

MIRA INFORM REPORT

Report No. :	532565
Report Date :	02.10.2018

IDENTIFICATION DETAILS

Name :	ARMECH ENGINEERS PRIVATE LIMITED
Registered Office :	37, Rajpur Road, New Delhi - 110054
Tel. No.:	91-120-2528237/ 2401469/ 2403/772
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.09.1984
CIN No.: [Company Identification No.]	U99999DL1984PTC190597
Capital Investment / Paid-up Capital :	INR 4.067 Million
PAN No.: [Permanent Account No.]	AABCA4704B
GSTN : [Goods & Service Tax Registration No.]	09AABCA4704B1ZA
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturing of Machinery. (Registered Activity) • Manufacturing, Buying, Distributing, Repairing, Hiring of all types of industrial and non-industrial machinery and components thereof. (As per memorandum of association)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1984 and it is engaged in the business of manufacturing, buying, distributing, repairing, hiring of all types of industrial and non-industrial machinery and components thereof.</p> <p>For the financial year 2017, the company has achieved a decent growth in its revenue as compared to its previous year but it has reported profit margin during year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and strong 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 usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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

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Very High Risk	D
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EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 02.10.2018

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

91-120-2528237/ 2401469 (Ringing)

Management non-cooperative (Tel No.: 91-120-2403/772)

91-9811022487 (Ringing)

LOCATIONS

Registered Office :	37, Rajpur Road, New Delhi – 110054, India
Tel. No.:	91-120-2528237/ 2401469/ 2403772
Fax No.:	Not Available
E-Mail :	accounts@armech.in info@armech.in

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DIRECTORS

As on 31.03.2018

Name :	Mr. Rajesh Rattoo		
Designation :	Wholetime Director		
Address :	37, Rajpura Road, Delhi -110054, India		
Date of Birth/Age :	23.02.1962		
Date of Appointment :	01.04.2006		
DIN No:	00093605		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U99999DL1984PTC190597	ARMECH ENGINEERS PRIVATE LIMITED	01/04/2006	-
U74899DL1984PTC017493	R SINGH AND ASSOCIATES PRIVATE LIMITED	22/06/2005	-
Name :	Mr. Ajay Singh		
Designation :	Wholetime Director		
Address :	7B/37, Rajpur Road, Civil Lines, North Delhi-110054, India		
Date of Birth/Age :	02.03.1960		
Date of Appointment :	17.09.1984		
DIN No:	00201250		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U15520DL1988PTC031526	ARMECH STEELS PRIVATE LIMITED	03/05/1988	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Ajay Singh	28902
Janki Rabinder Singh	1500
Rajesh Singh	1500
Amrita Singh	3634
Parul Singh	3634
Raj Kumar	750
Arun Kumar Dahiya	750
Total	40670

Equity Share Break up (Percentage of Total Equity)

As on: 14.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	74.75
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	25.25
Total	100.00

Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Manufacturing of Machinery. (Registered Activity) • Manufacturing, Buying, Distributing, Repairing, Hiring of all types of industrial and non-industrial machinery and components thereof. (As per memorandum of association) 	
Products / Services :	Item Code No.	Products/Services Description
	28	Machinery
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Divulged	
Bankers :	Banker Name :	The Federal bank Limited
	Branch :	Noida Branch, Gautam Budhha Nagar, H-36, Federal Towers, Sector-22, Noida-201301, Uttar Pradesh, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	13400200018932 (Not confirmed with Banker)
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--

	Remark :	--	
	IFSC Code:	FDRL0001340 (Not confirmed with Banker)	
	Type of Account:	Current Account (Not confirmed with Banker)	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	The Federal bank Limited	0.954	0.000
	Total	0.954	0.000

Auditors :	
Name :	Surender Kumar Jain and Associates Chartered Accountants
Address :	101, 110-111, Delhi Chamber Building, Delhi Gate, New Delhi – 110002, India
Tel. No.:	91-11-23275375
Mobile No.:	91-9810856857
Fax No.:	91-11-23266021
E-Mail :	Jainska32@yahoo.co.in jainska@yahoo.co.in
Income-tax PAN of auditor or auditor's firm :	AAMFS6555N
Membership Number:	093716
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
66000	Equity Shares	INR 100/- each	INR 6.600 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
40670	Equity Shares	INR 100/- each	INR 4.067 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	4.067	4.067	4.067
(b) Reserves & Surplus	18.616	17.977	17.549
(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)	22.683	22.044	21.616
(3) Non-Current Liabilities			
(a) long-term borrowings	2.204	1.190	0.112
(b) Deferred tax liabilities (Net)	0.432	0.432	0.372
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	2.636	1.622	0.484
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	18.724	20.962	24.549
(c) Other current liabilities	19.542	21.205	28.771
(d) Short-term provisions	0.414	0.227	0.153
Total Current Liabilities (4)	38.680	42.394	53.473
TOTAL	63.999	66.060	75.573
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	14.800	15.495	15.652
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.086	0.586	0.437
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	14.886	16.081	16.089

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	5.671	13.546	22.182
(c) Trade receivables	34.755	25.532	26.007
(d) Cash and cash equivalents	6.046	9.436	5.407
(e) Short-term loans and advances	2.641	1.465	5.888
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	49.113	49.979	59.484
TOTAL	63.999	66.060	75.573

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	81.311	58.126	46.001
	Other Income	0.291	0.225	14.988
	TOTAL	81.602	58.351	60.989
Less	EXPENSES			
	Cost of Materials Consumed	40.794	19.815	33.968
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	4.543	2.812	1.542
	Employees benefits expense	21.758	14.173	10.757
	Other expenses	11.906	19.390	12.447
	TOTAL	79.001	56.190	58.714
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.601	2.161	2.275
Less	FINANCIAL EXPENSES	0.175	0.095	0.184
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.426	2.066	2.091
Less	DEPRECIATION/ AMORTISATION	1.373	1.351	1.394
	PROFIT/ (LOSS) BEFORE TAX	1.053	0.715	0.697
Less	TAX	0.414	0.287	0.209
	PROFIT/ (LOSS) AFTER TAX	0.639	0.428	0.488
	EARNINGS IN FOREIGN CURRENCY			

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F.O.B. Value of Exports	1.914	3.367	2.313
TOTAL EARNINGS	1.914	3.367	2.313
Earnings / (Loss) Per Share (INR)	15.71	10.52	12.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	(3.344)	4.339	2.780
Net cash flows from (used in) operating activity	(3.571)	4.186	2.280

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	156.01	160.33	206.36
Account Receivables Turnover (Income / Sundry Debtors)	2.34	2.28	1.77
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	167.53	386.13	263.79
Inventory Turnover (Operating Income / Inventories)	0.46	0.16	0.10
Asset Turnover (Operating Income / Net Fixed Assets)	0.18	0.14	0.15

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.64	0.66	0.71
Debt Equity Ratio (Total Liability / Networth)	0.10	0.05	0.01
Current Liabilities to Networth	1.71	1.92	2.47

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.65	0.70	0.72
Interest Coverage Ratio (PBIT / Financial Charges)	14.86	22.75	12.36

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.79	0.74	1.06
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.00	0.65	0.65
Return on Investment (ROI) ((PAT / Networth) * 100)	%	2.82	1.94	2.26

SOLVENCY RATIOS

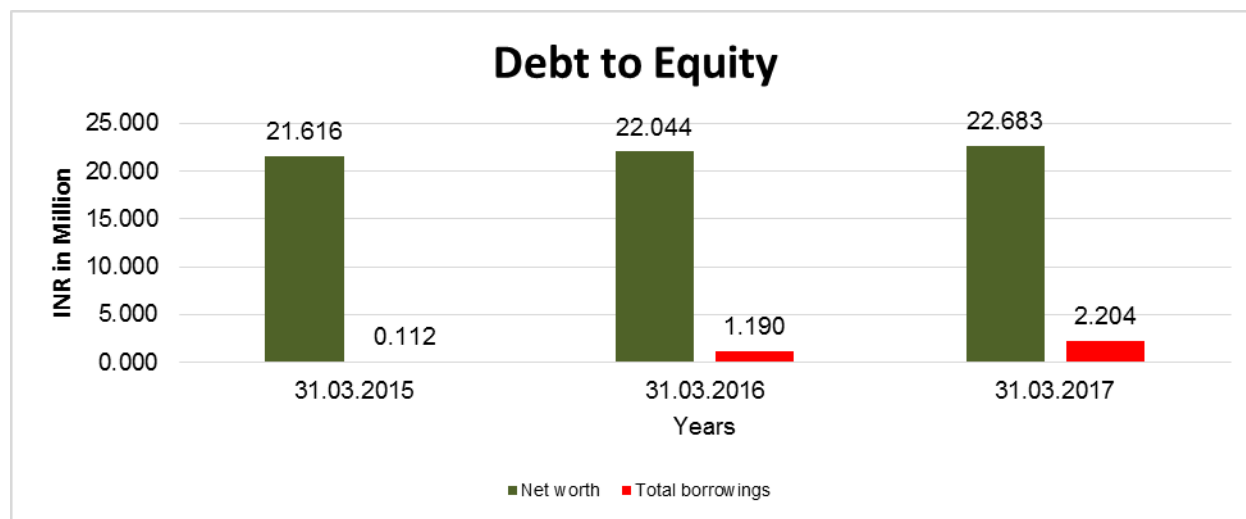
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.27	1.18	1.11
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.12	0.86	0.70
G-Score Ratio Financial (Networth / Total Assets)		0.35	0.33	0.29
G-Score Ratio Debt (Debts / Equity Capital)		0.54	0.29	0.03
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.27	1.18	1.11

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

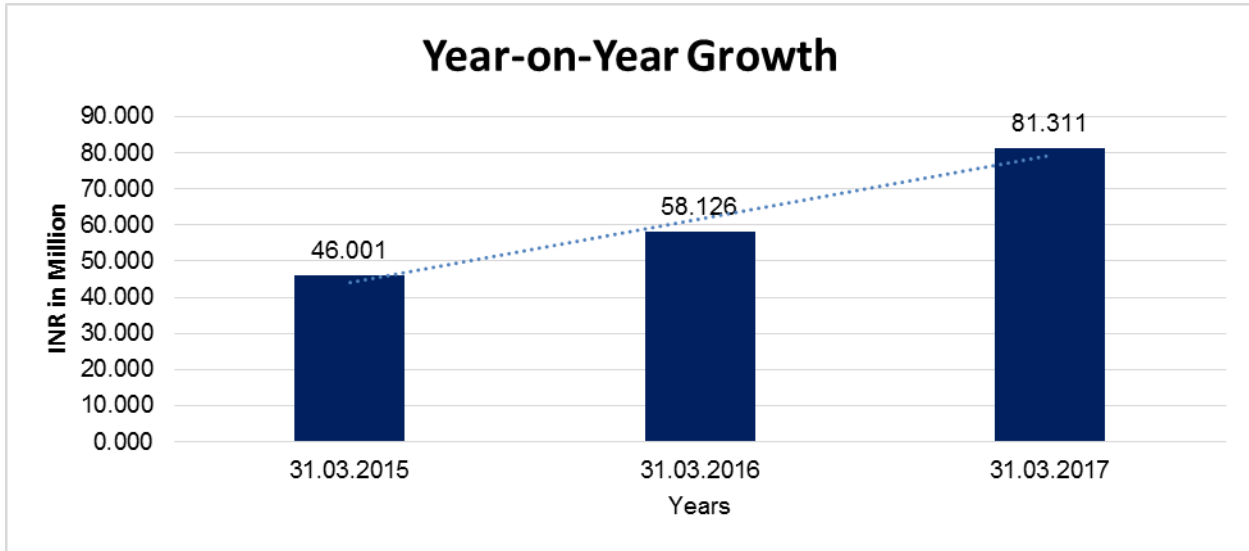
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	4.067	4.067	4.067
Reserves & Surplus	17.549	17.977	18.616
Net worth	21.616	22.044	22.683
long-term borrowings	0.112	1.190	2.204
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.112	1.190	2.204
Debt/Equity ratio	0.005	0.054	0.097



YEAR-ON-YEAR GROWTH

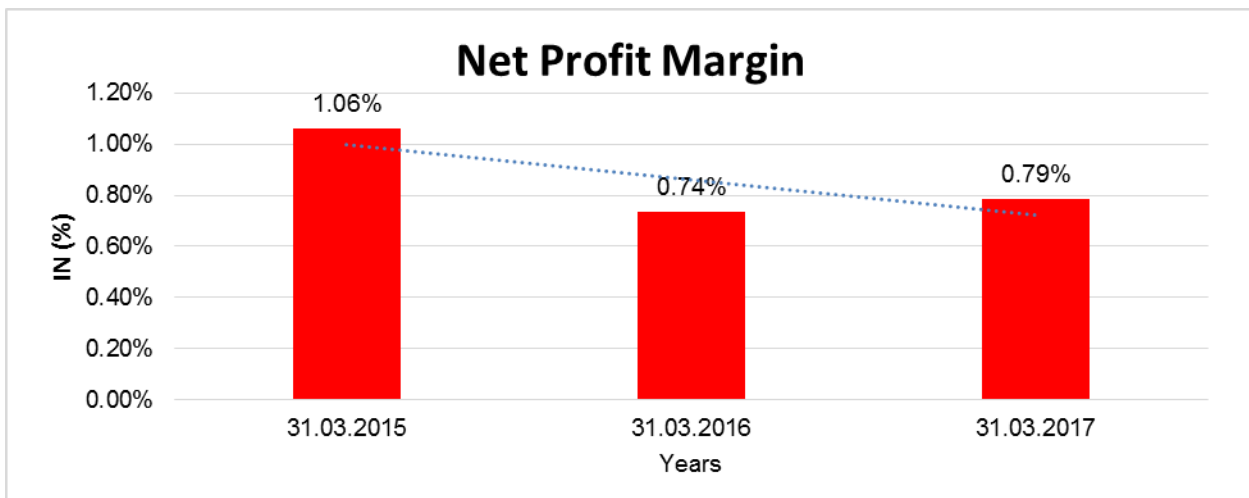
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	46.001	58.126	81.311
	26.358	39.887	

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	46.001	58.126	81.311
Profit /(Loss)	0.488	0.428	0.639
	1.06%	0.74%	0.79%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	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
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

PERFORMANCE REVIEW:

During the year the company has earned a net profit of INR 0.624 million (previous year Profit INR 0.428 million.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Mr. Rajesh Singh Ratoo	1.250	1.190
Total	1.250	1.190

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B24461188	10315484	THE FEDERAL BANK LIMITED	14/09/2011	-	-	737000.0	H-36, FEDERAL TOWERS, SECTOR - 22NOIDAU P201301IN
2	Y10484680	90356922	U.P. FINANCIAL CORPORATION	12/04/1991	-	-	850000.0	14/88; CIVIL LINESKAN PURUPIN

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2017 (INR in Million)
Demand of Central Sales Tax	1.453
Demand of Entry tax	1.777

FIXED ASSETS

Tangible Assets

- Land
- Building
- Office Shed
- Office equipment
- Car
- Furniture and Fixture

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- Computer
- Vehicle

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 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 72.80
UK Pound	1	INR 94.88
Euro	1	INR 84.38

INFORMATION DETAILS

Information Gathered by :	SNT
Analysis Done by :	VVKR
Report Prepared by :	MTN

SCORE FACTORS

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

RATING EXPLANATIONS

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

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

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

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

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