

MIRA INFORM REPORT

Report No. :	537387
Report Date :	03.11.2018

IDENTIFICATION DETAILS

Name :	EUROPEM INDIA PRIVATE LIMITED
Registered Office :	Rupa Solitaire Office Number 1115 ,Building No A-1 Sector I, Millennium Business Park, Mahape Navi Mumbai, Thane – 400710, Maharashtra
Tel. No.:	91- 22-66874621 / 22 / 23
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	28.10.2014
Capital Investment / Paid-up Capital :	INR 5.000 Million
CIN No.: [Company Identification No.]	U74999DL2014PTC272678
PAN No.: [Permanent Account No.]	AADCE7896G
GSTN : [Goods & Service Tax Registration No.]	27AADCE7896G1Z5
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Assembling, Designing, Developing, Deal in all types of Engineering and Industrial Goods and Equipment and Installation of Combustion and Environmental Equipment. (As per Memorandum of Association) Design, Engineering, Manufacturing, Installing and Commissioning of Process, Energy and Environmental Systems. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 24000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a subsidiary of "Europem NV" and was incorporated in the year 2014. It is engaged in the business of designing, engineering, manufacturing, installing and commissioning of process, energy and environmental system.</p> <p>For the financial year 2017, the company has reported decent growth in its revenue as compared to its previous year but has incurred heavy losses during the year which has exceeded the capital resulting into complete erosion of net worth.</p> <p>Rating gets constrained on account of its moderate financial risk profile marked by eroded net worth base and weak debt protection metrics.</p> <p>Rating further gets constrained on account of its continuous losses from its operations and its presence in highly competitive industry.</p> <p>However, these rating weakness gets partially offset by its strong managerial support from its holding entity.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing with some caution.</p>

NOTES:

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

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1

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

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 03.11.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DENIED

Management Non-Cooperative (91- 22-66874621 / 22 / 23) (Finance Department)

LOCATIONS

Registered Office :	Rupa Solitaire Office Number 1115 ,Building No A-1 Sector I, Millennium Business Park, Mahape Navi Mumbai, Thane – 400710, Maharashtra, India
Tel. No.:	91- 22-66874621 / 22 / 23
Fax No.:	Not Available
E-Mail :	kbhalla@euro-pem.com
Website :	https://www.europem.net
Corporate Office :	8th Floor, A Wing, Reliable Tech Park, Airoli, Thane Belapur Road, MIDC, Navi

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Mumbai - 400708, Maharashtra, India

DIRECTORS

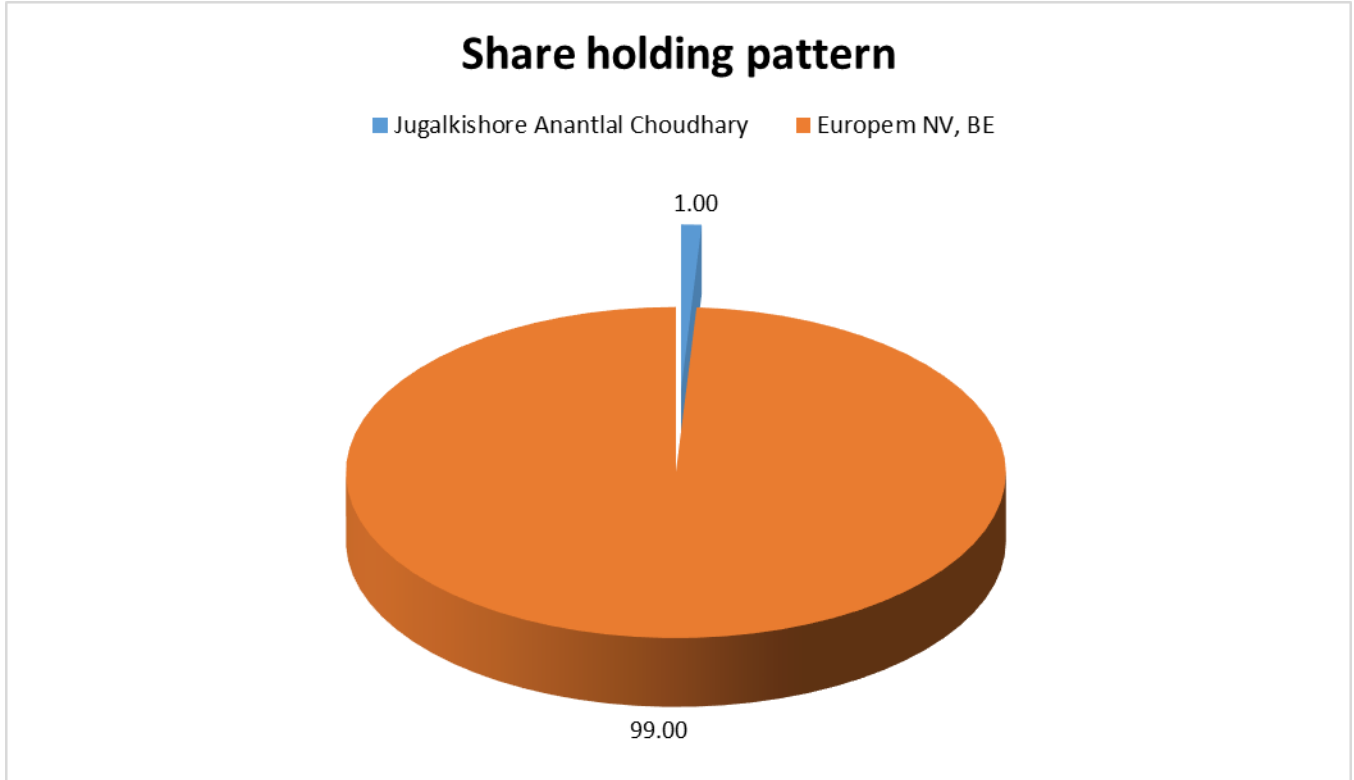
AS ON 31.03.2018

Name :	Mr. Marcel Goemans
Designation :	Director
Address :	Kortrijksestraat 361 3010 Kessel Leuven - 3010 BE
Date of Appointment :	28.10.2014
DIN No.:	06914739
Name :	Mr. Kamal Kishor Bhalla
Designation :	Director
Address :	33 A Pocket, A 12, Vaishali Apartments, Kalkaji Extn, New Delhi – 110019, India
Date of Birth/Age :	10.07.1955
Date of Appointment :	10.01.2017
DIN No.:	07697222

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	%age
Jugalkishore Anantlal Choudhary	100	1.00
Europem NV, BE	9900	99.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 22.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	1.00
Promoters [Body corporate]	99.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Assembling, Designing, Developing, Deal in all types of Engineering and Industrial Goods and Equipment and Installation of Combustion and Environmental Equipment. (As per Memorandum of Association) Design, Engineering, Manufacturing, Installing and Commissioning of Process, Energy and Environmental Systems. [Registered Activity] 	
Products / Services :	Name and Description of main products / services	ITC Code

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	Installation Of Machinery Used In Service Industry	99872305
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	--
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--

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	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	SDSS and Associates Chartered Accountants
Address :	3b -10, Phoenix Paragon Plaza, LBS Marg Kurla (West), Mumbai - 400070, Maharashtra, India
PAN No.:	AEDPR5381J
Memberships No :	056389
Memberships :	Not Available
Collaborators :	Not Available
Holding Company:	Europem - NV

CAPITAL STRUCTURE

AS ON 22.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 500/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 500/- each	INR 5.000 Million

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	5.000	5.000	5.000
(b) Reserves & Surplus	(13.473)	(8.063)	(1.128)
(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)	(8.473)	(3.063)	3.872
(3) Non-Current Liabilities			
(a) Long-term borrowings	13.989	1.126	0.000
(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)	13.989	1.126	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	20.045	7.457	0.039
(c) Other current liabilities	4.563	0.230	0.429
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	24.608	7.687	0.468
TOTAL	30.124	5.750	4.340
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.848	0.224	0.000
(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)	5.766	3.582	0.460
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	6.614	3.806	0.460

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	19.296	1.160	0.000
(d) Cash and cash equivalents	1.969	0.269	3.880
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	2.245	0.515	0.000
Total Current Assets	23.510	1.944	3.880
TOTAL	30.124	5.750	4.340

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	30.292	5.386	0.000
	Other Income	0.000	0.013	0.000
	TOTAL	30.292	5.399	0.000
Less	EXPENSES			
	Employees benefits expense	11.373	5.724	0.279
	Other expenses	16.203	8.947	1.309
	Exceptional item	10.056	0.000	0.000
	TOTAL	37.632	14.671	1.588
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(7.340)	(9.272)	(1.588)
Less	FINANCIAL EXPENSES	0.064	0.681	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(7.404)	(9.953)	(1.588)
Less/ Add	DEPRECIATION/ AMORTISATION	0.190	0.104	0.000
	PROFIT/ (LOSS) BEFORE TAX	(7.594)	(10.057)	(1.588)
Less	TAX	(2.184)	(3.123)	(0.460)
	PROFIT/ (LOSS) AFTER TAX	(5.410)	(6.934)	(1.128)
	Earnings / (Loss) Per Share (INR)	(540.99)	(693.46)	(112.83)

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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 (used in) operations	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)	232.50	78.61	0.00
Account Receivables Turnover (Income / Sundry Debtors)	1.57	4.64	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(8.66)	(41.39)	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.28	1.53	0.11
Debt Equity Ratio (Total Liability / Networth)	(1.65)	(0.37)	0.00
Current Liabilities to Network (Current Liabilities / Net Worth)	(2.90)	(2.51)	0.12
Fixed Assets to Network (Net Fixed Assets / Network)	(0.10)	(0.07)	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	(114.69)	(13.62)	0.00

PROFITABILITY RATIOS

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PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	(17.86)	(128.74)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(17.96)	(120.59)	(25.99)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	63.85	226.38	(29.13)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.96	0.25	8.29
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.96	0.25	8.29
G(Score Ratio Financial (Networth / Total Assets)		(0.28)	(0.53)	0.89
G(Score Ratio Debt (Debts / Equity Capital)		2.80	0.23	0.00
G(Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.96	0.25	8.29

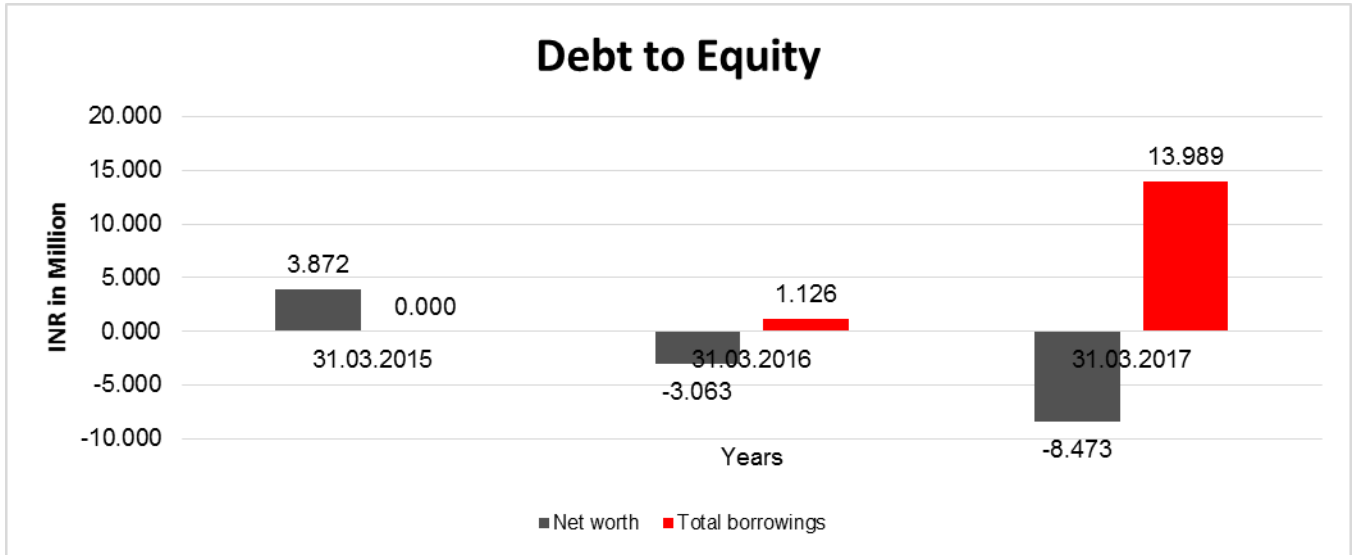
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

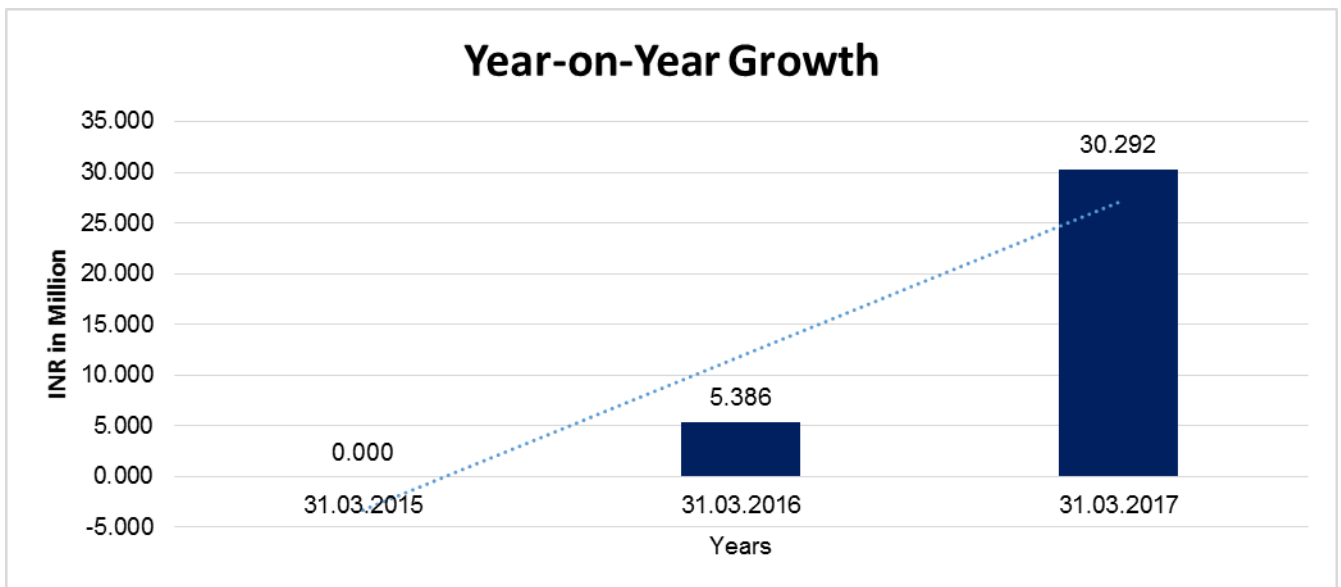
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	5.000	5.000	5.000
Reserves & Surplus	(1.128)	(8.063)	(13.473)
Share Application money pending allotment	0.000	0.000	0.000
Net worth	3.872	(3.063)	(8.473)
Long Term borrowings	0.000	1.126	13.989
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	1.126	13.989
Debt/Equity ratio	0.000	(0.368)	(1.651)

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YEAR-ON-YEAR GROWTH

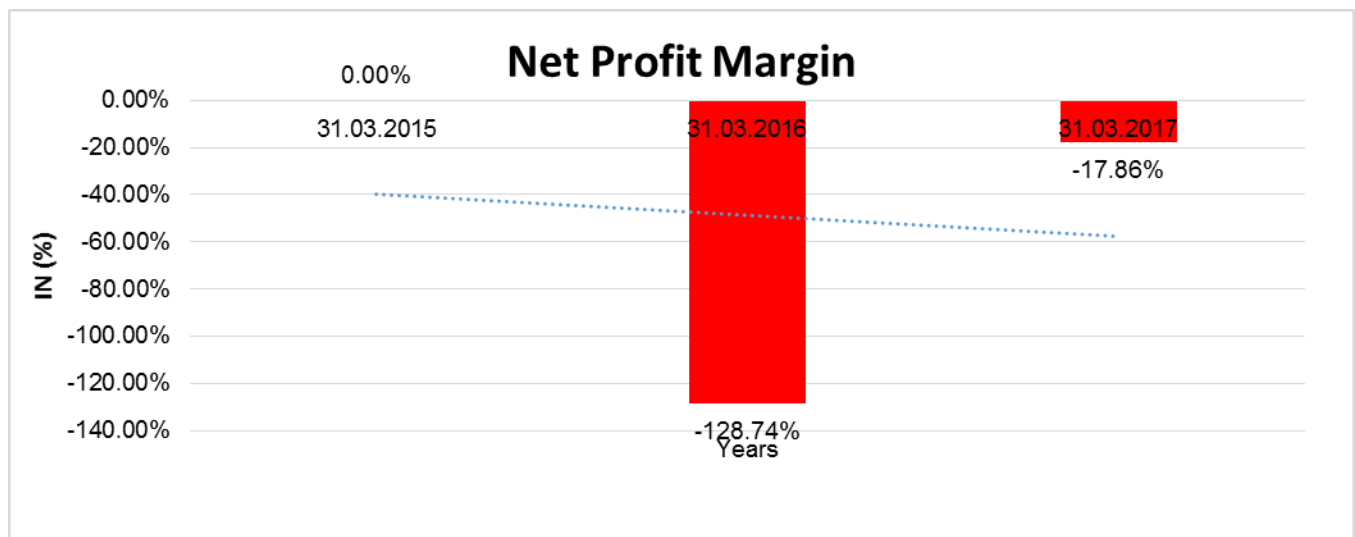
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	5.386	30.292
		0.000	462.421



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	5.386	30.292
Profit/(Loss)	(1.128)	(6.934)	(5.410)
	0.00%	(128.74)%	(17.86)%



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	No
8	Designation of contact person	No
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

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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	No
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	No
34	Negative Reporting by Auditors in the Annual Report	No

Business Scenario:

The Company is in the business of providing computerized design, engineering and drafting in and outside India.

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Unsecured loan	13.989	1.126
Total	13.989	1.126

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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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 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 72.92
UK Pound	1	INR 94.66
Euro	1	INR 83.04

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	NIS
Report Prepared by :	RNA

SCORE FACTORS

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

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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