagar, Delhi – 110017, India
<b>Date of Appointment :</b>	24.09.2010
<b>DIN No.:</b>	01957831
<b>Name :</b>	Mr. Rakesh Dipakkumar Desai
<b>Designation :</b>	Additional Director
<b>Address :</b>	A-21 Vrundavan Society,Vip Road,Behind Bright School, Karelibaug, Vadodara-390018, Gujarat, India
<b>Date of Appointment :</b>	10.11.2017
<b>DIN No.:</b>	07960015
<b>Name :</b>	Mr. Gopal Saxena
<b>Designation :</b>	Director
<b>Address :</b>	Hno.133 Chak Nan.111, Ashok Nagar, Anshik "Ps" Teh-Kanpur, Sadar, Kanpur Nagar – 208001, Uttar Pradesh, India
<b>Date of Appointment :</b>	12.08.2013
<b>DIN No.:</b>	06656177
<b>Name :</b>	Mrs. Sharad Bhartia
<b>Designation :</b>	Whole Time Director

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<b>Address :</b>	7/190 A Swaroop Nagar , Kanpur – 208002, Uttar Pradesh, India
<b>Date of Birth/Age :</b>	35 Years
<b>Qualification :</b>	Bachelor of Business Management
<b>Brief resume and Expertise in specific functional area :</b>	Hailing from a business background, he took the plunge into his business as soon as he graduated. Over the years he has gained tremendous experience and today Plastics & Paper and Silk Yarn has become his forte. He has also ventured into the corrugated and cardboard boxes manufacturing facilities and enjoys good clientele. He is serving to the Company on whole time basis since 26 <sup>th</sup> October, 2010.
<b>Date of Appointment :</b>	26.10.2010
<b>DIN No.:</b>	01719932
<b>Name :</b>	Mr. Nipun Verma
<b>Designation :</b>	Whole Time Director
<b>Address :</b>	3a/217, Azad Nagar, Kanpur – 208002, Uttar Pradesh, India
<b>Date of Appointment :</b>	01.11.2015
<b>DIN No.:</b>	02923423
<b>Name :</b>	Mrs. Poonam Singh
<b>Designation :</b>	Director
<b>Address :</b>	S-379, First Floor, Greater Kailash, Part – II, New Delhi – 110048, India
<b>Date of Birth/Age :</b>	56 Years
<b>Qualification :</b>	BA (Hons)
<b>Brief resume and Expertise in specific functional area :</b>	Ms. Poonam has wide experience in Management and administration of business.
<b>Date of Appointment :</b>	28.09.2016
<b>DIN No.:</b>	07099937

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Mahesh Madhav Kuwalekar
<b>Designation :</b>	Company Secretary
<b>Address :</b>	C-106, Surya Complex, Subhash Road, Dombivli (West), Thane - 421202 , Maharashtra, India
<b>Date of Appointment :</b>	30.05.2014
<b>PAN No.:</b>	AXWPK4306N
<b>Name :</b>	Mr. Manoj Kumar Upadhyay
<b>Designation :</b>	Chief Financial Officer
<b>Address :</b>	Plot No. 66-A, Greater Kailash, Tiwaripur, Jajmau, Kanpur – 208010, Uttar Pradesh, India
<b>Date of Appointment :</b>	01.06.2017
<b>PAN No.:</b>	AAPPU2464B
<b>Name :</b>	Mr. Jitendra Pawar
<b>Designation :</b>	Export Executive

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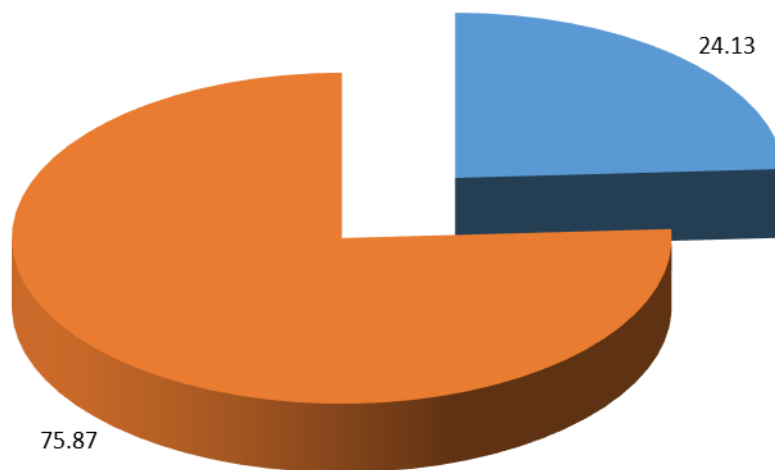
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

AS ON 30.06.2018

Category of Shareholder	Total No. of Shares	As a %
(A) Promoter and Promoter Group	688660	24.13
(B) Public	2165340	75.87
<b>Grand Total</b>	<b>2854000</b>	<b>100.00</b>

**Share holding pattern**

■ Promoter and Promoter Group ■ Public



**Statement showing shareholding pattern of the Promoter and Promoter Group**

Category of shareholder	No. of fully paid up equity shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)
<b>A1) Indian</b>		0.00
<b>Individuals/Hindu undivided Family</b>	688660	24.13
NILIMA U DESAI	36100	1.26

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SUJAY U DESAI	110700	3.88
UDAY JAYANT DESAI	191640	6.71
SUNIL VERMA	350220	12.27
<b>Sub Total A1</b>	<b>688660</b>	<b>24.13</b>
<b>A2) Foreign</b>		<b>0.00</b>
<b>A=A1+A2</b>	<b>688660</b>	<b>24.13</b>

**Statement showing shareholding pattern of the Public shareholder**

Category & Name of the Shareholders	No. of fully paid up equity shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)
<b>B1) Institutions</b>	0	0.00
<b>B2) Central Government/ State Government(s)/ President of India</b>	0	0.00
<b>B3) Non-Institutions</b>	0	0.00
<b>Individual share capital upto INR 0.200 Million</b>	222048	7.78
<b>Individual share capital in excess of INR 0.200 Million</b>	1499635	52.55
ADITI MALVIYA .	30000	1.05
ASHISH AGARWAL	30000	1.05
MANISH AGARWAL	30000	1.05
MINI SINGH	30000	1.05
ALKA BAJPAI	30900	1.08
JEETENDRA SINGH	34650	1.21
NITIN KUMAR VERMA	45000	1.58
SACHIN KUMAR VERMA	46000	1.61
SURESH PANDYA	50000	1.75
RAJENDRA PRASAD YADAV	50000	1.75
RAKESH KUMAR	50000	1.75
YAMINI TRIVEDI	56000	1.96
MADHU AGARWAL	60000	2.10
NIRAJ JITENDRA KUMAR KAMODIA	60000	2.10
SAURABH VERMA	60000	2.10
TEENA AGARWAL	60000	2.10
ANITA TIBREWALA	62550	2.19
RASHMI TIWARI	68000	2.38
AJAY MEHROTRA	69000	2.42
NAGENDRA SHUKLA .	70000	2.45
ATUL KUMAR TRIVEDI	73600	2.58

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RAM PRAKASH MISHRA	78760	2.76
HEMANT RASIKLAL KAMODIA	80000	2.80
RAMESH VISHWAKARMA	80000	2.80
VINEET KUMAR PANDEY	80198	2.81
AJAY V VERMA	89977	3.15
<b>Any Other (specify)</b>	<b>443657</b>	<b>15.55</b>
Non-Resident Indian (NRI)	253	0.01
Clearing Members	1074	0.04
UNIQUE SPINNER MARKETING PRIVATE LI	29800	1.04
AMIT KUMAR AGARWAL HUF	30000	1.05
HUF	33949	1.19
J.U.D.TRADING PRIVATE LIMITED	140000	4.91
NEXTGEN ENTERTAINMENT PRIVATE LIMIT	140000	4.91
Bodies Corporate	311781	10.92
Director or Director's Relatives	96600	3.38
GOPAL SAXENA	46600	1.63
ARVIND SRIVASTAVA	50000	1.75
<b>Sub Total B3</b>	<b>2165340</b>	<b>75.87</b>
<b>B=B1+B2+B3</b>	<b>2165340</b>	<b>75.87</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trading of Agri-Commodities, Mineral and Metals, Paper, Aluminum Foil, Laptops, Computers, Invertors, Polymers and Coal etc. [Registered Activity]
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	
<b>Selling :</b>	Not Divulged
<b>Purchasing :</b>	Not Divulged

**PRODUCTION STATUS: (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person</b>	--

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	<b>(Designation):</b>	
	<b>Contact Number:</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 (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>No. of Employees : [As on 31.03.2017]</b>	15 (Approximately)	
<b>Bankers : [As on 31.03.2017]</b>	<ul style="list-style-type: none"> <li>• Bank of India</li> <li>• Allahabad Bank</li> <li>• Oriental Bank of Commerce</li> <li>• Bank of Baroda</li> <li>• State Bank of India</li> <li>• Indian Overseas Bank</li> <li>• ICICI Bank Limited</li> </ul>	
<b>Facilities :</b>	--	

<b>Auditors : [As on 31.03.2017]</b>	
<b>Name :</b>	Shankarlal Jain and Associates LLP Chartered Accountants
<b>Address :</b>	12, Engineer Building, 265 Princess Street, Mumbai – 400002, Maharashtra, India
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Enterprise over which Key Management Personnel, Substantial Shareholders or Their relatives exercise significant influence :</b>	<ul style="list-style-type: none"> <li>• Frost International Limited</li> <li>• Frost Infrastructure and Energy Limited</li> <li>• Bhartia Commercial Co.</li> <li>• Globiz Exim Private Limited</li> </ul>

[As on 31.03.2017] • Frost Global Pte. Limited

**CAPITAL STRUCTURE**

**AS ON: 31.03.2018**

**Authorised Capital : Not Available**

**Issued, Subscribed & Paid-up Capital : INR 28.540 Million**

**AS ON: 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
4000000	Equity Shares	INR 10/- each	INR 40.000 Million
200	11% Redeemable Cum. Preference Shares	INR 100/- each	INR 0.020 Million
	<b>Total</b>		<b>INR 40.020 Million</b>

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

No. of Shares	Type	Value	Amount
2854000	Equity Shares	INR 10/- each	INR 28.540 Million

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

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	28.540	28.540	28.540
(b) Reserves & Surplus	356.764	337.682	280.521
(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>385.304</b>	<b>366.222</b>	<b>309.061</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	1.017	0.000	0.000
(d) long-term provisions	0.000	1.112	1.077
<b>Total Non-current Liabilities (3)</b>	<b>1.017</b>	<b>1.112</b>	<b>1.077</b>
<b>(4) Current Liabilities</b>			
(a) Short term borrowings	411.299	0.000	6.043
(b) Trade payables	6329.115	7860.613	10122.321
(c) Other current liabilities	822.926	906.994	1992.505
(d) Short-term provisions	0.067	0.044	0.006
<b>Total Current Liabilities (4)</b>	<b>7563.407</b>	<b>8767.651</b>	<b>12120.875</b>
<b>TOTAL</b>	<b>7949.728</b>	<b>9134.985</b>	<b>12431.013</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible assets	3.295	4.603	7.125
(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	41.000	41.000	41.000
(c) Deferred tax assets (net)	1.330	2.014	1.240
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>45.625</b>	<b>47.617</b>	<b>49.365</b>

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<b>(2) Current assets</b>			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	2.448	3.213
(c) Trade receivables	3512.203	2775.130	2065.348
(d) Cash and cash equivalents	3733.618	5350.843	9139.957
(e) Short-term loans and advances	600.071	886.527	1020.636
(f) Other current assets	58.211	72.420	152.494
<b>Total Current Assets</b>	<b>7904.103</b>	<b>9087.368</b>	<b>12381.648</b>
<b>TOTAL</b>	<b>7949.728</b>	<b>9134.985</b>	<b>12431.013</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Revenue from Operations	12336.974	12110.768	19764.045
	Other Income	12.303	125.534	56.607
	<b>TOTAL</b>	<b>12349.277</b>	<b>12236.302</b>	<b>19820.652</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	0.000	0.000	5.262
	Purchases of Stock-in-Trade	11903.265	12075.313	19516.423
	Changes in inventories of Stock-in-Trade	2.447	0.765	0.933
	Employees benefits expense	7.447	8.004	8.741
	Administrative and Other expenses	328.456	24.752	49.179
	Extraordinary Items	0.000	0.000	0.008
	<b>TOTAL</b>	<b>12241.615</b>	<b>12108.834</b>	<b>19580.546</b>
	<b>PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>107.662</b>	<b>127.468</b>	<b>240.106</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>78.228</b>	<b>34.929</b>	<b>106.831</b>
	<b>PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>29.434</b>	<b>92.539</b>	<b>133.275</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>1.501</b>	<b>2.203</b>	<b>3.362</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>27.933</b>	<b>90.336</b>	<b>129.913</b>
<b>Less</b>	<b>TAX</b>	<b>8.924</b>	<b>33.175</b>	<b>44.005</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>19.009</b>	<b>57.161</b>	<b>85.908</b>

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	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	Export realization and advances received against sales	NA	9994.388	16133.874
	<b>TOTAL EARNINGS</b>	<b>NA</b>	<b>9994.388</b>	<b>16133.874</b>
	<b>Earnings/ (Loss) Per Share (INR)</b>	<b>6.66</b>	<b>20.03</b>	<b>30.10</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from Operating Activities	NA	(3818.870)	1791.585
Net Cash generated from Operating Activities	NA	(3800.482)	1747.013

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	103.91	83.64	38.14
Account Receivables Turnover (Income / Sundry Debtors)	3.51	4.36	9.57
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	194.08	237.60	189.26
Inventory Turnover (Operating Income / Inventories)	0.00	52.07	74.73
Asset Turnover (Operating Income / Net Fixed Assets)	32.67	27.69	33.70

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.95	0.96	0.98

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Debt Equity Ratio (Total Liability / Networth)	1.07	0.00	0.02
Current Liabilities to Networth (Current Liabilities / Net Worth)	19.63	23.94	39.22
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.01	0.01	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	1.38	3.65	2.25

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.15	0.47	0.43
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.24	0.63	0.69
Return on Investment (ROI) ((PAT / Networth) * 100)	%	4.93	15.61	27.80

**SOLVENCY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.05	1.04	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.05	1.04	1.02
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.04	0.02
G-Score Ratio Debt (Debts / Equity Capital)		14.41	0.00	0.21
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.05	1.04	1.02

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

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**STOCK PRICES**

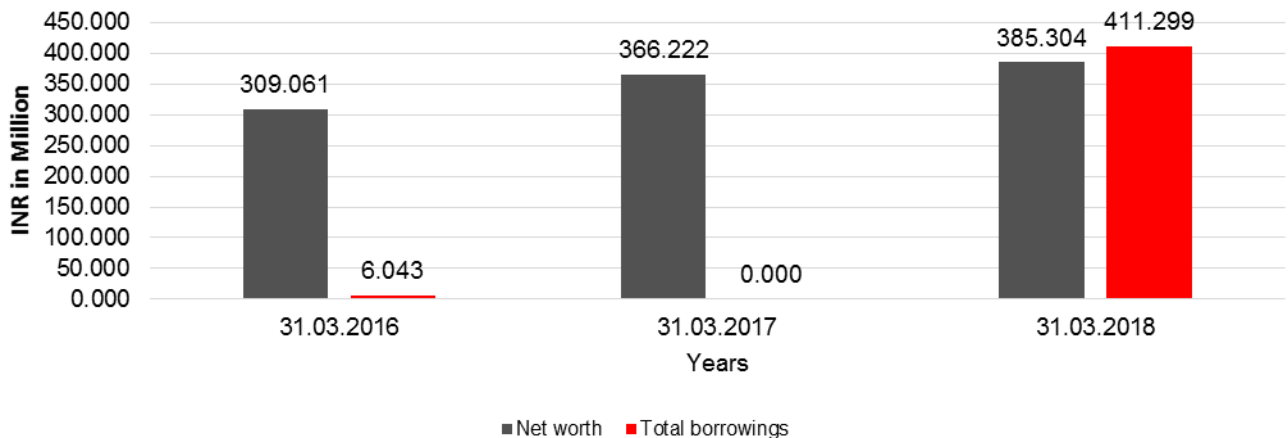
<b>Face Value</b>	INR 10.00/-
<b>Market Value</b>	INR 105.10/-

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

**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	28.540	28.540	28.540
Reserves & Surplus	280.521	337.682	356.764
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>309.061</b>	<b>366.222</b>	<b>385.304</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	6.043	0.000	411.299
<b>Total borrowings</b>	<b>6.043</b>	<b>0.000</b>	<b>411.299</b>
<b>Debt/Equity ratio</b>	<b>0.020</b>	<b>0.000</b>	<b>1.067</b>

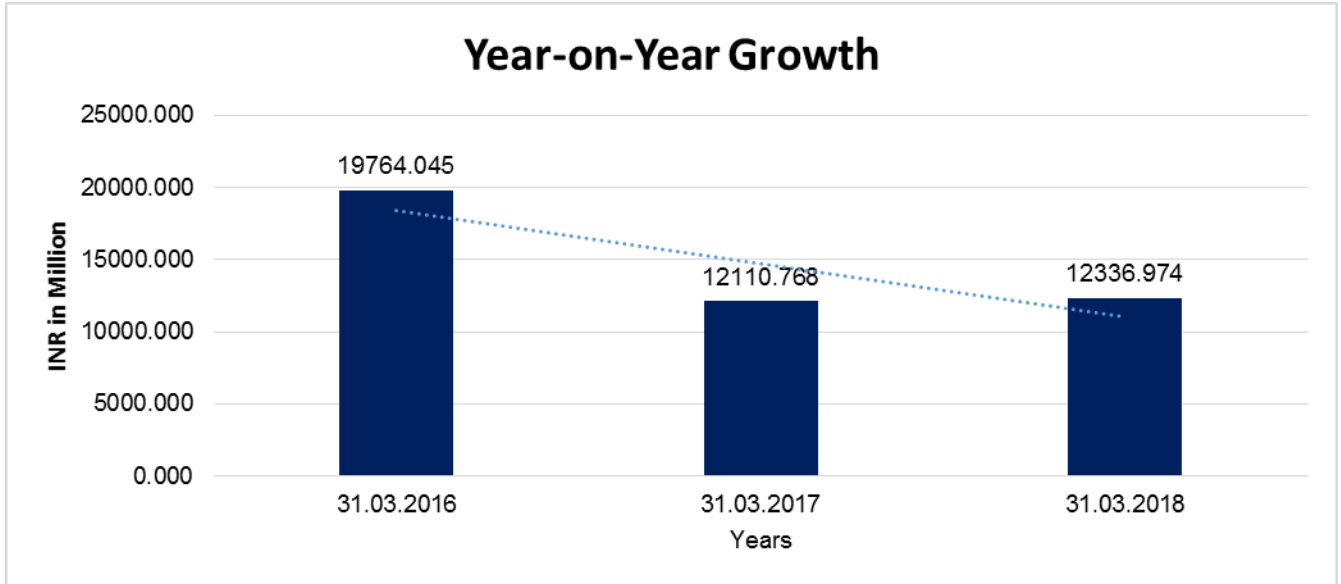
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

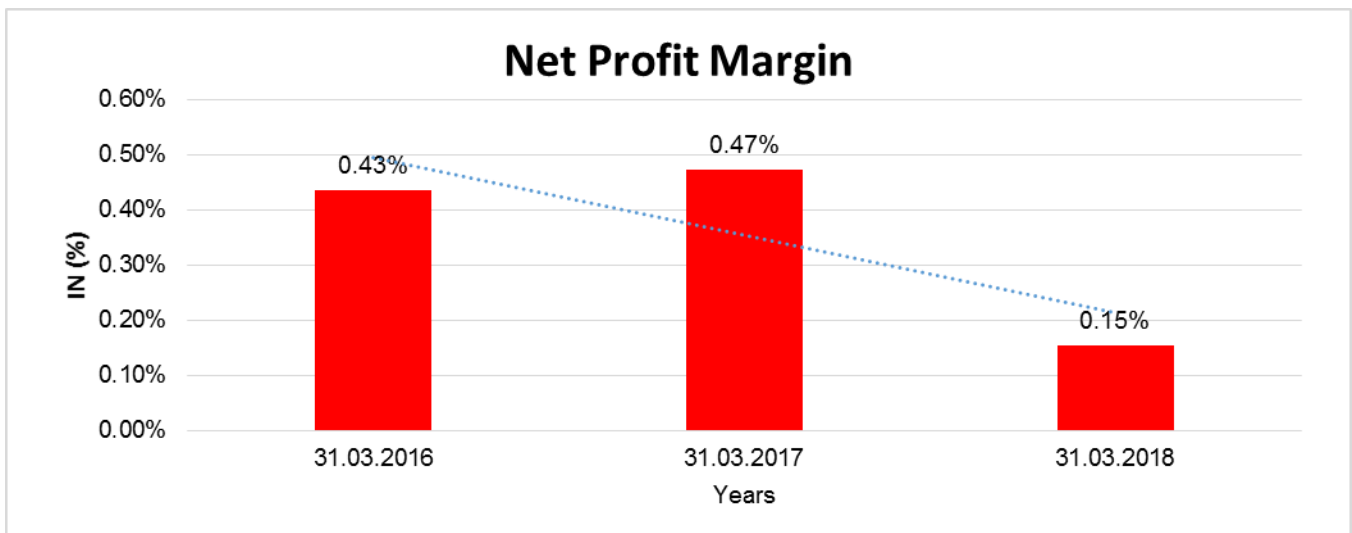
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	19764.045	12110.768	12336.974
		<b>(38.723)</b>	<b>1.868</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	19764.045	12110.768	12336.974
Profit	85.908	57.161	19.009
	<b>0.43%</b>	<b>0.47%</b>	<b>0.15%</b>



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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	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
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 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	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	No
34	Negative Reporting by Auditors in the Annual Report	No

**INDEX OF CHARGES**

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MOD IFIC ATIO N	DATE OF SATISFA CTION	AMOUNT	ADDRESS
1	G1792 9324	10005 6670	Indian Overseas Bank	06/10/ 2016	-	-	2350000000.0	GARG NARONHA COMPLEX17/9THE MALLKANPURUP2080 01IN
2	B9358 0132	10415 817	Oriental Bank Of Commerce	13/03/ 2013	24/1 2/20 13	-	2500000000.0	Large corporate branchE-Block, Harsha Bhawan, Connaught placeNew DelhiDL110001IN
3	Y1034 5449	90237 812	THE UNITED WESTERN BANK LTD	06/05/ 1980	-	-	2000000.0	HEAD OFFICE 172/4; RAVIWAR PETHJALGAONMHIN

**COMPANY OVERVIEW: [As on 31.03.2017]**

The Company is a BSE listed, public limited company incorporated and domiciled in India and has its registered office at Mumbai, Maharashtra, India.

The company is engaged in trading of Agri-Commodities, Mineral and Metals, Paper, Aluminum Foil, Laptops, Computers, Invertors, Polymers and Coal etc.

**FIXED ASSETS: [As on 31.03.2017]**

**Tangible Assets**

- Computer
- Office Equipment
- Furniture and Fixtures
- Vehicle
- Two Wheelers

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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 68.70
UK Pound	1	INR 90.28
Euro	1	INR 80.56

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SHT
<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	IND

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**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	YES
--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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