

MIRA INFORM REPORT

Report No. :	539816
Report Date :	28.11.2018

IDENTIFICATION DETAILS

Name :	FLOORSCAPES CARPETS PRIVATE LIMITED
Registered Office :	Floor H. No. 2-4-81, Shamlal Colony Sikh Village Road, Secunderabad – 500009, Telangana
Mobile No.:	91-9052231117 (Jayan Nair)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.09.2008
CIN No.: [Company Identification No.]	U17220TG2008PTC061081
Capital Investment / Paid-up Capital :	INR 2.500 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AABCF2899J
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Trading and Installing of Carpets. (Registered Activity)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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

Maximum Credit Limit :	USD 23000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2008 and it is engaged as a trader of carpets.</p> <p>For the financial year 2017, the company has achieved a topline growth in its revenue as compared to its previous year along with average profit margin during year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and comfortable debt protection metrics.</p> <p>Payment seems to be slow but 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

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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 28.11.2018.

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 BY

Name :	Mr. Jayan Nair
Designation :	Director
Contact No.:	91-9052231117
Date :	14.11.2018

LOCATIONS

Registered Office :	Floor H. No. 2-4-81, Shamlal Colony Sikh Village Road, Secunderabad – 500009, Telangana, India
Tel. No.:	Not Available
Mobile No.:	91-9052231117 (Jayan Nair)

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Fax No.:	Not Available
E-Mail :	jayannair@dimensionsindia.net v_ravulapallico@yahoo.com

DIRECTORS

As on 31.03.2018

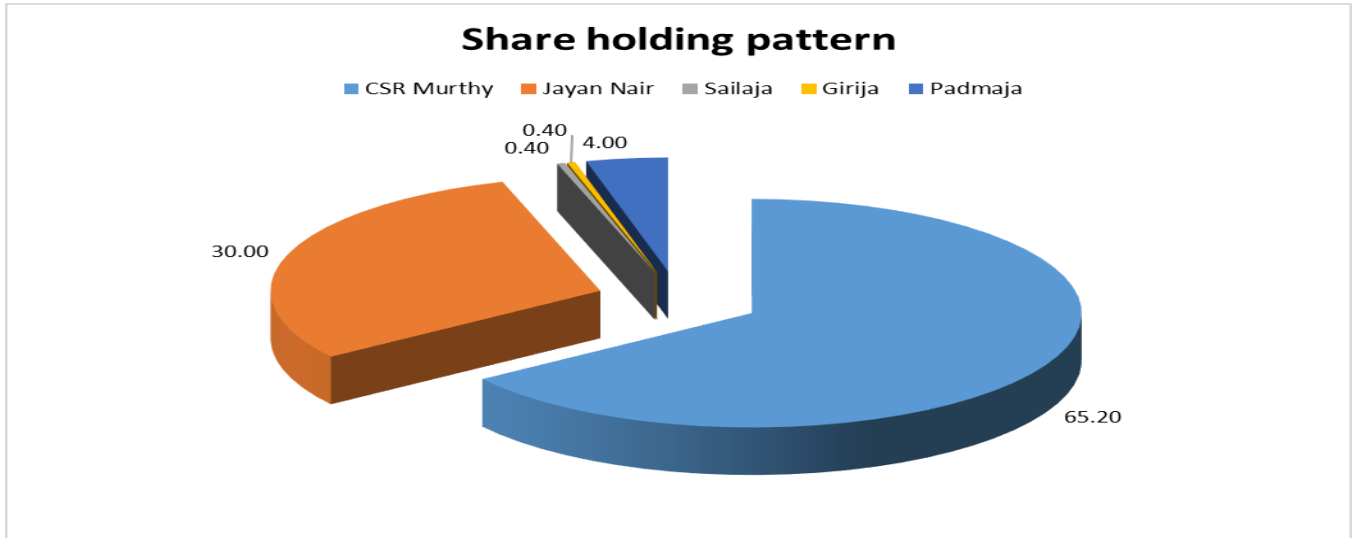
Name :	Mr. Jayan Nair
Designation :	Director
Address :	Plot No-283, Aparna Palm Grove,Phase-2 Kompally, Kompalle, K.V Rangareddy Kompally – 500014, Telangana, India
Date of Appointment :	17.09.2008
DIN No.:	02276292
Name :	Mr. Sriramachandra Murthy Chintalapati
Designation :	Director
Address :	305 Block-C 10-3-163/1, Rezimental Bazar Amsri Central Court, Secunderabad, - 500025, Telangana, India
Date of Appointment :	17.09.2008
DIN No.:	02276307
Name :	Mr. Chintalapati Padmaja
Designation :	Director
Address :	305 Block-C 10-3-163/1, Rezimental Bazar Amsri Central Court, Secunderabad, - 500025, Telangana, India
Date of Appointment :	02.02.2017
DIN No.:	06866057

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
CSR Murthy	163000	65.20
Jayan Nair	75000	30.00
Sailaja	1000	0.40
Girija	1000	0.40
Padmaja	10000	4.00
Total	250000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family - Indian)	95.20
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	4.80
Total	100.00

BUSINESS DETAILS

Line of Business :	Wholesale trade services of Carpets and other floor coverings of textiles (Registered Activity)									
Products / Services :	<table border="1"> <thead> <tr> <th>ITC Code No.</th> <th>Products/Services Description</th> </tr> </thead> <tbody> <tr> <td>99611631</td> <td>Carpets and other floor coverings of textiles</td> </tr> </tbody> </table>	ITC Code No.	Products/Services Description	99611631	Carpets and other floor coverings of textiles	<table border="1"> <thead> <tr> <th>NIC Code No.</th> <th>Products/Services Description</th> </tr> </thead> <tbody> <tr> <td>99611631</td> <td>Trading and Carpets</td> </tr> </tbody> </table>	NIC Code No.	Products/Services Description	99611631	Trading and Carpets
ITC Code No.	Products/Services Description									
99611631	Carpets and other floor coverings of textiles									
NIC Code No.	Products/Services Description									
99611631	Trading and Carpets									
Brand Names :	Not Divulged									
Agencies Held :	Not Divulged									
Exports :	Not Divulged									
Imports :	Not Divulged									

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Terms :	Not Divulged
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PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	<ul style="list-style-type: none"> • Axis Bank • IDBI Bank 	
	Banker Name :	Dena Bank
	Branch :	10-3-32/9/27 & 27A, East Marredpally Branch Tukaramm Gate Main Road, Secunderabad – 500026, Telangana, 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 :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Loan A/c No.: 5850207- Capital First	1.853	0.000
	Loan A/c No.: LHYDSBL0000015570	1.245	0.000
	Loan A/c No.: 003502410072415	1.999	0.000
	Loan A/c No.: 39534682	1.539	0.000
	Loan A/c No.: 400PSB22268762	1.776	0.000
	Loan A/c No.: 6012410	2.050	0.000
	Loan A/c No.: PG/0026/P/15/000016	1.456	0.000
	Loan A/c No.: XSMEPAN00075147	1.544	0.000
	Total	13.462	0.000

Auditors :	
Name :	Brij K Singal & Co. Chartered Accountants
Address :	C-1/52, Safdarjung Development Area, New Delhi – 110016, India
Tel. No.:	91-11-41084047
Mobile No.:	91-9873679133
Fax No.:	
E-Mail :	kbkalra@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AAJFB0933G
Memberships No.:	521160
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
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250000	Equity Shares	INR 10/- each	INR 2.500 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	2.500	2.500	2.500
(b) Reserves & Surplus	5.758	2.055	-0.238
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	8.258	4.555	2.262
(3) Non-Current Liabilities			
(a) long-term borrowings	22.231	8.769	8.769
(b) Deferred tax liabilities (Net)	0.006	0.113	0.171
(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)	22.237	8.882	8.940
(4) Current Liabilities			
(a) Short term borrowings	3.000	0.000	0.000
(b) Trade payables	52.976	29.034	10.680
(c) Other current liabilities	7.891	4.715	3.750
(d) Short-term provisions	1.891	0.472	0.677
Total Current Liabilities (4)	65.758	34.221	15.107
TOTAL	96.253	47.658	26.309
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.712	1.685	1.203
(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	1.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	4.712	1.685	1.203
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	32.855	11.306	7.275
(c) Trade receivables	41.533	24.209	10.557
(d) Cash and cash equivalents	7.648	2.882	1.579
(e) Short-term loans and advances	8.001	5.194	4.128
(f) Other current assets	1.504	2.382	1.567
Total Current Assets	91.541	45.973	25.106
TOTAL	96.253	47.658	26.309

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	145.916	93.004	57.869
	Other Income	92.333	56.901	47.999
	TOTAL	238.249	149.905	105.868
Less	EXPENSES			
	Purchases of Stock-in-Trade	158.921	90.033	52.679
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(21.549)	(4.030)	0.304
	Employees benefits expense	18.719	15.389	13.584
	Other expenses	74.926	43.233	34.965
	TOTAL	231.017	144.625	101.532
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	7.232	5.280	4.336
Less	FINANCIAL EXPENSES	0.248	0.184	0.159
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	6.984	5.096	4.177
Less/ Add	DEPRECIATION/ AMORTISATION	1.007	0.652	0.954
	PROFIT/ (LOSS) BEFORE TAX	5.977	4.444	3.223

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Less	TAX	2.273	1.446	0.748
	PROFIT/ (LOSS) AFTER TAX	3.704	2.998	2.475
	Earnings / (Loss) Per Share (INR)	14.81	11.99	9.90

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
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	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	103.89	95.01	66.59
Account Receivables Turnover (Income / Sundry Debtors)	3.51	3.84	5.48
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	121.67	117.71	74.00
Inventory Turnover (Operating Income / Inventories)	0.22	0.47	0.60
Asset Turnover (Operating Income / Net Fixed Assets)	1.95	3.13	3.60

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.91	0.90	0.91
Debt Equity Ratio (Total Liability / Networth)	3.06	1.93	3.88

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Current Liabilities to Networth (Current Liabilities / Net Worth)	7.96	7.51	6.68
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.45	0.37	0.53
Interest Coverage Ratio (PBIT / Financial Charges)	29.16	28.70	27.27

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.54	3.22	4.28
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.85	6.29	9.41
Return on Investment (ROI) ((PAT / Networth) * 100)	%	44.85	65.82	109.42

SOLVENCY RATIOS

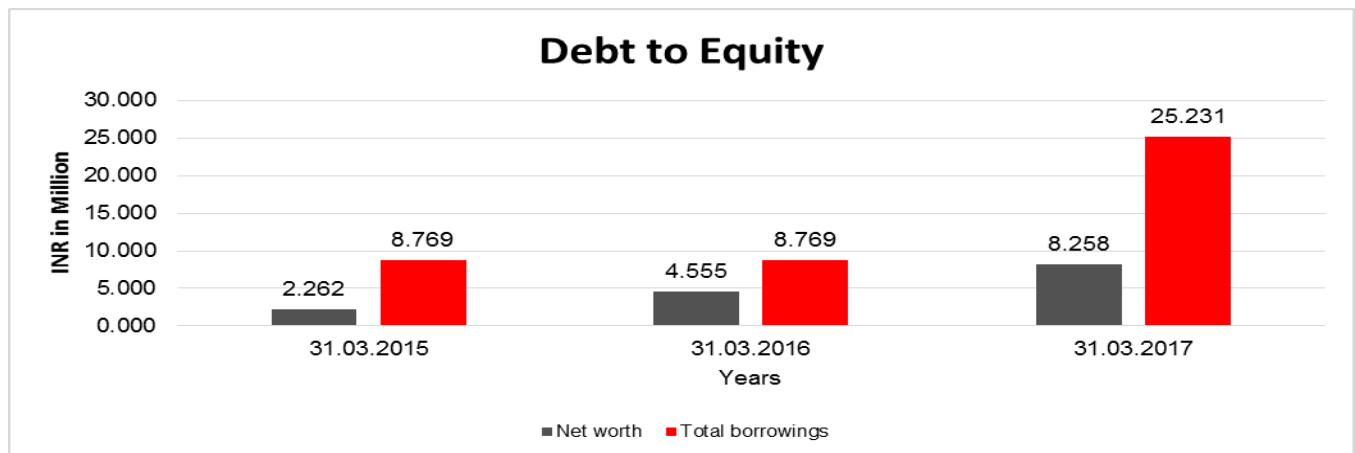
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.39	1.34	1.66
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.89	1.01	1.18
G-Score Ratio Financial (Networth / Total Assets)		0.09	0.10	0.09
G-Score Ratio Debt (Debts / Equity Capital)		10.09	3.51	3.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.39	1.34	1.66

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

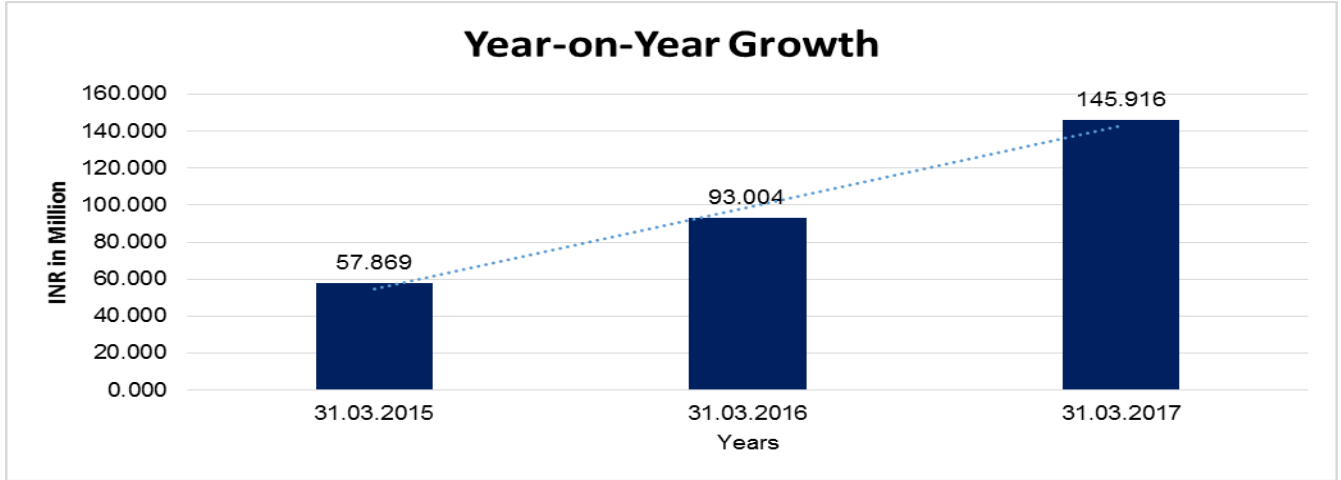
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.500	2.500	2.500
Reserves & Surplus	(0.238)	2.055	5.758
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	2.262	4.555	8.258
long-term borrowings	8.769	8.769	22.231
Short term borrowings	0.000	0.000	3.000
Total borrowings	8.769	8.769	25.231
Debt/Equity ratio	3.877	1.925	3.055



YEAR-ON-YEAR GROWTH

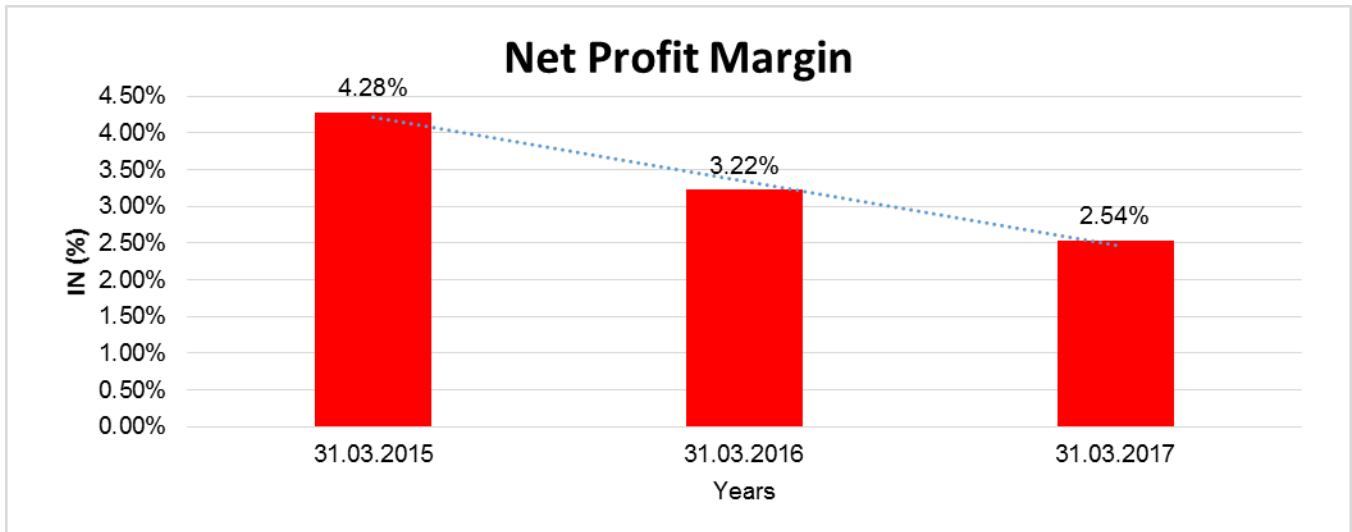
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	57.869	93.004	145.916
	60.715	56.892	

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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	57.869	93.004	145.916
Profit	2.475	2.998	3.704
	4.28%	3.22%	2.54%



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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	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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	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	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	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

NOTE: Registered office of the company has been shifted from c Abhay, First Floor, Maharaja Colony, Plot No-2, Sikh Village Road, Secunderabad - 500009, Andhra Pradesh to the present address.

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UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Directors		
CSR Murthy	3.848	3.848
Jayan Nair	2.888	2.888
Loan From Others		
Rajat Kapoor (Interest free long term loan taken from expansion of business)	2.033	2.033
Short-term borrowings		
Business Advance	3.000	0.000
Total	11.769	8.769

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G8892504 5	10018109 7	DENA BANK	17/03/2018	-	-	20000000.0	10-3-32/9/27 & 27A, East Marredpally Branch Tukaramm Gate Main Road, Secunderabad – 500026, Telangana, India

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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 records 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 71.90
UK Pound	1	INR 92.19
Euro	1	INR 81.94

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	VIVR
Report Prepared by :	DNS

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	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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