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MIRA INFORM REPORT

Report No. :	540187
Report Date :	23.11.2018

IDENTIFICATION DETAILS

Name :	THE SINGARENI COLLIERIES COMPANY LIMITED
Registered Office :	Kothagudem Collieries, Khammam-507101, Andhra Pradesh
Tel. No.:	91-8744-242301-242304
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	23.12.1920
CIN No.: **[Company Identification No.]**	U10102TG1920SGC000571
Capital Investment / Paid-up Capital :	INR 17332.000 million
PAN No.: **[Permanent Account No.]**	AAACT8873F
GSTN : **[Goods & Service Tax Registration No.]**	36AAACT8873F1DA/ 36AAACT8873F1Z1 (Telangana)
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	The Company is mainly engaged in Mining of Coal. (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+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

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Maximum Credit Limit :	USD 180000000
Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	The Singareni Collieries Company Limited (SCCL) is jointly owned by the Government of Telangana (GoT) and Government of India (GoI) on 51:49 basis. The company is in business of coal mining. The company's accredited function is to explore and exploit the coal deposits in the Godavari Valley Coalfield (GVC), which is the only repository of coal in South India. Mining activities of SCCL are presently spread over four districts of Telangana viz. Adilabad, Karimnagar, Khammam and Warangal. Apart from mining, the company has ventured into setting up of coal based power plants with capacity of 1200 MW which commenced commercial operation from September 2016. As per the financial records of 2018, the company has achieved a satisfactory growth of 23.89% in its revenue as compared to the previous year and has reported a fair net profit margin of 7.93%. The company possesses strong financial position marked by robust networth base along with low debt balance sheet profile. Rating continues to derive strength from the sovereign ownership of the company, long established track record, significant market position in the coal industry and large proven coal reserves The rating is, however, constrained by the high coal production cost resulting in relatively low profit margin, huge reserves of low quality of coal, relatively high receivable days and project risk associated with the planned expansion of power capacity. Business is active. Payment seems to be regular. In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.

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	Current Rating

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	(30.06.2018)	(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

EXTERNAL AGENCY RATING

Rating Agency Name	**CARE**
Rating	**Long term loans : AA-**
Rating Explanation	**High degree of safety and very low credit risk**
Date	**29.03.2018**

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 23.11.2018

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. Sunil
Designation :	Accounts Department
Contact No.:	91-8744-242301
Date :	16.11.2018

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LOCATIONS

Registered Office :	Kothagudem Collieries, Khammam-507101, Andhra Pradesh, India
Tel. No.:	91-8744-242301-242304
Fax No.:	91-8744-242305
E-Mail :	cosecy@scclmines.com
Website :	https://scclmines.com
Branch Office 1 :	Singareni Bhavan, Red Hills, PB. No. 18, Khairatabad PO, Hyderabad– 500004, Telangana, India
Tel. No.:	91-40-23142252
Fax No.:	91-40-23307653
Branch Office 2 :	**Located at :** • New Delhi

DIRECTORS

As on 31.03.2018

Name :	Mr. Sridhar Nadimatla
Designation :	Director
Address :	Villa No.15, Orion Villas, Near Rayadurgam P S Gachibowli, Rangareddy, Hyderabad-500032, Telangana, India
Date of Birth/Age :	01.06.1971
Date of Appointment :	01.01.2015
DIN No.:	02510496
Name :	Mr. Shankar Salakula
Designation :	Whole-time Director
Address :	J-3, Bunglows, Bunglows Area, Laxmidevipally Bhadradri Kothgudem District Kothagudem, Collieries-507101, Telangana, India
Date of Birth/Age :	27.07.1960
Date of Appointment :	01.02.2017
PAN No.:	AEVPS0851A
DIN No.:	07743039
Other Directorship:	

CIN/FCRN	Company Name	Begin Date	End Date
U29219AP1976SGC002071	ANDHRA PRADESH HEAVY MACHINERY AND ENGINEERING LTD	24/07/2017	-

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Name :	Mr. Bhaskara Rao Battiprolu
Designation :	Director
Address :	Qr.No.A6 Writers Basti, Kothagudem-507101, Telangana, India
Date of Birth/Age :	11.07.1960
Date of Appointment :	02.05.2017
DIN No.:	07821474
Name :	Mr. Chandra Sekhar Savalge
Designation :	Director
Address :	11-4-651/B/309, Express Apts, Hotel Ganga Jamuna Lane Bazarghat, Redhills West, Khairatabad Hyderabad-500004, Telangana, India
Date of Birth/Age :	02.01.1962
Date of Appointment :	02.05.2017
DIN No.:	07824215

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U29219AP1976SGC002071	ANDHRA PRADESH HEAVY MACHINERY AND ENGINEERING LTD	17/05/2017	-

Name :	Mr. Ajay Misra
Designation :	Director
Address :	PJ-1, Officers Colony, Panjagutta, Hyderabad-500082, Telangana, India
Date of Appointment :	20.12.2016
DIN No.:	02470889

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U40102TG2014SGC094070	TELANGANA STATE POWER GENERATION CORPORATION LIMITED	20/12/2016	-
U40102TG2014SGC094248	TRANSMISSION CORPORATION OF TELANGANA LIMITED	20/12/2016	-
U40108TG2014SGC095183	TELANGANA STATE RENEWABLE ENERGY DEVELOPMENT CORPORATION LIMITED	29/06/2017	-
U40109TG2000SGC034116	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	20/12/2016	-
U41000TG2015SGC097790	TELANGANA DRINKING WATER SUPPLY CORPORATION LIMITED	05/03/2018	-
U65923TG2014SGC095085	TELANGANA POWER FINANCE CORPORATION LIMITED	27/12/2016	-
U99000TG2014SGC095514	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	22/02/2017	-

Name :	Mr. Rajiv Ranjan Mishra
Designation :	Director
Address :	CMD Bunglow No.1, Koyala Vihar Colony, Civil Lines, Nagpur-440001,

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	Maharashtra, India
Date of Appointment :	07.12.2015
DIN No.:	05103300

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U10100MH1975GOI018626	WESTERN COALFIELDS LIMITED	11/10/2014	-
U10102OR1992GOI003038	MAHANADI COALFIELDS LIMITED	25/09/2018	-

Name :	Mr. Ramakrishna Rao Kudligi
Designation :	Director
Address :	Lane Opposite Silicon Towers, Flat No. 404, Block - 4, Smr Vinay Acropolis, Kondapur, Serilingampally, Rangareddi 500084, Telangana, India
Date of Appointment :	28.06.2014
DIN No.:	05148824

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U40102TG2014SGC094070	TELANGANA STATE POWER GENERATION CORPORATION LIMITED	16/04/2015	-
U40102TG2014SGC094248	TRANSMISSION CORPORATION OF TELANGANA LIMITED	16/04/2015	-
U41000TG2015SGC097790	TELANGANA DRINKING WATER SUPPLY CORPORATION LIMITED	15/05/2015	-
U45203TG2007SGC053998	HYDERABAD METRO RAIL LIMITED	19/11/2016	-
U45403TG2018SGC122631	TELANGANA RAJIV SWAGRUHA CORPORATION LIMITED	31/10/2018	-
U60300TG2018SGC123747	HYDERABAD AIRPORT METRO LIMITED	11/04/2018	-
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	28/09/2016	-
U65923TG2014SGC095085	TELANGANA POWER FINANCE CORPORATION LIMITED	24/07/2015	-
U70102TG2005PLC048580	HYDERABAD GROWTH CORRIDOR LIMITED	16/03/2017	-
U74900TG2015SGC098940	TELANGANA STATE AVIATION CORPORATION LIMITED	19/11/2016	-
U80302TG2002NPL039397	INSTITUTE OF INSURANCE AND RISK MANAGEMENT	25/04/2016	-

Name :	Mr. Syed Ashraf
Designation :	Director
Address :	Q-15, Nivedita Kunj Sect-10, R K Puram, Delhi-110022, India
Date of Appointment :	14.10.2015
DIN No.:	06623552

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End

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			Date
U10100OR2008GOI010171	MNH SHAKTI LIMITED	03/04/2013	-
U10200OR2008GOI010250	MJSJ COAL LIMITED	20/04/2013	-

Name :	Mr. Jasmeet Singh Bindra
Designation :	Director
Address :	Flat No - 402, Tower No - 2, Common Wealth Games Village Delhi 110092, India
Date of Appointment :	09.06.2017
DIN No.:	07231249

KEY EXECUTIVES

Name :	Mr. Srinivas Gunda
Designation :	Company Secretary
Address :	Qr.No.MC-13, MC Colony Opposite CMPF Office Kothagudem 507101, Telangana, India
Date of Appointment :	01.06.2016
PAN No.:	AFVPG0333G
Name :	Mr. Shankar Salakula
Designation :	Chief Financial Officer
Address :	J-3, Bunglows, Bunglows Area, Laxmidevipally Bhadradri Kothgudem District Kothagudem, Collieries-507101, Telangana, India
Date of Appointment :	11.07.2018
PAN No.:	AEVPS0851A

MAJOR SHAREHOLDERS

As on 31.03.2017

SHAREHOLDING DETAILS FILE ATTACHED

Equity Share Break up (Percentage of Total Equity)

As on 27.12.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	0.00000063
Promoters (Government - Central Government)	48.90150686
Promoters (Government – State Government)	51.09624395
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	0.00150294
Public/Other than promoters (Individual/Hindu Undivided Family – Foreign national (other than NRI))	0.00009924
Public/Other than promoters (Government – State Government)	0.00001154

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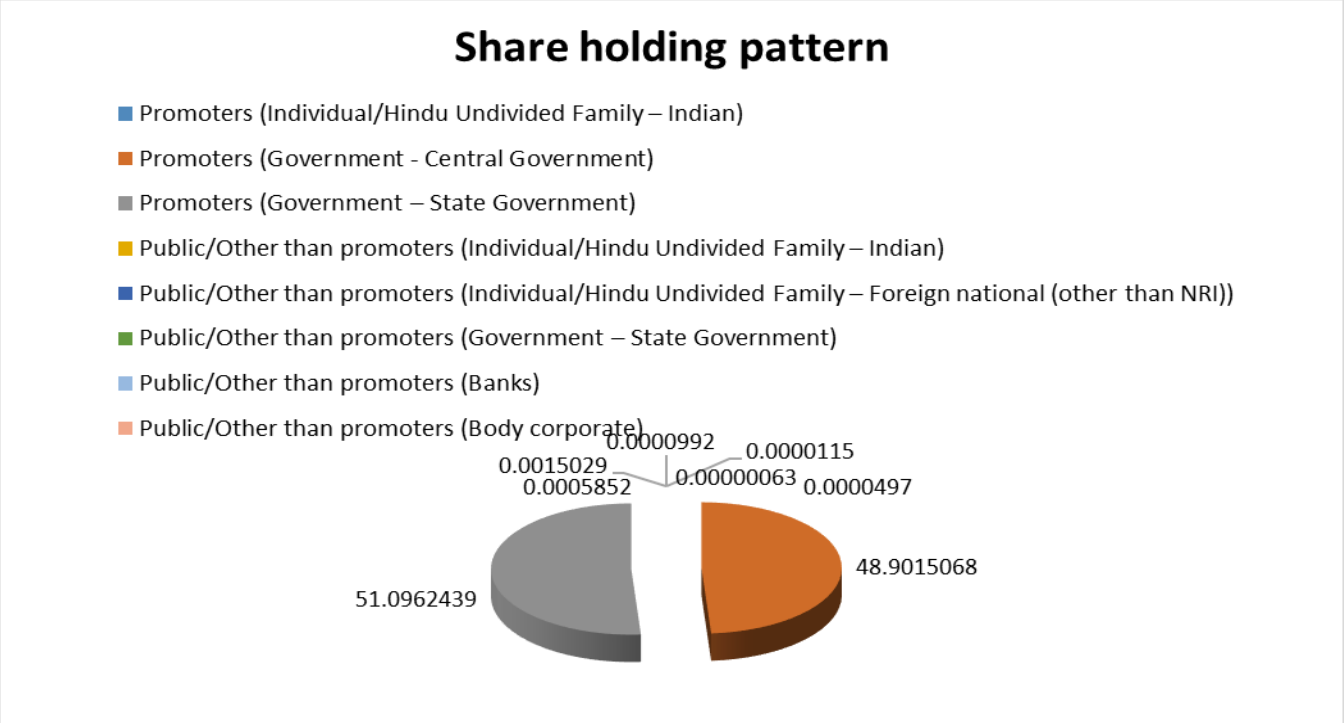
Public/Other than promoters (Banks)	0.00004973
Public/Other than promoters (Body corporate)	0.0005852
Total	**100.00**



BUSINESS DETAILS

Line of Business :	The Company is mainly engaged in Mining of Coal. (Registered activity)
Products / Services :	**Item Code No.** / **Products/Services Description** 27011200 / Bituminous Coal 27160000 / Power
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

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GENERAL INFORMATION

Suppliers :

Reference :	Not Divulged
Name of the Person :	--
Contact No.:	--
Since How Long Known :	--
Maximum Limit Dealt :	--
Experience :	--
Remark:	--

Customers :

Reference :	Not Divulged
Name of the Person :	--
Contact No.:	--
Since How Long Known :	--
Maximum Limit Dealt :	--
Experience :	--
Remark:	--

No. of Employees : Not Divulged

Bankers :

Banker Name :	Not Divulged
Branch :	--
Person Name (With Designation) :	--
Contact Number :	--
Name of Account Holder :	--
Account Number :	--
Account Since (Date/Year of Account Opening) :	--
Average Balance Maintained :	--
Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
Account Operation :	--
Remark :	--

Facilities :

Secured Loan	**31.03.2018 (INR in Million)**	**31.03.2017 (INR in Million)**
Long-term Borrowings		
Working capital loans from banks	40887.700	42737.200
Short-term borrowings		
Rupee term loans from banks	181.100	136.600
Total	**41068.800**	**42873.800**

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Auditors :	
Name :	Ramamoorthy (N) and Company Chartered Accountants
Address :	Hyderabad, Telangana, India
Membership No.:	023837
Income-tax PAN of auditor or auditor's firm :	AAEFR4404M
Memberships :	Not Available
Collaborators :	Not Available
Subsidiary :	Andhra Pradesh Heavy Machinery and Engineering Limited
Joint Venture by SCCL and APMDC:	APMDC-SCCL Suliyari Coal Company Limited

CAPITAL STRUCTURE

As on 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
1800000000	Equity Shares	INR 10/- each	INR 18000.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1733198119	Equity Shares (includes 632145 Equity Shares of INR10/- each allotted as bonus shares by capitalisation of general and capital reserves)	INR 10/- each	INR 17332.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1)Shareholders' Funds			
(a) Share Capital	17332.000	17332.000	17332.000
(b) Reserves & Surplus	44293.800	33730.900	31653.900

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(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)	**61625.800**	**51062.900**	**48985.900**
(3) Non-Current Liabilities			
(a) long-term borrowings	40887.700	42737.200	39564.300
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	2057.200	274.000	317.500
(d) long-term provisions	169268.400	156059.800	139322.600
Total Non-current Liabilities (3)	**212213.300**	**199071.000**	**179204.400**
(4) Current Liabilities			
(a) Short term borrowings	181.100	136.600	6658.100
(b) Trade payables	7055.000	6832.400	6265.000
(c) Other current liabilities	44433.000	49826.400	39497.500
(d) Short-term provisions	14319.600	10220.000	11434.200
Total Current Liabilities (4)	**65988.700**	**67015.400**	**63854.800**
TOTAL	**339827.800**	**317149.300**	**292045.100**
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	151784.600	149400.100	71530.100
(ii) Intangible Assets	18.300	24.400	18.700
(iii) Capital work-in-progress	14239.800	14676.900	71976.700
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	18093.700	18113.700	18134.200
(c) Deferred tax assets (net)	40216.400	39328.500	43709.500
(d) Long-term Loan and Advances	21298.400	5213.800	1134.300
(e) Other Non-current assets	10815.600	6257.900	7151.200
Total Non-Current Assets	**256466.800**	**233015.300**	**213654.700**
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	11194.800	13893.300	11759.100
(c) Trade receivables	31579.600	38072.200	41958.700
(d) Cash and cash equivalents	29588.200	22267.400	15744.100
(e) Short-term loans and advances	1277.900	1808.100	1422.800
(f) Other current assets	9720.500	8093.000	7505.700
Total Current Assets	**83361.000**	**84134.000**	**78390.400**
TOTAL	**339827.800**	**317149.300**	**292045.100**

PROFIT & LOSS ACCOUNT (STANDALONE)

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	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	175355.900	141544.000	135808.500
	Other Income	8326.700	5511.200	5029.100
	TOTAL	**183682.600**	**147055.200**	**140837.600**
Less	**EXPENSES**			
	Cost of Materials Consumed	33274.900	27325.700	25016.400
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2682.100	-2904.700	(1874.500)
	Employees benefits expense	68127.800	63307.500	53654.100
	Other expenses	38152.500	27232.300	38448.300
	Exceptional Items	(4530.300)	0.000	0.000
	TOTAL	**137707.000**	**114960.800**	**115244.300**
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	**45975.600**	**32094.400**	**25593.300**
Less	**FINANCIAL EXPENSES**	12226.500	8992.600	7152.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	**33749.100**	**23101.800**	**18441.300**
Less/ Add	**DEPRECIATION/ AMORTISATION**	15325.600	11906.000	10242.800
	PROFIT/ (LOSS) BEFORE TAX	**18423.500**	**11195.800**	**8198.500**
Less	**TAX**	4519.700	4776.400	929.900
	PROFIT/ (LOSS) AFTER TAX	**13903.800**	**6419.400**	**7268.600**
	IMPORTS			
	Components, Stores & Spare Parts	309.400	466.700	779.400
	Capital Goods	1798.100	1389.300	465.600
	TOTAL IMPORTS	**2107.500**	**1856.000**	**1245.000**
	Earnings / (Loss) Per Share (INR)	**8.02**	**3.70**	**4.19**

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	4192.400	3971.500	1505.200
Cash generated from operations	NA	NA	NA

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Net cash flows from (used in) operations	19579.900	27389.900	24996.100
Net cash flows from (used in) operating activities	16256.400	27209.100	16343.100

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	**31.03.2018**	**31.03.2017**	**31.03.2016**
Average Collection Days (Sundry Debtors / Income * 365 Days)	65.73	98.18	112.77
Account Receivables Turnover (Income / Sundry Debtors)	5.55	3.72	3.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	77.39	91.26	91.41
Inventory Turnover (Operating Income / Inventories)	4.11	2.31	2.18
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.20	0.18

LEVERAGE RATIOS

PARTICULARS	**31.03.2018**	**31.03.2017**	**31.03.2016**
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.33	0.36	0.36
Debt Equity Ratio (Total Liability / Networth)	0.73	0.92	0.97
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.07	1.31	1.30
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.69	3.21	2.93
Interest Coverage Ratio (PBIT / Financial Charges)	3.76	3.57	3.58

PROFITABILITY RATIOS

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PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	7.93	4.54	5.35
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.09	2.02	2.49
Return on Investment (ROI) ((PAT / Networth) * 100)	%	22.56	12.57	14.84

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.26	1.26	1.23
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.09	1.05	1.04
G-Score Ratio Financial (Networth / Total Assets)	0.18	0.16	0.17
G-Score Ratio Debt (Debts / Equity Capital)	2.61	2.70	2.75
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.26	1.26	1.23

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	17332.000	17332.000	17332.000
Reserves & Surplus	31653.900	33730.900	44293.800
Net worth	**48985.900**	**51062.900**	**61625.800**

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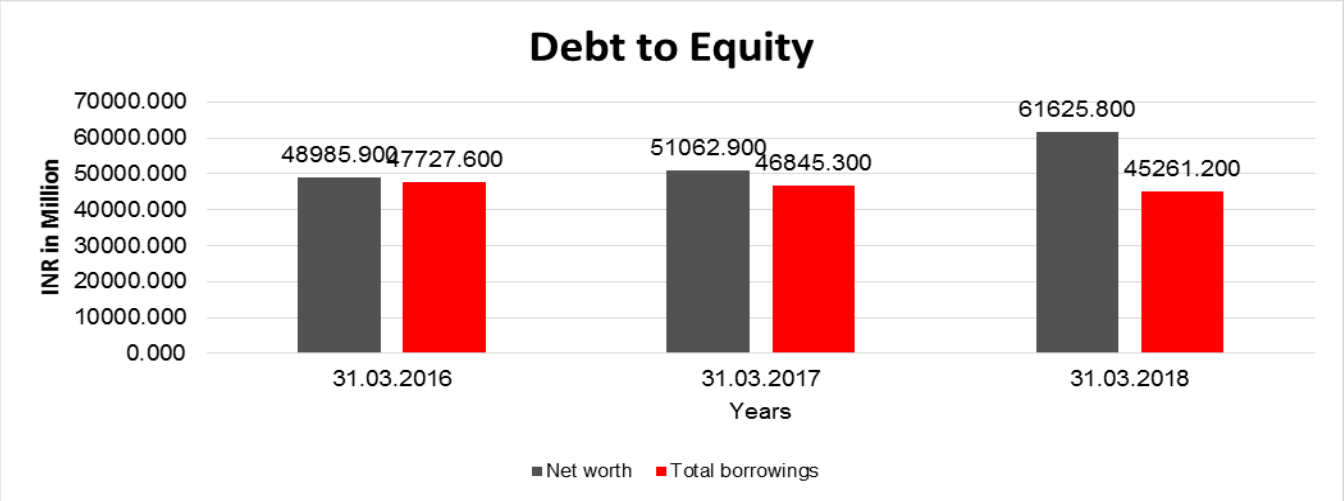
long-term borrowings	39564.300	42737.200	40887.700
Short term borrowings	6658.100	136.600	181.100
Current maturities of long-term debts	1505.200	3971.500	4192.400
Total borrowings	**47727.600**	**46845.300**	**45261.200**
Debt/Equity ratio	**0.974**	**0.917**	**0.734**



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	135808.500	141544.000	175355.900
		4.223	**23.888**

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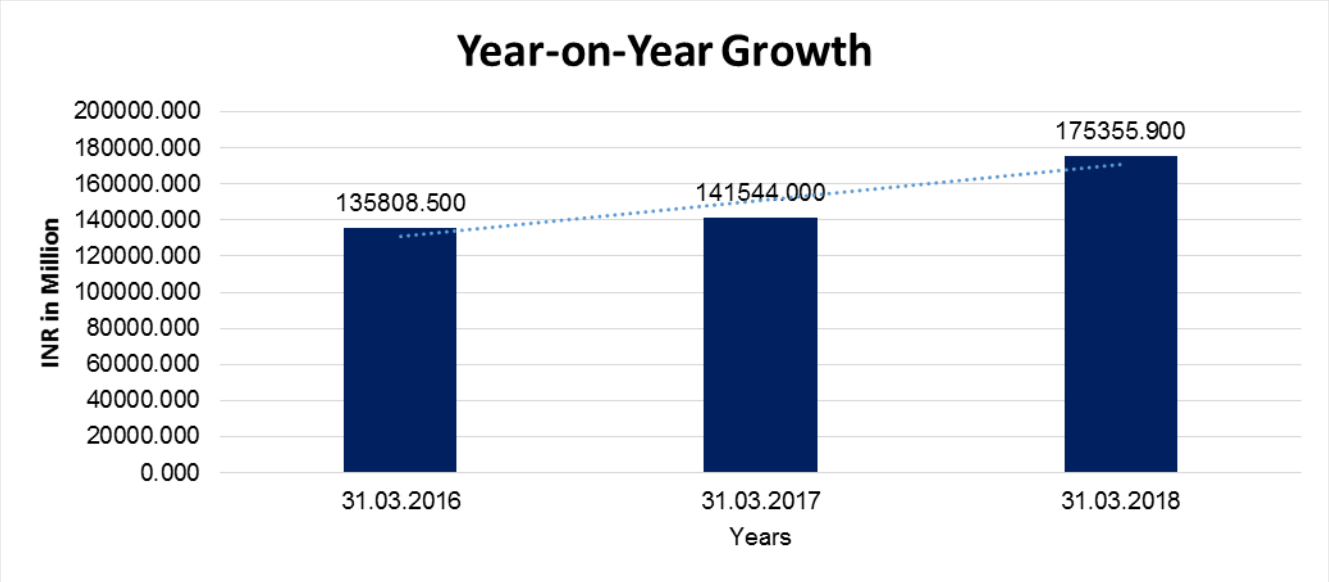
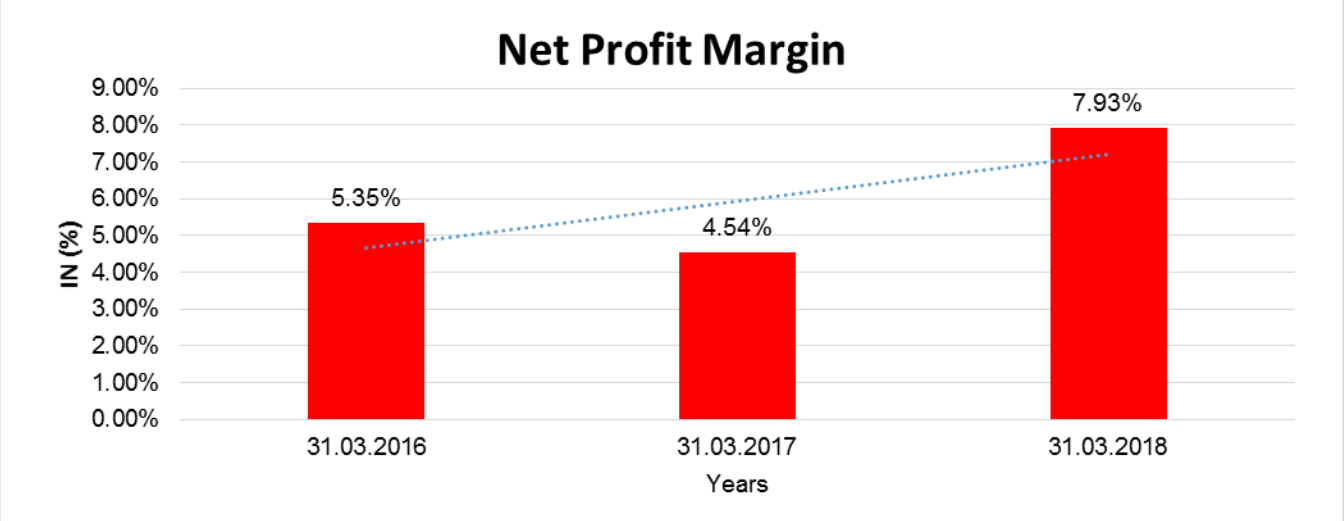


NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	135808.500	141544.000	175355.900
Profit	7268.600	6419.400	13903.800
	5.35%	**4.54%**	**7.93%**



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ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS		**31.03.2018**	**31.03.2017**
I. EQUITY AND LIABILITIES			
(1)Shareholders' Funds			
(a) Share Capital		17332.000	17332.000
(b) Reserves & Surplus		44783.400	34223.500
(c) Money received against share warrants		0.000	0.000
(d) Non-controlling interest		97.800	95.800
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		**62213.200**	**51651.300**
(3) Non-Current Liabilities			
(a) long-term borrowings		40887.700	42737.200
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		2057.200	274.000
(d) long-term provisions		169321.100	156101.600
Total Non-current Liabilities (3)		**212266.000**	**199112.800**
(4) Current Liabilities			
(a) Short term borrowings		181.200	136.600
(b) Trade payables		6986.600	6739.600
(c) Other current liabilities		44514.700	49893.600
(d) Short-term provisions		14339.400	10243.100
Total Current Liabilities (4)		**66021.900**	**67012.900**
TOTAL		**340501.100**	**317777.000**
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		151714.500	149322.400
(ii) Intangible Assets		18.300	24.400
(iii) Capital work-in-progress		14238.500	14675.500
(iv) Intangible assets under development		0.000	0.000
		149.500	149.500
(b) Non-current Investments		18001.900	18021.900
(c) Deferred tax assets (net)		40243.000	39352.100
(d) Long-term Loan and Advances		21300.400	5215.800
(e) Other Non-current assets		10834.100	6275.000
Total Non-Current Assets		**256500.200**	**233036.600**
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		11371.800	13992.500

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(c) Trade receivables		31744.600	38285.100
(d) Cash and cash equivalents		29852.000	22538.800
(e) Short-term loans and advances		1282.800	1809.900
(f) Other current assets		9749.700	8114.100
Total Current Assets		**84000.900**	**84740.400**
TOTAL		**340501.100**	**317777.000**

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

	PARTICULARS		**31.03.2018**	**31.03.2017**
	SALES			
	Income		175669.100	142298.600
	Other Income		8380.200	5534.800
	TOTAL		**184049.300**	**147833.400**
Less	**EXPENSES**			
	Cost of Materials Consumed		33321.500	27505.300
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		2637.400	(2869.900)
	Employees benefits expense		68342.000	63530.700
	Other expenses		38292.700	27489.400
	Exceptional items		(4530.300)	0.000
	TOTAL		**138063.300**	**115655.500**
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		**45986.000**	**32177.900**
Less	**FINANCIAL EXPENSES**		12227.000	8993.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		**33759.000**	**23184.900**
Less/ Add	**DEPRECIATION/ AMORTISATION**		15328.100	11908.800
	PROFIT/ (LOSS) BEFORE TAX		**18430.900**	**11276.100**
Less	**TAX**		4520.600	4801.400
	PROFIT/ (LOSS) AFTER TAX		**13910.300**	**6474.700**
	Earnings / (Loss) Per Share (INR)		**8.03**	**3.73**

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LEGAL CASES

District Courts, Khammam

Case Details

Case Type: A.R.B.O.P - ARBITRATION OP
Filing Number: 1042/2016Filing Date: 00-00-0000
Registration No.: 100402/2016Registration Date: 11-07-2016
Case Code: 205100010422016

Case Status
First Hearing Date: 19th August 2016
Next Hearing Date: 19th August 2016
Stage of Case: NOTICE
Court No. and Judge: 1-Prl.District and Sessions Judge

Petitioner and Advocate

1) AMA Industries Pvt.Ltd
Address - rep.by Mr.J.M.Rawell, Authorized representative and power of Attorney Holder, Maimoon Chambers, Gandhi Bagh, Nasgpur - 440032.

Respondent and Advocate

1) The Singareni Collieries Company Ltd.,
Address - rep.through its General Manager, Material procurement Department, Head Office, Kothagudem, khammam Telangana State.

2) The Chief Manager Union Bank of India
Gandhi Bagh Branch, # 318 P.O. Road Gandhi Bagh, Nagpur - 440002, Maharashtra.

Acts

Under Act(s)	Under Section(s)
ARBITRATION AND CONCILIATION ACT, 1996 ALONG WITH SCHEME, 1996	9

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

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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	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	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	Yes
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

CORPORATE OVERVIEW

The Singareni Collieries Company Limited (SCCL or the Company) is a Government coal mining company jointly owned by the Government of Telangana and Government of India on a 51:49 equity basis.

The Company is mainly engaged in mining of coal. As a part of diversification, the company has entered in to power generation and presently operating 2*600 MW Singareni Thermal Power Plant (STPP). The major coal

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consumers of the company are power and cement sectors. Power purchase Agreement is entered with TS DISCOMs to sell the power generated from the Power Plant.

The Singareni coal reserves stretch across 350 Km of the Pranahita Godavari Valley of Telangana with a proven geological reserves aggregating to approx. 8800 million tonnes. SCCL is currently operating 21 opencast and 30 underground mines in 6 districts of Telangana. SCCL is at present has not listed its stocks anywhere.

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G32301376	100069677	State Bank of Hyderabad	23/12/2016	-	-	1763200000.0	Industrial Finance Branch, Topaz Building,Punjagutta, HYDERABADHYDERABADTG500082IN
2	G08796880	100042669	POWER FINANCE CORPORATION LIMITED	20/07/2016	-	-	13200000000.0	'URJANIDHI', 1,BARAKHAMBA LANE,CONNAUGHT PLACE,NEW DELHIDe110001IN
3	C58279969	10578669	POWER FINANCE CORPORATION LIMITED	03/07/2015	-	-	39800000000.0	'URJANIDHI', 1,BARAKHAMBA LANE,CONNAUGHT PLACE,NEW DELHIDL110001IN
4	C58280298	10578670	POWER FINANCE CORPORATION LIMITED	03/07/2015	-	-	39800000000.0	'URJANIDHI', 1,BARAKHAMBA LANE,CONNAUGHT PLACE,NEW DELHIDL110001IN
5	B23569312	10313286	POWER FINANCE CORPORATION LIMITED	11/10/2011	-	-	39800000000.0	'URJANIDHI', 1,BARAKHAMBA LANE,CONNAUGHT PLACE,NEW DELHIDL110001IN
6	Y10366434	90258348	STATE BANK OF HYDERABAD	20/10/1997	-	-	166500000.0	INDUSTRIAL FINANCE BRANCHPUNJAGUTTAHYDERABADAPIN
7	Y10369	902614	ANDHRA	29/01/1	-	-	27500000.0	KOTHAGUDAMKOT

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	534	48	BANK	997				HAGUDAMAPIN
8	B22337190	90258215	State Bank of Hyderabad	02/09/1996	13/09/2011	-	4310000000.0	Industrial Finance Branch, Topaz BuildingAmrutha Hills, PunjaguttaHyderabadAP500082IN
9	Y10366206	90258120	STATE BANK OF HYDERABAD	07/10/1995	02/09/1996	-	1314835.0	INDUSTRIAL FINANCE BRANCHAMRUTHA HILLS; PUNJAGUTTAHYDERABADAPIN
10	Y10366204	90258118	STATE BANK OF HYDERABAD	29/09/1995	-	-	102500000.0	INDUSTRIAL FINANCE BRANCHPUNJAGUTTAHYDERABADAPIN

CONTINGENT LIABILITIES:

PARTICULARS	**31.03.2018 (INR in Million)**	**31.03.2017 (INR in Million)**
Claims against the Company not acknowledged as debts:		
Demand from Divisional Forest Officer towards NPV for renewal of different mining leases contested by the company	79.100	79.100
Workmen Compensation (cases contested court)	10.900	10.500
Motor Accident claims (cases contested court)	7.800	7.900
Police Guard (excess man power billed disputed)	29.800	36.000
S C Railways (damages, demurrages etc. disputed)	16.200	16.200
Water Royalty (billed at Industrial rate disputed)	11.000	0.000
Vacant Land Tax (Levy contested)	160.600	160.600
Contractors & Suppliers	2980.300	3102.800
Other disputed claims & Legal cases etc. Service Tax demands were raised on OBR contractors by Service Tax Department treating value of free issue explosives and HSD oil as additional consideration to them. The demands of Service Tax Department have been contested by the Service Providers. Pending adjudication of disputed demands, SCCL issued letter of comfort to the contractors with commitment to reimburse Service Tax, interest and penalty thereon in case the verdict goes against them. However, Larger Bench of CESTAT, New Delhi in the case of M/s. Bhayana Builders (P) Ltd., and others held that value of the goods	195.000	85.100

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and materials supplied free of cost of being neither monetary nor non-monetary consideration and would be outside the taxable value or the gross amount charged to Service Tax.		
In the appeal filed by M/s. SV Engg. Constructions, to whom comfort letter was given by SCCL, the Hyderabad Circuit Bench of CESTAT has given judgment in favour of M/s. SV Engg. Constructions. Further, in appeals filed by M/s. PLR Projects Private Limited, M/s Gulf Oil Corporation Ltd., M/s GRN Construction Private Limited, M/s. BGR Mining & Infra Private Limited And SV Engg. Constructions, CESTAT, Bangalore has passed a judgement in favour of the Contractors. However, Department has filed a Civil Appeal in the Honble Supreme Court against the order passed by the CESTAT in the case of M/s. Gulf Oil Corporation Ltd. However, pending adjudication the service tax on the value of HSD & Explosives is considered as contingent liability.	3376.400	3376.400
. **Total**	**6867.100**	**6874.600**

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery

WEBSITE DETAILS

NEWS/ PRESS RELEASES

COAL SHORTAGE FORCES THERMAL PLANTS TO PARTIALLY SHUT OPERATIONS IN KARNATAKA

26th October 2018

The scale of shortage of coal is pegged at over 50 per cent.

RAICHUR: Because of a massive shortage of coal, operations at two thermal power plants that contribute a majority of power for Karnataka have been partially shut down. The scale of shortage of coal is pegged at over 50 per cent.

The Raichur Thermal Power Station (RTPS) at Shaktinagar has shut down four units. Seven units in the plant have the capacity to produce 210 MW of power, while the eighth unit has the capacity to produce 250 MW of power. At present, against the maximum production capacity of 1,720 MW of power, the plant manages to produce only 870 MW on an average.

On a normal day, seven to eight rakes of coal arrive from coal companies to the RTPS. Now, only four rakes are arriving at the plant. Each rake has 59 wagons that can accommodate 3,000 metric tonnes of coal. To produce 1,720 MW of power, the plant needs 25,000 metric tonnes of coal.

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With only four rakes, the total quantity of coal coming to the plant has come down to 12,000 metric tonnes. This means, it facing over 50 per cent shortage. The plant is currently operating units 1, 2, 3 and 8. Wednesday's power production of RTPS was a meagre 801 MW, according to the KPCL website.

At the Bellary Thermal Power Plant (BTPS), two units have shut operations. The BTPS is only running unit 2 and has produced a little over 300 MW of power on Thursday. The total capacity of the plant is 1,700 MW. The two units have a maximum capacity of 500 MW each, while one unit has the capacity to produce 700 MW.

Speaking to Express, RTPS Executive Director Chandrashekhar B Yellatti said, "At present, only 700-800 MW of power is produced at RTPS. From the second week of September, the supply of coal has spiralled downwards. The coal is supplied to Karnataka from Singareni Collieries Company Ltd (SCCL), Western Coalfields Ltd (WCL) and Mahanadi Coalfields Limited (MCL)."

He said from SCCL, three to four rakes arrive daily and from WCL, one rake arrive on alternate days, sometimes once in three days. From MCL, supply has been virtually stopped following Titli cyclone in Odisha.

He said the RTPS had coal stock of 450000 metric tonnes, but when the shortage started in the second week of September, the plant started to use this coal and now, the stock is nil. Whatever coal lands to the plant is directly fed for production, he added.

The Yermarus Thermal Power Station, a super-critical thermal power plant at Yermarus in Raichur, is only operating one unit. The plant has two units with maximum capacity to produce 800 MW of power each. Currently, coal is being supplied from RTPS to this plant.

Yellatti said one rake of coal is supplied to YTPS daily. Now, the one unit is running on half load and produces up to 400 MW. On Thursday, the production at YTPS was a meagre 250 MW.

KARNATAKA BY-ELECTIONS: POWER PLAY ON NOVEMBER 3

October 26, 2018

November 3 is a crucial day for the state. By-elections to the Shivamogga, Ballari and Mandya Lok Sabha constituencies will be held. Before that the Karnataka government is hopeful of solving the coal crisis. Sources said a shortage of coal has affected the power production in the State.

It is learnt that the government is hoping to receive about 9,000 tonnes of additional coal. The government is learnt to have signed a new deal with Singareni Collieries Company Ltd (SCL) in Telangana for supply of additional coal from November 1.

Odisha's Mahanadi Coal fields Ltd is expected to send two rakes of coal on October 27. One rake will carry about 3,500 tones of coal. Thus by the end of this month, the power situation in the state is expected to improve. Despite this, it is surprising that the government has proposed load shedding. The power demand of the state is around 8,500-9,000MW. About 2,500-3,000 MW solar energy is generated between 10 am to 5 pm.

Unit-1 of Kaiga Generating Station (KGS-1) completed 895 days of continuous operation on Thursday, setting the world record in long continuous operation among Pressurised Heavy water Reactors (PHWR). With this achievement, KGS-1 stands first among PHWRs and second among all nuclear power reactors (of all technologies) in the world in terms of continuous operation. The unit has been operating since May 13, 2016.

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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.

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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 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	NIY
Report Prepared by :	JYTK

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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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