

MIRA INFORM REPORT

Report No. :	532926
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	EAGLE MEDICAL SYSTEMS PRIVATE LIMITED
Registered Office :	A-267, Vaishno House, Defence Colony, New Delhi – 110024
Tel. No.:	91-11-24336730
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	06.10.1997
CIN No.: [Company Identification No.]	U29297DL1997PTC090018
Capital Investment / Paid-up Capital :	INR 10.000 Million
PAN No.: [Permanent Account No.]	AAACE2796G
GSTN : [Goods & Service Tax Registration No.]	07AAACE2796G1ZL
Legal Form :	Private Limited Liability Company.
Line of Business :	Trading of Medical Equipment. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Maximum Credit Limit :	USD 900000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997. The company is a trader of medical equipment.</p> <p>As per the financial of 2017, the company has achieved a massive growth in its revenue as compared to the previous year and has reported an average net profit margin of 1.06%.</p> <p>The company possesses moderate financial position marked by low reserve base.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (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

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 04.10.2018

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.: 91-11-24336730)

LOCATIONS

Registered Office :	A-267, Vaishno House, Defence Colony, New Delhi – 110024, India
Tel. No.:	91-11-24336730 / 24330113
Fax No.:	91-11-24330712
E-Mail :	rastogifcs@gmail.com info@eaglemedical.com

DIRECTORS

AS ON 31.03.2017

Name :	Mr. Karan Bhasin		
Designation :	Additional Director		
Address :	W-19/15 Western Avenue, Sainik Farm, Delhi – 110062, India		
Date of Appointment :	30.03.2015		
DIN No.:	02168581		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
L70101TN1992PLC022299	ARIHANT FOUNDATIONS & HOUSING LIMITED	30/06/2015	-
Name :	Mr. Ramesh Bhasin		
Designation :	Director		
Address :	W-19/15 Western Avenue, Sainik Farm, Delhi – 110062, India		
Date of Birth/Age :	08.11.1950		
Date of Appointment :	06.10.1997		
DIN No.:	02310159		

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2016

Names of Shareholders	No. of Shares
Ramesh Bhasin	747000
Karan Bhasin	253000
Total	1000000

AS ON 11.01.2018

Names of Allottees	No. of Shares
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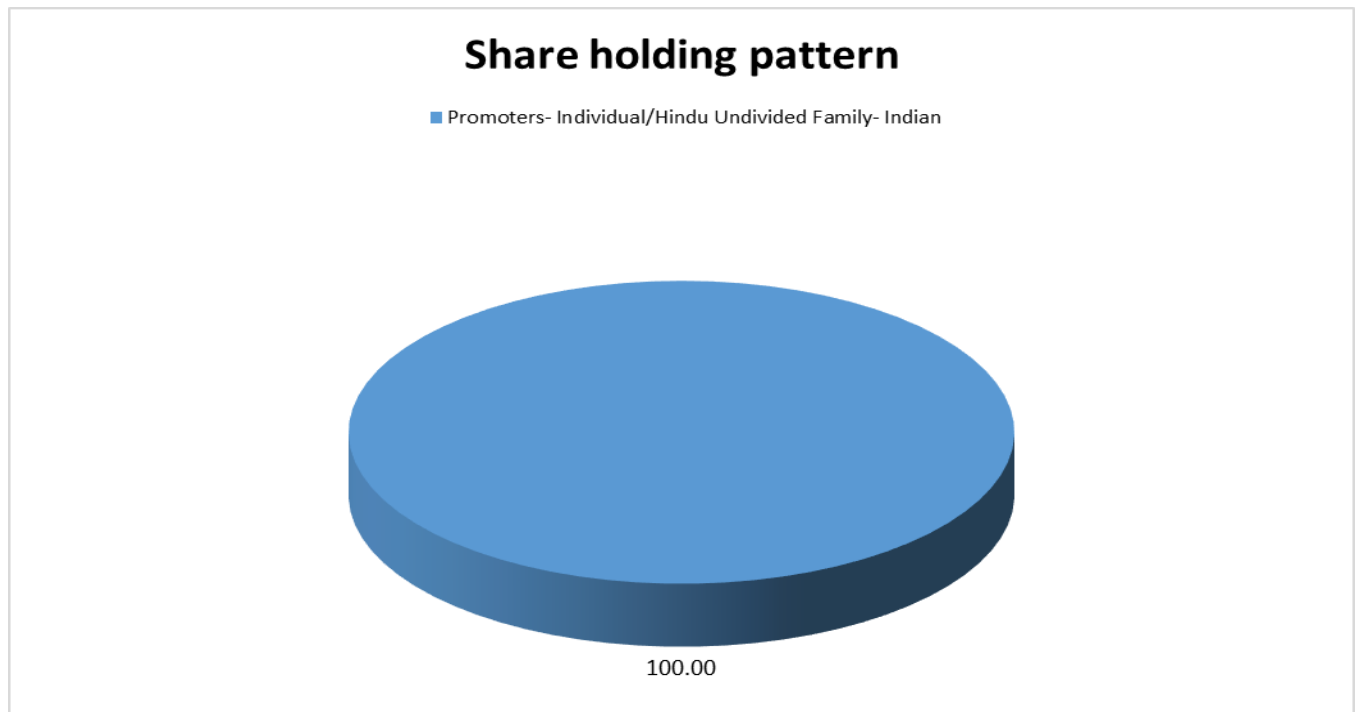
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Ramesh Bhasin		1500000
Karan Bhasin		500000
Total		2000000

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Trading of Medical Equipment. [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC Code	of the Product/service
	Trading of Medical Equipment.	99614730	
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 :	Information denied by the management	
Bankers :	Banker Name :	Indian Overseas Bank
	Branch :	Unit No.19&22, Moolchand Shopping-Cum-Office Complex, Defence Colony, Ring Road, New Delhi – 110024, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed	--

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	(CC/OD/Term Loan) :	
	Account Operation :	--
	Remark :	--
Facilities :	(INR In Million)	
	SECURED LOAN	
		As on
		31.03.2017
		As on
		31.03.2016
	LONG TERM BORROWING	
	Secured loan from bank against hypothecation of car	NA
		0.152
	SHORT TERM BORROWING	
	From Bank [Against immovable property of director and guaranteed by directors]	NA
		24.865
	Total	NA
		25.017

Auditors :	
Name :	Jain Vinay Kumar and Company Chartered Accountants
Address :	212, Hari Sadan, 4637/20, Ansari Road, Darya Ganj, New Delhi – 110002, India
PAN N Income-tax PAN of auditor or auditor's firm :	AALPJ6296N
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
3000000	Equity Shares	INR 10/- each	INR 30.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3000000	Equity Shares	INR 10/- each	INR 30.000 Million

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 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	10.000	10.000	10.000
(b) Reserves & Surplus	3.572	2.584	1.983
(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)	13.572	12.584	11.983
(3) Non-Current Liabilities			
(a) long-term borrowings	22.545	13.466	24.498
(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
Total Non-current Liabilities (3)	22.545	13.466	24.498
(4) Current Liabilities			
(a) Short term borrowings	23.732	24.865	43.739
(b) Trade payables	20.911	33.272	0.000
(c) Other current liabilities	7.433	3.719	4.008
(d) Short-term provisions	0.359	0.465	0.404
Total Current Liabilities (4)	52.435	62.321	48.151
TOTAL	88.552	88.371	84.632
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.249	0.572	0.000
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	1.363
(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)	1.128	1.213	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	2.377	1.785	1.363
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	45.500	42.113	26.698
(c) Trade receivables	17.772	20.098	1.317
(d) Cash and cash equivalents	14.357	16.751	27.948
(e) Short-term loans and advances	8.546	7.624	11.745
(f) Other current assets	0.000	0.000	15.561
Total Current Assets	86.175	86.586	83.269
TOTAL	88.552	88.371	84.632

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	100.733	53.436	46.647
	Other Income	1.989	18.504	3.459
	TOTAL	102.722	71.940	50.106
Less	EXPENSES			
	Cost of Materials Consumed	83.340	46.954	31.042
	Payment to auditors	0.050	0.050	0.000
	Employees benefits expense	3.220	3.712	3.281
	Other expenses	8.783	13.783	5.623
	TOTAL	95.393	64.499	39.946
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	7.329	7.441	10.160
Less	FINANCIAL EXPENSES	5.285	6.093	7.865
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.044	1.348	2.295
Less	DEPRECIATION/ AMORTISATION	0.612	0.478	2.351
	PROFIT/ (LOSS) BEFORE TAX	1.432	0.870	(0.056)
Less	TAX	0.359	0.164	0.404

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	PROFIT/ (LOSS) AFTER TAX	1.073	0.706	(0.460)
	Earnings / (Loss) Per Share (INR)	1.07	0.71	--

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	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	64.40	137.28	10.31
Account Receivables Turnover (Income / Sundry Debtors)	5.67	2.66	35.42
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	91.58	258.64	0.00
Inventory Turnover (Operating Income / Inventories)	0.16	0.18	0.38
Asset Turnover (Operating Income / Net Fixed Assets)	5.87	13.01	7.45

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.85	0.86	0.86
Debt Equity Ratio (Total Liability / Networth)	3.41	3.05	5.69
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.86	4.95	4.02

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.05	0.11
Interest Coverage Ratio (PBIT / Financial Charges)	1.39	1.22	1.29

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.07	1.32	-0.99
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.21	0.80	-0.54
Return on Investment (ROI) ((PAT / Networth) * 100)	%	7.91	5.61	-3.84

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.64	1.39	1.73
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.78	0.71	1.17
G-Score Ratio Financial (Networth / Total Assets)		0.15	0.14	0.14
G-Score Ratio Debt (Debts / Equity Capital)		4.63	3.83	6.82
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.64	1.39	1.73

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

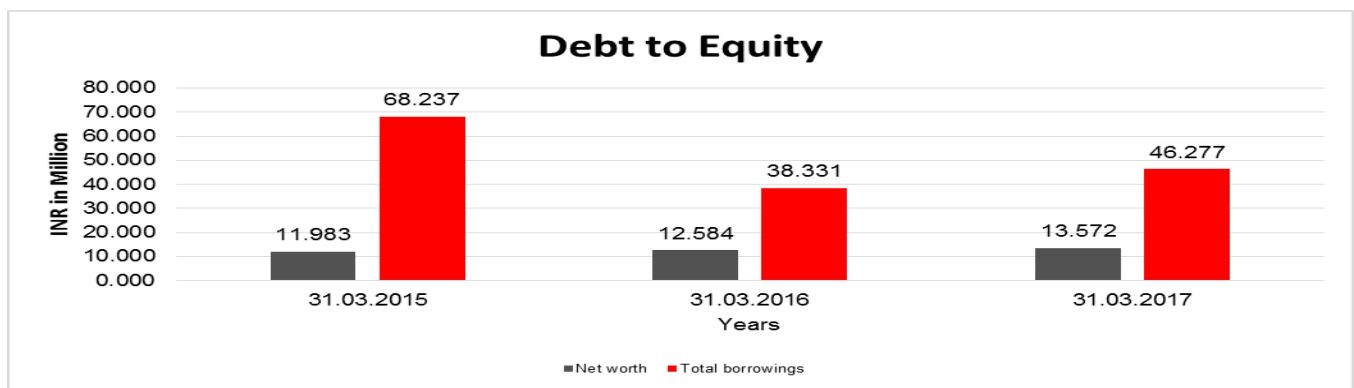
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	10.000	10.000	10.000
Reserves & Surplus	1.983	2.584	3.572

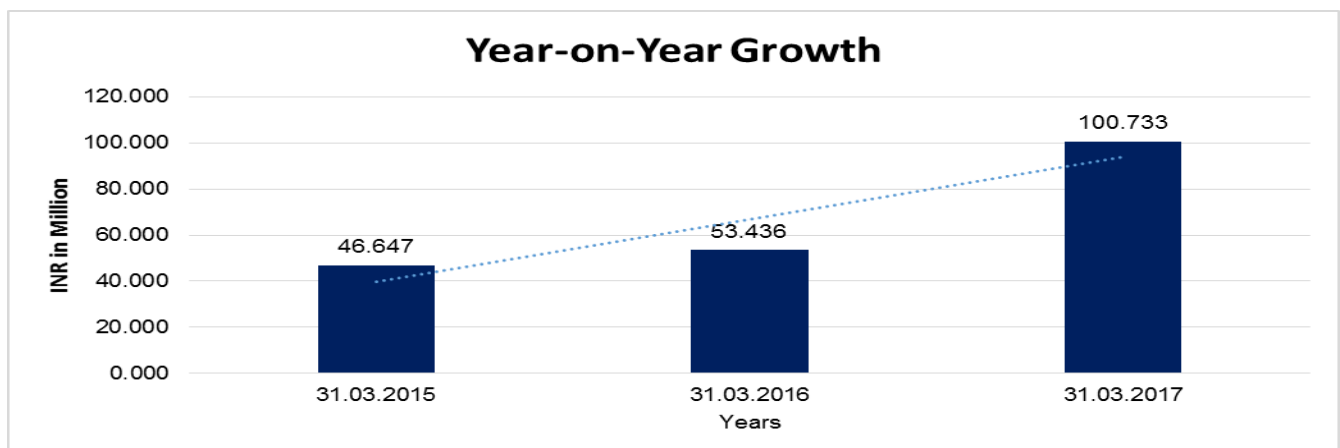
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Share Application money pending allotment	0.000	0.000	0.000
Net worth	11.983	12.584	13.572
long-term borrowings	24.498	13.466	22.545
Short term borrowings	43.739	24.865	23.732
Total borrowings	68.237	38.331	46.277
Debt/Equity ratio	5.694	3.046	3.410



YEAR-ON-YEAR GROWTH

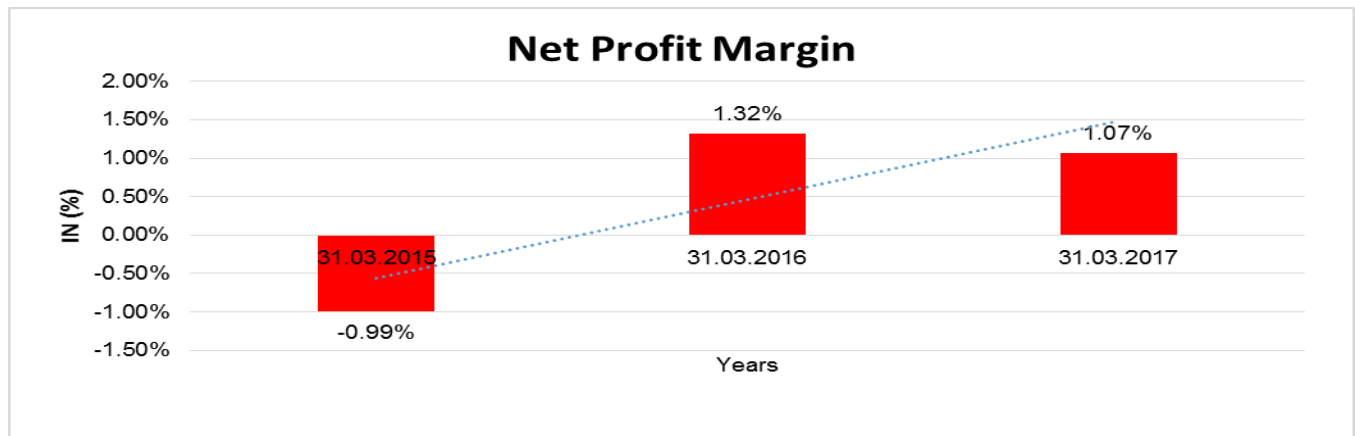
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	46.647	53.436	100.733
		14.554	88.511



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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	46.647	53.436	100.733
Profit	(0.460)	0.706	1.073
	(0.99%)	1.32%	1.07%



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

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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

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Unsecured loan from Directors	NA	9.814
From Others	NA	3.500
Total	NA	13.314

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creatio n	Date of Modifi cation	Date of Satisf action	Amount	Address
1	B116796 44	102831 94	INDIAN OVERSE AS BANK	22/03/20 11	-	-	16500000.0	UNIT NO.19&22,MOOLCHAN D SHOPPING-CUM- OFFICECOMPLEX,DE FENCE COLONY,RING ROADNEW

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								DELHIDL110024IN
2	B003834 55	102541 91	Indian Overseas Bank	25/11/20 10	-	-	5000000.0	Defence Colony Branch,Moolchand Shopping Complex, Defence Colony,New DelhiDL110024IN
3	B003834 22	102541 90	Indian Overseas Bank	25/11/20 10	-	-	5000000.0	Defence Colony Branch,Moolchand Shopping Complex, Defence Colony,New DelhiDL110024IN
4	A453708 14	101214 25	INDIAN OVERSE AS BANK	23/07/20 08	-	-	3000000.0	DEFENCE COLONY BRANCHDEFENCE COLONYNEW DELHIDL110024IN
5	A921810 15	800482 81	INDIAN OVERSE AS BANK	07/12/20 01	25/06/2 010	-	40000000.0	DEFENCE COLONY BRANCHDEFENCE COLONYNEW DELHIDL110024IN
6	A921812 96	800482 80	INDIAN OVERSE AS BANK	07/12/20 01	25/06/2 010	-	20000000.0	DEFENCE COLONY BRANCHDEFENCE COLONYNEW DELHIDL110024IN
7	Z006338 47	800482 79	INDIAN OVERSE AS BANK	07/12/20 01	-	-	2000000.0	DEFENCE COLONYNEW DELHIDL110024IN
8	Z006338 75	800482 82	INDIAN OVERSE AS BANK	07/12/20 01	05/06/2 002	-	5000000.0	DEFENCE COLONYNEW DELHIDL110024IN
9	G875185 10	800482 83	Indian Overseas Bank	07/12/20 01	03/10/2 017	-	80000000.0	UNIT No. 19 & 22 , Moolchand Shopping Cum OfficeDefence Colony BranchNew DelhiDL110024IN
10	A609005 45	800531 87	Corporati on Bank	26/03/20 01	-	21/04/ 2009	6000000.0	Bhikaji Cama Place Branch,New DelhiDL110022IN

CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 73.08
UK Pound	1	INR 95.02
Euro	1	INR 84.61

INFORMATION DETAILS

Information Gathered by :	NGL
Analysis Done by :	NYT
Report Prepared by :	JYO

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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