

MIRA INFORM REPORT

| | |
|----------------------|------------|
| Report No. : | 539594 |
| Report Date : | 19.11.2018 |

IDENTIFICATION DETAILS

| | |
|---|---|
| Name : | GLORICH INDIA PRIVATE LIMITED |
| Registered Office : | 87, DSIDC Complex, Bapu Park, Kotla Mubarakpur, New Delhi-110003 |
| Tel. No.: | 91-11-64676808 |
| Country : | India |
| Financials (as on) : | 31.03.2018 |
| Date of Incorporation : | 14.07.2011 |
| CIN No.: [Company Identification No.] | U72200DL2011PTC222323 |
| Capital Investment / Paid-up Capital : | INR 3.250 Million |
| PAN No.: [Permanent Account No.] | AAECG3149H |
| GSTN : [Goods & Service Tax Registration No.] | 07AAECG3149H1ZO |
| Legal Form : | Private Limited Liability Company |
| Line of Business : | Subject is engaged in the business of Supplying teleconferencing products and services thereof and also engaged in system integration of office automation and security products thereof. (Registered Activity) |
| No. of Employees : | Not Divulged |

RATING & COMMENTS

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

MIRA's Rating :

A

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

| | |
|----------------------------|---|
| Status : | Satisfactory |
| Payment Behaviour : | Usually correct |
| Litigation : | Exist |
| Comments : | <p>Subject was incorporated in the year 2011 and it is having a satisfactory track record.</p> <p>For the financial year 2018, the company has achieved a decent growth in its revenue as compared to its previous year along with average profit margin during the year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payment seems to be usually correct.</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 |
| Moderately Low Risk | B1 |
| Moderate Risk | B2 |
| Moderately High Risk | C1 |
| High Risk | C2 |
| Very High Risk | D |

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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 19.11.2018

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.: 91-120-4237807)

Ringling (91-11-64676808)

91-120-4237808 (Not Responding)

LOCATIONS

| | |
|----------------------------|--|
| Registered Office : | 87, DSIDC Complex, Bapu Park, Kotla Mubarakpur, New Delhi-110003, India |
| Tel. No.: | 91-11-64676808 |
| Fax No.: | Not Available |
| E-Mail : | manish@glorichindia.com sales@glorichindia.com glorichindia24@gmail.com |
| Website : | http://www.glorichindia.com |
| Corporate Office : | B-407, IV Floor, Pacific Business Park, 37/1, Site IV, |

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| | |
|------------------|---|
| | Sahibabad Industrial Area, Ghaziabad-201010, Uttar Pradesh, India |
| Tel. No.: | 91-120-4237808 / 4237807 |
| Fax No.: | 91-120-4237807 |

DIRECTORS

AS ON: 31.03.2018

| | | | |
|------------------------------|--|-------------------|-----------------|
| Name : | Mr. Manish Garg | | |
| Designation : | Director | | |
| Address : | Flat No. 1002, Tower No.A6, Olive County, GH-9, Sector-5, Vasundhara, Ghaziabad-201012, Uttar Pradesh, India | | |
| Date of Birth/Age : | 29.08.1971 | | |
| Date of Appointment : | 14.07.2011 | | |
| DIN No.: | 03548533 | | |
| Other Directorship: | | | |
| CIN/FCRN | Company Name | Begin Date | End Date |
| U74999DL2013PTC253486 | SGS KRAFT MANAGEMENT PRIVATE LIMITED | 04/06/2013 | - |
| Name : | Mr. Sanjeev Kumar | | |
| Designation : | Director | | |
| Address : | C-1502, Apex Green Valley, Sector-9, Vaishali, Ghaziabad-201010, Uttar Pradesh, India | | |
| Date of Birth/Age : | 03.12.1974 | | |
| Date of Appointment : | 14.07.2011 | | |
| DIN No.: | 03548475 | | |
| Other Directorship: | | | |
| CIN/FCRN | Company Name | Begin Date | End Date |
| U74999DL2013PTC253486 | SGS KRAFT MANAGEMENT PRIVATE LIMITED | 04/06/2013 | - |
| Name : | Mr. Ranjan Shukla | | |
| Designation : | Director | | |
| Address : | Flat No. GC-1204, 12th Floor, C/GH-3, Type 3, Vaibhav Khand, Indirapuram, Kala Pattar Road, Ghaziabad-201010, Uttar Pradesh, India | | |
| Date of Birth/Age : | 11.11.1972 | | |
| Date of Appointment : | 14.07.2011 | | |
| DIN No.: | 03548620 | | |
| Other Directorship: | | | |
| CIN/FCRN | Company Name | Begin Date | End Date |

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| | | | | |
|-----------------------|--------------------------------------|-------|------------|---|
| U74999DL2013PTC253486 | SGS MANAGEMENT PRIVATE LIMITED | KRAFT | 04/06/2013 | - |
|-----------------------|--------------------------------------|-------|------------|---|

MAJOR SHAREHOLDERS

As on 31.03.2018

| Names of Shareholders | No. of Shares |
|-----------------------|---------------|
| Sanjeev Kumar | 103334 |
| Manish Garg | 103333 |
| Ranjan Shukla | 103333 |

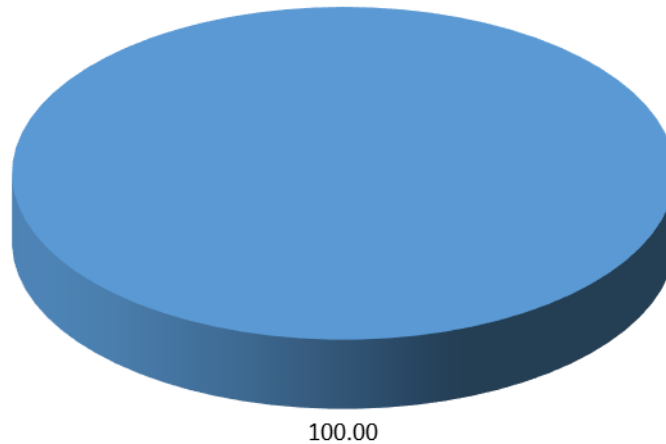
Equity Share Break up (Percentage of Total Equity)

As on: 06.08.2018

| Category | Percentage |
|--|---------------|
| Promoters (Individual/Hindu Undivided Family – Indian) | 100.00 |
| Total | 100.00 |

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

| | | |
|------------------------------|---|---|
| Line of Business : | Subject is engaged in the business of Supplying teleconferencing products and services thereof and also engaged in system integration of office automation and security products thereof. (Registered Activity) | |
| Products / Services : | ITC Code No. | Products/Services Description |
| | 99831152 | Selection & installation of automated systems |
| Brand Names : | Not Available | |
| Agencies Held : | Not Available | |
| Exports : | Not Divulged | |
| Imports : | Not Divulged | |
| Terms : | Not Divulged | |

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GENERAL INFORMATION

| | |
|---------------------------|--|
| <p>Suppliers :</p> | <ul style="list-style-type: none"> • Abacus Multi Services Private Limited • Cadensworth (India) Limited • D.C. Infotech • Forte Strip (India) Private Limited • Iris Global Services Private Limited • JS Technologies • Telexcell Information Systems Limited • Team Infovision Private Limited • Nexgen Techtronics Private Limited • Hi-Tech Accurate Communication (Private) Limited |
| <p>Customers</p> | <ul style="list-style-type: none"> • Motilal Nehru National Institute of Technology • BHEL Amethi, Jagdishpur • BHEL-CDT, Noida • BHEL – EDN, Bangalore • BHEL-HEEP, Haridwar • BHEL PMG, Noida • BHEL PSER, Kolkata • BHEL PSM Srifort, New Delhi • Central for Adaptive Sensing Technology • DG-MSS DRDO • Evolutions Sales <p>(Indirect sources)</p> <ul style="list-style-type: none"> • Ministry of Defence, DRDO • Ministry of Urban Affair and Development • Ministry of Surface Transport • Ministry of Statistics • Ministry of Industry • Ministry of Small Scale Industries • Ministry of Agriculture • Ministry of Tariff Commission • Cabinet Secretariat • Military Intelligence • Indian Army • Indian Air Force • Indian Navy • Indian Institute of Technology - Delhi • All India Council for Technical Education • Indian Institute of Management - Ahemdabad • Electronic Trade and Technology Development Corporation • National Consumer Cooperative Federation of India Limited • Institute of Technology, G.B. Pant Univ. of Agriculture and Tech. • Maharana Pratap University of Agriculture and Technology - Udaipur |

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| | <ul style="list-style-type: none"> • Border Security Force • Planning Commission • Central Reserve Police Force • Central Industrial Security Force • Indo Tibetan Border Police • National Security Guard • Indian Military Academy • Survey General of India • Bharat Electronics Limited • Central Electricity Authority • Hindustan Aeronautics Limited • Indian Society for Technical Education • Indo Tibetan Border Police • Faculty of Management Studies • Press Information Bureau • Small Scale Industries Training Institute • National Defence College • Delhi University – North Campus • NBCC Limited • ITI Limited | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|--------------------------------|--------------------------------|------------------------------|--|-----------------|--|-------|---|--------------|--------------|-------------------------|----|--|---------------------------------|----|--|-------------------------|----|--|---|----|--|-------------------------------------|----|--|--|----|--|----------------------------|----|--|-----------------|----|--|
| No. of Employees : | Not Divulged | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bankers : | <table border="1"> <tr> <td>Banker Name :</td> <td colspan="2">Indian Bank</td> </tr> <tr> <td>Branch :</td> <td colspan="2">33, Pratap Nagar Mayur Vihar Phase-I Branch, Delhi-110091, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td colspan="2">--</td> </tr> <tr> <td>Contact Number :</td> <td colspan="2">--</td> </tr> <tr> <td>Name of Account Holder :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Number :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td colspan="2">--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td colspan="2">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Operation :</td> <td colspan="2">--</td> </tr> <tr> <td>Remark :</td> <td colspan="2">--</td> </tr> </table> | | | Banker Name : | Indian Bank | | Branch : | 33, Pratap Nagar Mayur Vihar Phase-I Branch, Delhi-110091, 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 : | -- | |
| Banker Name : | Indian Bank | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Branch : | 33, Pratap Nagar Mayur Vihar Phase-I Branch, Delhi-110091, 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 : | <table border="1"> <thead> <tr> <th>SECURED LOANS</th> <th>31.03.2018 (INR in Million)</th> <th>31.03.2017 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>SHORT TERM BORROWINGS</td> <td></td> <td></td> </tr> <tr> <td>Bank Cash Credit A/c</td> <td>3.824</td> <td>9.553</td> </tr> <tr> <td>Total</td> <td>3.824</td> <td>9.553</td> </tr> </tbody> </table> | SECURED LOANS | 31.03.2018 (INR in Million) | 31.03.2017 (INR in Million) | SHORT TERM BORROWINGS | | | Bank Cash Credit A/c | 3.824 | 9.553 | Total | 3.824 | 9.553 | | | | | | | | | | | | | | | | | | | | | | | |
| SECURED LOANS | 31.03.2018 (INR in Million) | 31.03.2017 (INR in Million) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SHORT TERM BORROWINGS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Cash Credit A/c | 3.824 | 9.553 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 3.824 | 9.553 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditors : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name : | Mohit G Gupta and Associates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | |
|--|--|
| | Chartered Accountants |
| Address : | 505, Nipun Tower, 5 th Floor, Karkardooma Community Centre, Delhi – 110092, India |
| Mobile No.: | 91-9582925628/ 9968134588 |
| E-Mail : | camohitguptaa@gmail.com cacsmohitgupta@gmail.com |
| Income-tax PAN of auditor or auditor's firm : | ALNPG1811H |
| Membership No: | 524424 |
| Memberships : | Not Available |
| Collaborators : | Not Available |
| Associates: | Not Available |

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

| No. of Shares | Type | Value | Amount |
|---------------|---------------|---------------|-------------------|
| 500,000 | Equity Shares | INR 10/- each | INR 5.000 Million |

Issued, Subscribed & Paid-up Capital :

| No. of Shares | Type | Value | Amount |
|---------------|---------------|---------------|-------------------|
| 325,000 | Equity Shares | INR 10/- each | INR 3.250 Million |

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

| SOURCES OF FUNDS | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|---|-------------------|-------------------|-------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 3.250 | 3.250 | 3.250 |
| (b) Reserves & Surplus | 15.369 | 12.686 | 10.643 |
| (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) | 18.619 | 15.936 | 13.893 |
| (3) Non-Current Liabilities | | | |
| (a) long-term borrowings | 3.848 | 12.600 | 0.600 |
| (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) | 3.848 | 12.600 | 0.600 |
| (4) Current Liabilities | | | |
| (a) Short term borrowings | 3.824 | 9.553 | 0.000 |
| (b) Trade payables | 120.022 | 154.538 | 90.033 |
| (c) Other current liabilities | 1.496 | 1.962 | 1.064 |
| (d) Short-term provisions | 0.932 | 0.948 | 0.800 |
| Total Current Liabilities (4) | 126.274 | 167.001 | 91.897 |
| TOTAL | 148.741 | 195.537 | 106.390 |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Fixed Assets | | | |
| (i) Tangible assets | 3.604 | 3.630 | 3.774 |
| (ii) Intangible Assets | 0.000 | 0.000 | 0.000 |
| (iii) Capital work-in-progress | 0.000 | 0.000 | 0.000 |
| (iv) Intangible assets under development | 0.000 | 0.000 | 0.000 |
| (b) Non-current Investments | 0.000 | 0.000 | 0.000 |
| (c) Deferred tax assets (net) | 0.026 | 0.030 | 0.125 |
| (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 | 3.630 | 3.660 | 3.899 |

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| | | | |
|-----------------------------------|----------------|----------------|----------------|
| (2) Current assets | | | |
| (a) Current investments | 0.000 | 0.000 | 0.000 |
| (b) Inventories | 0.264 | 0.037 | 3.317 |
| (c) Trade receivables | 114.220 | 159.687 | 82.793 |
| (d) Cash and cash equivalents | 10.625 | 6.036 | 11.827 |
| (e) Short-term loans and advances | 6.158 | 7.689 | 4.554 |
| (f) Other current assets | 13.844 | 18.428 | 0.000 |
| Total Current Assets | 145.111 | 191.877 | 102.491 |
| | | | |
| TOTAL | 148.741 | 195.537 | 106.390 |

PROFIT & LOSS ACCOUNT

| | PARTICULARS | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|-------------|---|-------------------|-------------------|-------------------|
| | SALES | | | |
| | Income | 227.117 | 205.135 | 170.506 |
| | Other Income | 2.737 | 0.736 | 0.279 |
| | TOTAL | 229.854 | 205.871 | 170.785 |
| | | | | |
| Less | EXPENSES | | | |
| | Purchases of Stock-in-Trade | 172.208 | 155.064 | 129.205 |
| | Direct Expenses | 38.805 | 25.732 | 0.000 |
| | Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | (0.227) | 3.280 | (2.641) |
| | Employees benefits expense | 9.341 | 8.846 | 7.809 |
| | Other expenses | 4.152 | 8.313 | 32.793 |
| | TOTAL | 224.279 | 201.235 | 167.166 |
| | | | | |
| | PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION | 5.575 | 4.636 | 3.619 |
| | | | | |
| Less | FINANCIAL EXPENSES | 1.918 | 1.424 | 0.959 |
| | | | | |
| | PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION | 3.657 | 3.212 | 2.660 |
| | | | | |
| Less | DEPRECIATION/ AMORTISATION | 0.039 | 0.144 | 0.156 |
| | | | | |
| | PROFIT/ (LOSS) BEFORE TAX | 3.618 | 3.068 | 2.504 |
| | | | | |
| Less | TAX | 0.935 | 1.043 | 0.795 |
| | | | | |
| | PROFIT/ (LOSS) AFTER TAX | 2.683 | 2.025 | 1.709 |
| | | | | |
| | Earnings / (Loss) Per Share (INR) | 8.25 | 6.23 | 5.26 |

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

| Particulars | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|--|------------|------------|------------|
| 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 |
| Net cash flows from (used in) operating activity | NA | NA | NA |

KEY RATIOS

EFFICIENCY RATIOS

| PARTICULARS | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|---|------------|------------|------------|
| Average Collection Days (Sundry Debtors / Income * 365 Days) | 183.56 | 284.13 | 177.23 |
| Account Receivables Turnover (Income / Sundry Debtors) | 1.99 | 1.28 | 2.06 |
| Average Payment Days (Sundry Creditors / Purchases * 365 Days) | 254.39 | 363.76 | 254.34 |
| Inventory Turnover (Operating Income / Inventories) | 21.12 | 125.30 | 1.09 |
| Asset Turnover (Operating Income / Net Fixed Assets) | 1.55 | 1.28 | 0.96 |

LEVERAGE RATIOS

| PARTICULARS | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|--|------------|------------|------------|
| Debt Ratio ((Borrowing + Current Liabilities) / Total Assets) | 0.87 | 0.92 | 0.87 |
| Debt Equity Ratio (Total Liability / Networth) | 0.41 | 1.39 | 0.04 |
| Current Liabilities to Networth (Current Liabilities / Net Worth) | 6.78 | 10.48 | 6.61 |
| Fixed Assets to Networth (Net Fixed Assets / Networth) | 0.19 | 0.23 | 0.27 |

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| | | | |
|---|------|------|------|
| Interest Coverage Ratio (PBIT / Financial Charges) | 2.91 | 3.26 | 3.77 |
|---|------|------|------|

PROFITABILITY RATIOS

| PARTICULARS | | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|--|---|------------|------------|------------|
| Net Profit Margin ((PAT / Sales) * 100) | % | 1.18 | 0.99 | 1.00 |
| Return on Total Assets ((PAT / Total Assets) * 100) | % | 1.80 | 1.04 | 1.61 |
| Return on Investment (ROI) ((PAT / Networth) * 100) | % | 14.41 | 12.71 | 12.30 |

SOLVENCY RATIOS

| PARTICULARS | 31.03.2018 | 31.03.2017 | 31.03.2016 |
|---|------------|------------|------------|
| Current Ratio (Current Assets / Current Liabilities) | 1.15 | 1.15 | 1.12 |
| Quick Ratio ((Current Assets – Inventories) / Current Liabilities) | 1.15 | 1.15 | 1.08 |
| G-Score Ratio Financial (Networth / Total Assets) | 0.13 | 0.08 | 0.13 |
| G-Score Ratio Debt (Debts / Equity Capital) | 2.36 | 6.82 | 0.18 |
| G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities) | 1.15 | 1.15 | 1.12 |

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

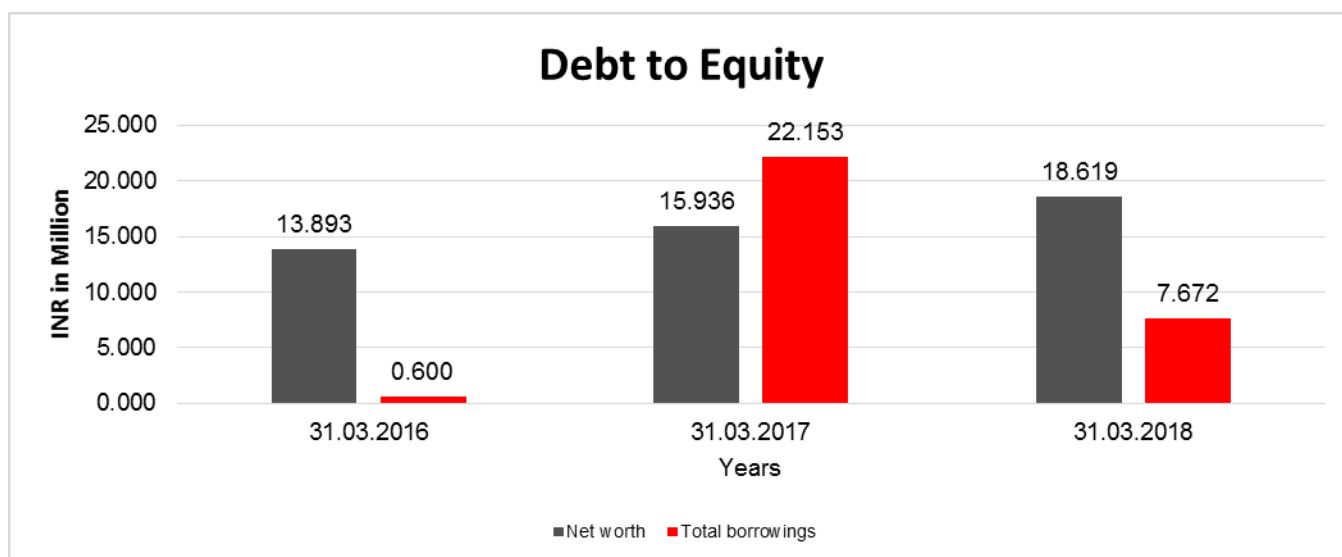
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

| Particular | 31.03.2016 | 31.03.2017 | 31.03.2018 |
|--------------------|----------------|----------------|----------------|
| | INR In Million | INR In Million | INR In Million |
| Share Capital | 3.250 | 3.250 | 3.250 |
| Reserves & Surplus | 10.643 | 12.686 | 15.369 |
| Net worth | 13.893 | 15.936 | 18.619 |

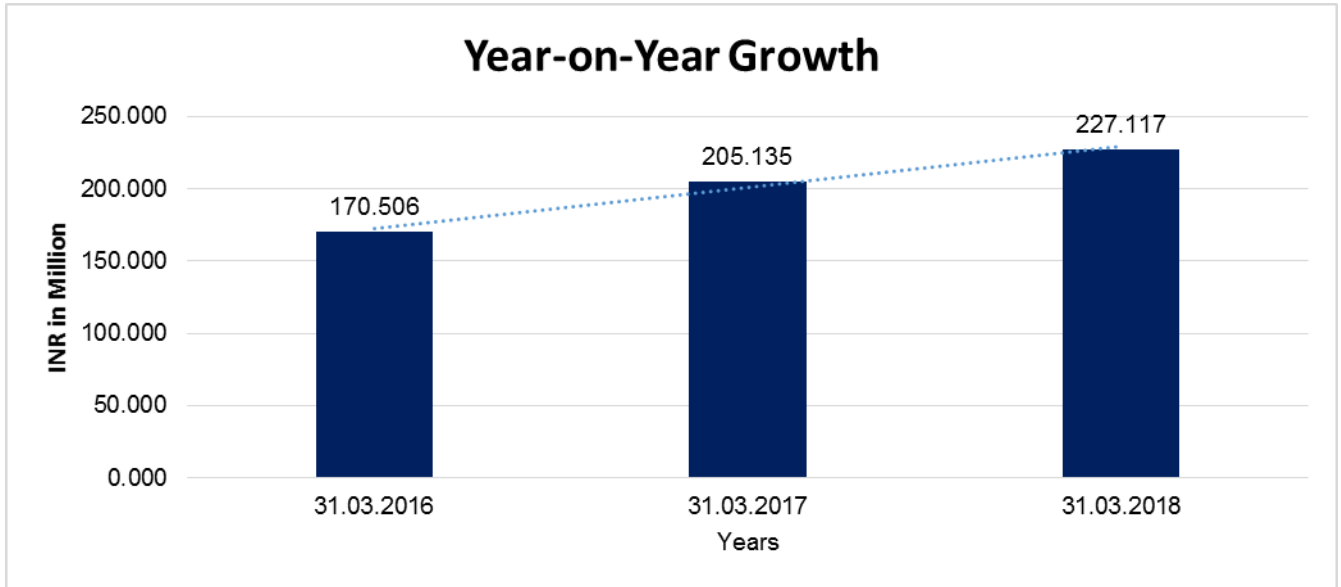
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| | | | |
|--------------------------|--------------|---------------|--------------|
| long-term borrowings | 0.600 | 12.600 | 3.848 |
| Short term borrowings | 0.000 | 9.553 | 3.824 |
| Total borrowings | 0.600 | 22.153 | 7.672 |
| Debt/Equity ratio | 0.043 | 1.390 | 0.412 |



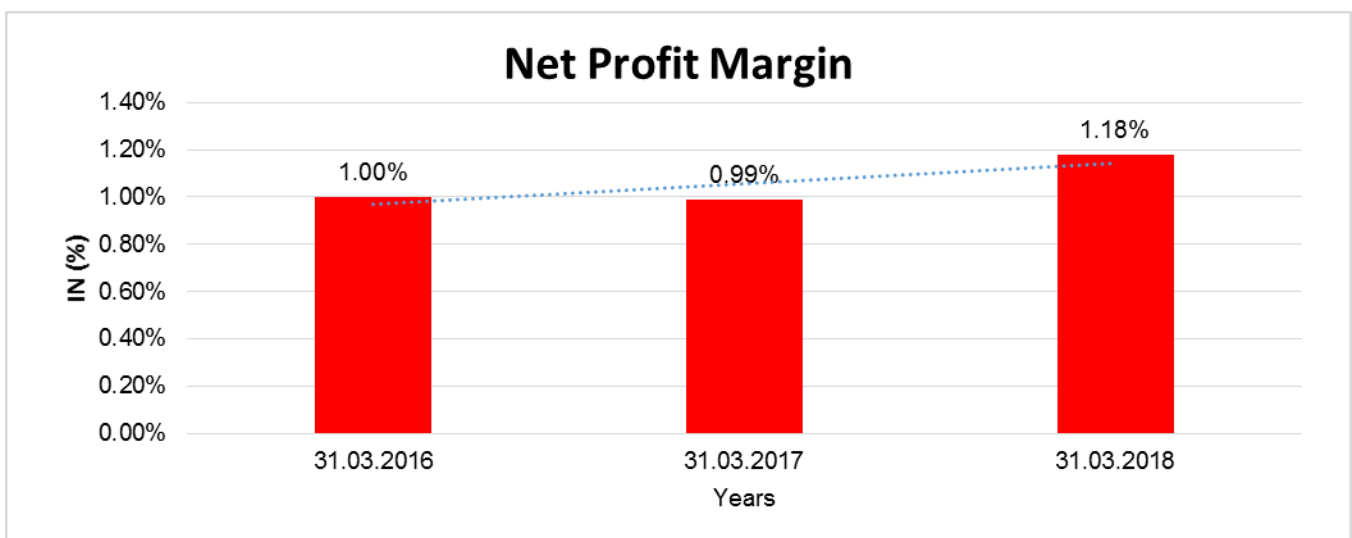
YEAR-ON-YEAR GROWTH

| Year on Year Growth | 31.03.2016 | 31.03.2017 | 31.03.2018 |
|---------------------|----------------|----------------|----------------|
| | INR In Million | INR In Million | INR In Million |
| Sales | 170.506 | 205.135 | 227.117 |
| | | 20.310 | 10.716 |



NET PROFIT MARGIN

| Net Profit Margin | 31.03.2016 | 31.03.2017 | 31.03.2018 |
|-------------------|----------------|----------------|----------------|
| | INR In Million | INR In Million | INR In Million |
| Sales | 170.506 | 205.135 | 227.117 |
| Profit /(Loss) | 1.709 | 2.025 | 2.683 |
| | 1.00% | 0.99% | 1.18% |



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LEGALS FILE

This is archived version of case. To check in ecourt site please go to [link](#), then click on Case Status. Select state : Delhi, district : New Delhi, court complex name : Patiala House Court Complex and enter on of party name with case year from registration date

[Back](#)

Chief Metropolitan Magistrate, New Delhi, PHC
Case Details

| | | | |
|----------------------------|----------------------|---------------------------|------------|
| Case Type | : Ct Cases | | |
| Filing Number | : 3995/2017 | Filing Date: | 16-02-2017 |
| Registration Number | : 2581/2017 | Registration Date: | 16-02-2017 |
| CNR Number | : DLND02-003997-2017 | | |

Case Status

| | |
|-------------------------------|------------------------------|
| First Hearing Date | : 16th February 2017 |
| Next Hearing Date | : 21st February 2017 |
| Stage of Case | : Misc./ Appearance |
| Court Number and Judge | : 38-Metropolitan Magistrate |

Petitioner and Advocate

| |
|---|
| 1) BEETEL TELETECH LTD Address - NEW DELHI |
|---|

Respondent and Advocate

| |
|---|
| 1) GLORICH INDIA PVT LTD Address - NEW DELHI |
|---|

Acts

| Under Act(s) | Under Section(s) |
|----------------------------|------------------|
| Negotiable Instruments Act | 138 |

History of Case Hearing

| Registration Number | Judge | Business On Date | Hearing Date | Purpose of hearing |
|---------------------|-------------------------|------------------|--------------|--------------------|
| 2581/2017 | Metropolitan Magistrate | 16-02-2017 | 21-02-2017 | Misc./ Appearance |

Orders

| Order Number | Order Date | Order Details |
|--------------|------------|------------------------------|
| 1 | 16-02-2017 | COPY OF JUDICIAL PROCEEDINGS |

[Back](#)

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 |
| 15 | Export/import details (if applicable) | No |
| 16 | No. of employees | No |
| 17 | Details of sister concerns | No |
| 18 | Major suppliers | Yes |
| 19 | Major customers | Yes |
| 20 | Banking Details | Yes |
| 21 | Banking facility details | Yes |
| 22 | Conduct of the banking account | -- |
| 23 | Financials, if provided | Yes |
| 24 | Capital in the business | Yes |
| 25 | Last accounts filed at ROC, if applicable | Yes |
| 26 | Turnover of firm for last two 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 | Yes |
| 33 | Market information | -- |
| 34 | Payments terms | No |
| 35 | Negative Reporting by Auditors in the Annual Report | No |

COMPANY INFORMATION:

Subject the Company engaged in the business of supplying teleconferencing products and services thereof. The company also engaged in the business of systems integration of office automation and security products audio and video products.

STATE OF AFFAIRS

During the year the company is engaged in the business of supplying teleconferencing products and services and system integration of office automation and security products thereof.

There has been no change in the business of the Company during the financial year ended 31st March, 2018.

UNSECURED LOANS

| PARTICULARS | 31.03.2018 (INR in Million) | 31.03.2017 (INR in Million) |
|-------------------------------|--------------------------------|--------------------------------|
| LONG-TERM BORROWINGS | | |
| Unsecured Loan from Directors | 0.600 | 12.600 |
| Unsecured Loan from Others | 3.248 | 0.000 |
| Total | 3.848 | 12.600 |

INDEX OF CHARGES

| SN o | SRN | Charge Id | Charge Holder Name | Date of Creation | Date of Modification | Date of Satisfaction | Amount | Address |
|------|-----------|-----------|--------------------|------------------|----------------------|----------------------|------------|---|
| 1 | G10458230 | 100047248 | IDBI Bank Limited | 29/06/2016 | - | - | 22500000.0 | Ground Floor, Pacific Business Park, Plot No.37/1, Site-IV Sahibabad Ghaziabad UP201010IN |
| 2 | B78520954 | 10383332 | INDIAN BANK | 23/10/2012 | 23/06/2013 | - | 17500000.0 | 33, PRATAP NAGARMA YUR VIHAR PHASE-I BRANCHD ELHIDL11 0091IN |
| 3 | B61516423 | 10315145 | SYNDICATE BANK | 13/10/2011 | - | 20/10/2012 | 1900000.0 | DTC DEPOT,PA |

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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 71.80 |
| UK Pound | 1 | INR 91.92 |
| Euro | 1 | INR 81.46 |

INFORMATION DETAILS

| | |
|----------------------------------|------|
| Information Gathered by : | SWT |
| Analysis Done by : | VVKR |
| Report Prepared by : | MTN |

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 | NO |
| --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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