

**MIRA INFORM REPORT**

<b>Report No. :</b>	532614
<b>Report Date :</b>	02.10.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SHIVA CONSULTANCY SERVICES PRIVATE LIMITED (w.e.f. 11.03.2008)
<b>Formerly Known As :</b>	SHIVA INDUCTION SERVICES PRIVATE LIMITED
<b>Registered Office :</b>	A-87 LGF, Malviya Nagar, Main Shivalik Road, New Delhi - 110017
<b>Tel. No.:</b>	91-11-41830217
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	10.11.2004
<b>CIN No.:</b> [Company Identification No.]	U00893DL2004PTC198597
<b>Capital Investment / Paid-up Capital :</b>	INR 0.169 Million
<b>PAN No.:</b> [Permanent Account No.]	AAICS5951K
<b>GSTN :</b> [Goods & Service Tax Registration No.]	07AAICS5951K1ZV
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Providing Consultancy Services relating to Induction Furnaces, Iron and Steel making business, Consultancy and Designing of Industrial Project. (Registered Activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

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<b>MIRA's Rating :</b>	A
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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 2004.</p> <p>As per the financial of FY 2017, the company has reported dip in its revenue as compared to the previous year but has managed to maintain an average profit margin of 4.55%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with debt free balance sheet profile.</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 (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
Very High Risk	D

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**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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**

**MANAGEMENT NON-COOPERATIVE (Tel. No.: 91-11-41830217)**

**LOCATIONS**

<b>Registered Corporate Office :</b>	<b>Office/</b>	A-87, LGF, Malviya Nagar, Main Shivalik Road, New Delhi – 110017, India
<b>Tel. No.:</b>		91-11-41830217
<b>Fax No.:</b>		Not Available
<b>E-Mail :</b>		<a href="mailto:contact@sisplindia.com">contact@sisplindia.com</a>
<b>Website :</b>		<a href="http://sisplindia.com">http://sisplindia.com</a>

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<b>Branch Office 1:</b>	B-24, Govardhan Park, Near Sama Road, Near Amar Complex, Voadodara - 390008, Gujarat, India
<b>Branch Office 2:</b>	201, Jawahar Apartment, New Patliputra Colony, Patna – 800 013, Bihar, India
<b>Tel. No.:</b>	91-612-2260012
<b>Branch Office 3:</b>	House No. – MIG-18, Sector - 2, C.G.H.B Colony, Shankar Nagar, Raipur, Chhattisgarh, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Mithilesh Giri		
<b>Designation :</b>	Director		
<b>Address :</b>	D-11, 3rd Floor, Saket, New Delhi – 110017, India		
<b>Date of Appointment :</b>	10.11.2004		
<b>DIN No.:</b>	01649550		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74120DL2007PTC169992	TALENT ACCESS HR SERVICES PRIVATE LIMITED	30/10/2007	-
U67190DL2008PTC314860	DOLPHIN INVESTMENT MANAGEMENT PRIVATE LIMITED	04/06/2010	-
U55101DL2008PTC175497	AKANKSHA FACILITY MANAGEMENT PRIVATE LIMITED	18/03/2008	-
U65191DL2009PTC193941	SRI KRIPA SHARE AND SECURITIES PRIVATE LIMITED	04/09/2009	-
U15209WB2009PTC138739	ZIRKON RICELAND AND FOODS PRODUCTS PRIVATE LIMITED	06/10/2009	-
U74140DL2010PTC201551	SHIVLAKSHMI INVESTMENT CONSULTANTS PRIVATE LIMITED	15/04/2010	-
U72200DL2010PTC201874	GECKO TECHNOLOGIES PRIVATE LIMITED	22/04/2010	-
U45400DL2010PTC202910	SHIVA INFRA SOLUTIONS PRIVATE LIMITED	19/05/2010	-
<b>Name :</b>	Mr. Shashi Giri		
<b>Designation :</b>	Director		
<b>Address :</b>	D- 11, 3rd Floor, Saket, Delhi – 110017, India		
<b>Date of Appointment :</b>	01.03.2011		
<b>DIN No.:</b>	01652427		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U74120DL2007PTC169992	TALENT ACCESS HR SERVICES PRIVATE LIMITED	30/10/2007	-

U67190DL2008PTC314860	DOLPHIN INVESTMENT MANAGEMENT PRIVATE LIMITED	04/06/2010	-
U55101DL2008PTC175497	AKANKSHA FACILITY MANAGEMENT PRIVATE LIMITED	18/03/2008	-
U65191DL2009PTC193941	SRI KRIPA SHARE AND SECURITIES PRIVATE LIMITED	04/09/2009	-
U74140DL2010PTC201551	SHIVLAKSHMI INVESTMENT CONSULTANTS PRIVATE LIMITED	15/04/2010	-
U72200DL2010PTC201874	GECKO TECHNOLOGIES PRIVATE LIMITED	22/04/2010	-
U45400DL2010PTC202910	SHIVA INFRA SOLUTIONS PRIVATE LIMITED	19/05/2010	-

**Name :** Ms. Akanksha Giri  
**Designation :** Director  
**Address :** D- 11, 3rd Floor, Saket, New Delhi – 110017, India  
**Date of Appointment :** 14.06.2011  
**DIN No.:** 03549334

**Other Directorship:**

CIN/FCRN	Company Name	Begin Date	End Date
U74120DL2007PTC169992	TALENT ACCESS HR SERVICES PRIVATE LIMITED	14/06/2011	-
U67190DL2008PTC314860	DOLPHIN INVESTMENT MANAGEMENT PRIVATE LIMITED	14/06/2011	-
U55101DL2008PTC175497	AKANKSHA FACILITY MANAGEMENT PRIVATE LIMITED	14/06/2011	-
U65191DL2009PTC193941	SRI KRIPA SHARE AND SECURITIES PRIVATE LIMITED	14/06/2011	-

**Name :** Ms. Garima Jindal  
**Designation :** Director  
**Address :** House-1691, Housing Board Colony, Sector-31, Gurugram – 122001, Haryana, India  
**Date of Appointment :** 01.11.2013  
**DIN No.:** 06737998

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

Names of Shareholders	No. of Shares
Mithilesh Giri	901
Akanksha Giri	100
Sri Kripa Share and Securities Private Limited, India	400

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**SHIVA CONSULTANCY SERVICES PRIVATE LIMITED - 532614**

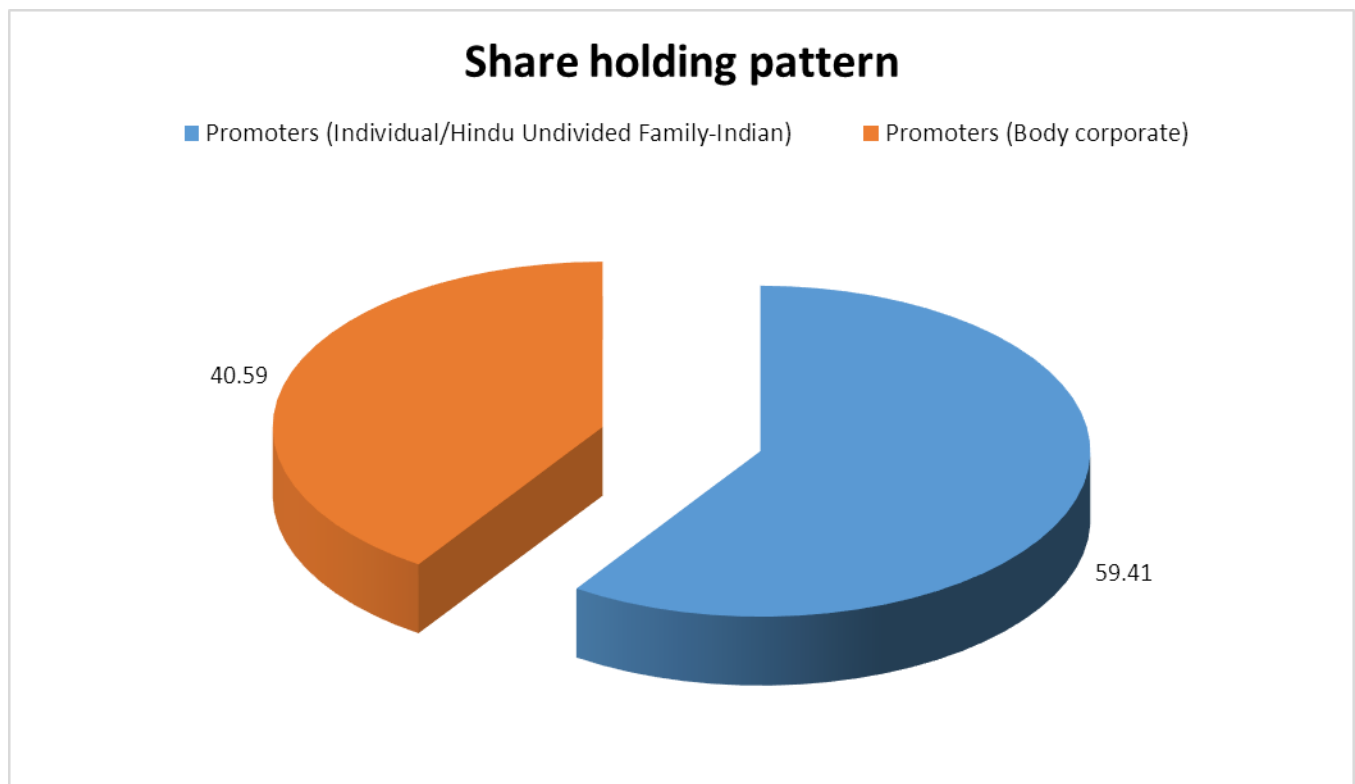
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Dolphin Investment Management Private Limited, India	222
Huba Services Private Limited, India	62
<b>Total</b>	<b>1685</b>

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

**As on 30.09.2017**

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	59.41
Promoters (Body corporate)	40.59
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Providing Consultancy Services relating to Induction Furnaces, Iron and Steel making business, Consultancy and Designing of Industrial Project. (Registered Activity)	
<b>Products/ Services :</b>	<b>Item Code No.</b>	<b>Product/ Services Description</b>
	99541214	Consultancy and Designing of

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	Industrial Project and Contract Works
<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>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers : (From Indirect Source)</b>	<ul style="list-style-type: none"> <li>• Dadijee Steel Limited Didarganj</li> <li>• Kamper Concast Limited (Bihta)</li> <li>• Mangal Sponge and Steel Private Limited (Bilaspur)</li> <li>• Singhal Enterprises Private Limited (Raigarh)</li> <li>• Banian and Berry Alloys Private Limited (Gandhidham)</li> <li>• Bhuwania Associates Private Limited, Ramgarh, Jharkhand</li> <li>• Tirupati Ingot Private Limited (Koderma, Jharkhand)</li> <li>• Trimula Industries Private Limited</li> <li>• Maithan Ispat Limited, Jajpur</li> <li>• S.G.Concast Private Limited</li> <li>• Concast Bengal Limited, Bankura</li> </ul>	
<b>No. of Employees :</b>	Information declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of India
	<b>Branch</b>	E30, Shivalik Road, Malviya Nagar, New Delhi – 110017, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	91-11-26677594
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	32568314072 (Not confirmed with banker)

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	<b>IFSC Code</b>	SBIN000032	
	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	Current A/c	
	<b>Account Operation</b>	-	
	<b>Remarks (If any)</b>	Management non-Cooperative	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	HDFC Bank (Car Loan)	1.444	0.000
	Less: Maturity in next one year	(0.499)	0.000
	<b>Total</b>	<b>0.945</b>	<b>0.000</b>

<b>Auditors :</b>	
<b>Name :</b>	RKDS and Associates Chartered Accountants
<b>Address :</b>	173, Supreme Enclave, Mayur Vihar Ph- I, New Delhi – 110091, India
<b>Tel. No.:</b>	91-11-22758634
<b>Mobile No.:</b>	91-9810432111/ 9810432240
<b>E-Mail :</b>	<a href="mailto:lathskumar@gmail.com">lathskumar@gmail.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFR8113K
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates :</b>	<ul style="list-style-type: none"> <li>Talent Access HR Services Private Limited (CIN No.: U74120DL2007PTC169992)</li> <li>Dolphin Investment Management Private Limited (CIN No.: U67190DL2008PTC314860)</li> <li>Sri Kripa Share and Securities Private Limited (CIN No.: U65191DL2009PTC193941)</li> </ul>

**CAPITAL STRUCTURE**

As on 30.09.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount

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25000	Equity Shares	INR 100/- each	INR 2.500 Million

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

No. of Shares	Type	Value	Amount
1685	Equity Shares	INR 100/- each	INR 0.169 Million

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

**ABRIDGED BALANCE SHEET (STANDALONE)**

<b>SOURCES OF FUNDS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.169	0.169	0.169
(b) Reserves & Surplus	30.622	29.387	27.823
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>30.791</b>	<b>29.556</b>	<b>27.992</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.945	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>0.945</b>	<b>0.000</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.195	0.098	0.018
(c) Other current liabilities	7.691	7.447	7.145
(d) Short-term provisions	0.667	0.748	0.599
<b>Total Current Liabilities (4)</b>	<b>8.553</b>	<b>8.293</b>	<b>7.762</b>
<b>TOTAL</b>	<b>40.289</b>	<b>37.849</b>	<b>35.754</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.628	0.989	1.158
(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	2.126	2.126	0.626
(c) Deferred tax assets (net)	0.422	0.361	0.345
(d) Long-term Loan and Advances	14.534	15.657	17.229
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>19.710</b>	<b>19.133</b>	<b>19.358</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	10.918	11.582	8.259
(d) Cash and cash equivalents	6.999	3.587	4.530
(e) Short-term loans and advances	2.662	3.547	3.607
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>20.579</b>	<b>18.716</b>	<b>16.396</b>
<b>TOTAL</b>	<b>40.289</b>	<b>37.849</b>	<b>35.754</b>

**PROFIT & LOSS ACCOUNT (STANDALONE)**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	27.139	37.105	27.828
	Other Income	1.272	0.441	0.252
	<b>TOTAL</b>	<b>28.411</b>	<b>37.546</b>	<b>28.080</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases and Other Direct Expenses	1.094	0.650	0.602
	Employees benefits expense	20.439	30.035	21.255
	Other expenses	4.089	4.055	3.800
	<b>TOTAL</b>	<b>25.622</b>	<b>34.740</b>	<b>25.657</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.789</b>	<b>2.806</b>	<b>2.423</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.088	0.038	0.002
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.701</b>	<b>2.768</b>	<b>2.421</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.670	0.471	0.842
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>2.031</b>	<b>2.297</b>	<b>1.579</b>
<b>Less</b>	<b>TAX</b>	0.796	0.733	0.488
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>1.235</b>	<b>1.564</b>	<b>1.091</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>732.99</b>	<b>928.35</b>	<b>647.27</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.499	0.000	NA
Cash generated from operations	4.087	0.659	(8.374)
Net cash flow from operating activities	4.087	0.659	(8.374)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	146.84	113.93	108.33
Account Receivables Turnover (Income / Sundry Debtors)	2.49	3.20	3.37
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	65.06	55.03	10.91
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.06	2.84	2.09

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.25	0.22	0.22
Debt Equity Ratio (Total Liability / Networth)	0.05	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.28	0.28	0.28
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.03	0.04
Interest Coverage Ratio (PBIT / Financial Charges)	31.69	73.84	1211.50

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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	4.55	4.22	3.92
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.07	4.13	3.05
Return on Investment (ROI) ((PAT / Networth) * 100)	%	4.01	5.29	3.90

**SOLVENCY RATIOS**

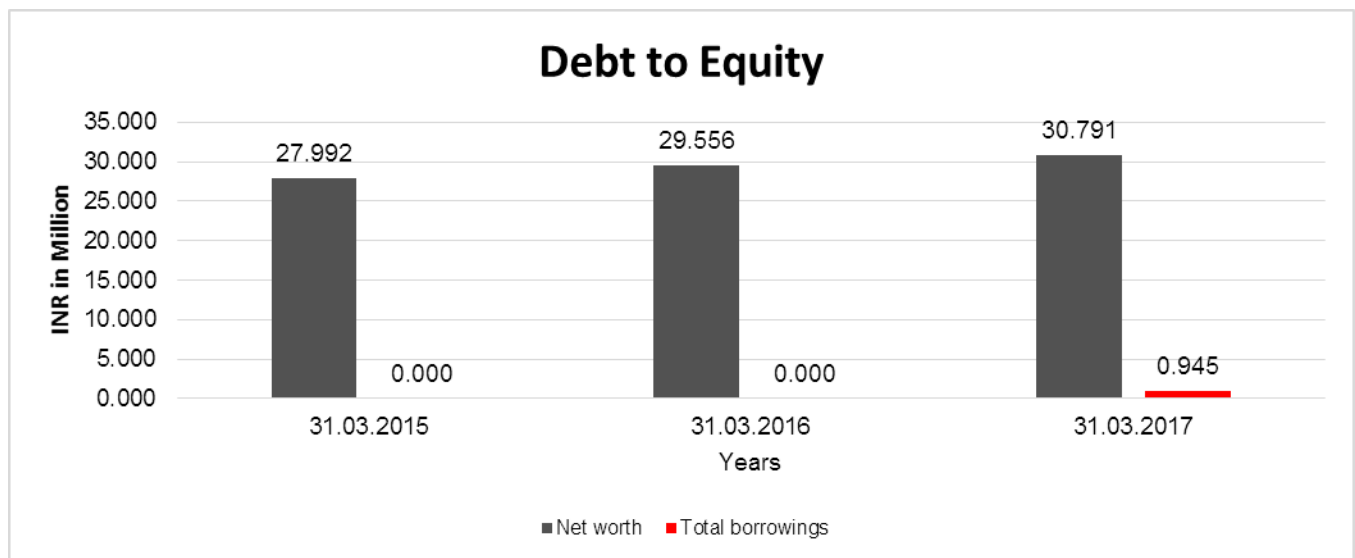
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.41	2.26	2.11
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.41	2.26	2.11
G-Score Ratio Financial (Networth / Total Assets)		0.76	0.78	0.78
G-Score Ratio Debt (Debts / Equity Capital)		8.54	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.41	2.26	2.11

*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**

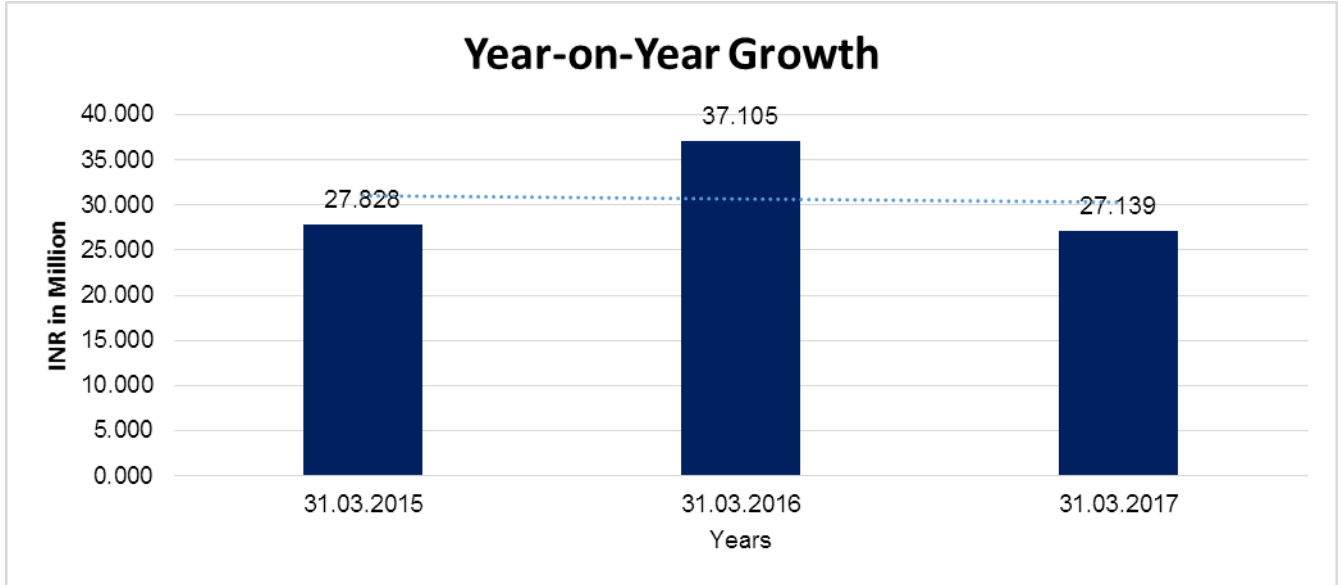
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.169	0.169	0.169
Reserves & Surplus	27.823	29.387	30.622
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>27.992</b>	<b>29.556</b>	<b>30.791</b>
long-term borrowings	0.000	0.000	0.945
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>1.444</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.047</b>



**YEAR-ON-YEAR GROWTH**

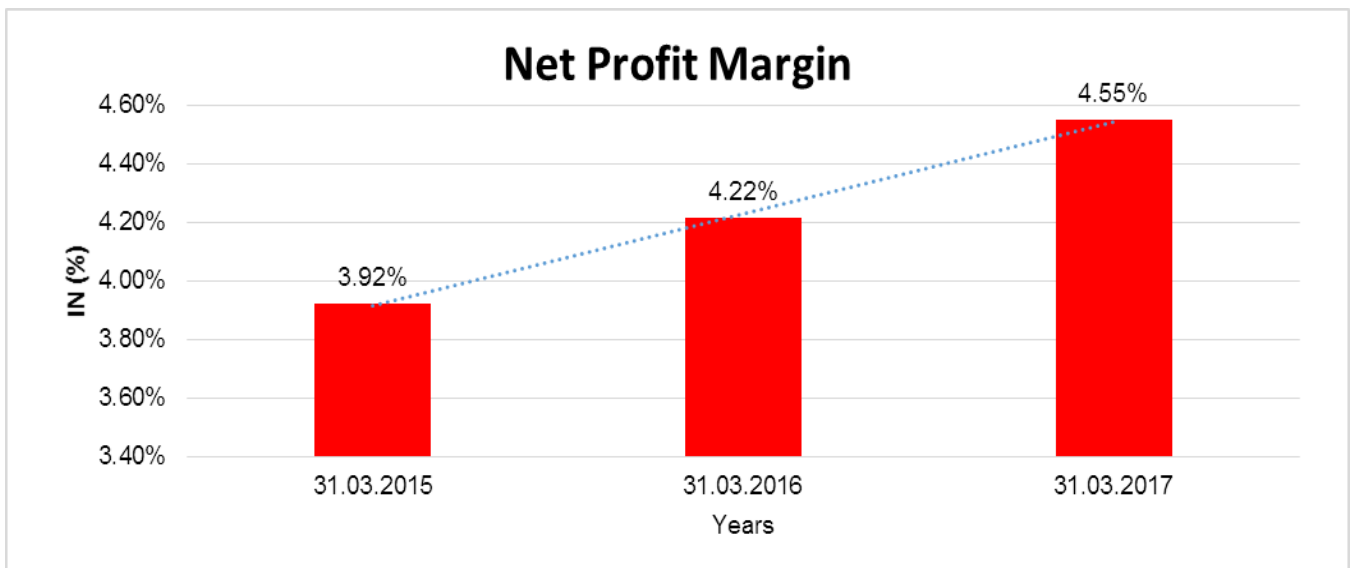
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	27.828	37.105	27.139
		<b>33.337</b>	<b>(26.859)</b>

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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	27,828	37,105	27,139
Profit/(Loss)	1,091	1,564	1,235
	<b>3.92%</b>	<b>4.22%</b>	<b>4.55%</b>



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**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	0.169	0.169
(b) Reserves & Surplus	50.991	49.056
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>51.160</b>	<b>49.225</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	0.945	0.000
(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
<b>Total Non-current Liabilities (3)</b>	<b>0.945</b>	<b>0.000</b>
(4) Current Liabilities		
(a) Short term borrowings	0.000	0.000
(b) Trade payables	0.195	0.098
(c) Other current liabilities	7.691	7.447
(d) Short-term provisions	0.667	0.748
<b>Total Current Liabilities (4)</b>	<b>8.553</b>	<b>8.293</b>
<b>TOTAL</b>	<b>60.658</b>	<b>57.518</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	2.628	0.989
(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	22.495	21.795
(c) Deferred tax assets (net)	0.422	0.361
(d) Long-term Loan and Advances	14.534	15.657
(e) Other Non-current assets	0.000	0.000
<b>Total Non-Current Assets</b>	<b>40.079</b>	<b>38.802</b>
(2) Current assets		
(a) Current investments	0.000	0.000
(b) Inventories	0.000	0.000

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(c) Trade receivables		10.918	11.582
(d) Cash and cash equivalents		6.999	3.587
(e) Short-term loans and advances		2.662	3.547
(f) Other current assets		0.000	0.000
<b>Total Current Assets</b>		<b>20.579</b>	<b>18.716</b>
<b>TOTAL</b>		<b>60.658</b>	<b>57.518</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Income	27.139	37.105
	Other Income	1.272	0.441
	<b>TOTAL</b>	<b>28.411</b>	<b>37.546</b>
<b>Less</b>	<b>EXPENSES</b>		
	Purchases and Other Direct Expenses	1.094	0.650
	Employees benefits expense	20.439	30.035
	Other expenses	4.089	4.055
	<b>TOTAL</b>	<b>25.622</b>	<b>34.740</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.789</b>	<b>2.806</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.088	0.038
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.701</b>	<b>2.768</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.670	0.471
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>2.031</b>	<b>2.297</b>
<b>Less</b>	<b>TAX</b>	0.796	0.733
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>1.235</b>	<b>1.564</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>732.99</b>	<b>928.35</b>

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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	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	Yes
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

## INDEX OF CHARGES

No Charges Exists for Company

## FIXED ASSETS

- Computer and Printers
- Computer Software
- Tools and Equipments
- Office Equipments
- Furniture and Fixtures
- Motor Cars/ Cycle

**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 73.30
UK Pound	1	INR 95.56
Euro	1	INR 84.81

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	NGL
<b>Analysis Done by :</b>	PRY
<b>Report Prepared by :</b>	SUD

**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)

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