

MIRA INFORM REPORT

Report No. :	521798
Report Date :	28.07.2018

IDENTIFICATION DETAILS

Name :	FOURM TECHNOLOGIES PRIVATE LIMITED
Registered Office :	4-9-13, HMT Colony, Nacharam (PO), Hyderabad – 500076, Telangana
Tel. No.:	91-40-27260831
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	30.12.1996
CIN No.: [Company Identification No.]	U72200TG1996PTC026063
Capital Investment / Paid-up Capital :	INR 0.500 Million
PAN No.: [Permanent Account No.]	AAACF3030G
GSTN : [Goods & Service Tax Registration No.]	36AAACF3030G1Z6
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Exporter of Hydraulic Special Machine, Hydraulic Fixturing System, Hydraulic Special Equipment and Hydraulic Cylinder for CNC Production Lines. (Confirmed by management)
No. of Employees :	30 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subjet was incorporated in the year 1996 and it is having moderate track records.</p> <p>For the financial year 2017, the company has marginal increased in its revenue from operations but reported losses.</p> <p>Rating takes into consideration moderate financial risk profile of the company along with negative reserves position.</p> <p>Further, rating is constrained on account of excess of borrowings recorded during the year which can be threat to its financial positions, modest scale of revenue profile, low liquidity and intense competition from industry.</p> <p>Business is active. Payment terms are slow.</p> <p>In view aforesaid, the company can be considered for business dealings with safe and secured trade terms and conditions.</p> <p>Note:</p> <p>Site Visit was conducted at the address which you have provided. Our executive successfully traced the company on the given address.</p> <p>At the premises our executive met to one of the employee (Name not Divulged) of the company and confirmed the existence at the given address.</p> <p>As per our executive observation, location of the firm is easy to find. Landmark was opposite Zenara Pharma Private Limited. It is a 2 storey building and firm is situated on 2nd Floor. Locality appears to be commercial. Area seems to be neutral.</p> <p>Area of the premises was 6500 approx. (SQ. FT.) and approx. employees were sighted into premises.</p> <p>Name board of the company was sighted at the given address.</p> <p>Further, our executive enquired from neighbouring entity i.e. Zenara Pharma Private Limited (Mr. Murhty) and Jaya Machine Works (Ms. Laxmi) and they also confirmed that company exists on given address.</p>

NOTES :

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 28.07.2018

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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. Moinikunta Sreeramulu
Designation :	Director
Contact No.:	91-8008712525
Date :	24.07.2018

LOCATIONS

Registered Office :	4-9-13, HMT Colony, Nacharam (PO), Hyderabad – 500076, Telangana, India
Tel. No.:	91-40-27260831 / 23815653
Mobile No.:	91-8008712525 (Mr. Moinikunta Sreeramulu)
Fax No.:	91-40-27260831
E-Mail :	nandyala_associates@yahoo.com info@4mtech.in
Website :	http://www.4mtech.in
Area :	1050 sq. ft.
Location :	Owned
Locality :	Commercial

DIRECTORS

As on 31.03.2018

Name :	Mr. Moinikunta Sreeramulu
Designation :	Director
Address :	4-9-13 HMT Nagarm, Street No.1, Nacharam, Ranga Reddy, District Hyderabad 500076, Telangana, India
Date of Birth/Age :	08.10.1939
Date of Appointment :	30.12.1996
DIN No.:	02090327
Name :	Mr. Moinikunta Shamala
Designation :	Director
Address :	4-9-13 HMT Nagar, Street No.1, Nacharam, Hyderabad – 500076, Telangana, India
Date of Birth/Age :	06.04.1947
Date of Appointment :	30.12.1996

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 5

DIN No.:	02064354
Name :	Mr. Moinikunta Sreenivas
Designation :	Director
Address :	4-9-13, Street No. 1, HMT Nagar Nacharam, Hyderabad – 500076, Telangana, India
Date of Birth/Age :	13.02.1974
Date of Appointment :	30.12.1996
DIN No.:	02064324

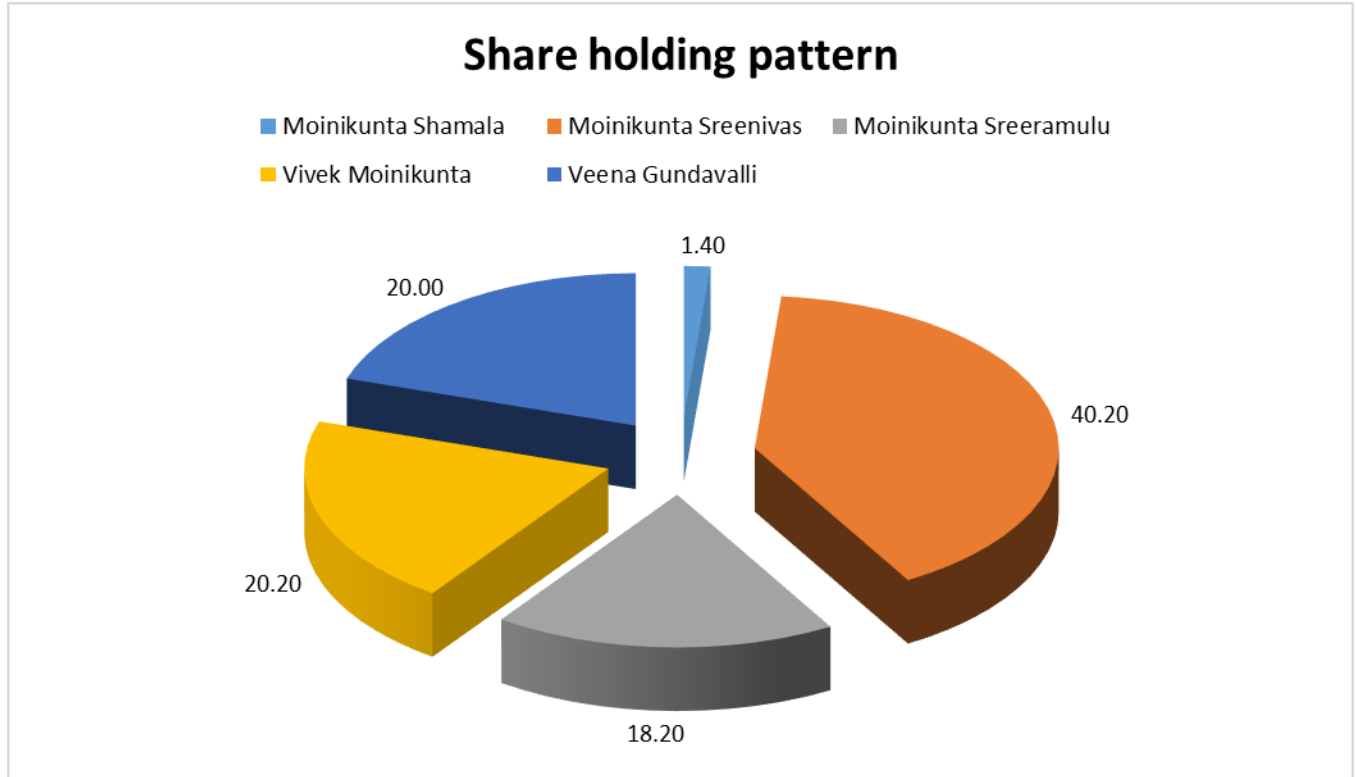
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Moinikunta Shamala	700	1.40
Moinikunta Sreenivas	20100	40.20
Moinikunta Sreeramulu	9100	18.20
Vivek Moinikunta	10100	20.20
Veena Gundavalli	10000	20.00
Total	50000	100.00

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

z



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	59.80
Promoter - Body corporate	20.20
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	20.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer and Exporter of Hydraulic Special Machine, Hydraulic Fixturing System, Hydraulic Special Equipment and Hydraulic Cylinder for CNC Production Lines. (Confirmed by management)	
Products :	Item Code No.	Product Description
	28221	Manufacturing Industry

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 7

Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Countries :	China
Imports :	Not Available
Terms :	
Selling :	Credit (30 / 60 / 90 Days)
Purchasing :	Credit (90 Days)

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Andhra Steel Distributors • Alloy Steel Traders • Anurupa Heat Treaters • Delux Diesel Spares • Gayatri Engineering Works • GSR Enterprises • Hall Mark Industries • GSR Enterprises • Hall Mark Industries • Karvy Engineering • Kisan Enterprises • Kranthi Teja Engineering Works • Latha Engineering Works • New Star Engineering Company • Padmasree Agencies • Royal Composites Private Limited • RS Engineering Works • Shiv Shakti Traders • Sparkline Equipments Private Limited • Srinivasa Micro Technic • Sri Balaji Steels • Sri sahasra Ganapathi Tools and Technologies • Vemulapalli Brothers • Sri Manikanta Water Spliers 						
	<table border="1"> <tr> <td>Reference :</td> <td>Agarwal Alloy Steel Corporation</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> </table>	Reference :	Agarwal Alloy Steel Corporation	Name of the Person :	--	Contact No.:	--
Reference :	Agarwal Alloy Steel Corporation						
Name of the Person :	--						
Contact No.:	--						

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 8

	<table border="1"> <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>	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--														
Since How Long Known :	--																						
Maximum Limit Dealt :	--																						
Experience :	--																						
Remark:	--																						
Customers :	<p>End Users</p> <ul style="list-style-type: none"> Atlas Copco (India) Limited Sew Infrastructure Limited Cement Corporation of India Dalla Cement Factory Delhi Metro Rail Corporation Limited Kings Mining Tools Hinduja Foundries Limited Larsen andToubro Limited Trinetra Cement Limited. Voith turbo Private Limited <table border="1"> <tr> <td>Reference :</td> <td>Acmac India</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 :	Acmac India	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--								
Reference :	Acmac India																						
Name of the Person :	--																						
Contact No.:	--																						
Since How Long Known :	--																						
Maximum Limit Dealt :	--																						
Experience :	--																						
Remark:	--																						
No. of Employees :	30 (Approximately)																						
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>Union Bank of India</td> </tr> <tr> <td>Branch</td> <td>Branch Ameerpet, Hyderabad – 500016, Telangana, India</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>--</td> </tr> <tr> <td>Contact Number</td> <td>91-40-23420622 (Continuously ringing)</td> </tr> <tr> <td>Name of Account Holder</td> <td>--</td> </tr> <tr> <td>Account Number</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>--</td> </tr> <tr> <td>Remarks (If any)</td> <td>--</td> </tr> </table>	Bank Name	Union Bank of India	Branch	Branch Ameerpet, Hyderabad – 500016, Telangana, India	Person Name (With Designation)	--	Contact Number	91-40-23420622 (Continuously ringing)	Name of Account Holder	--	Account Number	--	Account Since (Date/Year of Account Opening)	--	Average Balance Maintained (If Possible)	--	Credit Facilities Enjoyed (If any)	--	Account Operation	--	Remarks (If any)	--
Bank Name	Union Bank of India																						
Branch	Branch Ameerpet, Hyderabad – 500016, Telangana, India																						
Person Name (With Designation)	--																						
Contact Number	91-40-23420622 (Continuously ringing)																						
Name of Account Holder	--																						
Account Number	--																						
Account Since (Date/Year of Account Opening)	--																						
Average Balance Maintained (If Possible)	--																						
Credit Facilities Enjoyed (If any)	--																						
Account Operation	--																						
Remarks (If any)	--																						
Facilities :	<table border="1"> <tr> <td>Secured Loan</td> <td>31.03.2017 (INR in Million)</td> <td>31.03.2016 (INR in Million)</td> </tr> </table>	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)																			
Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)																					

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 9

	Short-term Borrowings		
	Loan repayable on demand :		
	Over Draft from Union Bank of India	1.369	0.444
	Total	1.369	0.444

Auditors :	
Name :	Nandyala and Associates Chartered Accountants
Address :	8-3-167/A/52, 2nd Floor, Plot No.52, Vikaspuri, Opposite Road To ESI Hospital, Near AG Colony, SR Nagar, Hyderabad – 500038, Telangana, India
Tel. No.:	91-40-23715653 - 23815653
E-Mail :	nandyala_associates@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AAEFN5600R
Memberships :	Not Available
Collaborators :	Not Available
Sister Concer (Confirmed management)	by Four D Entertainment

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
280000	Equity Shares	INR 10/- each	INR 2.800 Million

Issued, Subscribed & Paid-up Capital :

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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FINANCIAL DATA
[all figures are in 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	0.500	0.500	0.500
(b) Reserves & Surplus	(0.416)	(0.295)	(0.468)
(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)	0.084	0.205	0.032
(3) Non-Current Liabilities			
(a) long-term borrowings	3.043	3.213	3.365
(b) Deferred tax liabilities (Net)	0.000	0.000	0.022
(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)	3.043	3.213	3.387
(4) Current Liabilities			
(a) Short term borrowings	1.649	0.672	1.816
(b) Trade payables	2.331	1.697	1.875
(c) Other current liabilities	1.773	1.295	0.923
(d) Short-term provisions	0.000	0.020	0.016
Total Current Liabilities (4)	5.753	3.684	4.630
TOTAL	8.880	7.102	8.049
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.825	1.389	2.249
(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)	0.239	0.156	0.000
(d) Long-term Loan and Advances	0.117	0.117	0.117
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	1.181	1.662	2.366
(2) Current assets			

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 11

(a) Current investments	0.000	0.000	0.000
(b) Inventories	2.085	3.011	1.899
(c) Trade receivables	5.191	1.669	2.754
(d) Cash and cash equivalents	0.029	0.293	0.232
(e) Short-term loans and advances	0.050	0.126	0.280
(f) Other current assets	0.344	0.341	0.518
Total Current Assets	7.699	5.440	5.683
TOTAL	8.880	7.102	8.049

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
SALES			
Income	10.123	7.892	7.521
Other Income	0.000	0.009	0.037
TOTAL	10.123	7.901	7.558
Less EXPENSES			
Cost of Materials Consumed	4.896	3.404	3.529
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	(0.920)	(0.006)
Employees benefits expense	0.999	0.683	0.947
Other expenses	3.715	3.716	2.456
TOTAL	9.610	6.883	6.926
PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.513	1.018	0.632
Less FINANCIAL EXPENSES	0.154	0.000	0.161
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.359	1.018	0.471
Less/ Add DEPRECIATION/ AMORTISATION	0.563	0.913	0.389
PROFIT/ (LOSS) BEFORE TAX	(0.204)	0.105	0.082
Less TAX	(0.084)	(0.079)	0.016
PROFIT/ (LOSS) AFTER TAX	(0.120)	0.184	0.066
Add PREVIOUS YEARS' BALANCE BROUGHT FORWARD	(0.295)	(0.468)	(0.534)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 12

Less	Residual Value Adjustment	0.001	0.011	0.000
	Balance Carried to the B/S	(0.416)	(0.295)	(0.468)
	Earnings / (Loss) Per Share (INR)	(2.40)	3.68	1.31

Particulars		31.03.2018
Sales Turnover (Approximately)		20.000
		(Due to business growth)

Expected Sales (2018-2019) : INR 30.000 Million

The above information has been parted by Mr. Moinikunta Sreeramulu (Director)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	187.17	77.19	133.65
Account Receivables Turnover (Income / Sundry Debtors)	1.95	4.73	2.73
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	173.78	181.96	193.93
Inventory Turnover (Operating Income / Inventories)	0.25	0.34	0.33
Asset Turnover (Operating Income / Net Fixed Assets)	0.62	0.73	0.28

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	0.97	0.99
Debt Equity Ratio (Total Liability / Networth)	55.86	18.95	161.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	68.49	17.97	144.69
Fixed Assets to Networth (Net Fixed Assets / Networth)	9.82	6.78	70.28
Interest Coverage Ratio (PBIT / Financial Charges)	3.33	0.00	3.93

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(1.19)	2.33	0.88
Return on Total Assets ((PAT / Total Assets) * 100)	%	(1.35)	2.59	0.82
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(142.86)	89.76	206.25

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.34	1.48	1.23
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.98	0.66	0.82
G-Score Ratio Financial (Networth / Total Assets)	0.01	0.03	0.00
G-Score Ratio Debt	9.38	7.77	10.36

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 14

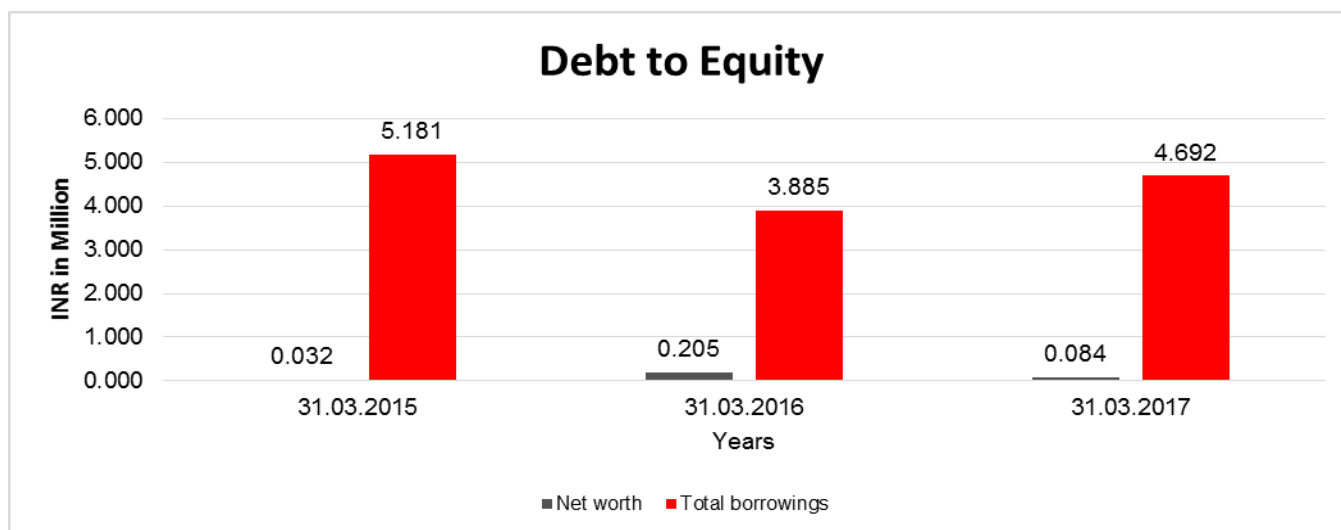
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.34	1.48	1.23

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

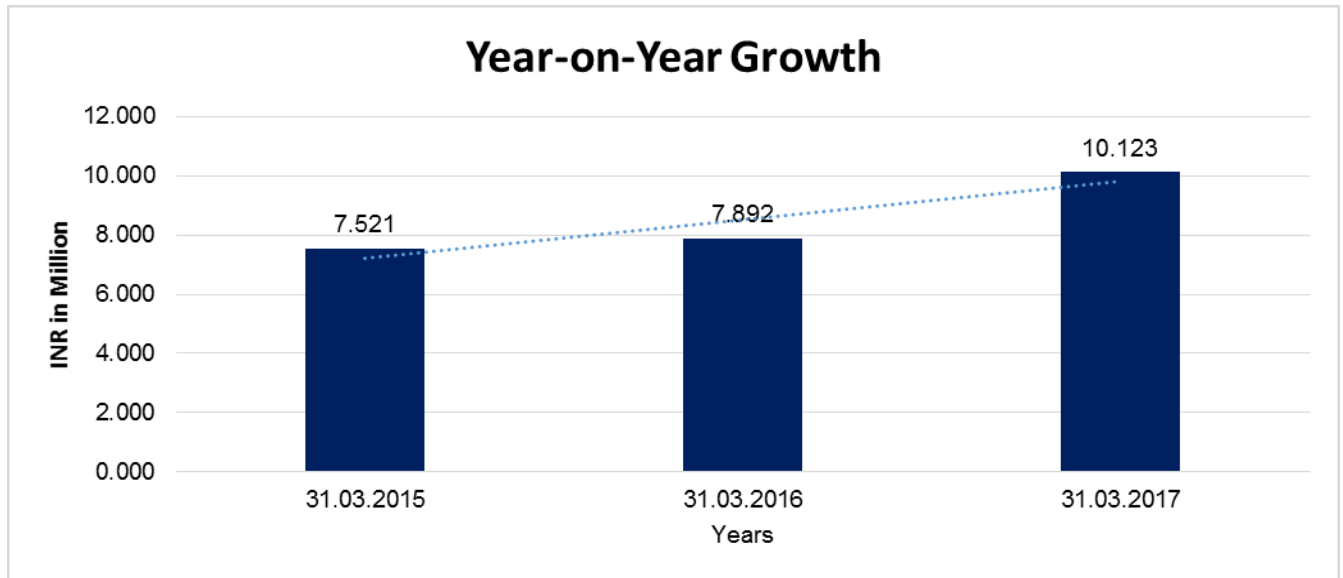
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	(0.468)	(0.295)	(0.416)
Net worth	0.032	0.205	0.084
Long Term borrowings	3.365	3.213	3.043
Short Term borrowings	1.816	0.672	1.649
Total borrowings	5.181	3.885	4.692
Debt/Equity ratio	161.906	18.951	55.857



YEAR-ON-YEAR GROWTH

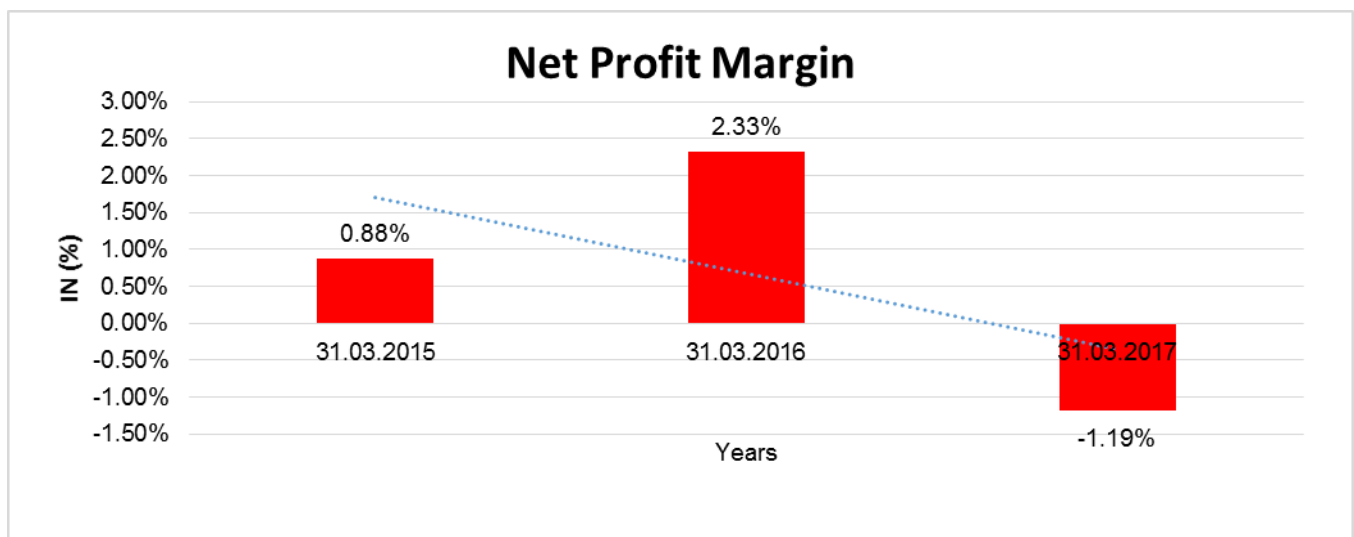
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	7.521	7.892	10.123
		4.933	28.269

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



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	7.521	7.892	10.123
Profit	0.066	0.184	(0.120)
	0.88%	2.33%	(1.19%)



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	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	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 fur years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
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

FOURM TECHNOLOGIES PRIVATE LIMITED - 521798

PAGE NO. : 17

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
ICICI Car Loan	0.506	0.676
Unsecured Loan	2.537	2.537
Short-term Borrowings		
Loan from Directors	0.280	0.228
Total	3.323	3.441

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C57457855	90117877	UNION BANK OF INDIA	17/11/2003	05/06/2015	-	2500000.0	THABGHA TERRAIN, 53/RT, D. NO. 7-1-621/261, NEAR POLICE STATION, SANJEEV REDDY NAGAR, HYDERABAD - 500038, TELANGANA, INDIA
2	Y10210104	90117299	UNION BANK OF INDIA	13/11/1997	29/09/2000	-	300000.0	SSI BRANCH AMEERPET, HYDERABAD - 500016, TELANGANA, INDIA
3	Y10207784	90114979	UNION BANK OF INDIA	03/11/1992	-	-	1375000.0	SSI BRANCH, AMEAN PET, HYDERABAD, TELANGANA, INDIA

FIXED ASSETS

- Land
- Building
- Factory Building
- Furniture and Fixture
- Plant and Machinery
- Motor Cycle
- Office Equipment
- Air Conditioner
- Hissan Car
- Hero Duet Motor Cycle
- Computer Equipments

OBSERVATION POINTS

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Name of Company :	FOURM TECHNOLOGIES PRIVATE LIMITED
Address :	Plot No.110, Phase – III, Cherlapally Industrial Park, Hyderabad – 500051, Telangana, India
Mobile No.:	91-8008292525
Name Board:	Sighted
Location:	Easy
Landmark (If Any):	Opposite Zenara Pharma Private Limited
Total Floors of the building:	2
Subject situated on:	2 nd Floor
Locality:	Commercial
Area of Premises :	6500 sq. ft.
Area:	Neutral
No. of Employees seen at Premises :	18
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Computer • Air Conditioner • Xerox Machine • Office Equipment
Neighbour's Interview:	<p>Name of company : Zenara Pharma Private Limited Contact person name : Mr. Murthy</p> <p>Name of company : Jaya Machine Works Contact person name : Ms. Laxmi</p>
Neighbour's overview:	Existence Confirmed
Proof of visit:	Photograph

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 68.30
UK Pound	1	INR 89.90
Euro	1	INR 79.90

INFORMATION DETAILS

Information Gathered by :	POO
Analysis Done by :	PRA
Report Prepared by :	SUJ

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)

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.