

MIRA INFORM REPORT

Report No. :	541614
Report Date :	26.11.2018

IDENTIFICATION DETAILS

Name :	TS COMPROZONE PRIVATE LIMITED
Registered Office :	G/10, Natraj Cooperative Housing Society Limited, Panchpakhadi, Thane (West), Thane – 400602, Maharashtra
Mobile No.:	91-9619555277 (Mr. Mandar Prakash Mulye)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	04.03.2016
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U51900MH2016PTC273881
PAN No.: [Permanent Account No.]	AAFCT7102G
GSTN : [Goods & Service Tax Registration No.]	29AAFCT7102G1ZD [Karnataka] 27AAFCT7102G1ZH [Maharashtra]
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Wholesale of scientific, medical and surgical machinery and equipment. Renting and leasing of other machinery and equipment n.e.c. without operator. (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)

MIRA's Rating :

B

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 2800
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016 and it is engaged in the business of wholesaling of scientific, medical and surgical machinery and equipment.</p> <p>For the financial year 2018, the company has achieved top line growth in its revenue as compared to its previous year along with fair profit margin during the year.</p> <p>However, the company possesses moderate financial risk profile marked by modest net worth base and average liquidity position.</p> <p>Rating further gets constrained on account of its short track record of its business operation and its presence in highly competitive and fragmented industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing with some caution.</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

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.

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

INFORMATION DENIED BY

Name :	Mr. Mandar Prakash Mulye
Designation :	Director
Contact No.:	91-9619555277
Date :	23.11.2018

Tel. No.: 91-22-25450484 (Ringing)

Tel. No.: 91-9082128867 (Switch Off)

LOCATIONS

Registered Office :	G/10, Natraj Cooperative Housing Society Limited, Panchpakhadi, Thane (West) Thane – 400602, Maharashtra, India
Tel. No.:	91-22-25450484
Mobile No.:	91-9619555277 (Mr. Mandar Prakash Mulye)
Fax No.:	Not Available
E-Mail :	tscomprozone@gmail.com info@tscomprozone.com mandar@tscomprozone.com
Website :	http://www.tscomprozone.com
Corporate Office:	Office No.1, Swaralata Apartment, B Wing Off. Gokhale Road, Near Deodhar Hospital, Thane West, Thane-400602, Maharashtra, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sachin Kulkarni Arvind
Designation :	Director
Address :	G/10, Natraj Cooperative Housing Society Limited, Panchpakhadi, Thane (West) Thane – 400602, Maharashtra, India
Date of Appointment :	04.03.2016
DIN No.:	07162520
Name :	Mrs. Tejaswini Sachin Kulkarni
Designation :	Director
Address :	G/10, Natraj Cooperative Housing Society Limited, Panchpakhadi, Thane (West) Thane – 400602, Maharashtra, India
Date of Appointment :	04.03.2016
DIN No.:	07413925
Name :	Mrs. Mugdha Mulye Mandar

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Designation :	Director
Address :	A/001, Gouru Complex, Subhash Cross Road, Ganesh Nagar, Behind 52 Chawl, Dombivali - 421202, Maharashtra, India
Date of Appointment :	04.03.2016
DIN No.:	07436560
Name :	Mr. Mandar Mulye Prakash
Designation :	Director
Address :	A/001, Gouru Complex, Subhash Cross Road, Ganesh Nagar, Behind 52 Chawl, Dombivali - 421202, Maharashtra, India
Date of Appointment :	04.03.2016
DIN No.:	07436576
Name :	Mrs. Ashwini Sunil Hattiholi
Designation :	Director
Address :	Post Box 1834, Postal Code: 114 Muscat, Oman Muscat Na Om
Date of Appointment :	06.10.2017
DIN No.:	07957822

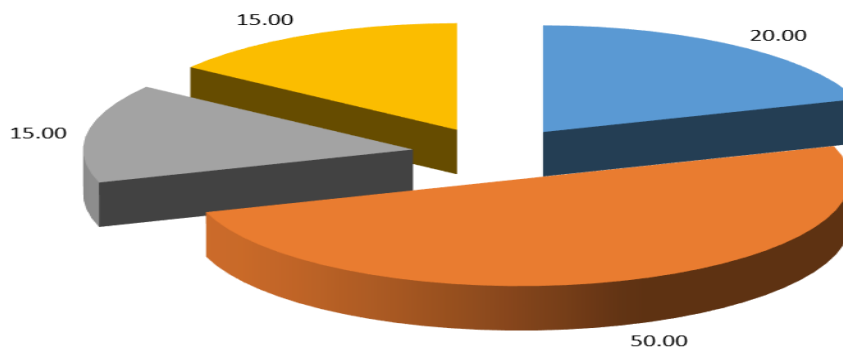
MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Sachin Arvind Kulkarni	2000	20.00
Tejaswini Sachin Kulkarni	5000	50.00
Mandar Mulye Prakash	1500	15.00
Mugdha Mulye Mandar	1500	15.00
Total	10000	100.00

Share holding patten

■ Sachin Arvind Kulkarni ■ Tejaswini Sachin Kulkarni ■ Mandar Mulye Prakash ■ Mugdha Mulye Mandar



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Equity Share Break up (Percentage of Total Equity)

As on 29.09.2018

Category	Percentage
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Wholesale of scientific, medical and surgical machinery and equipment. Renting and leasing of other machinery and equipment n.e.c. without operator. (Registered Activity) 	
Products :	NIC Code No.	Product Description
	46596	Wholesale of scientific, medical and surgical machinery and equipment
	77309	Renting and leasing of other machinery and equipment n.e.c. without operator
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Ashwini Hatiholi Crs Biorad Medisys Private Ilimited Indiamart Network Infotech Tobrix VS Mktg Crs Yashodhan Enterprises Mahavir overseas, etc.
--------------------	--

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Customers :	<ul style="list-style-type: none"> • V S Marketing • Adon Cares • Aditya Pharma • BBN Global • Apollo Hospital • KEM Hospital • P P Sales • RTT Hospital • UMA Solutions, etc. 																																			
No. of Employees :	Information denied by the management																																			
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td colspan="2">The Abhinav Sahakari Bank Limited</td> </tr> <tr> <td>Branch :</td> <td colspan="2">First Floor, Pranav Building, Gaondevi Cross Lane, Thane West, Thane – 400602, Maharashtra, 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 :	The Abhinav Sahakari Bank Limited		Branch :	First Floor, Pranav Building, Gaondevi Cross Lane, Thane West, Thane – 400602, Maharashtra, 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 :	The Abhinav Sahakari Bank Limited																																			
Branch :	First Floor, Pranav Building, Gaondevi Cross Lane, Thane West, Thane – 400602, Maharashtra, 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 Loan</th> <th>31.03.2018 (INR in Million)</th> <th>31.03.2017 (INR in Million)</th> </tr> </thead> <tbody> <tr> <td>Long-term Borrowings</td> <td></td> <td></td> </tr> <tr> <td>Loans From Banks</td> <td></td> <td></td> </tr> <tr> <td>Kotak Mahindra Bank (Secured against FD)</td> <td>1.539</td> <td>2.281</td> </tr> <tr> <td>Punjab National Bank OD</td> <td>0.367</td> <td>0.000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>1.906</td> <td>2.281</td> </tr> </tbody> </table>			Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)	Long-term Borrowings			Loans From Banks			Kotak Mahindra Bank (Secured against FD)	1.539	2.281	Punjab National Bank OD	0.367	0.000	Total	1.906	2.281															
Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)																																		
Long-term Borrowings																																				
Loans From Banks																																				
Kotak Mahindra Bank (Secured against FD)	1.539	2.281																																		
Punjab National Bank OD	0.367	0.000																																		
Total	1.906	2.281																																		

Auditors :	
Name :	S. P. Maher and Associates Chartered Accountants
Address :	Unit No. 147, Gala Complex Premises Co-operative Housing Society Limited, Gala Industrial Estate, D.D. Upadhyay Marg (Dumping Road), Near Mulund Check Naka, Mulund (West), Mumbai – 400080, Maharashtra, India
Tel. No.:	91-22-25907585 / 25612308
Mobile No.:	91-9869028560
E-Mail :	spmaheraassociates@gmail.com

Income-tax PAN of auditor or auditor's firm :	ACZFS4193D
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		0.908	0.167
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		1.008	0.267
(3) Non-Current Liabilities			
(a) long-term borrowings		1.906	2.281
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		1.906	2.281
(4) Current Liabilities			
(a) Short term borrowings		2.631	0.426
(b) Trade payables		2.036	2.139
(c) Other current liabilities		0.000	1.424
(d) Short-term provisions		2.358	0.879
Total Current Liabilities (4)		7.025	4.868
TOTAL		9.939	7.416
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.460	0.448
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		1.788	1.113
(c) Deferred tax assets (net)		0.004	0.002
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.050	0.050
Total Non-Current Assets		2.302	1.613
(2) Current assets			

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

(a) Current investments		0.000	0.000
(b) Inventories		3.574	2.235
(c) Trade receivables		3.422	1.941
(d) Cash and cash equivalents		0.453	0.875
(e) Short-term loans and advances		0.076	0.031
(f) Other current assets		0.112	0.721
Total Current Assets		7.637	5.803
TOTAL		9.939	7.416

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017
	SALES		
	Sales and Services	20.896	8.813
	Other Income	0.112	0.042
	TOTAL	21.008	8.855
Less	EXPENSES		
	Purchases	10.811	6.131
	Changes in Stock	(1.339)	(2.235)
	Employees benefits expense	5.895	2.268
	Other expenses	4.165	2.198
	TOTAL	19.532	8.362
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.476	0.493
Less	FINANCIAL EXPENSES	0.351	0.207
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.125	0.286
Less/ Add	DEPRECIATION/ AMORTISATION	0.096	0.044
	PROFIT/ (LOSS) BEFORE TAX	1.029	0.242
Less	TAX	0.288	0.075
	PROFIT/ (LOSS) AFTER TAX	0.741	0.167
	Earnings / (Loss) Per Share (INR)	74.1	16.7

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars		31.03.2018	31.03.2017
Current Maturities of Long term debt		NA	NA
Net cash flows from (used in) operations		NA	NA
Net cash flow from operating activity		NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)		59.77	80.39
Account Receivables Turnover (Income / Sundry Debtors)		6.11	4.54
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		68.74	127.34
Inventory Turnover (Operating Income / Inventories)		0.41	0.22
Asset Turnover (Operating Income / Net Fixed Assets)		3.21	1.10

LEVERAGE RATIOS

PARTICULARS		31.03.2018	31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.90	0.96
Debt Equity Ratio (Total Liability / Networth)		4.50	10.14
Current Liabilities to Network (Current Liabilities / Net Worth)		6.97	18.23
Fixed Assets to Network (Net Fixed Assets / Network)		0.46	1.68
Interest Coverage Ratio (PBIT / Financial Charges)		4.21	2.38

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

PROFITABILITY RATIOS

PARTICULARS			31.03.2018	31.03.2017
Net Profit Margin <i>[(PAT / Sales) * 100]</i>	%		3.55	1.89
Return on Total Assets <i>[(PAT / Total Assets) * 100]</i>	%		7.46	2.25
Return on Investment (ROI) <i>[(PAT / Networth) * 100]</i>	%		73.51	62.55

SOLVENCY RATIOS

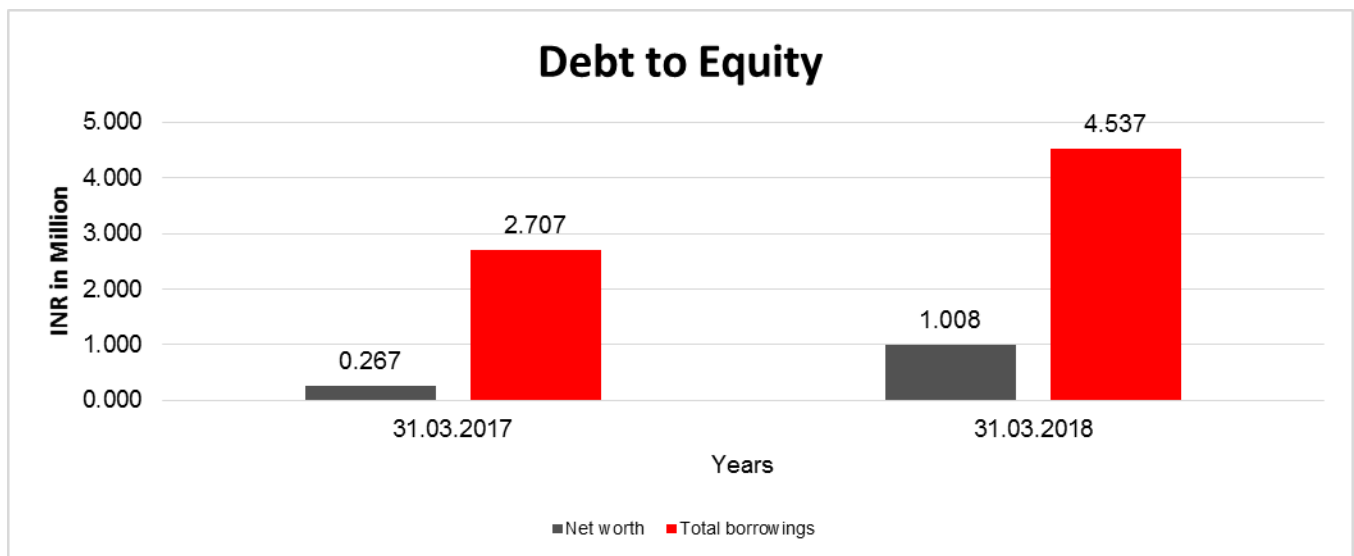
PARTICULARS			31.03.2018	31.03.2017
Current Ratio <i>(Current Assets / Current Liabilities)</i>			1.09	1.19
Quick Ratio <i>[(Current Assets - Inventories) / Current Liabilities]</i>			0.58	0.73
G-Score Ratio Financial <i>(Networth / Total Assets)</i>			0.10	0.04
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>			45.37	27.07
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>			1.09	1.19

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

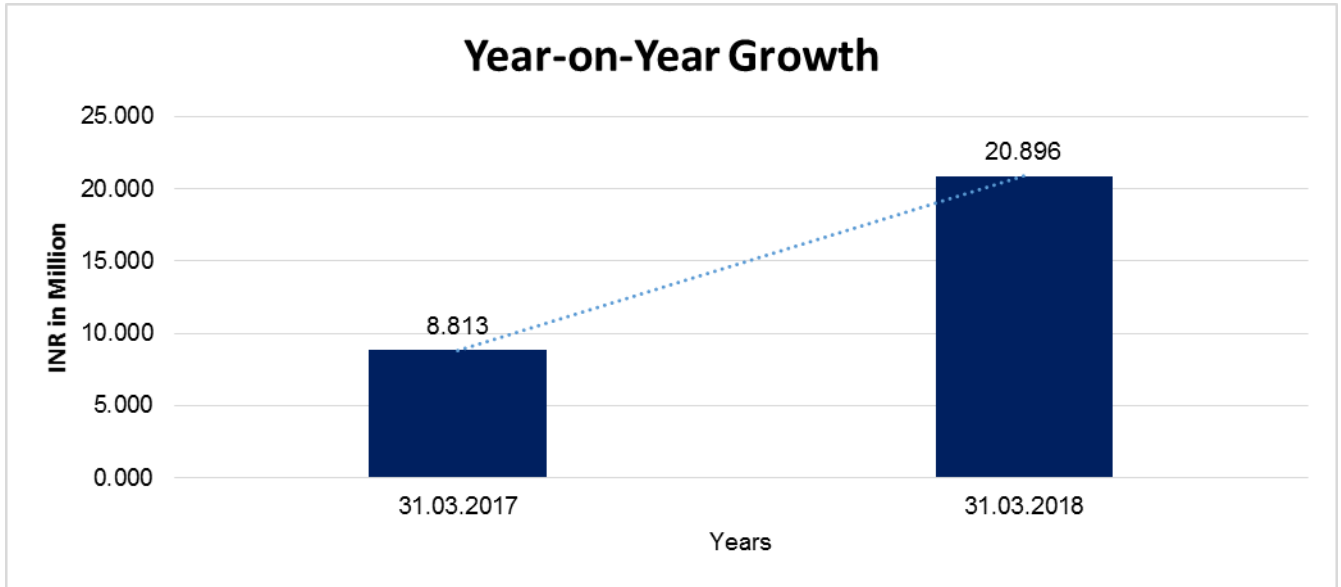
Particular	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.167	0.908
Money received against share warrants	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	0.267	1.008
long-term borrowings	2.281	1.906
Short term borrowings	0.426	2.631
Total borrowings	2.707	4.537
Debt/Equity ratio	10.139	4.501



YEAR-ON-YEAR GROWTH

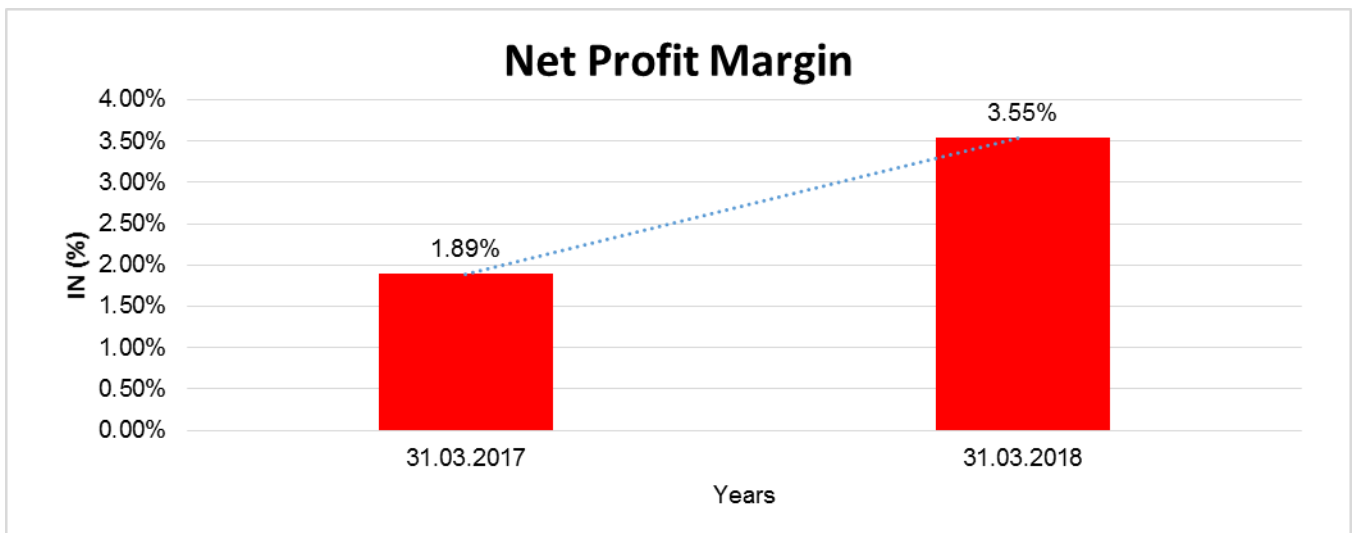
Year on Year Growth	31.03.2017 INR In Million	31.03.2018 INR In Million
Sales	8.813	20.896
		137.104

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	8.813	20.896
Profit	0.167	0.741
	1.89%	3.55%



DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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	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	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

STATE OF COMPANY'S AFFAIRS

During the year, revenue from operations were INR 20.896 Million (Previous Year INR 8.813 Million). The net Profit has increased to INR 0.741 Million as compared to previous year which was INR 0.167 Million.

UNSECURED LOAN

Particulars	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
Short-term borrowings		
From Directors		
Mandar Mulye	0.240	0.176
Tejaswini Kulkarni	0.506	0.250
Sachin Kulkarni	0.745	0.000
Ashwini Hattiholi	1.000	0.000
Magdha Mulye	0.140	0.000
Total	2.631	0.426

INDEX OF CHARGE:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H23 071 111	100 210 473	The Abhinav Sahakari Bank Limited	01/10/ 2018	-	-	176000.0	First Floor, Pranav Building, Gaondevi Cross Lane, Thane West, Thane - 400602, Maharashtra, India
2	G45 130 739	100 100 916	Kotak Mahindra Bank Limited	21/10/ 2016	-	-	800000.0	Samsung Bldg, Vinay Bhavya Complex, Mezanine Flr 158, C S T Rd, Santacruz East, Mumbai - 400098, Maharashtra, India

FIXED ASSETS

- Air Conditioner
- CCTV Camera
- Computer
- Machines
- Office Equipment
- Printer

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



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

TS COMPROZONE PRIVATE LIMITED - 541614

PAGE NO. : 18

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19

INFORMATION DETAILS

Information Gathered by :	SLK
Analysis Done by :	NIS
Report Prepared by :	RSH

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+	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

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

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)