

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 1**

## MIRA INFORM REPORT

<b>Report No. :</b>	541616
<b>Report Date :</b>	30.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED (w.e.f. 15.10.1985)
<b>Formerly Known As :</b>	CENTURY ALUMINIUM MANUFACTURING COMPANY PRIVATE LIMITED
<b>Registered Office :</b>	Raja Road, P.O. Sukchar, 24 Parganas (N), Kolkata – 700 115, West Bengal
<b>Mobile No.:</b>	91-9873908880 (Mr. Chawala)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	31.10.1974
<b>CIN No.:</b> [Company Identification No.]	U27106WB1974PLC029718
<b>Capital Investment / Paid-up Capital :</b>	INR 76.184 Million
<b>IEC No.:</b> [Import-Export Code No.]	0288003101
<b>PAN No.:</b> [Permanent Account No.]	AABCC2200Q
<b>GSTN :</b> [Goods & Service Tax Registration No.]	19AABCC2200Q1ZP - West Bengal 06AABCC2200Q1ZW - Haryana
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	Manufacturing of Aluminium Alloy and Zinc Alloy. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

### RATING & COMMENTS

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 2**

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

**MIRA's Rating :** A

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1974 and it is having a satisfactory track record.</p> <p>For the financial year 2017, the company has increased its revenue as compared to its previous year along and it has achieved average profit margin during year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and comfortable debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 3**

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 30.11.2018

**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**

<b>Name :</b>	Mr. Chawala
<b>Designation :</b>	Finance Manager
<b>Contact No.:</b>	91-9873908880
<b>Date :</b>	23.11.2018

**MANAGEMENT NON-COOPERATIVE (91-33-25533160)**

**LOCATIONS**

<b>Registered Office :</b>	Raja Road, P.O. Sukchar, 24 Parganas (N), Kolkata – 700 115, West Bengal, India
<b>Tel No.:</b>	91-33-25533160
<b>Mobile No.:</b>	91-9873908880 (Mr. Chawala)
<b>Fax No.:</b>	91-33-25532738
<b>E-Mail :</b>	<a href="mailto:accounts1@camcoindia.com">accounts1@camcoindia.com</a> <a href="mailto:asaha@camcoindia.com">asaha@camcoindia.com</a>
<b>Websites:</b>	<a href="http://www.camcoindia.com">http://www.camcoindia.com</a>

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 4**

<b>Branches:</b>	<b>Located at:</b>
	<ul style="list-style-type: none"> <li>• Hyderabad</li> <li>• Kanpur</li> <li>• Chennai</li> <li>• Hosur</li> <li>• Mumbai</li> <li>• Bangalore</li> </ul>
<b>Plant:</b>	Plot No. 1, Sector 25, Faridabad, Haryana, India
<b>Plants:</b>	<b>Also Located at:</b>
	<ul style="list-style-type: none"> <li>• Khardah</li> <li>• Hodal</li> </ul>

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Vikram Jhunjhunwala			
<b>Designation :</b>	Director			
<b>Address :</b>	Flat No - 29-31, 8th Floor , 9 Pretoria Street Middleton Row Circus Avenue, Kolkata – 700071, West Bengal, India			
<b>Date of Birth/Age :</b>	05.05.1965			
<b>Qualification:</b>	B.Com			
<b>Date of Appointment :</b>	18.01.2016			
<b>DIN No.:</b>	00169833			
<b>Other Directorship:</b>				
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>	
L27203WB1988PLC043705	CENTURY EXTRUSIONS LTD	12/02/2016	-	
U27320DL2001PLC110969	CAMCO MULTI METAL LIMITED	30/11/2006	-	
<b>Name :</b>	Mr. Mohd Anarul Islam			
<b>Designation :</b>	Director			
<b>Address :</b>	Majherait, Rajarhat, North Twenty Four, Parganas, Kolkata - 700135, West Bengal, India			
<b>Date of Appointment :</b>	29.09.2018			
<b>DIN No.:</b>	01541386			
<b>Name :</b>	Sumana Raychaudhuri			
<b>Designation :</b>	Director			
<b>Address :</b>	215/N, Barisha Bhuban Mohan Roy Road, Purba Barisha - 700008, West Bengal, India			
<b>Date of Appointment :</b>	30.09.2016			

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 5**

<b>DIN No.:</b>	07308451		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
L01132WB1893PLC000742	TONGANI TEA COMPANY LIMITED	07/09/2018	-
L74120WB1994PLC063991	VINTAGE SECURITIES LTD	30/05/2016	-
U27320DL2001PLC110969	CAMCO MULTI METAL LIMITED	31/03/2015	-

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Chawala
<b>Designation :</b>	Finance Manager

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

Names of Shareholders	No. of Shares
Vintage Capital Markets Limited	1243587
Atash Properties and Finance Private Limited	225480
Kutir Udyog Kendra (India) Limited	299807
Paramsukh Properties Private Limited	145906
Vijay Kumar Mohatta	524082
Moulshree Jhunjhunwala	572612
Sita Devi Jhunjhunwala	1204097
Madhab Prasad Jhunjhunwala	358664
Madhab Prasad Jhunjhunwala	128655
Satyam Mohatta	73310
Vikram Jhunjhunwala	795499
Shivanshu Jhunjhunwala	672511
Rishik Jhunjhunwala	642841
Vikram Jhunjhunwala	260480
Jeco Exports and Finance Limited	322520
Vintage Capital Markets Limited	148317
Vintage Securities Limited	1243587
Atash Properties and Finance Private Limited	225480

**Equity Share Break up (Percentage of Total Equity)**

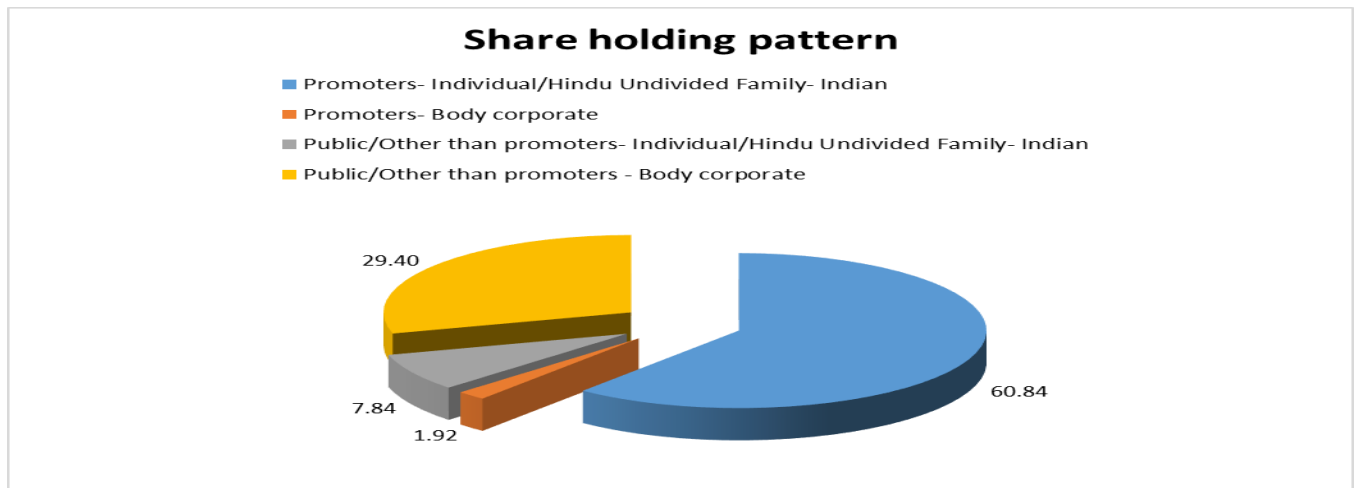
**AS ON 29.09.2017**

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	60.84

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 6**

Promoters- Body corporate	1.92
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	7.84
Public/Other than promoters - Body corporate	29.40
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturing of Aluminium Alloy and Zinc Alloy. [Registered Activity]		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>ITC Code of the Product/service</b>	
	Manufacturing of Aluminium Alloy & Zinc Alloy	76199910	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Divulged		
<b>Imports :</b>	Not Divulged		
<b>Terms :</b>	Not Divulged		

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 7**

	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>Customers :</b>	<b>Reference :</b>	Not Divulged	
	<b>Name of the Person :</b>	--	
	<b>Contact No.:</b>	--	
	<b>Since How Long Known :</b>	--	
	<b>Maximum Limit Dealt :</b>	--	
	<b>Experience :</b>	--	
	<b>Remark:</b>	--	
<b>No. of Employees :</b>	Information denied by the management		
<b>Bankers :</b>	<b>Banker Name :</b>	Vijaya Bank	
	<b>Branch :</b>	Defence Colony Branch, New Delhi - 110024, India	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	--	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
	<ul style="list-style-type: none"> <li>• Canara Bank, Maharani Bagh, New Delhi - 110065, India</li> <li>• Axis Bank Limited, 2nd Floor, Red Fort Capital Tower, Parsvnath Towers, Gole Market, Bhai Veer Singh Marg, New Delhi - 110001, India</li> <li>• Punjab &amp; Sind Bank, 59B, Chowringhee Road, Kolkata - 700020, West Bengal, India</li> </ul>		
<b>Facilities :</b>	<b>(INR In Million)</b>		
	<b>SECURED LOAN</b>	<b>As on 31.03.2017</b>	<b>As on 31.03.2016</b>
	<b>LONG TERM BORROWING</b>		
	Rupee term loans from banks	54.712	96.356
	Intercorporate borrowings	88.041	109.039
	<b>SHORT TERM BORROWING</b>		
	Working capital loans from banks	1196.095	1060.395
	Other loans and advances	326.528	266.788

**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.

***CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 8***

	<b>Total</b>	<b>1665.376</b>	<b>1532.578</b>
--	--------------	-----------------	-----------------

<b>Auditors :</b>	
<b>Name :</b>	Alps and Company Chartered Accountants
<b>Address :</b>	310 Todi Chambers 2, Lalbazar Street, Kolkata -700001, West Bengal, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AADFK8188N
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates:</b>	<ul style="list-style-type: none"> <li>Century Extrusions Limited, India [L27203WB1988PLC043705]</li> </ul>
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:</b>	<ul style="list-style-type: none"> <li>Paramsukh Properties (Private) Limited, India [U70101WB1986PTC041607]</li> </ul>
<b>Subsidiary company:</b>	<ul style="list-style-type: none"> <li>Camco Multi Metal Limited, India [U27320DL2001PLC110969]</li> </ul>

**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.

**CAPITAL STRUCTURE**

AS ON 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
12000000	Equity Shares	INR 10/- each	INR 120.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
7618368	Equity Shares	INR 10/- each	INR 76.184 Million

**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	76.184	76.184	71.767
(b) Reserves and Surplus	515.971	464.364	427.602
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	30.032
<b>Total Shareholders' Funds (1) + (2)</b>	<b>592.155</b>	<b>540.548</b>	<b>529.401</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	142.753	205.395	165.863
(b) Deferred tax liabilities (Net)	37.944	66.345	50.533
(c) Other long-term liabilities	2.994	2.719	2.549
(d) long-term provisions	8.570	9.380	7.861
<b>Total Non-current Liabilities (3)</b>	<b>192.261</b>	<b>283.839</b>	<b>226.806</b>
(4) Current Liabilities			
(a) Short-term borrowings	1562.563	1402.436	1065.893
(b) Trade payables	309.029	325.530	463.721
(c) Other current liabilities	103.345	85.838	152.248
(d) Short-term provisions	5.437	2.210	1.507
<b>Total Current Liabilities (4)</b>	<b>1980.374</b>	<b>1816.014</b>	<b>1683.369</b>
<b>TOTAL</b>	<b>2764.790</b>	<b>2640.401</b>	<b>2439.576</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	488.017	503.360	472.100
(ii) Intangible Assets	1.135	0.975	1.539
(iii) Tangible assets capital work-in-progress	1.432	0.000	35.639
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	53.429	53.424	53.424
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	96.200	80.167	103.148
(e) Other Non-current assets	3.924	1.517	10.869
<b>Total Non-Current Assets</b>	<b>644.137</b>	<b>639.443</b>	<b>676.719</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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 11**

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1335.054	1031.973	958.900
(c) Trade receivables	431.524	702.323	623.068
(d) Cash and bank balances	74.490	40.851	53.582
(e) Short-term loans and advances	265.570	219.272	123.723
(f) Other current assets	14.015	6.539	3.584
<b>Total Current Assets</b>	<b>2120.653</b>	<b>2000.958</b>	<b>1762.857</b>
<b>TOTAL</b>	<b>2764.790</b>	<b>2640.401</b>	<b>2439.576</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	4158.280	3751.151	4533.006
	Other Income	31.691	20.236	10.623
	<b>TOTAL</b>	<b>4189.971</b>	<b>3771.387</b>	<b>4543.629</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	3444.693	2959.154	3866.997
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(11.846)	104.874	(35.506)
	Employee benefit expense	114.069	103.450	95.716
	Other expenses	305.681	299.772	353.856
	Prior period items	0.331	1.840	0.000
	<b>TOTAL</b>	<b>3852.928</b>	<b>3469.090</b>	<b>4281.258</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>337.043</b>	<b>302.297</b>	<b>262.371</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	267.623	241.394	205.155
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>69.420</b>	<b>60.903</b>	<b>57.216</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	26.783	26.000	24.678
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>42.637</b>	<b>34.903</b>	<b>32.538</b>
<b>Less</b>	<b>TAX</b>	(9.014)	23.711	29.925
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>51.651</b>	<b>11.192</b>	<b>2.613</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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 12**

Earnings / (Loss) Per Share (INR)	6.78	1.47	0.36
-----------------------------------	------	------	------

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	54.936	55.625	49.960
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	177.178	(169.059)	5.466
Net cash flows from (used in) operating activities	173.043	(173.670)	0.147

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	37.88	68.34	50.17
Account Receivables Turnover (Income / Sundry Debtors)	9.64	5.34	7.28
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	32.74	40.15	43.77
Inventory Turnover (Operating Income / Inventories)	0.25	0.29	0.27
Asset Turnover (Operating Income / Net Fixed Assets)	0.69	0.60	0.52

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.79	0.79	0.78
Debt Equity Ratio (Total Liability / Networth)	2.97	3.08	2.42
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.34	3.36	3.18

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 13**

Fixed Assets to Networth (Net Fixed Assets / Networth)	0.83	0.93	0.96
Interest Coverage Ratio (PBIT / Financial Charges)	1.26	1.25	1.28

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.24	0.30	0.06
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.87	0.42	0.11
Return on Investment (ROI) ((PAT / Networth) * 100)	%	8.72	2.07	0.49

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.07	1.10	1.05
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.40	0.53	0.48
G-Score Ratio Financial (Networth / Total Assets)		0.21	0.20	0.22
G-Score Ratio Debt (Debts / Equity Capital)		23.11	21.83	17.86
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.07	1.10	1.05

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

**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

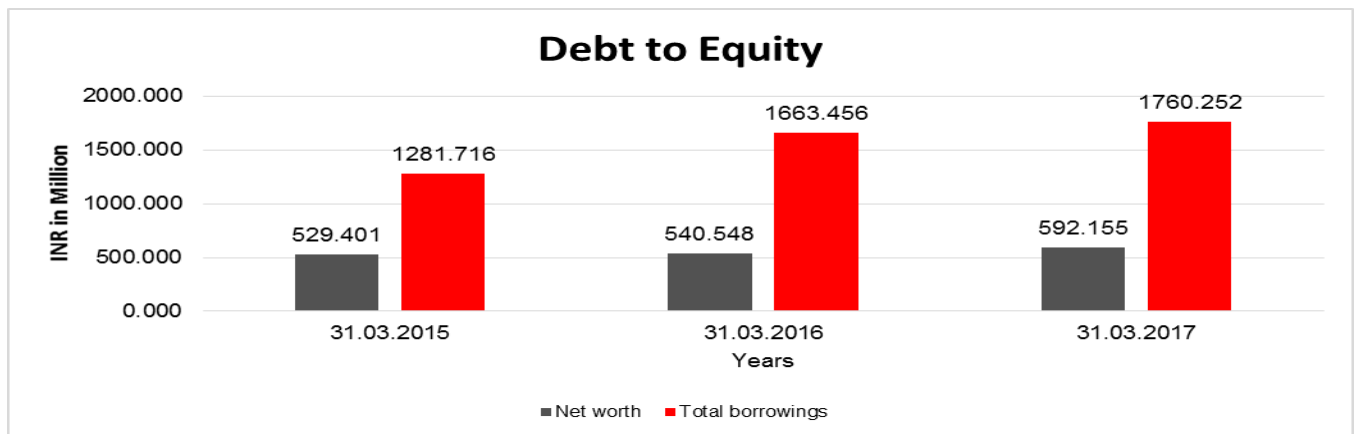
**DEBT EQUITY RATIO**

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	71.767	76.184	76.184
Reserves & Surplus	427.602	464.364	515.971

**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.

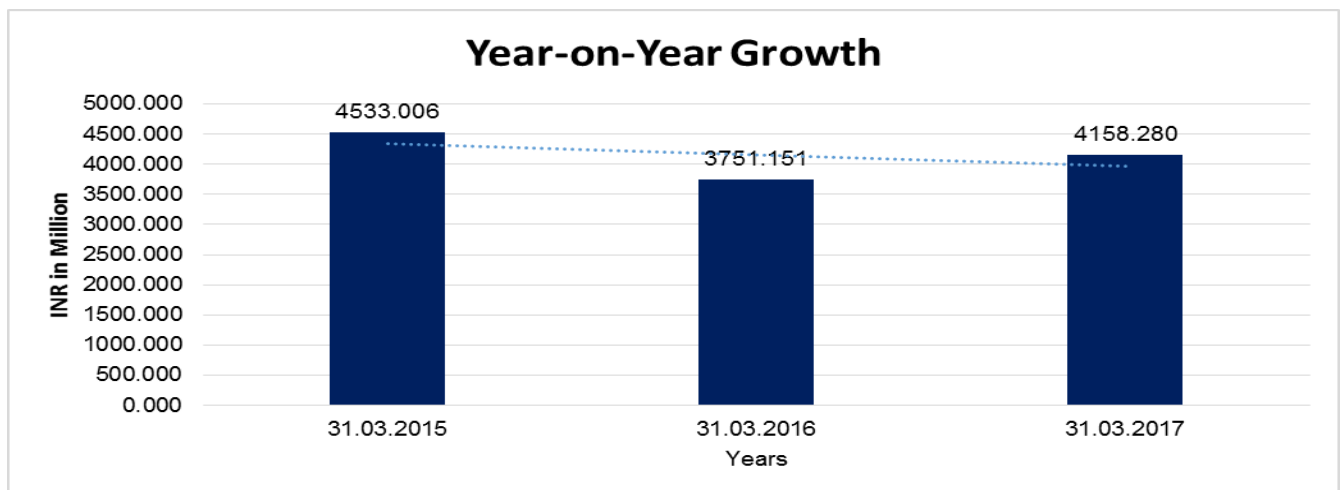
**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 14**

Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	30.032	0.000	0.000
<b>Net worth</b>	<b>529.401</b>	<b>540.548</b>	<b>592.155</b>
Long-term borrowings	165.863	205.395	142.753
Short term borrowings	1065.893	1402.436	1562.563
Current maturities of long-term debts	49.960	55.625	54.936
<b>Total borrowings</b>	<b>1281.716</b>	<b>1663.456</b>	<b>1760.252</b>
<b>Debt/Equity ratio</b>	<b>2.421</b>	<b>3.077</b>	<b>2.973</b>



**YEAR-ON-YEAR GROWTH**

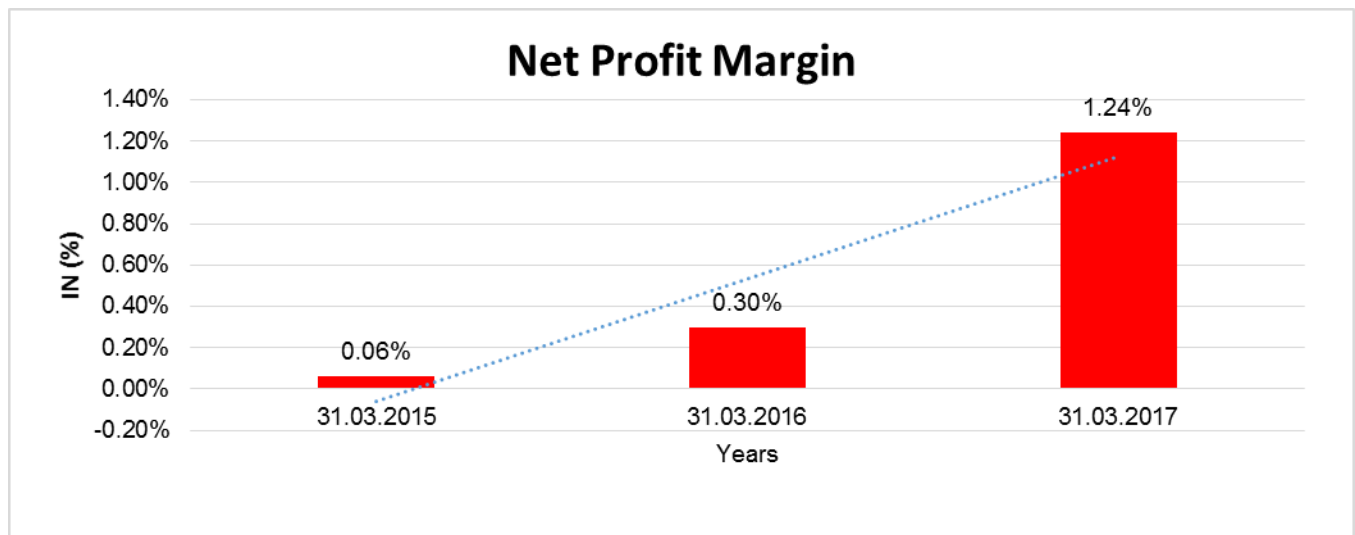
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	4533.006	3751.151	4158.280
		<b>(17.248)</b>	<b>10.853</b>



**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.

**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	4533.006	3751.151	4158.280
Profit/ (Loss)	2.613	11.192	51.651
	<b>0.06 %</b>	<b>0.30 %</b>	<b>1.24 %</b>



**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 16**

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	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**NOTE:** The Registered office of the company has been shifted from 113, Park Street, Poddar Point North Block, 3<sup>rd</sup> Floor, Kolkata, West Bengal, India to the present address w.e.f. 01.08.2009

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>SHORT TERM BORROWING</b>		
Intercorporate borrowings	39.940	75.253
<b>Total</b>	<b>39.940</b>	<b>75.253</b>

**INDEX OF CHARGE:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	G766199 15	1001537 97	VIJAYA BANK	23/01/20 18	-	11400000.0	DEFENCE COLONY BRANCHNEW DELHIDL110024IN
2	G746180 75	1001494 62	CANAR A BANK	30/12/20 17	-	39000000.0	MAHARANI BAGHNEW DELHIDL110065IN
3	G824924	1001655	HERO	26/09/20	-	90000000.0	34, COMMUNITY

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 17**

	89	08	FINCO RP LIMITE D	17			CENTRE, BASANT LOKVASANT VIHARNEW DELHIDE110057IN
4	G053000 90	1000342 49	PUNJA B & SIND BANK	13/05/20 16	-	104000000.0	59B, CHOWRINGEE ROADKOLKATAWB70002 0IN
5	B869441 54	1045364 0	STATE BANK OF PATIAL A	27/09/20 13	-	20000000.0	MID CORPORATE BRANCH, SHUBHAM COMPLEX, NEELAM BATA ROAD, NITFARIDABADHR121002 IN
6	C045174 54	1039813 0	STATE BANK OF PATIAL A	24/12/20 12	25/04/2014	250000000.0	MID CORPORATE BRANCH, SHUBHAM COMPLEX, NEELAM BATA ROAD, NITFARIDABADHR121002 IN
7	C483125 40	1034024 2	STATE BANK OF INDIA	09/02/20 12	26/02/2015	206900000.0	COMMERCIAL BRANCH, JEEVANDEEP1, MIDDLET ON STREET, JEEVANDEEP BUILDING, 2ND FLOORKOLKATAWB7000 71IN
8	B314733 82	1024419 1	ICICI BANK LIMITE D	15/10/20 10	31/01/2012	120000000.0	LANDMARKRACE COURSE CIRCLEALKAPURIBAROD AGJ390015IN
9	C483115 91	1020471 7	STATE BANK OF INDIA	24/02/20 10	26/02/2015	1000400000.0	COMMERCIAL BRANCH, JEEVANDEEP1, MIDDLET ON STREET, JEEVANDEEP BUILDING, 2ND FLOORKOLKATAWB7000 71IN
10	G012467 68	1004743 4	STATE BANK OF INDIA	22/03/20 07	26/02/2016	2020000000.0	COMMERCIAL BRANCH, JEEVANDEEP1, MIDDLET ON STREET, JEEVANDEEP BUILDING, 2ND FLOORKOLKATAWB7000 71IN

**FIXED ASSETS:**

**Tangible assets**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

**Intangible assets**

- Computer software

**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.

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 20**

**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 69.68
UK Pound	1	INR 89.08
Euro	1	INR 79.53

**INFORMATION DETAILS**

Information Gathered by :	SHW
Analysis Done by :	VIVR
Report Prepared by :	KVT

**CENTURY ALUMINIUM MANUFACTURING COMPANY LIMITED - 541616 PAGE NO. : 21**

**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	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)

**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.