

MIRA INFORM REPORT

Report No. :	539843
Report Date :	26.11.2018

IDENTIFICATION DETAILS

Name :	NANO WINGS PRIVATE LIMITED
Registered Office :	H No 10-1-96, Mamillagudem, Khammam, Prakasam – 507001, Andhra Pradesh
Mobile No.:	91-8008488535 (Mr. Bhargava Shashikanth Parcha)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	24.06.2014
CIN No.: [Company Identification No.]	U29253AP2014PTC094662
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0914014463
PAN No.: [Permanent Account No.]	AAECN6784D
GSTN : [Goods & Service Tax Registration No.]	36AAECN6784D1Z9
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Supplier of Nano materials like Nano silver, Nano powders etc. [Registered activity and also confirmed by management]
No. of Employees :	5 (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014 and it is a manufacturer and supplier of Nano materials.</p> <p>As per financials of March 2018, the company has achieved a revenue of INR 0.992 million from its operations and has reported losses.</p> <p>Rating is constrained on account of company's continuous losses from its operations which led to erosion of net worth and weak financial risk profile.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at safe and secured 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

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 26.11.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION PARTED BY (GENERAL DETAILS)

Name :	Mr. Bhargava Shashikanth Parcha
Designation :	Director
Contact No.:	91-8008488535
Date :	19.11.2018

LOCATIONS

Registered Office /R&D Center:	H No 10-1-96, Mamillagudem, Khammam, Prakasam – 507001, Telangana, India
Tel. No.:	91-8742-232794
Mobile No.:	91-8008488535 (Mr. Bhargava Shashikanth Parcha)
Fax No.:	Not Available
E-Mail :	parchabs@gmail.com info@nanowings.co.in
Website :	https://nanowings.co.in

DIRECTORS

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AS ON 31.03.2018

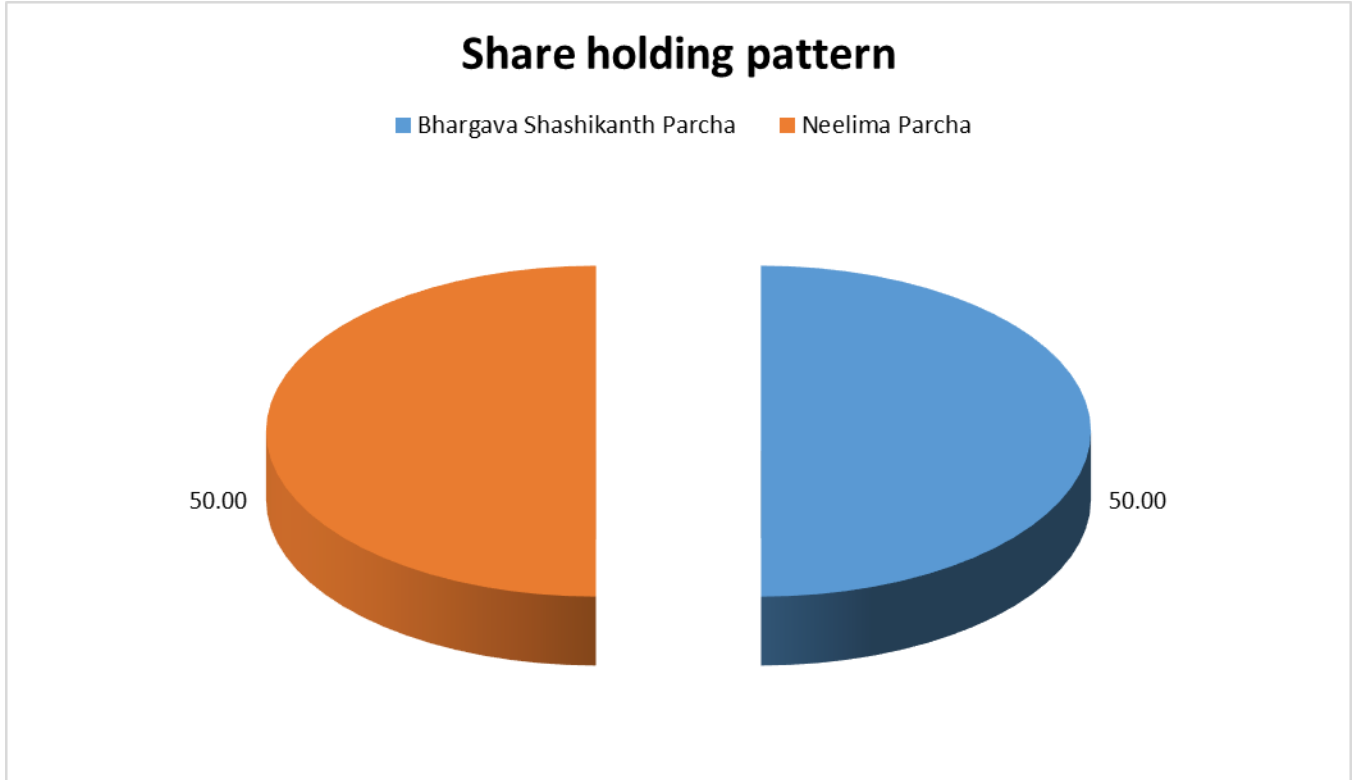
Name :	Mr. Bhargava Shashikanth Parcha
Designation :	Director
Address :	H No 10-1-96, Mamillagudem, Khammam, Prakasam – 507001, Telangana, India
Date of Appointment :	24.06.2014
DIN No.:	06786312
Name :	Mrs. Neelima Parcha
Designation :	Director
Address :	H No 10-1-96, Mamillagudem, Khammam, Prakasam – 507001, Telangana, India
Date of Appointment :	24.06.2014
DIN No.:	06801135

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Bhargava Shashikanth Parcha	5000	50.00
Neelima Parcha	5000	50.00
Total	10000	100.00

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Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2018

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer and Supplier of Nano materials like Nano silver, Nano powders etc. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service	
	Nano materials	24299	
	Name and Description of main products / services	ITC Code of the Product/service	

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	Nano Technology Products	992,456.00
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Cheque and NEFT	
Purchasing :	Cheque and NEFT	

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 :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	5 (Approximately)	
Bankers :	Banker Name :	Kotak Mahindra Bank
	Branch :	Swana Place, Wyra Road, Khammam, Telangana, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--

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	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
	<ul style="list-style-type: none"> State Bank of India, RTC Depot Road Branch, Burhanpuram, Khammam - 507001, Telangana, India 	
Facilities :	(INR In Million)	
	SECURED LOAN	As on 31.03.2018
	LONG TERM BORROWING	As on 31.03.2017
	Term loan from SBI (Against hypothecation of Machinery. Repayable in 59 monthly installment commencing from 08.02.2018. Rate of Interest 10.7% p.a.)	0.844
	SHORT TERM BORROWING	
	SBI Cash Credit (Against hypothecation of stock)	0.004
	Total	0.848
		0.000

Auditors :	
Name :	P Murali Krishna Prasad and Company Chartered Accountants
Address :	Flat No 103, Abhiramas Koppu Towers, H NO 2-3-246&247, Sunder Talkies Road, Khammam – 507003, Telangana, India
PAN N Income-tax PAN of auditor or auditor's firm :	ACHPP4601R
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	(0.796)	(0.426)	(0.375)
(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)	(0.696)	(0.326)	(0.275)
(3) Non-Current Liabilities			
(a) long-term borrowings	1.834	0.971	1.028
(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)	1.834	0.971	1.028
(4) Current Liabilities			
(a) Short term borrowings	0.004	0.000	0.006
(b) Trade payables	0.006	0.001	0.000
(c) Other current liabilities	0.002	0.005	0.000
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	0.012	0.006	0.006
TOTAL	1.150	0.651	0.759
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.606	0.368	0.451
(ii) Intangible Assets	0.006	0.003	0.005
(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)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.002	0.004	0.005
Total Non-Current Assets	0.614	0.375	0.461

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.125	0.023	0.061
(c) Trade receivables	0.021	0.000	0.000
(d) Cash and cash equivalents	0.318	0.179	0.150
(e) Short-term loans and advances	0.000	0.074	0.087
(f) Other current assets	0.072	0.000	0.000
Total Current Assets	0.536	0.276	0.298
TOTAL	1.150	0.651	0.759

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	0.992	0.318	0.371
	Other Income	0.014	0.333	0.018
	TOTAL	1.006	0.651	0.389
Less	EXPENSES			
	Cost of Materials Consumed	0.573	0.068	0.105
	Purchases of Stock-in-Trade	0.000	0.000	0.086
	Employees benefits expense	0.399	0.179	0.038
	Other expenses	0.291	0.316	0.170
	Preliminary Expenses	0.002	0.002	0.002
	TOTAL	1.265	0.565	0.401
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.259)	0.086	(0.012)
Less	FINANCIAL EXPENSES	0.037	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.296)	0.086	(0.012)
Less/ Add	DEPRECIATION/ AMORTISATION	0.126	0.138	0.145
	PROFIT/ (LOSS) BEFORE TAX	(0.422)	(0.052)	(0.157)
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.422)	(0.052)	(0.157)
	Earnings / (Loss) Per Share (INR)	(42.19)	(5.10)	(15.70)

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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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	7.73	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	47.24	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	3.82	5.37	0.00
Inventory Turnover (Operating Income / Inventories)	(2.07)	3.74	(0.20)
Asset Turnover (Operating Income / Net Fixed Assets)	(0.42)	0.23	(0.03)

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.61	1.50	1.36
Debt Equity Ratio (Total Liability / Networth)	(2.64)	(2.98)	(3.76)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(0.02)	(0.02)	(0.02)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.88)	(1.14)	(1.66)

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Interest Coverage Ratio (<i>PBIT / Financial Charges</i>)	(7.00)	0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (<i>(PAT / Sales) * 100</i>)	%	(42.54)	(16.35)	(42.32)
Return on Total Assets (<i>(PAT / Total Assets) * 100</i>)	%	(36.70)	(7.99)	(20.69)
Return on Investment (ROI) (<i>(PAT / Networth) * 100</i>)	%	60.63	15.95	57.09

SOLVENCY RATIOS

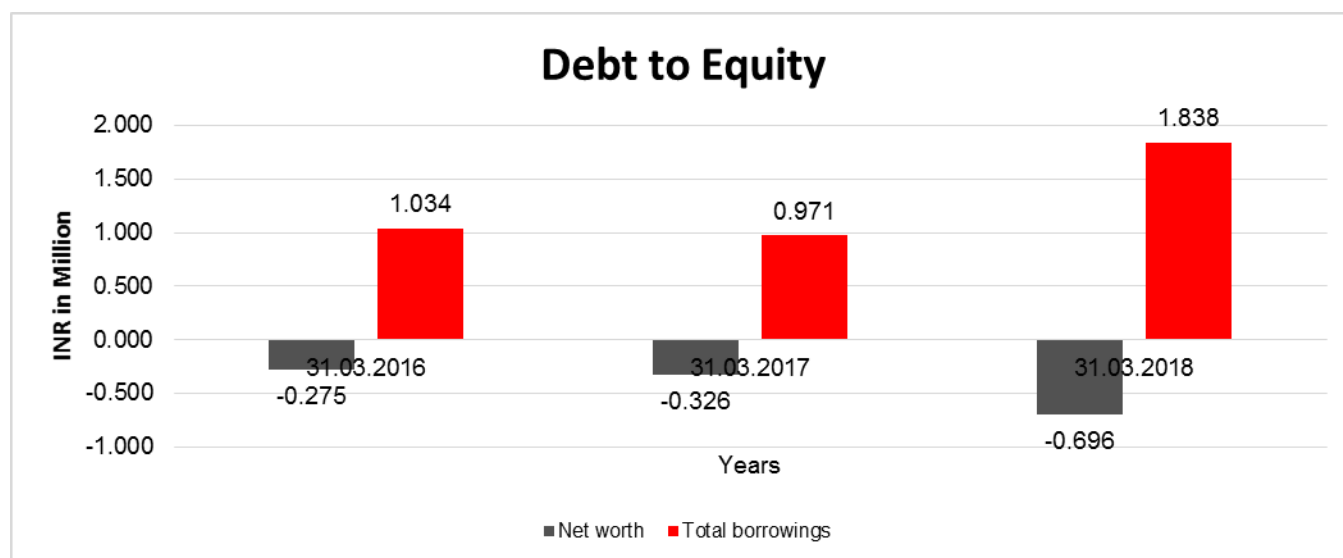
PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (<i>Current Assets / Current Liabilities</i>)		44.67	46.00	49.67
Quick Ratio (<i>(Current Assets – Inventories) / Current Liabilities</i>)		34.25	42.17	39.50
G-Score Ratio Financial (<i>Networth / Total Assets</i>)		(0.61)	(0.50)	(0.36)
G-Score Ratio Debt (<i>Debts / Equity Capital</i>)		18.38	9.71	10.34
G-Score Ratio Liquidity (<i>Total Current Assets / Total Current Liabilities</i>)		44.67	46.00	49.67

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

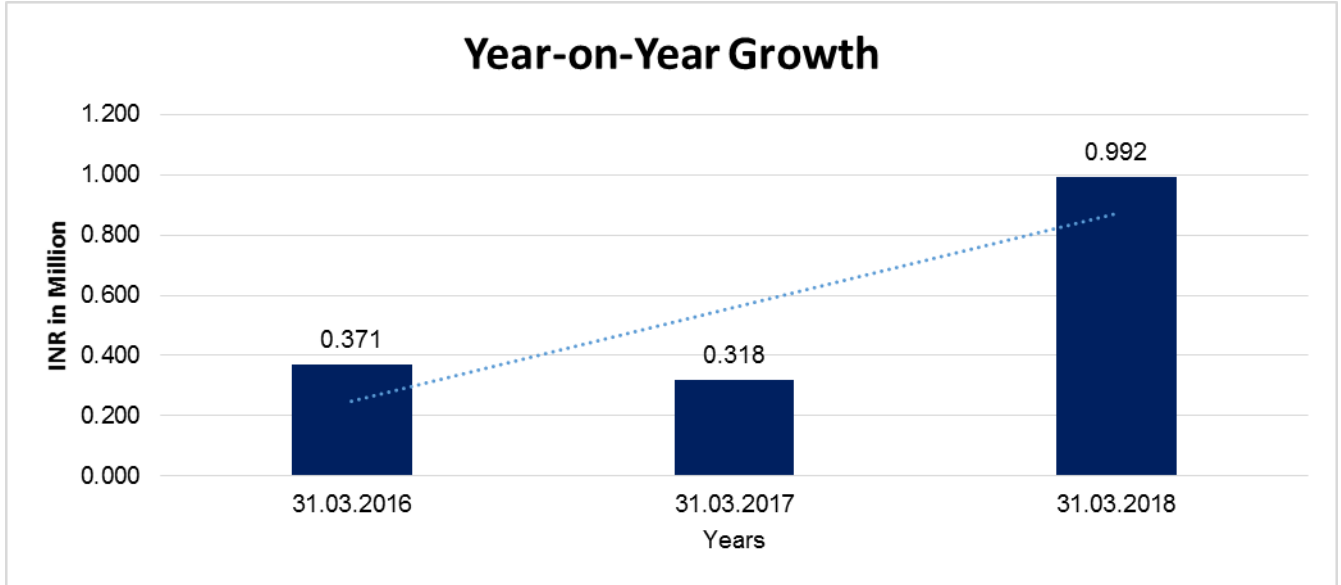
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.375)	(0.426)	(0.796)
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(0.275)	(0.326)	(0.696)
Long Term borrowings	1.028	0.971	1.834
Short Term borrowings	0.006	0.000	0.004
Current Maturities of Long term debt	0.000	0.000	0.000
Total borrowings	1.034	0.971	1.838
Debt/Equity ratio	(3.760)	(2.979)	(2.641)



YEAR-ON-YEAR GROWTH

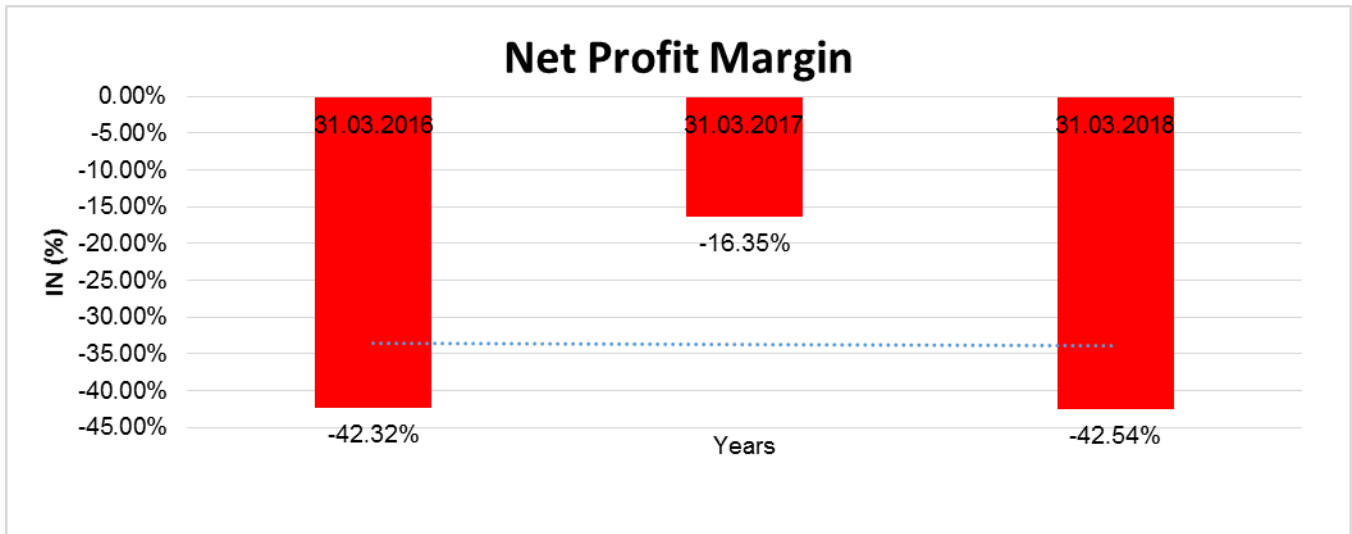
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	0.371	0.318	0.992
		(14.286)	211.950

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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	0.371	0.318	0.992
Profit/(Loss)	(0.157)	(0.052)	(0.422)
	(42.32%)	(16.35%)	(42.54%)



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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	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR OPERATIONS

The Gross receipts of the company are INR 1.006 Million as against INR 0.651 Million of the earlier year. The Company has reported a net loss of INR 0.422 Million as against the net loss of INR 0.051 Million earlier year.

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The company is in development stage for nano products and the loss is due to depreciation and initial expenses being in implementation stage.

OUTLOOK

The company is expecting good business in the coming years. Directors are very optimistic of achieving good turnover in the coming years and confident of record good profit in the future.

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
LONG TERM BORROWING		
Loans from directors	0.990	0.971
Total	0.990	0.971

INDEX OF CHARGE:

SN O	SRN	CHARGE ID	CHARGE HOLDE R NAME	DATE OF CREATION	AMOUNT	ADDRESS
1	G726766 38	10014561 5	STATE BANK OF INDIA	12/12/2017	850000.0	RTC DEPOT ROAD BRANCH, BURHANPURAM, KHAMMAM - 507001, TELANGANA, INDIA
2	G731693 51	10014572 5	STATE BANK OF INDIA	12/12/2017	100000.0	RTC DEPOT ROAD BRANCH, BURHANPURAM, KHAMMAM - 507001, TELANGANA, INDIA

FIXED ASSETS:

- Land
- Building
- Laboratory Equipment
- Furniture and Fixtures
- Electrical Installations
- Computers and Printers
- Weighing Mission
- Books and Journals

Intangible Assets

- Trade Marks

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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 70.68
UK Pound	1	INR 90.62
Euro	1	INR 80.16

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	VIV
Report Prepared by :	KVT

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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