

MIRA INFORM REPORT

Report No. :	537219
Report Date :	01.11.2018

IDENTIFICATION DETAILS

Name :	PURI ELECTRONICS PRIVATE LIMITED
Registered Office :	840, Chirag, New Delhi – 110017
Tel. No.:	91-11-29254535
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	24.07.1985
CIN No.: [Company Identification No.]	U74899DL1985PTC021549
Capital Investment / Paid-up Capital :	INR 1.800 Million
PAN No.: [Permanent Account No.]	AAACP2164R
GSTN : [Goods & Service Tax Registration No.]	07AAACP2164R1Z1 [Delhi] 05AAACP2164R1Z5 [Uttarakhand]
Legal Form :	Private Limited Liability Company.
Line of Business :	Manufacturer and Supplier of LED Products such as Bulbs and Tubelights. [Registered Activity and also Confirmed by management]
No. of Employees :	250 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Maximum Credit Limit :	USD 50000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 1985 having moderate track record.</p> <p>As per Registrar of Companies the date of balance sheet (i.e., financial filed) is shown as 31.03.2017 but the documents related to the financial for the financial for the year 2017 are not available from any sources.</p> <p>Mr. Sanjay Sharma (Accountant) provided general information and denied to disclose financial details.</p> <p>As per available financials of 2016, excess of borrowings are recorded by the company.</p> <p>Rating also remains constrained on account of non-availability of latest financial details.</p> <p>However, the rating weakness is partially offset by company's long standing track record of business operations.</p> <p>Payment terms are slow but correct.</p> <p>The company can be considered for business dealings 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
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

EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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

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 01.11.2018

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 PARTED BY

Name :	Mr. Sanjay Sharma
Designation :	Accountant
Contact No.:	91-11-29254535
Date :	29.10.2018

LOCATIONS

Registered Office/Factory :	840, Chirag, New Delhi – 110017, India
Tel. No.:	91-11-29254535
Mobile No.:	91-9999466981 [Mr. Vishal]
Fax No.:	Not Available
E-Mail :	sanjaykapoor.ca@gmail.com
Location :	Owned
Locality :	Commercial

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Ashima Puri
Designation :	Director
Address :	N-8 , Second Floor Greater Kailash , Part-1, Delhi – 110048, India
Date of Appointment :	30.01.1987
DIN No.:	01154037

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1990PTC041718	AURO POLYMERS PRIVATE LIMITED	02/01/1991	-
U74991DL2006PTC148651	ANNANT ELECTROTECH PRIVATE LIMITED	06/05/2006	-

Name :	Mr. Ashok Puri
Designation :	Director
Address :	N-8 2 nd , Floor Greater Kailash Part 1, New Delhi – 110048, India
Date of Appointment :	24.07.1985
DIN No.:	01751191

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CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1990PTC041718	AURO POLYMERS PRIVATE LIMITED	10/10/1990	-
U29309DL1996PTC075342	AURO TEL COMMUNICATIONS PRIVATE LIMITED	04/01/1996	-
U70109DL2010PTC198515	AUROTEL INFRA PRIVATE LIMITED	30/01/2010	-
U74991DL2006PTC148651	ANNANT ELECTROTECH PRIVATE LIMITED	06/05/2006	-
Name :	Mr. Annant Puri		
Designation :	Additional Director		
Address :	N - 8 Greater Kailash Part 1, New Delhi – 110048, India		
Date of Birth/Age :	02.07.1987		
Date of Appointment :	21.08.2017		
PAN No.:	APJPP5519D		
DIN No.:	02805826		

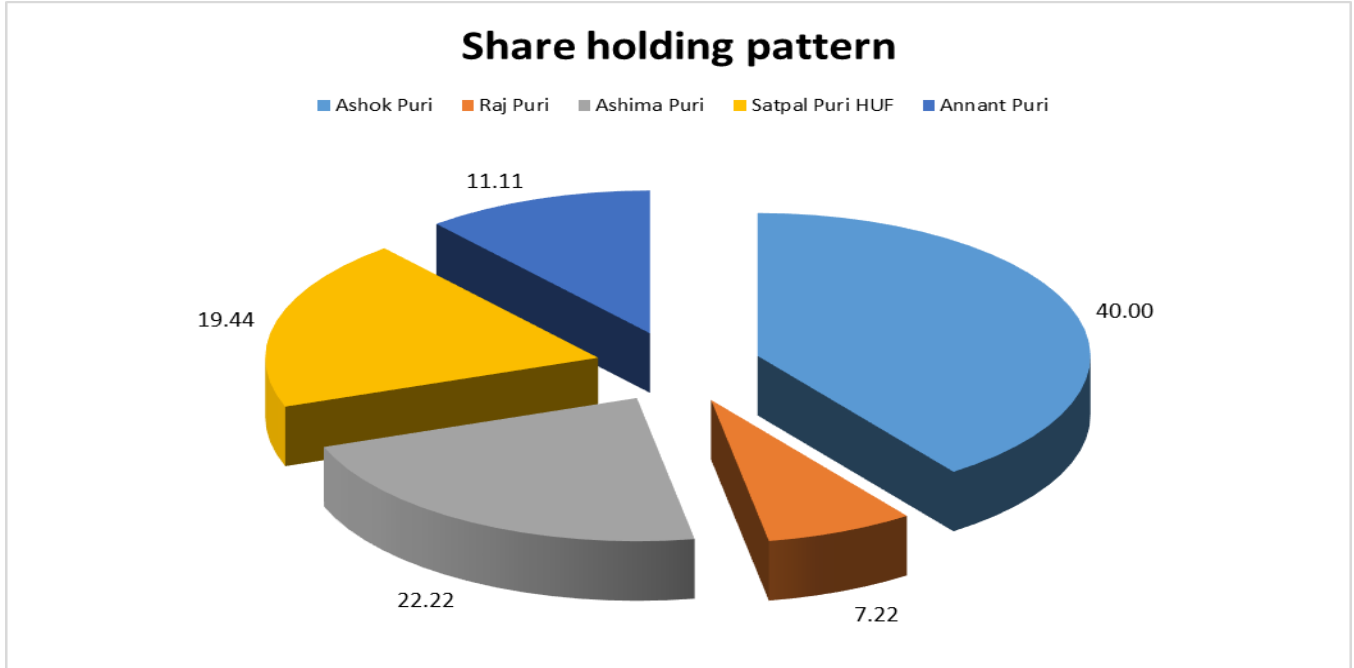
KEY EXECUTIVES

Name :	Mr. Sanjay Sharma
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2016

Names of Shareholders	No. of Shares	% of Holding
Ashok Puri	72000	40.00
Raj Puri	13000	7.22
Ashima Puri	40000	22.22
Satpal Puri HUF	35000	19.44
Annant Puri	20000	11.11
Total	180000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 28.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	40.00
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	60.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer and Supplier of LED Products such as Bulbs and Tubelights. [Registered Activity and also Confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code	of the Product/service
	Electronic equipment and parts thereof	99887410	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Available		

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Imports :	Not Available
Terms :	
Selling :	Cash, Cheque and Credit [60/90 days]
Purchasing :	Cash, Cheque and Credit [60/90 days]

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 :	Wholesalers and End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	250 (Approximately)	
Bankers :	Banker Name :	Kotak Mahindra Bank
	Branch :	New Delhi, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Facilities :	(INR In Million)	
	As on 31.03.2016	As on 31.03.2015
SECURED LOAN		
LONG TERM BORROWING		
From Kotak Mahindra Bank	7.257	11.086
SHORT TERM BORROWING		
From Kotak Mahindra Bank	29.679	29.895
Total	36.936	40.981

Auditors :	
Name :	Kapoor and Kapoor Chartered Accountants
Address :	Flat No. 206, M. S. Chambers, C-1, Aruna Park, Vikas Marg, Laxmi Nagar, Delhi – 110092, India
Tel. No.:	91-11-22464506
Mobile No.:	91-9811267771
PAN N Income-tax PAN of auditor or auditor's firm :	AIXPK2530Q
Memberships :	Not Available
Collaborators :	Not Available
Related parties where control exits :	Aurotel Communication Private Limited

CAPITAL STRUCTURE

AS ON 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
180000	Equity Shares	INR 10/- each	INR 1.800 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1.800	1.800	1.800
(b) Reserves & Surplus	18.921	15.706	14.682
(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)	20.721	17.506	16.482
(3) Non-Current Liabilities			
(a) long-term borrowings	7.257	11.086	10.028
(b) Deferred tax liabilities (Net)	0.000	0.000	0.138
(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)	7.257	11.086	10.166
(4) Current Liabilities			
(a) Short term borrowings	49.935	50.057	53.679
(b) Trade payables	33.507	32.301	40.306
(c) Other current liabilities	8.668	5.128	4.701
(d) Short-term provisions	0.740	0.210	0.000
Total Current Liabilities (4)	92.850	87.696	98.686
TOTAL	120.828	116.288	125.334
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	16.437	14.217	16.698
(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	0.120	0.120	0.120
(c) Deferred tax assets (net)	0.131	0.052	0.000
(d) Long-term Loan and Advances	2.264	2.976	2.537

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	18.952	17.365	19.355
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	49.472	43.715	48.731
(c) Trade receivables	50.588	53.744	54.264
(d) Cash and cash equivalents	0.455	0.237	1.395
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	1.361	1.227	1.589
Total Current Assets	101.876	98.923	105.979
TOTAL	120.828	116.288	125.334

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015	31.03.2014
	SALES			
	Income	198.424	184.607	185.574
	Other Income	0.395	0.777	0.658
	TOTAL	198.819	185.384	186.232
Less	EXPENSES			
	Cost of Materials Consumed	164.211	149.069	165.851
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(6.652)	4.787	(5.663)
	Employees benefits expense	15.791	14.144	13.413
	Other expenses	13.071	7.413	10.347
	TOTAL	186.421	175.413	183.948
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	12.398	9.971	2.284
Less	FINANCIAL EXPENSES	5.846	5.997	6.323
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	6.552	3.974	(4.039)
Less	DEPRECIATION/ AMORTISATION	2.673	2.930	2.162
	PROFIT/ (LOSS) BEFORE TAX	3.879	1.044	(6.201)

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Less	TAX	0.664	0.158	0.138
	PROFIT/ (LOSS) AFTER TAX	3.215	0.886	(6.339)
	Earnings / (Loss) Per Share (INR)	17.86	4.92	(35.22)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	93.06	106.26	106.73
Account Receivables Turnover (Income / Sundry Debtors)	3.92	3.43	3.42
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	74.48	79.09	88.70
Inventory Turnover (Operating Income / Inventories)	0.25	0.23	0.05
Asset Turnover (Operating Income / Net Fixed Assets)	0.75	0.70	0.14

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.83	0.85	0.87
Debt Equity Ratio (Total Liability / Networth)	2.76	3.49	3.87
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.48	5.01	5.99

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.79	0.81	1.01
Interest Coverage Ratio (PBIT / Financial Charges)	2.12	1.66	0.36

PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	1.62	0.48	-3.42
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.66	0.76	-5.06
Return on Investment (ROI) ((PAT / Networth) * 100)	%	15.52	5.06	-38.46

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		1.10	1.13	1.07
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.56	0.63	0.58
G-Score Ratio Financial (Networth / Total Assets)		0.17	0.15	0.13
G-Score Ratio Debt (Debts / Equity Capital)		31.77	33.97	35.39
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.10	1.13	1.07

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

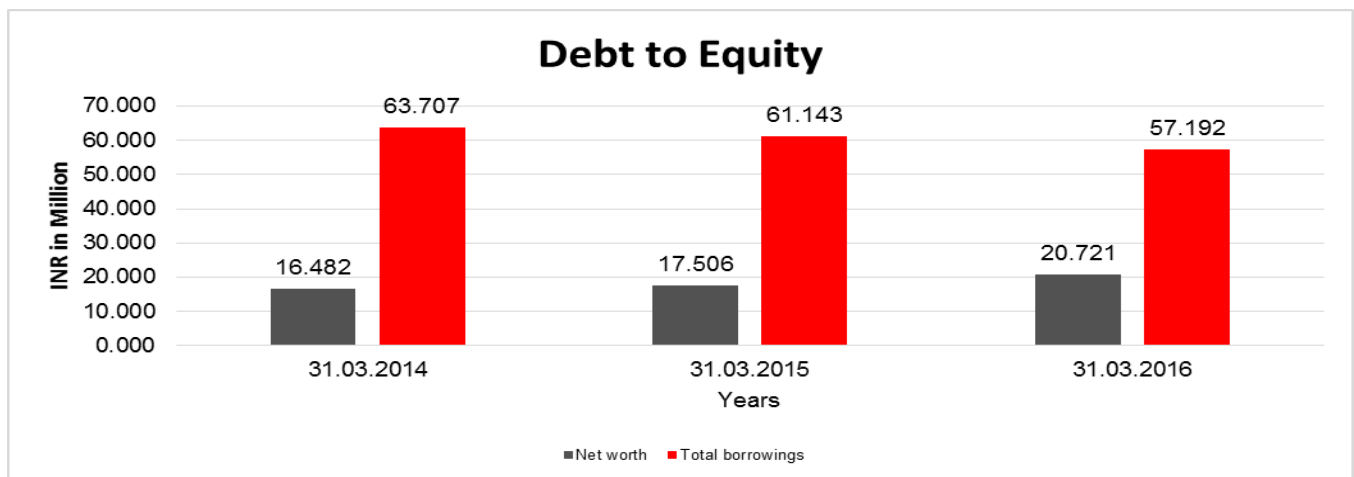
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	1.800	1.800	1.800
Reserves & Surplus	14.682	15.706	18.921

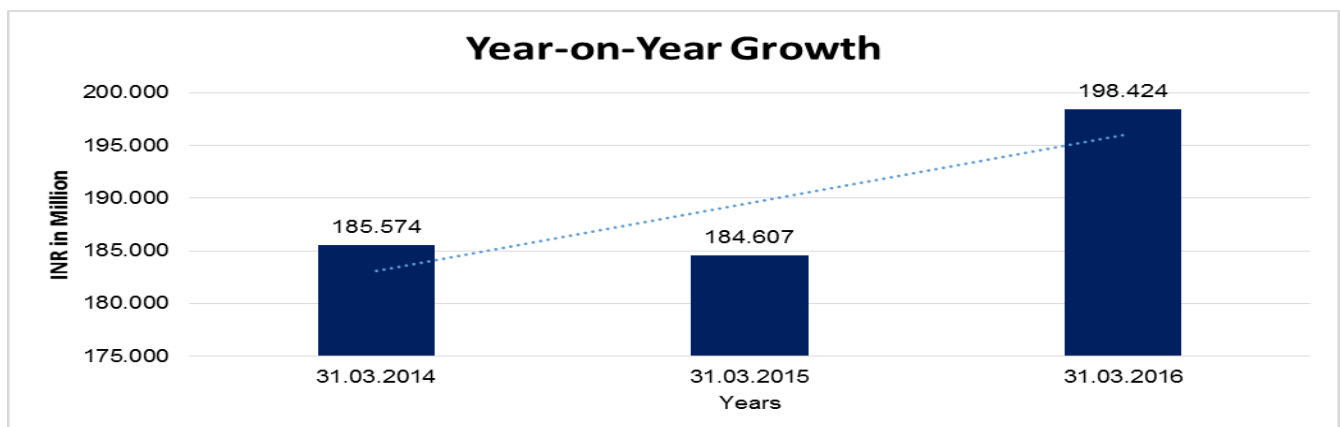
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Share Application money pending allotment	0.000	0.000	0.000
Net worth	16.482	17.506	20.721
long-term borrowings	10.028	11.086	7.257
Short term borrowings	53.679	50.057	49.935
Total borrowings	63.707	61.143	57.192
Debt/Equity ratio	3.865	3.493	2.760



YEAR-ON-YEAR GROWTH

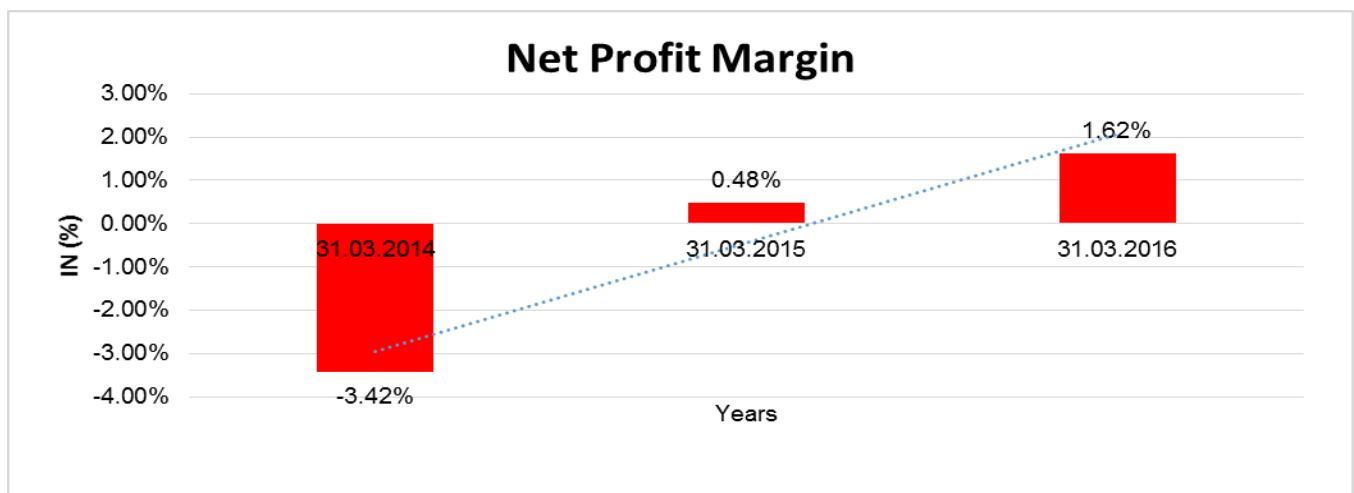
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	185.574	184.607	198.424
		(0.521)	7.485



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NET PROFIT MARGIN

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	185.574	184.607	198.424
Profit	(6.339)	0.886	3.215
	(3.42%)	0.48%	1.62%



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

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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	No
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2016	As on 31.03.2015
SHORT TERM BORROWING		
Loans repayable on demand		
From buyers credit Kotak Mahindra Bank	3.486	2.524
From Related parties	16.450	11.632
From Directors	0.320	6.006
Total	20.256	20.162

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modificati on	Date of Satisfacti on	Amount	Address
1	G783655 58	1001579 17	United Bank of India	13/02/20 18	-	-	1177488.0	D-7, SOMI NAGARNEW DELHIDL110017I N
2	G086676 28	1000422 43	United Bank of	20/06/20 16	-	-	700000.0	D-7, SoamiNagar BranchNew

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			India					DelhiDelhiDL110 017IN
3	G604905 21	1031396 6	KOTAK MAHIND RA BANK LIMITED	31/10/20 11	26/10/201 7	-	57000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMH40 0051IN
4	B309254 99	9004333 7	UNITED BANK OF INDIA	26/02/20 02	10/03/201 0	20/01/201 2	34625000.0	D-7, SOAMINAGARN EW DELHIDL110017I N

FIXED ASSETS:

- Land and Building
- Plant and Machinery
- Office Equipment
- Computer and Printer

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 74.09
UK Pound	1	INR 95.20
Euro	1	INR 84.00

INFORMATION DETAILS

Information Gathered by :	NGL
Analysis Done by :	DIV
Report Prepared by :	JYO

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	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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