

SUPERTECH MACHINE TOOLS - 532823.2 (SUPPLEMENTARY REPORT) PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	532823.2
Report Date :	10.10.2018

IDENTIFICATION DETAILS

Name :	SUPERTECH MACHINE TOOLS
Registered Office :	A-3, Pushpak Estate, Gujarat Bottling Compound, Rakhial, Ahmedabad – 380023, Gujarat
Mobile No.:	91-9825018895 (Mr. Kavish Ashwinkumar Shah)
Country :	India
Financials (as on) :	31.03.2018
Year of Establishment:	2006
Capital Investment :	INR 4.212 Million
IEC No.: [Import-Export Code No.]	0808026151
PAN No.: [Permanent Account No.]	AKQPS4156H
GSTN : [Goods & Service Tax Registration No.]	24AKQPS4156H1ZR
Legal Form :	Sole Proprietary Concern
Line of Business :	<ul style="list-style-type: none"> • Manufacturer and Exporter of CNC Machine. (Manufacturing done on Contract Basis) • Trader, Dealer, Distributor, Exporter and Importer of CNC Machine, Sheet Metal, etc. <p>Authorized Dealers for: Brands like Anil, Atul, CNC Takang, Climax, Dowel, Sigma and other local and imported machine tools builder and its accessories manufacturers.</p> <p>(Confirmed by management)</p>
No. of Employees :	15 (Approximately)

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RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a proprietorship firm established in the year 2006. It is a trader, dealer, distributor, exporter and importer of CNC machine, sheet metal, etc.</p> <p>As per the financial of 2018, the firm has achieved a favourable growth in its revenue as compared to the previous year and has reported a fair profitability margin of 6.24%.</p> <p>The firm possesses satisfactory financial position marked by sufficient capital base along.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the subject can be considered for business dealings at usual trade terms and condition.</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

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Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 10.10.2018

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 PARTED BY

Name :	Mr. Kavish Ashwinkumar Shah
Designation :	Proprietor
Contact No.:	91-9825018895
Date :	01.10.2018

LOCATIONS

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Registered Office :	A-3, Pushpak Estate, Gujarat Bottling Compound, Rakhial, Ahmedabad – 380023, Gujarat, India
Tel. No.:	91-79-22910400/500
Mobile No.:	91-9825018895 (Mr. Kavish Ashwinkumar Shah)
Fax No.:	91-79-22910400/ 26613134
E-Mail :	supertechmachine@gmail.com
Website :	www.supertechmachines.com (Under Construction)
Area :	2500 sq. ft.
Location :	Owned

SOLE PROPRIETOR

Name :	Mr. Kavish Ashwinkumar Shah
Designation :	Proprietor
Date of Birth/ Age :	15.09.1979
Qualification :	B.E (Mech)
Experience :	13 Years
PAN No.:	AKQPS4156H

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer and Exporter of CNC Machine. (Manufacturing done on Contract Basis) Trader, Dealer, Distributor, Exporter and Importer of CNC Machine, Sheet Metal, etc. <p>Authorized Dealers for: Brands like Anil, Atul, CNC Takang, Climax, Dowel, Sigma and other local and imported machine tools builder and its accessories manufacturers.</p> <p>(Confirmed by management)</p>
Products :	CNC Machine
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	Workshop Machines
Countries :	<ul style="list-style-type: none"> Dubai Saudi Arabia Egypt

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Imports :	
Products :	CNC Machines
Countries :	<ul style="list-style-type: none"> • Taiwan • China • Korea
Terms :	
Selling :	L/C, Cash and Credit (30 Days), and Advance Payments
Purchasing :	L/C, Cash and Credit (30 Days), and Advance Cheque

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Ambica Sales Agencies • A.T.E. Enterprises Private Limited • B&B Engineering Works • Busy Engineers • Geeta Engineering Jamnagar Private Limited • Hydraulic Equipment Corporation • Image Gravures • Jay Shree Mahalaxmi Industries • Micro Technologies • Vijay Machiner 				
Customers :	Wholesalers, Retailers, End Users and OEMS <ul style="list-style-type: none"> • Omega Elevators (Ahmedabad) • Ratnamani Metals and Tubes Limited • Wellspun (Gujarat) • Astral Pipes • Aira Euro Automation Private Limited (Narol) • Electrotherm India Limited • SPI Industries Private Limited • Steefo Industries • Supermac Machinery • Surani Machine Tech • Tejas Metal and Plast Products • Unique Engineers • V P Engineering • Vraj Machine Tools Private Limited • Yogesh Engineers 				
No. of Employees :	15 (Approximately)				
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>Kotak Mahindra Bank Limited</td> </tr> <tr> <td>Branch</td> <td>Ghantakarna Mahavir Market</td> </tr> </table>	Bank Name	Kotak Mahindra Bank Limited	Branch	Ghantakarna Mahavir Market
Bank Name	Kotak Mahindra Bank Limited				
Branch	Ghantakarna Mahavir Market				

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		Branch, Sarangpur, Ahmedabad, Gujarat, India	
	Person Name (With Designation)	--	
	Contact Number	91-79-66060477/ 66060478 (Continuously Ringing)	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
	Kotak Mahindra Prime Limited	0.000	0.147
	Total	0.000	0.147

Auditors :	
Name :	Alkesh Patel and Associates Chartered Accountants
Address :	106, Shaan, Near Sakar: II, Ellisbridge, Ashram Road, Ahmedabad – 380006, Gujarat, India
Tel. No.:	91-79-26588220/ 40068834
E-Mail :	alkeshca@yahoo.com
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern:	Machinery and Tools Center Address: Relief Road, Ahmedabad, India Line of business: Supply of conventional workshop machinery and its accessories. Supertech Machines HUF Address: A-2, Pushpak Estate, Gujarat Bottling Compound, Rakhial, Ahmedabad – 380023, Gujarat, India

CAPITAL STRUCTURE

As on 31.03.2018

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PARTICULARS	Amount In Million
Capital of Kavish Ashwinkumar Shah	
Opening Balance	3.255
Less: Drawing	(26.078)
Add: Addition	25.171
Add: Profit during year	1.864
	4.212

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
SHAREHOLDERS FUNDS			
1] Proprietor's Capital	4.212	3.255	2.191
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	0.000	0.000	0.000
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	4.212	3.255	2.191
LOAN FUNDS			
1] Secured Loans	0.000	0.147	0.318
2] Unsecured Loans	0.000	0.000	0.000

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TOTAL BORROWING	0.000	0.000	0.000
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	4.212	3.402	2.509
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]	1.083	1.198	1.676
Capital work-in-progress	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERRED TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	0.539	0.370	2.382
Sundry Debtors	8.685	2.114	1.743
Cash & Bank Balances	0.712	0.619	(0.165)
Other Current Assets	0.000	0.000	0.000
Loans & Advances	4.700	0.919	0.899
Total Current Assets	14.636	4.022	4.859
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	11.480	1.647	3.935
Other Current Liabilities	0.025	0.154	0.083
Provisions	0.002	0.017	0.008
Total Current Liabilities	11.507	1.818	4.026
Net Current Assets	3.129	2.204	0.833
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	4.212	3.402	2.509

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	29.886	24.500	21.477
	Other Income	0.101	0.030	0.000
	TOTAL	29.987	24.530	21.477
	Less EXPENSES			
	Cost of Goods Sold	25.528	20.447	18.211
	2% CST Reduction	0.000	0.006	0.005
	Carriage and Hamali Expenses	0.252	0.165	0.174
	Service Charges	0.000	0.007	0.003
	Hamali Expenses	0.019	0.000	0.000
	Transport Expenses	0.192	0.160	0.114
	Vat Expense	0.000	0.364	0.296

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	Audit Fees	0.035	0.030	0.032
	Bonus Expenses	0.027	0.044	0.026
	Carriage Outward Expenses	0.236	0.176	0.182
	Computer Expenses	0.020	0.002	0.000
	Commission Expenses	0.554	0.451	0.025
	Conveyance Expenses	0.051	0.042	0.040
	Courier Service	0.008	0.007	0.008
	Discount and Kasar	0.000	0.003	0.001
	Electricity Expense	0.054	0.064	0.066
	Food and Refreshment Expenses	0.042	0.028	0.035
	Insurance Expenses	0.046	0.051	0.042
	Interest on Late Payment of Statutory Dues	0.000	0.002	0.000
	Loss on Sale of Car	0.000	0.037	0.000
	Maintenance Expenses	0.000	0.010	0.019
	Member Expenses	0.007	0.000	0.000
	Municipal Tax	0.007	0.007	0.007
	Office Expenses	0.019	0.014	0.014
	Petrol and Diesel Expenses	0.107	0.068	0.073
	Post and Courier Expenses	0.000	0.000	0.000
	Professional Fees Expenses	0.035	0.040	0.049
	Professional Tax Expenses	0.002	0.002	0.002
	Rent Expenses	0.148	0.162	0.162
	Repairing and Maintenance Expenses	0.092	0.062	0.090
	Salary Expenses	0.355	0.321	0.306
	Service Tax Expenses	0.002	0.003	0.004
	Stationery and Printing Expenses	0.010	0.008	0.021
	Telephone Expenses	0.024	0.032	0.032
	Travelling Expenses	0.035	0.003	0.035
	Uniform Expenses	0.011	0.000	0.006
	Water Expenses	0.001	0.001	0.003
	Wooden Box Expenses	0.012	0.000	0.000
	TOTAL	27.931	22.819	20.083
	PROFIT/ (LOSS) BEFORE INTEREST, DEPRECIATION AND AMORTISATION	2.056	1.711	1.394
Less	FINANCIAL EXPENSES	0.017	0.026	0.047
	PROFIT / (LOSS) BEFORE DEPRECIATION AND AMORTISATION	2.039	1.685	1.347
Less/ Add	DEPRECIATION/ AMORTISATION	0.175	0.214	0.284
	PROFIT/ (LOSS) FOR THE YEAR	1.864	1.471	1.063

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Note : Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	106.07	31.49	29.62
Account Receivables Turnover (Income / Sundry Debtors)	3.44	11.59	12.32
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	164.14	29.40	78.87
Inventory Turnover (Operating Income / Inventories)	3.81	4.62	0.59
Asset Turnover (Operating Income / Net Fixed Assets)	1.90	1.43	0.83

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.73	0.38	0.66
Debt Equity Ratio (Total Liability / Networth)	0.00	0.05	0.15
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.73	0.56	1.84
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.26	0.37	0.76
Interest Coverage Ratio (PBIT / Financial Charges)	120.94	65.81	29.66

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin [(PAT / Sales) * 100]	%	6.24	6.00	4.95

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Return on Total Assets (PAT / Total Assets) * 100	%	11.86	28.18	16.27
Return on Investment (ROI) (PAT / Networth) * 100	%	44.25	45.19	48.52

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.27	2.21	1.21
Quick Ratio (Current Assets – Inventories) / Current Liabilities)	1.23	2.01	0.62
G-Score Ratio Financial (Networth / Total Assets)	0.27	0.62	0.34
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.05	0.15
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.27	2.21	1.21

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

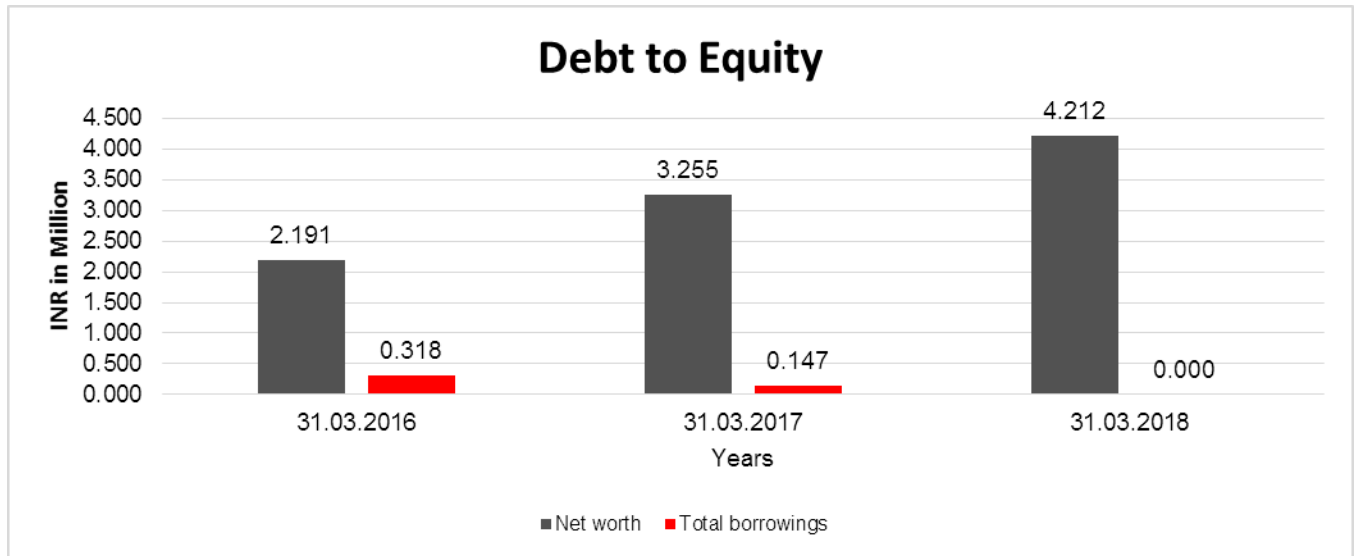
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016 INR In Million	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	2.191	3.255	4.212
Reserves & Surplus	0.000	0.000	0.000
Net worth	0.000	0.000	0.000
Secured Loans	0.318	0.147	0.000
Unsecured Loans	0.000	0.000	0.000
Total borrowings	0.318	0.147	0.000
Debt/Equity ratio	0.145	0.045	0.000

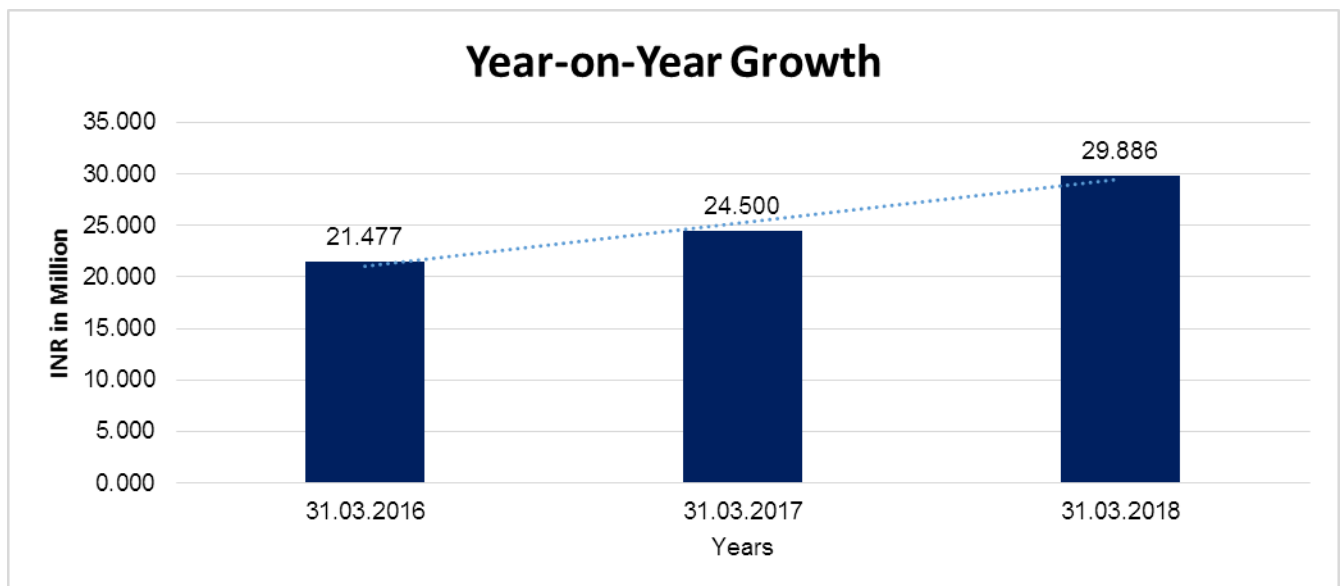
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YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	21.477	24.500	29.886
		14.076	21.984

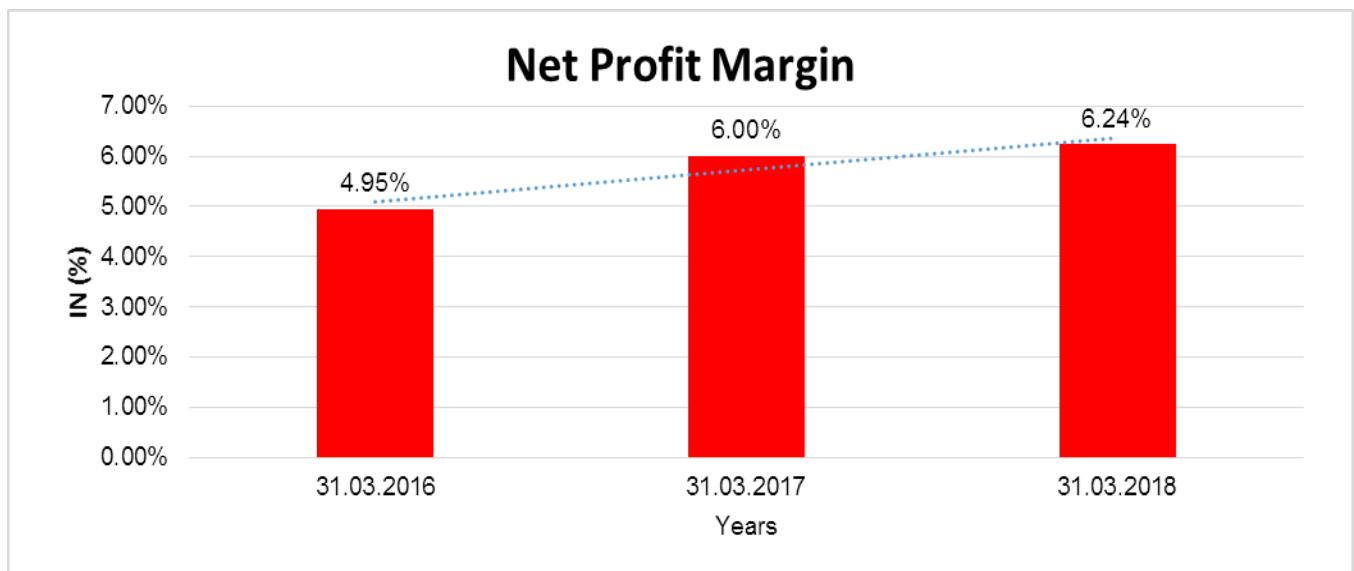


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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	21.477	24.500	29.886
Profit/(Loss)	1.063	1.471	1.864
	4.95%	6.00%	6.24%



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	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	No
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	No
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	No
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

FIXED ASSETS

- Computer and Printer
- Motor Cycle
- Furniture and Fixture
- Mobile
- Software
- Air Condition
- Camera and CCTV
- Electrical Fittings
- Card Scanner
- Volkswagen Vento
- Scooter (Activa)
- Water Cooler

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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.

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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 74.23
UK Pound	1	INR 97.64
Euro	1	INR 85.27

INFORMATION DETAILS

Information Gathered by :	SRT/ AKS
Analysis Done by :	NYT
Report Prepared by :	SUD

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SCORE FACTORS

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