

## MIRA INFORM REPORT

<b>Report No. :</b>	539238
<b>Report Date :</b>	15.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ASIAN HEART INSTITUTE & RESEARCH CENTRE PRIVATE LIMITED
<b>Formerly Known As :</b>	CONTEMPORARY HEALTH CARE PRIVATE LIMITED
<b>Registered Office :</b>	GN Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra
<b>Tel. No.:</b>	91-22-66986666
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	03.04.1998
<b>CIN No.:</b> [Company Identification No.]	U85110MH1998PTC114343
<b>Capital Investment / Paid-up Capital :</b>	INR 404.379 Million
<b>PAN No.:</b> [Permanent Account No.]	AAACC8811C
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AAACC8811C1Z1
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	The Company is providing services through a cardiac care specialty hospital and is indulged in cardio vascular and thoracic surgeries and providing modern medical hospital facilities. (Registered activity)
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

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

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

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a subsidiary of "Asian Hospitals and Healthcare Private Limited" and it was incorporated in the year 1998.</p> <p>It is having good track record.</p> <p>For the financial year 2017, the company has reported a decline in its revenue as compared to its previous year but it has achieved fair profit margin during year.</p> <p>Rating takes into consideration, the healthy financial risk profile marked by adequate networth base and strong debt protection metrics due to debt free balance sheet profile.</p> <p>Rating continues to derive strength from long and established track record of its business operations backed by 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 with its usual trade terms and conditions.</p>

**NOTES :** Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI DEFAULTERS' LIST STATUS**

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

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**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 15.11.2018

**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 DECLINED**

Management non-cooperative (Tel No.: 91-22-66986666)

**LOCATIONS**

<b>Registered Office :</b>	GN Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India
<b>Tel. No.:</b>	91-22-66986666
<b>Fax No.:</b>	91-22-66986506
<b>E-Mail :</b>	<a href="mailto:rp@ahirc.com">rp@ahirc.com</a> <a href="mailto:info@ahirc.com">info@ahirc.com</a>
<b>Website</b>	<a href="http://www.asianheartinstitute.org">http://www.asianheartinstitute.org</a>

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Mayashanker Verma
<b>Designation :</b>	Director
<b>Address :</b>	A-55, Belvedere Park, DLF City, Phase –III, Gurugram - 122002, Haryana, India
<b>Date of Birth/Age :</b>	05.11.1938
<b>Qualification :</b>	MA
<b>Date of Appointment :</b>	23.09.2002
<b>PAN :</b>	AAAPV8334N
<b>DIN No.:</b>	00115431
<b>Name :</b>	Mr. Ramakanta Madanmohan Panda

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<b>Designation :</b>	Director
<b>Address :</b>	1001, Chitra Apartment, 10 <sup>th</sup> Floor, West Avenue, 12 <sup>th</sup> Road, Santacruz (West), Mumbai – 400054, Maharashtra, India
<b>Date of Birth/Age :</b>	03.04.1954, 56 Years
<b>Qualification :</b>	M. C h .Cardiovascular and Thoracicsurgery
<b>Date of Appointment :</b>	03.04.998
<b>PAN No.:</b>	AAOPP2308N
<b>DIN No.:</b>	01161791
<b>Name :</b>	Mr. Madhukar Ramchandra Chandurkar
<b>Designation :</b>	Director
<b>Address :</b>	12, Iris Building, Cuffe Parade, Colaba, Mumbai - 400005, Maharashtra, India
<b>Date of Birth/Age :</b>	05.04.1938
<b>Date of Appointment :</b>	23.09.2002
<b>PAN No.:</b>	AABPC3338G
<b>DIN No.:</b>	00012731
<b>Name :</b>	Mr. Santrupt Misra
<b>Designation :</b>	Director
<b>Address :</b>	3101, 31 Zahra Tower, Dr. Moses Road, Worli, Mumbai - 400018, Maharashtra, India
<b>Date of Birth/Age :</b>	15.08.1965
<b>Qualification :</b>	Doctorate in HR Management
<b>Date of Appointment :</b>	14.02.2010
<b>Pan No.:</b>	ACBPM8291N
<b>DIN No.:</b>	00013625
<b>Name :</b>	Mr. Dilip Bhanushankar Trivedi
<b>Designation :</b>	Director
<b>Address :</b>	64, Parijat, 6th Road, J.V.P.D. Scheme, Vile Parle (West), Mumbai - 400056, Maharashtra, India
<b>Date of Birth/Age :</b>	08.02.1954
<b>Qualification :</b>	MBA Marketing and Personal Management
<b>Date of Appointment :</b>	23.09.2002
<b>PAN No.:</b>	AAFPT3734P
<b>DIN No.:</b>	00331175
<b>Name :</b>	Mr. Dushyant Anjaria
<b>Designation :</b>	Director
<b>Address :</b>	A/3, Vanita Niketan, L. T. Road, Borivali (West), Mumbai - 400092, Maharashtra, India
<b>Date of Birth/Age :</b>	27.09.1950
<b>Qualification :</b>	CA
<b>Date of Appointment :</b>	23.09.2002
<b>PAN No.:</b>	AABPA4351R
<b>DIN No.:</b>	01470277

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<b>Name :</b>	Mr. Ramesh Morbia Jethalal
<b>Designation :</b>	Alternate Director
<b>Address :</b>	601 - B, Kailas Tower, R. Narkar Marg, Ghatkopar (East), Mumbai - 400075, Maharashtra, India
<b>Date of Birth/Age :</b>	03.05.1954
<b>Date of Appointment :</b>	23.09.2002
<b>PAN No.:</b>	AABPM4449G
<b>DIN No.:</b>	02411488
<b>Name :</b>	Mr. Pradip Jethalal Morbia
<b>Designation :</b>	Director
<b>Address :</b>	415, Kings Row, Port-Neches, Texas, Port Neches, 776515400, United States of America
<b>Date of Birth/Age :</b>	27.01.1957
<b>Date of Appointment :</b>	23.09.2002
<b>DIN No.:</b>	02595329
<b>Name :</b>	Ms. Sonal Ramakanta Panda
<b>Designation :</b>	Director
<b>Address :</b>	401, The Orchid, 12th Road, Khar (West), Mumbai - 400052, Maharashtra, India
	04/06/1990
<b>Date of Appointment :</b>	25.08.2015
<b>PAN No.:</b>	BAMPP9653F
<b>DIN No.:</b>	02640454
<b>Name :</b>	Mr. Nirav Shirish Mody
<b>Designation :</b>	Nominee Director
<b>Address :</b>	232, Kshitij, 47, Nepeansea Road, Mumbai-400026, Maharashtra, India
<b>Date of Appointment :</b>	30.03.2018
<b>DIN No.:</b>	00043146

**KEY EXECUTIVES**

<b>Name :</b>	Ms. Manali Goyal
<b>Designation :</b>	Company Secretary
<b>Address :</b>	202, Chabra Arcade, 181, Vidhya Nagar, Sapna Sangeeta Road, Indore-452001, Madhya Pradesh, India
<b>Date of Appointment :</b>	01.04.2018
<b>PAN No.:</b>	BXFPG0301K

**MAJOR SHAREHOLDERS**

As on 31.03.2017

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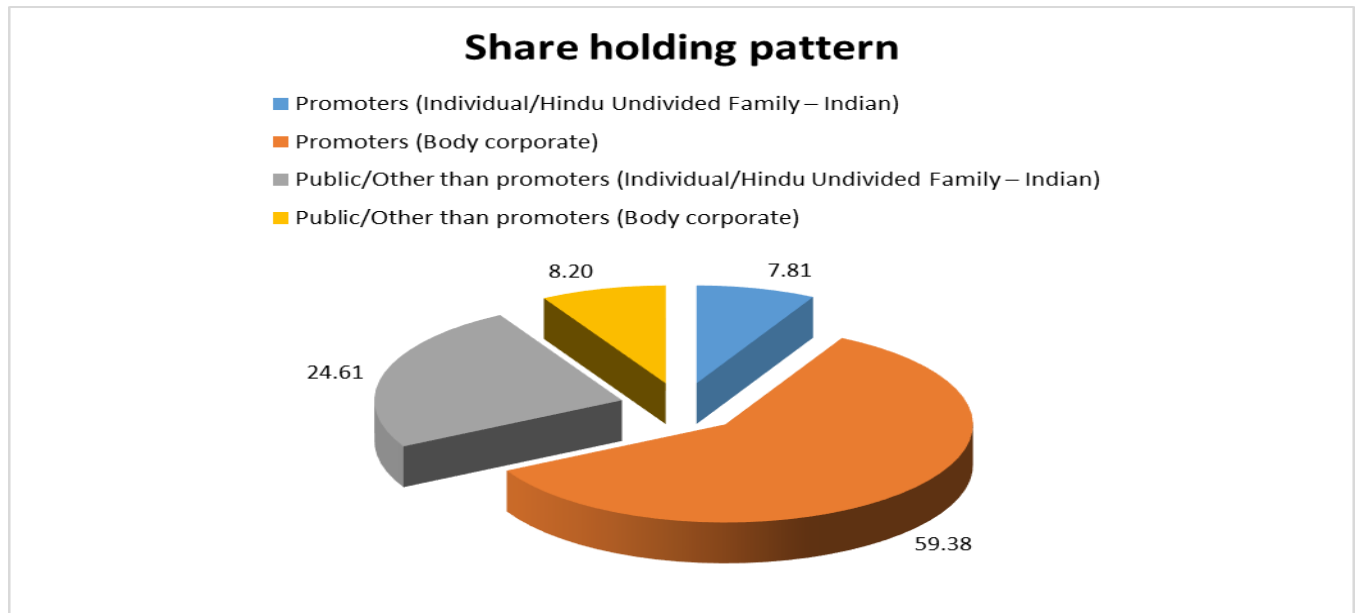
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SHAREHOLDING DETAILS FILE ATTACHED.

Equity Share Break up (Percentage of Total Equity)

As on 26.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	7.81
Promoters (Body corporate)	59.38
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	24.61
Public/Other than promoters (Body corporate)	8.20
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	The Company is providing services through a cardiac care specialty hospital and is indulged in cardio vascular and thoracic surgeries and providing modern medical hospital facilities. (Registered activity)	
<b>Products / Services :</b>	<b>Item Code No.</b>	<b>Products/Services Description</b>
	99931210	Healthcare Services
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	

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<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Information denied by the management	
<b>Bankers :</b>	<b>Banker Name :</b>	Industrial Development Bank of India
	<b>Branch :</b>	IDBI Tower WTC Complex, Colaba, Mumbai-400005, Maharashtra, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--

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<b>Auditors :</b>	
<b>Name :</b>	Mukund M. Chitale and Company Chartered Accountants
<b>Address :</b>	2nd Floor, Kapur House, Paranjape Scheme B Road Number 1, Vile Parle (East), Mumbai-400057, Maharashtra, India
<b>Membership No.:</b>	111383
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFM2030L
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding Company:</b>	Asian Hospitals and Healthcare Private Limited CIN No.: U85110MH2006PTC158847
<b>Subsidiary:</b>	Asian Spa Private Limited CIN No.: U85100MH2008PTC186134
<b>Fellow Subsidiaries :</b>	<ul style="list-style-type: none"> <li>Asian Dental Institute Private Limited</li> <li>Vrindavan Orthopaedic Institute Private Limited (Formerly Known as Asian Orthopaedic Institute Private Limited)</li> </ul>
<b>Joint Operation :</b>	Asian Beyond Smile Dental Clinic
<b>Joint Venture :</b>	Asian Nidaan Imaging Centre

**CAPITAL STRUCTURE**

As on 26.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
50000000	Equity Shares	INR 10/- each	INR 500.000 Million

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

No. of Shares	Type	Value	Amount
40437942	Equity Shares	INR 10/- each	INR 404.379 Million

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

**ABRIDGED BALANCE SHEET (STANDALONE)**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	404.379	404.379	430.669
(b) Reserves and Surplus	1486.443	1270.894	1122.626
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1890.822</b>	<b>1675.273</b>	<b>1553.295</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	90.705	92.511	88.168
(c) Other long-term liabilities	4.035	1.648	2.194
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>94.740</b>	<b>94.159</b>	<b>90.362</b>
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	87.698	120.687	80.785
(c) Other current liabilities	186.718	186.779	186.336
(d) Short-term provisions	0.000	34.443	64.087
<b>Total Current Liabilities (4)</b>	<b>274.416</b>	<b>341.909</b>	<b>331.208</b>
<b>TOTAL</b>	<b>2259.978</b>	<b>2111.341</b>	<b>1974.865</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	925.275	915.356	948.693
(ii) Intangible Assets	1.907	4.602	3.281
(iii) Tangible assets capital work-in-progress	162.582	253.556	259.223
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	1.550	1.550	1.550
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	72.492	37.358	41.382
(e) Other Non-current assets	3.352	8.000	2.111
<b>Total Non-Current Assets</b>	<b>1167.158</b>	<b>1220.422</b>	<b>1256.240</b>

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(2) Current assets			
(a) Current investments	889.698	669.302	540.000
(b) Inventories	49.564	66.187	60.879
(c) Trade receivables	18.022	33.039	15.803
(d) Cash and bank balances	103.705	94.288	85.748
(e) Short-term loans and advances	23.715	20.853	14.951
(f) Other current assets	8.116	7.250	1.244
<b>Total Current Assets</b>	<b>1092.820</b>	<b>890.919</b>	<b>718.625</b>
<b>TOTAL</b>	<b>2259.978</b>	<b>2111.341</b>	<b>1974.865</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Revenue from operations	1432.974	1477.771	1466.067
	Other Income	37.856	65.506	72.672
	<b>TOTAL</b>	<b>1470.830</b>	<b>1543.277</b>	<b>1538.739</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	235.258	255.547	264.597
	Employee benefit expense	116.157	111.776	120.250
	CSR expenditure	0.000	1.800	2.000
	Other expenses	682.413	653.123	654.331
	<b>TOTAL</b>	<b>1033.828</b>	<b>1022.246</b>	<b>1041.178</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>437.002</b>	<b>521.031</b>	<b>497.561</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	2.526	1.401	4.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>434.476</b>	<b>519.630</b>	<b>493.561</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	91.233	81.293	79.711
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>343.243</b>	<b>438.337</b>	<b>413.850</b>
<b>Less</b>	<b>TAX</b>	127.695	158.942	137.465
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>215.548</b>	<b>279.395</b>	<b>276.385</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.33</b>	<b>6.66</b>	<b>6.83</b>

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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 flows from (used in) operations	430.006	506.575	455.579
Net cash flows from (used in) operating activities	246.340	357.478	331.546

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	4.59	8.16	3.93
Account Receivables Turnover (Income / Sundry Debtors)	79.51	44.73	92.77
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	136.06	172.38	111.44
Inventory Turnover (Operating Income / Inventories)	8.82	7.87	8.17
Asset Turnover (Operating Income / Net Fixed Assets)	0.40	0.44	0.41

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.12	0.16	0.17
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.15	0.20	0.21
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.58	0.70	0.78

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Interest Coverage Ratio (PBIT / Financial Charges)	173.00	371.90	124.39
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	15.04	18.91	18.85
Return on Total Assets ((PAT / Total Assets) * 100)	%	9.54	13.23	14.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	11.40	16.68	17.79

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.98	2.61	2.17
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		3.80	2.41	1.99
G-Score Ratio Financial (Networth / Total Assets)		0.84	0.79	0.79
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.98	2.61	2.17

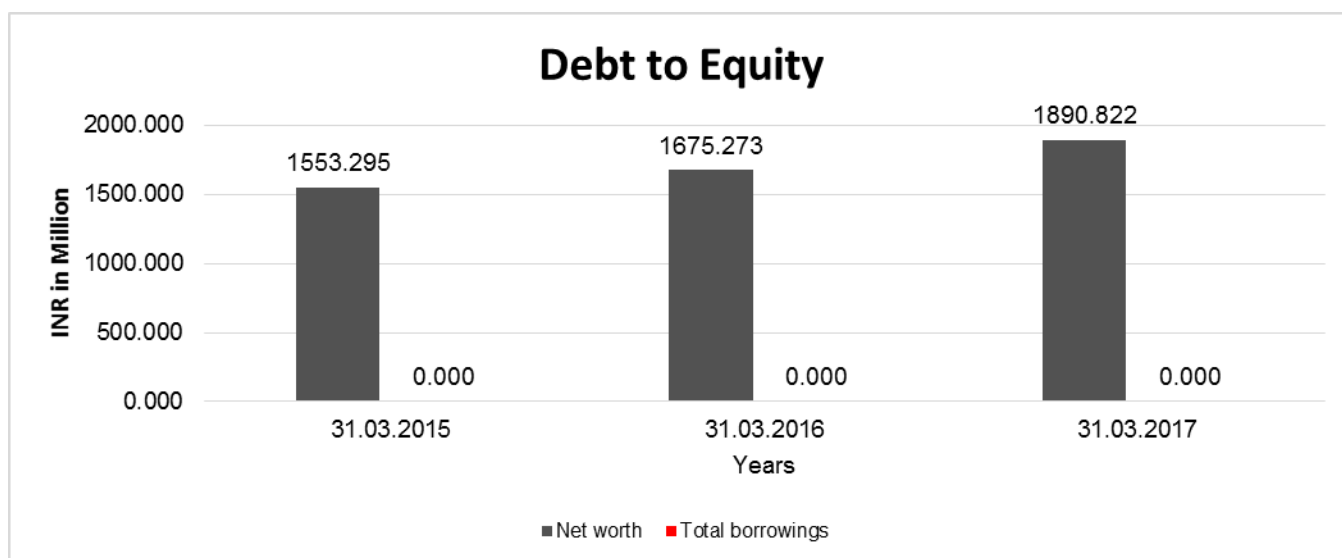
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

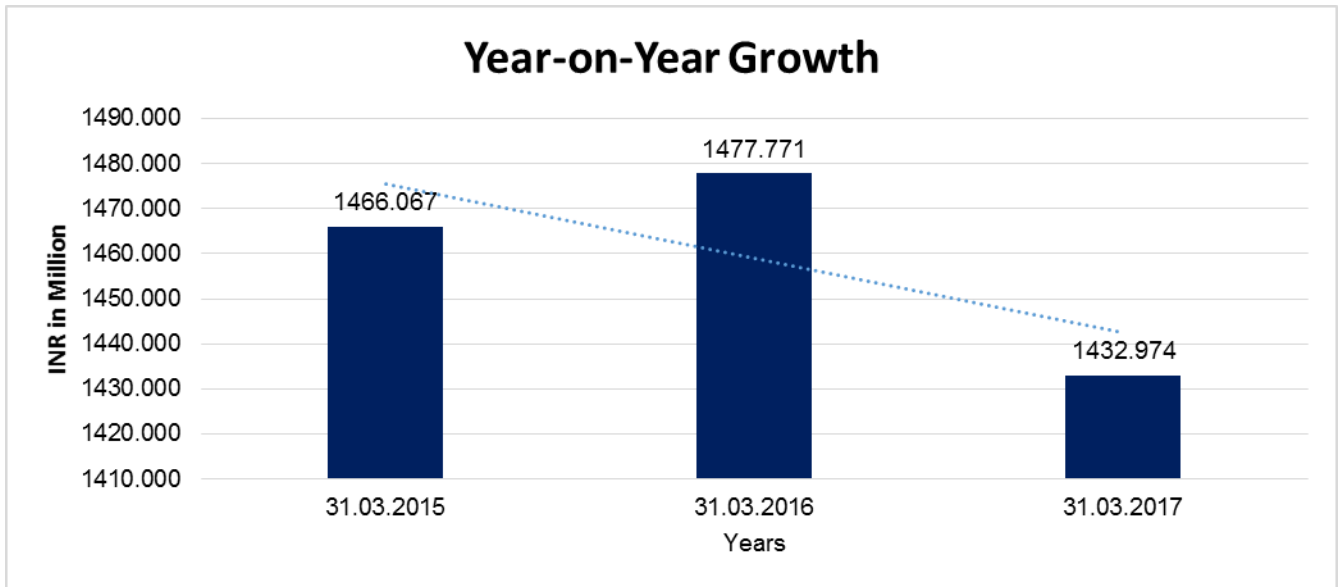
Particular	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Share Capital	430.669	404.379	404.379
Reserves & Surplus	1122.626	1270.894	1486.443
<b>Net worth</b>	<b>1553.295</b>	<b>1675.273</b>	<b>1890.822</b>
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

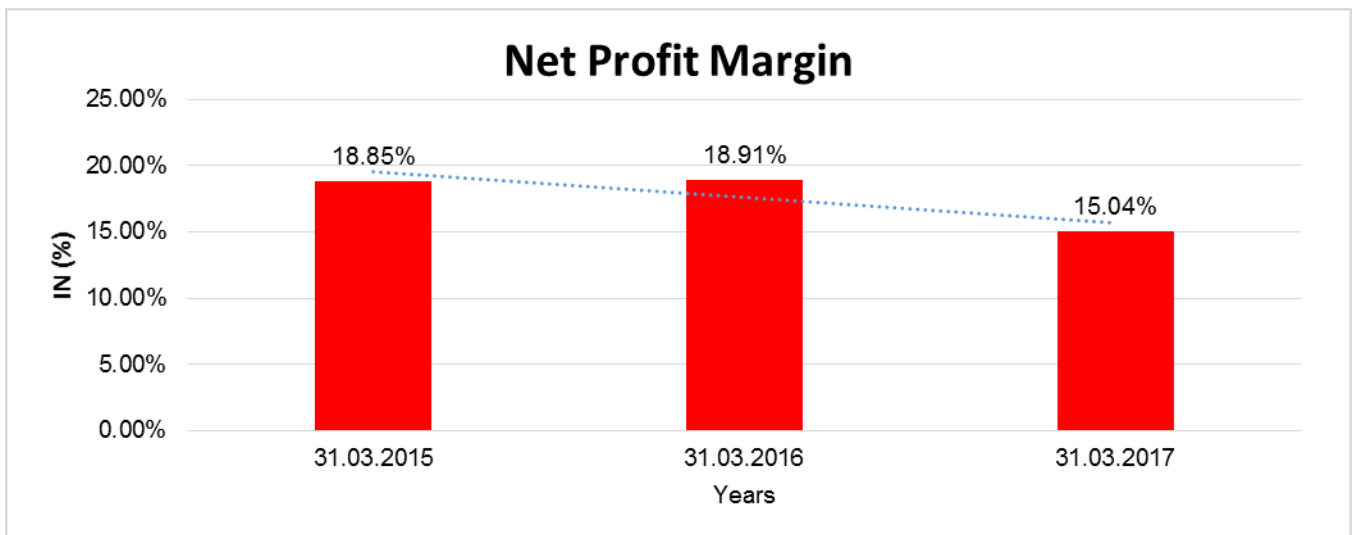
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	1466.067	1477.771	1432.974
		<b>0.798</b>	<b>(3.031)</b>

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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	1466.067	1477.771	1432.974
Profit	276.385	279.395	215.548
	<b>18.85 %</b>	<b>18.91 %</b>	<b>15.04 %</b>



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**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	404.379	404.379
(b) Reserves and Surplus	1485.976	1270.450
(c) Money received against share warrants	0.000	0.000
(d) Minority interest	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1890.355</b>	<b>1674.829</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (Net)	90.705	92.510
(c) Other long-term liabilities	4.035	1.648
(d) long-term provisions	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>94.740</b>	<b>94.158</b>
(4) Current Liabilities		
(a) Short-term borrowings	0.000	0.000
(b) Trade payables	87.698	120.687
(c) Other current liabilities	186.875	186.913
(d) Short-term provisions	0.000	34.444
<b>Total Current Liabilities (4)</b>	<b>274.573</b>	<b>342.044</b>
<b>TOTAL</b>	<b>2259.668</b>	<b>2111.031</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	925.275	915.356
(ii) Intangible Assets	3.167	5.862
(iii) Tangible assets capital work-in-progress	162.582	253.556
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000
(d) Long-term loans and advances	72.492	37.358
(e) Other Non-current assets	3.352	7.999
<b>Total Non-Current Assets</b>	<b>1166.868</b>	<b>1220.131</b>
(2) Current assets		
(a) Current investments	889.698	669.302

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(b) Inventories		49.564	66.188
(c) Trade receivables		18.022	33.039
(d) Cash and bank balances		103.705	94.288
(e) Short-term loans and advances		23.715	20.854
(f) Other current assets		8.096	7.229
<b>Total Current Assets</b>		<b>1092.800</b>	<b>890.900</b>
<b>TOTAL</b>		<b>2259.668</b>	<b>2111.031</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	PARTICULARS	31.03.2017	31.03.2016
	<b>SALES</b>		
	Revenue from operations	1432.974	1477.771
	Other Income	37.856	65.506
	<b>TOTAL</b>	<b>1470.830</b>	<b>1543.277</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	235.258	255.547
	Employee benefit expense	116.157	111.776
	Other expenses	682.436	653.660
	<b>TOTAL</b>	<b>1033.851</b>	<b>1022.783</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>436.979</b>	<b>520.494</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	2.526	1.438
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>434.453</b>	<b>519.056</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	91.233	81.293
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>343.220</b>	<b>437.763</b>
<b>Less</b>	<b>TAX</b>	127.694	158.942
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>215.526</b>	<b>278.821</b>
<b>Add</b>	<b>Minority Interest</b>	<b>0.000</b>	<b>0.164</b>
	<b>TOTAL PROFIT/(LOSS) FOR PERIOD</b>	<b>215.526</b>	<b>278.985</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.33</b>	<b>6.90</b>

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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check List by Info Agents	Available in Report (Yes / No)
1]	Year of establishment	Yes
2]	Constitution of the entity Incorporation details	Yes
3]	Locality of the entity	Yes
4]	Premises details	No
5]	Buyer visit details	--
6]	Contact numbers	Yes
7]	Name of the person contacted	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	Yes
12]	Voter Id Card No. of Proprietor / Partners	No
13]	Type of business	Yes
14]	Line of Business	Yes
15]	Export/import details (if applicable)	No
16]	No. of employees	No
17]	Details of sister concerns	Yes
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
21]	Banking facility details	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

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31]	External Agency Rating, if available	No
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

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIRS:**

The Company is providing services through a cardiac care specialty hospital and is indulged in cardio vascular and thoracic surgeries and providing modern medical hospital facilities.

**FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY:**

During the year the turnover of the Company was INR 1432.974 million as compared to INR 1477.771 million in the previous year. The other income of the company was INR 37.856 million as compared to INR 65.506 million in the previous year. The other income has reduced due to change in investment strategies for mutual funds. During the year under review the Company has opted for growth strategy as against periodical interest recovered in the previous year therefore the interest on mutual funds will be taken into account in the year in which it will be sold. The overall expenditure of the Company was INR 1127.588 million as compared to INR 1104.940 million in the previous year.

The expenditure of the Company has increased by 5.07% due to increase in operating expenses taking into consideration the increase in professional fees of doctors, cafeteria expenses and allied activities of hospital like Pathology, Patient Testing and Blood Bank Charges.

Employees benefit expenses has also increased as the Company has paid more Salaries and Gratuity to employees. The depreciation charged on the fixed assets has also increased as the Company has capitalized more assets during the year under review.

The Company has made a profit of INR 215.548 million during the year. The profit after tax of the Company for the current year has decreased by 3.86% from INR 279.395 million in the previous year to INR 215.548 million in the current year.

During the year, certain politico-economic issues beyond the control of the Company like de-monetization and related matters had adversely affected the revenue growth of the Company.

**INDEX OF CHARGES**

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B05830088	10267457	ALLAHABAD BANK	22/12/2010	-	-	278400000.0	INDUSTRIAL FINANCE BRANCH,37,MUMBA

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**NO. : 19**

								I SAMACHAR MARGFORTMUMBAI MH400023IN
2	A41118 944	10112 226	GE CAPITAL SERVICES INDIA	19/05/2 008	-	-	2424067.0	AIFCS BUILDING,IST FLOOR,1,RAFI MARG,NEW DELHIDL110001IN
3	Y10241 205	90141 435	ALLAHABA D BANK	03/03/2 005	-	-	613700000.0	INDUSTRIAL FINANCE BRANCHAPPEJAY HOUSE3; DINSHA WACHA ROAD; CHURCHGATEMUM BAIMH400020IN
4	Y10245 196	90145 426	ALLAHABA D BANK I.F.BRANC H	29/09/2 004	26/05/20 06	-	613700000.0	APEEJAY HOUSE3, DINSHA WACHHA ROADMUMBAIMH40 0020IN
5	Y10246 438	90146 668	ICICI BANK LTD.	25/06/2 004	-	-	802620.0	BANDRA KURLA COMPLEXWTC COMPLEX; COLABAMUMBAIMH 400051IN
6	G47037 296	90143 444	INDUSTRIA L DEVELOP MENT BANK OF INDIAQ	14/06/2 001	-	02/06/20 17	200000000.0	IDBI TOWERWTC COMPLEX; COLABAMUMBAIMH 400005IN
7	Y10245 969	90146 199	UNION BANK OF INDIA	30/06/2 001	27/12/20 02	28/02/20 05	150000000.0	PRINCESS STREET BRANCHDEVKARAN MMUMBAIMH400002 IN
8	Y10240 774	90141 004	UNION BANK OF INDIA	22/03/2 002	26/03/20 03	28/02/20 05	505000000.0	PRINCESS STREET BRANCHDEVKARAN MMUMBAIMH400002 IN
9	Y10243 221	90143 451	BANK OF INDIA	20/06/2 001	09/06/20 04	21/02/20 05	150000000.0	MAHALAXMI BRANCH8-A; BULABHAI DESAI ROADMUMBAIMH40 0026IN

**FIXED ASSETS**

- Land
- Building

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**MIRA INFORM PRIVATE LIMITED**  
605, Palmspring, Near D'Mart, Link Road,  
Malad (West), Mumbai - 400 064. INDIA  
Tel : 91-22-40448000 (44 lines)  
Fax : 91-22-40448045 / 40448046  
E-mail : mira@mirainform.com  
info@mirainform.com  
Website : <http://www.mirainform.com>  
<http://www.miraglobalcheck.com>  
<http://www.miraglobalcollections.com>

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**NO. : 20**

- Furniture and Fixture
- Computer
- Plant and Machinery

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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 73.91
UK Pound	1	INR 93.99
Euro	1	INR 82.43

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SUP
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	JYTK

**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)