

MIRA INFORM REPORT

Report No. :	537858
Report Date :	12.11.2018

IDENTIFICATION DETAILS

Name :	SHIMIZU CORPORATION INDIA PRIVATE LIMITED
Registered Office :	130, Sarojini Market, New Delhi- 110023
Tel. No.:	91-80-43567777/ 43567770
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	25.02.2011
CIN No.: [Company Identification No.]	U45400DL2011FTC214851
Capital Investment / Paid-up Capital :	INR 50.000 Million
TIN No.:	37584724411
PAN No.: [Permanent Account No.]	AAPCS4719L
GSTN : [Goods & Service Tax Registration No.]	27AAPCS4719L1ZO (Maharashtra) 06AAPCS4719L1ZS (Haryana) 37AAPCS4719L1ZN (Andhra Pradesh) 29AAPCS4719L1ZK (Karnataka) 07AAPCS4719L1ZQ (Delhi)
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of planning, construction, maintenance, operation and contracting for building, civil engineering and other related activities. (Registered activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 2600000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>Subject is a subsidiary of "Shimizu Corporation" based in Japan and it was incorporated in the year 2011.</p> <p>As per financials of March 2017, the company has registered a growth of 25.33% in its revenue as compared to its previous year's revenue but has reported losses.</p> <p>Rating takes into consideration the company's satisfactory track record of business operations marked by healthy net worth base along with debt free balance sheet and decent liquidity position.</p> <p>Rating also takes into account the strong financial and managerial support received from its holding entity and well experienced management team.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company 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 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

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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 12.11.2018

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 (Tel No.: 91-80-43567770/ Mobile No.: 91-9900022752)

LOCATIONS

Registered Office :	130, Sarojini Market, New Delhi- 110023, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	gopalkrishna.bhat@shimz.biz

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	dinesh.singh@shimz.biz deepesh.kk@shimz.biz
Website :	http://www.shimz-global.com
Corporate Office :	Prestige Emerald, 5th Level, No. 2, Madras Bank Road-Lavelle Road, Bangalore - 560 001, Karnataka, India
Tel. No.:	91-80-43567777/ 43567770
Fax No.:	91-80-43567778
Regional Offices 1 :	301, 3rd Floor, Time Tower, Sector 28, M.G Road, Gurugram – 122 002, Haryana, India
Tel. No.:	91-124-4608100
Fax No.:	91-124-4608181
Regional Offices 2 :	No. 304 (A&B), 3rd Floor, Delta Wing, Raheja Towers, 177 Anna Salai, Chennai- 600 002, Tamilnadu, India
Tel. No.:	91-44-49036666
Regional Offices 3 :	Formula Incubation Center, A-7, F-1, B-Wing, Acropolis Mall, Thaltej Crossroads, S. G Highway, Ahmedabad – 380 052, Gujarat, India
Tel. No.:	91-79-40704434
Regional Offices 4 :	P-903, Laburnum Park, Gate No.3, Magarpatta City, Hadpsar, Pune - 411 013, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Hajime Inose
Designation :	Director
Address :	No.201, La-Hacienda Apartments, Papanna Street, Off St Marks Road, Bangalore-560001, Karnataka, India
Date of Birth/Age :	30.11.1963
Date of Appointment :	01.12.2015
DIN No.:	07356274
Name :	Hideaki Takahashi
Designation :	Director
Address :	6-21, Akasaka, Minato-Ku, Tokyo Na Na Japan
Date of Appointment :	27.07.2018
DIN No.:	08184158

MAJOR SHAREHOLDERS

As on 31.03.2017

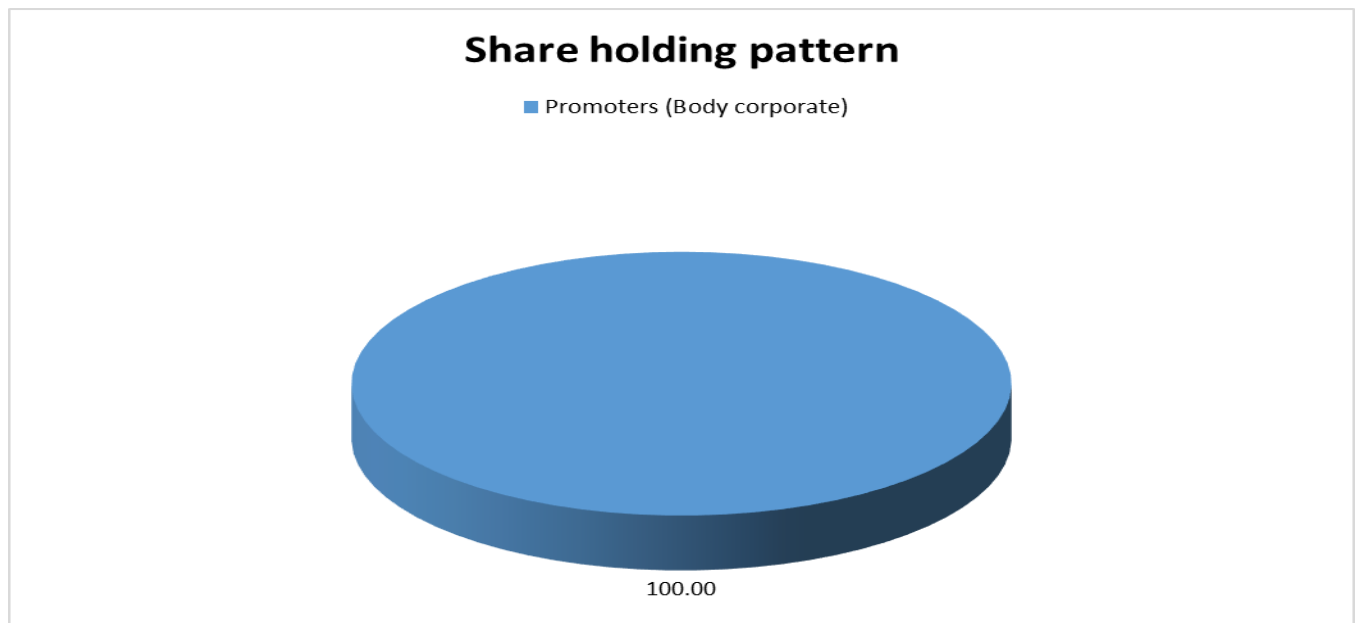
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Names of Shareholders	No. of Shares
Shimizu Corporation, Japan	9999
Shimizu North America LLC, USA	1
Total	10000

Equity Share Break up (Percentage of Total Equity)

As on 21.09.2017

Category	Percentage
Promoters (Body corporate)	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of planning, construction, maintenance, operation and contracting for building, civil engineering and other related activities. (Registered activity)	
Products / Services :	Item Code No.	Products/Services Description
	99531219	Constructions
Brand Names :	Not Available	

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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 :	Not Divulged	
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 :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
Remark :	--	

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Auditors :	
Name :	S.R. Batliboi and Associates LLP Chartered Accountants
Address :	12th and 13th Floor, "UB City", Canberra Block, No. 24, Vittal Mallya Road, Bangalore-560001, Karnataka, India
Income-tax PAN of auditor or auditor's firm :	ACHFS9118A
Memberships :	Not Available
Collaborators :	Not Available
Holding company :	Shimizu Corporation, Japan
Fellow Subsidiary company :	Shimizu North America LLC

CAPITAL STRUCTURE

As on 21.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 5000/- each	INR 50.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 5000/- each	INR 50.000 Million

FINANCIAL DATA
[all figures are 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	50.000	50.000	50.000

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(b) Reserves and Surplus	843.789	916.397	754.974
(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)	893.789	966.397	804.974
(3) Non-Current Liabilities			
(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	0.000	0.000	529.069
(d) long-term provisions	25.225	20.048	15.224
Total Non-current Liabilities (3)	25.225	20.048	544.293
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	646.376	692.732	0.000
(c) Other current liabilities	737.684	416.322	419.257
(d) Short-term provisions	17.721	73.453	28.723
Total Current Liabilities (4)	1401.781	1182.507	447.980
TOTAL	2320.795	2168.952	1797.247
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	14.524	14.938	14.360
(ii) Intangible Assets	0.392	0.503	0.799
(iii) Tangible assets capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	137.445	105.985
(d) Long-term loans and advances	159.697	71.820	89.245
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	174.613	224.706	210.389
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.560	122.877	14.078
(c) Trade receivables	413.310	13.956	213.002
(d) Cash and bank balances	1505.459	1390.595	1260.997
(e) Short-term loans and advances	177.663	189.551	98.781
(f) Other current assets	49.190	227.267	0.000
Total Current Assets	2146.182	1944.246	1586.858
TOTAL	2320.795	2168.952	1797.247

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from operations	3566.604	2845.856	2515.558
	Other Income	72.792	74.002	87.640
	TOTAL	3639.396	2919.858	2603.198
Less	EXPENSES			
	Cost of Materials Consumed	2263.081	1710.906	1348.082
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	122.317	(108.798)	11.772
	Employee benefit expense	669.657	536.873	544.856
	Other expenses	502.721	511.938	474.185
	TOTAL	3557.776	2650.919	2378.895
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	81.620	268.939	224.303
Less	FINANCIAL EXPENSES	4.010	5.560	0.406
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	77.610	263.379	223.897
Less/ Add	DEPRECIATION/ AMORTISATION	14.978	11.285	25.090
	PROFIT/ (LOSS) BEFORE TAX	62.632	252.094	198.807
Less	TAX	135.239	90.672	80.620
	PROFIT/ (LOSS) AFTER TAX	(72.607)	161.422	118.187
	Earnings / (Loss) Per Share (INR)	(7260.70)	16142.24	11818.67

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	0.000	0.000
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	205.450	142.085	(1.236)
Net cash flows from (used in) operating activities	59.666	62.758	(125.901)

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	42.30	1.79	30.91
Account Receivables Turnover (Income / Sundry Debtors)	8.63	203.92	11.81
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	104.25	147.79	0.00
Inventory Turnover (Operating Income / Inventories)	145.75	2.19	15.93
Asset Turnover (Operating Income / Net Fixed Assets)	5.47	17.42	14.80

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.60	0.55	0.25
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.57	1.22	0.56
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	0.02	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	20.35	48.37	552.47

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(2.04)	5.67	4.70

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Return on Total Assets ((PAT / Total Assets) * 100)	%	(3.13)	7.44	6.58
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(8.12)	16.70	14.68

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.53	1.64	3.54
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.53	1.54	3.51
G-Score Ratio Financial (Networth / Total Assets)	0.39	0.45	0.45
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.53	1.64	3.54

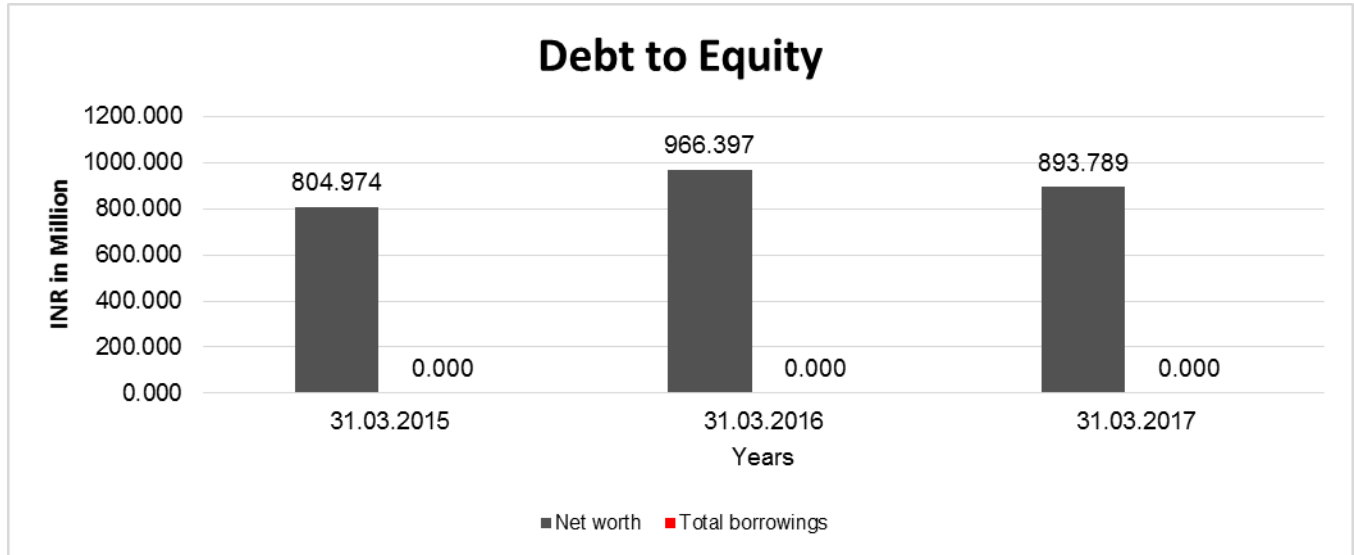
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

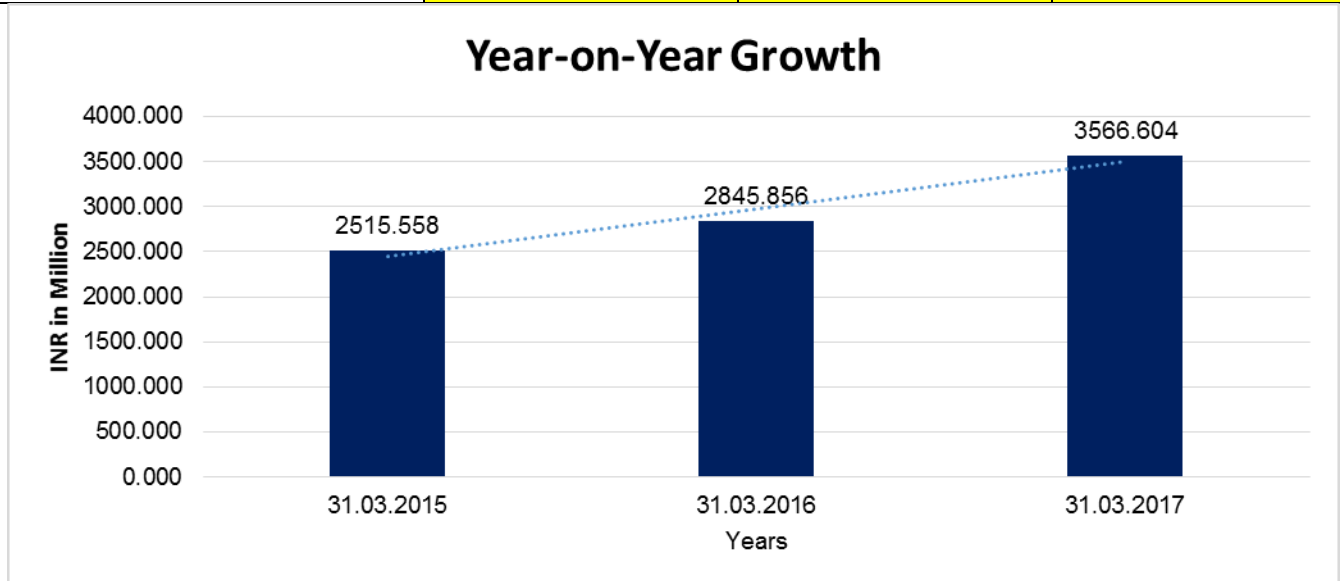
Particular	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Share Capital	50.000	50.000	50.000
Reserves & Surplus	754.974	916.397	843.789
Net worth	804.974	966.397	893.789
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

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YEAR-ON-YEAR GROWTH

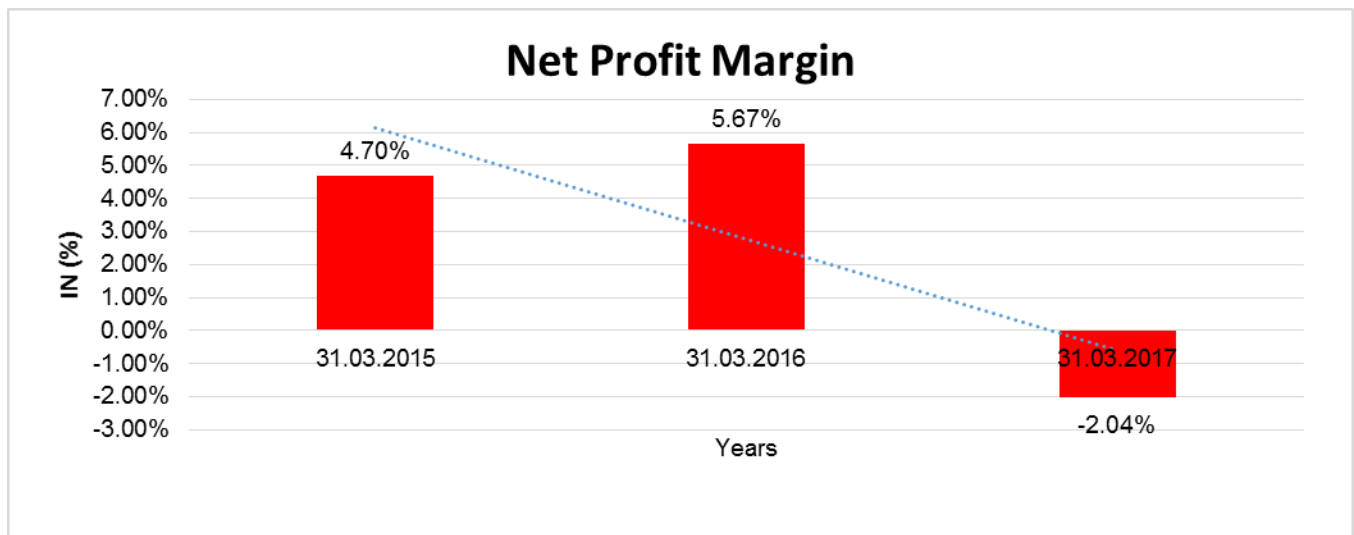
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	2515.558	2845.856	3566.604
		13.130	25.326



NET PROFIT MARGIN

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Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	2515.558	2845.856	3566.604
Profit/ (Loss)	118.187	161.422	(72.607)
	4.70 %	5.67 %	(2.04 %)



LEGAL CASES

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**District and Sessions Judge, Central,
 THC
 Case Details**

Case Type	: CS DJ
Filing Number	: 3092/2018
Registration Number	: 1354/2018
Registration Date	: 17-04-2018
CNR Number	: DLCT01-005173-2018

Filing Date: 16-04-2018

Registration Date

Case Status

First Hearing Date	: 17th April 2018
Next Hearing Date	: 24th September 2018
Stage of Case	: Misc. cases/purpose
Court Number and Judge	: 605-Additional District Judge

Petitioner and Advocate

1) M/S SHREE GOPAL ELECTRIC STORE Advocate- AMAN CHAWLA
--

Respondent and Advocate

1) CROWN ELECTROMECHANICAL PVT. LTD. AND ORS. 2) NASEEM (DIRECTOR) 3) SK ALAMGIR (G M PURCHASE) 4) SHIMIZU CORPORATION INDIA PVT LTD

Acts

Under Act(s)	Under Section(s)
Civil Procedure Code	151

Main Matters

Main Case No. :	/0000000/
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History of Case Hearing

Judge	Business On Date	Hearing Date	Purpose of hearing
Additional District Judge	17-04-2018	24-09-2018	Misc. cases/purpose

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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	No
8]	Designation of contact person	No
9]	Promoter's background	Yes

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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	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]	External Agency Rating, if available	Yes
32]	Litigations that the firm/promoter involved in	--
33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

CORPORATE INFORMATION

The company was incorporated on February 25, 2011. SCIPL is engaged in the business of planning, construction, maintenance, operation and contracting for building, civil engineering and other related activities.

State of the Company Affairs

The key highlights of the performance of The company for FY 2016-17 are as follows:

Achieved a turnover of INR 3566.604 million from Construction Services.

Profit before tax is INR 62.632 million Profit (Loss) after tax is INR (72.607) million

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The Company is presently executing factory construction and interior fit out projects at various places in India and had procured new design and build contracts from reputed clients. The Company has earned good name for quality and timely completion of the projects. Further steps are being taken for improvement in the performance of the company.

The overall outlook of the construction industry looks positive in view of the current economic scenario and future of the Indian economy in general and that of construction industry in particular appears to be optimistic.

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Sales tax matters in dispute	61.978	56.048
Total	61.978	56.048

FIXED ASSETS

- Furniture and Fixture
- Computer equipments
- Plant and Equipment
- Vehicles
- Office equipment

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 73.73
UK Pound	1	INR 94.87
Euro	1	INR 82.52

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VIV
Report Prepared by :	JYTK

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--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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