

## MIRA INFORM REPORT

<b>Report No. :</b>	534804
<b>Report Date :</b>	16.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	DHANALAXMI ROTO SPINNERS LIMITED
<b>Registered Office :</b>	Survey No. 114 and 115, Station Road, Thimmapur, Mahabubnagar District-509325, Telangana
<b>Mobile No.:</b>	91-9866322221 (Mr. Anirudh Inani)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	11.09.1987
<b>CIN No.:</b> [Company Identification No.]	L18100TG1987PLC007769
<b>Capital Investment / Paid-up Capital :</b>	INR 39.003 Million
<b>IEC No.:</b> [Import-Export Code No.]	0990004830
<b>PAN No.:</b> [Permanent Account No.]	AAACD8429P
<b>GSTN :</b> [Goods & Service Tax Registration No.]	36AAACD8429P1Z4
<b>Legal Form :</b>	A Public Limited Liability Company. The Company's Shares are Listed on the Stock Exchanges.
<b>Line of Business :</b>	Trader of Fluff pulp, wood pulp, paper, waste paper market and agro products. [Registered activity and also confirmed by management]
<b>No. of Employees :</b>	20 (Approximately)

### RATING & COMMENTS

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(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>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1987 and it is a trader of paper and wood pulp.</p> <p>As per the financials of March 2018, the company has registered a growth of 40.13% in its revenue as compared to its previous year's revenue and reported average profit margin 3.15%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth along with strong debt coverage indicators and decent liquidity position.</p> <p>Shares are quoted high on Stock Exchanges. (Shares are traded at a price of INR 40.50 against its face value of INR 10.)</p> <p>As per unaudited quarterly financials of June 2018, the company has achieved a revenue of INR 240.100 Million from its operations and has reported average profit margin of 3.09%.</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](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

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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

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	CARE
<b>Rating</b>	Long term rating: BB+ (Issuer Non-Cooperative)
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	03.08.2018

<b>Rating Agency Name</b>	CARE
<b>Rating</b>	Short term rating: A4+ (Issuer Non-Cooperative)
<b>Rating Explanation</b>	Minimal degree of safety and very high credit risk.
<b>Date</b>	03.08.2018

**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 16.10.2018

**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.

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**INFORMATION PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Anirudh Inani
<b>Designation :</b>	Wholetime Director
<b>Contact No.:</b>	91-9866322221
<b>Date :</b>	13.10.2018

**LOCATIONS**

<b>Registered Office :</b>	Survey No. 114 and 115, Station Road, Thimmapur, Mahabubnagar District-509325, Telangana, India
<b>Tel. No.:</b>	91-40-23328181 / 23311011
<b>Mobile No.:</b>	91-9866322221 (Mr. Anirudha Inani)
<b>Fax No.:</b>	91-40-27847960
<b>E-Mail :</b>	<a href="mailto:ghanlaxmiroto@yahoo.co.in">ghanlaxmiroto@yahoo.co.in</a> <a href="mailto:ghanroto@gmail.com">ghanroto@gmail.com</a> <a href="mailto:inani@eth.net">inani@eth.net</a> <a href="mailto:sales@ghanroto.com">sales@ghanroto.com</a> <a href="mailto:accounts@ghanroto.com">accounts@ghanroto.com</a>
<b>Website :</b>	<a href="http://www.ghanaroto.com">http://www.ghanaroto.com</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Industrial
<b>Warehouse:</b>	Located at <ul style="list-style-type: none"> <li>• Chennai</li> <li>• Mumbai</li> </ul>
<b>Corporate Office:</b>	15-9-55, Maharaj Gunj, Inani House, Hyderabad – 500001, Telangana, India

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Rajkumar Inani
<b>Designation :</b>	Managing Director
<b>Address :</b>	8-2-684/4/16,Kaushik Society, Near Kanaka Durga Temple Road No.12, Banjarahills, Khairtabad, Banjara Hills, Hyderabad -500034, Telangana, India
<b>Date of Birth/Age :</b>	30.05.1964
<b>Qualification :</b>	BE Tech.
<b>Date of Appointment :</b>	30.10.1992
<b>DIN No.:</b>	00885466
<b>Name :</b>	Mr. Narayan Inani
<b>Designation :</b>	Wholetime Director
<b>Address :</b>	8-2-684/4/16,Kaushik Society, Near Kanaka Durga Temple Road No.12, Banjarahills, Khairtabad, Banjara Hills, Hyderabad -500034, Telangana, India
<b>Date of Birth/Age :</b>	10.09.1968
<b>Qualification :</b>	Diploma in IT
<b>Date of Appointment :</b>	30.06.2015
<b>DIN No.:</b>	00525403
<b>Name :</b>	Mr. Shyam Sunder Jakhotia
<b>Designation :</b>	Director
<b>Address :</b>	8-2-65, Old Beat Bazar, Warangal-506002, Telangana, India
<b>Date of Appointment :</b>	30.09.2002
<b>DIN No.:</b>	00562306
<b>Name :</b>	Nagendra Prasad Kasturi
<b>Designation :</b>	Independent Director
<b>Address :</b>	7-52/5/1 Balasaraswati Nagar, Malkajgiri, Secunderabad - 500057, Telangana, India
<b>Date of Appointment :</b>	30.01.1999
<b>DIN No.:</b>	00562599
<b>Name :</b>	Mr. Anirudh Inani
<b>Designation :</b>	Whole Time Director
<b>Address :</b>	8-2-684/4/16,Kaushik Society, Near Kanaka Durga Temple Road No.12, Banjarahills, Khairtabad, Banjara Hills, Hyderabad -500034, Telangana, India
<b>Date of Birth/Age :</b>	30.04.1980
<b>Qualification :</b>	BE
<b>Date of Appointment :</b>	30.06.2009
<b>DIN No.:</b>	02253588
<b>Name :</b>	Mr. Simanth Roy Chowdhury

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<b>Designation :</b>	Director
<b>Address :</b>	H No 20-156/5, R B Nagar Shamshabad, K.V. Rangareddy, Shamshabad, Hyderabad -501218, Telangana, India
<b>Date of Appointment :</b>	02.04.2009
<b>DIN No.:</b>	02479099
<b>Name :</b>	Mrs. Natasha Inani
<b>Designation :</b>	Director
<b>Address :</b>	8-2-684/4/16,Kaushik Society, Road No 12, Banjara Hills, Hyderabad- 500034, Andhra Pradesh, India
<b>Date of Appointment :</b>	10.03.2015
<b>DIN No.:</b>	02691300

**KEY EXECUTIVES**

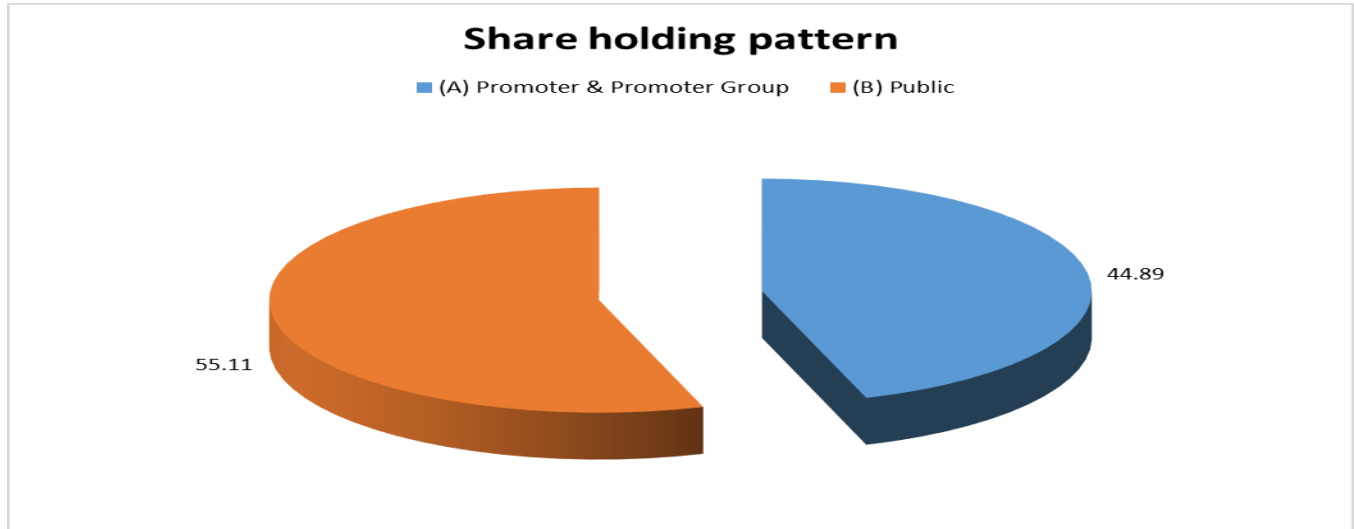
<b>Name :</b>	Mr. Narayan Inani
<b>Designation :</b>	Chief Finance Officer
<b>Address :</b>	8-2-684/4/16,Kaushik Society, Near Kanaka Durga Temple Road No.12, Banjarahills, Khairtabad, Banjara Hills, Hyderabad -500034, Telangana, India
<b>Date of Birth/Age :</b>	10.09.1968
<b>Date of Appointment :</b>	30.05.2014
<b>PAN No.:</b>	AAEPI0468C
<b>Audit Committee:</b>	<ul style="list-style-type: none"> <li>• K. N. Prasad - Chairman</li> <li>• Shyamsunder Jakhotia- Member</li> <li>• Narayan Inani - Member</li> </ul>
<b>Nomination and Remuneration Committee:</b>	<ul style="list-style-type: none"> <li>• Simanth Roy Chowdhury - Chairman</li> <li>• Shyamsunder Jakhotia – Member</li> <li>• K.N. Prasad - Member</li> </ul>
<b>Stakeholders Relationship Committee:</b>	<ul style="list-style-type: none"> <li>• Shyamsunder Jakhotia - Chairman</li> <li>• K.N. Prasad - Member</li> <li>• Rajkumar Inani - Member</li> </ul>

**SHAREHOLDING PATTERN**

**AS ON 30.06.2018**

Category of Shareholder	No. of Shares	Percentage of Holding
(A) Promoter & Promoter Group	1750776	44.89
(B) Public	2149524	55.11
<b>Grand Total</b>	<b>3900300</b>	<b>100.00</b>

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**Statement showing shareholding pattern of the Promoter and Promoter Group**

Category of Shareholder	No. of Shares	Percentage of Holding
<b>A1) Indian</b>		0.00
<b>Individuals/Hindu undivided Family</b>	1546951	39.66
NARAYAN SRIGOPAL INANI HUF	110500	2.83
SRIGOPAL LAXMIKANTA NARAYAN HUF	75691	1.94
RAJKUMAR INANI HUF	82914	2.13
LAXMIKANTA RAJKUMAR INANI HUF	74800	1.92
LAKSHMIKANTA NARAYAN INANI HUF	81100	2.08
JAYSHREE INANI	4500	0.12
I LAKSHMIKANTH	14000	0.36
SRI GOPAL INANI HUF	64081	1.64
SRIGOPAL LAXMIKANTA RAJKUMAR HUF	69000	1.77
ANIRUDH INANI	167945	4.31
DIVYA INANI	91165	2.34
RAJKUMAR INANI	136400	3.50
SRIGOPAL INANI	78893	2.02
LAXMIKANTA RAJKUMAR NARAYAN HUF	60492	1.55
CHAMPADEVI INANI	23200	0.59
NARAYAN INANI	72500	1.86
I ANITA	4800	0.12
I LAKSHMIKANTA	5600	0.14
I SRIKUMAR	3300	0.08
ANIRUDH INANI HUF	92809	2.38
SANGITA INANI	67350	1.73
SRI GOPAL INANI (HUF)	53236	1.36
KESHAV INANI	112675	2.89
<b>Any Other (specify)</b>	203825	5.23

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INANI CONSTRUCTION & THEATERS PVT LTD	38550	0.99
RANGANATH ENTERPRISES PVT LIMITED	165275	4.24
<b>Sub Total A1</b>	<b>1750776</b>	<b>44.89</b>
<b>A2) Foreign</b>		<b>0.00</b>
<b>A=A1+A2</b>	<b>1750776</b>	<b>44.89</b>

**Statement showing shareholding pattern of the Public shareholder**

Category of Shareholder	No. of Shares	Percentage of Holding
<b>B1) Institutions</b>		0.00
<b>Financial Institutions/ Banks</b>	200	0.01
<b>Sub Total B1</b>	200	0.01
<b>B2) Central Government/ State Government(s)/ President of India</b>		0.00
<b>B3) Non-Institutions</b>		0.00
<b>Individual share capital upto INR 0.200 Million</b>	1197844	30.71
<b>Individual share capital in excess of INR 0.200 Million</b>	706767	18.12
NATASHA INANI	90329	2.32
INANI AMBARISH ,	106500	2.73
VASUNDHARA INANI ,	64150	1.64
PRIYANKA INANI	64275	1.65
SHANTA CHANDAK	45500	1.17
NANDAN INANI ,	118071	3.03
NARAYANAPPA A V D A	56590	1.45
AMIT ARORA	44589	1.14
PRATYUSH MITTAL .	40263	1.03
<b>Any Other (specify)</b>	244713	6.27
KARMANGHAT SECURITIES PRIVATE LIMITED	42500	1.09
LAKEPRIYA ENTERPRISES PRIVATE LIMITED	42200	1.08
SHRIMANNARAYAN ENTERPRISES PRIVATE LIMITED	75872	1.95
<b>Sub Total B3</b>	<b>2149324</b>	<b>55.11</b>
<b>B=B1+B2+B3</b>	<b>2149524</b>	<b>55.11</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trader of Fluff pulp, wood pulp, paper, waste paper market and agro products. [Registered activity and also confirmed by management]	
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code</b>
	Wood Pulp	16
<b>Brand Names :</b>	Not Divulged	
<b>Agencies Held :</b>	Not Divulged	

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<b>Exports :</b>	
<b>Products :</b>	Finished Goods
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Japan</li> <li>• Korea Countries</li> </ul>
<b>Imports :</b>	
<b>Products :</b>	Raw Material
<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Unites States of America</li> <li>• Canada</li> <li>• Turkey</li> </ul>
<b>Terms :</b>	
<b>Selling :</b>	Advance Payment
<b>Purchasing :</b>	Advance Payment

**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>Experience :</b>	--
	<b>Maximum Limit Dealt :</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>Experience :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Remark :</b>	--
<b>No. of Employees :</b>	20 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	Tamilnad Mercantile Bank Limited
	<b>Branch :</b>	15-2-696, First Floor, Siddiamber Bazar, Kishangunj, Hyderabad - 500034, Telangana, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	91-40-24606978 (Continuously ringing)
	<b>Name of Account Holder :</b>	--

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	<b>Account Number :</b>	--	
	<b>IFSC Code:</b>	TMBL0000065 (Not confirmed by banker)	
	<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>	--	
<b>Facilities :</b>	<b>SECURED LOANS</b>	<b>31.03.2018 INR In Million</b>	<b>31.03.2017 INR In Million</b>
	<b>LONG TERM BORROWINGS</b>		
	<b>Term Loans</b>		
	Bank	2.584	1.069
	Others	6.000	6.058
	<b>SHORT TERM BORROWINGS</b>		
	Loans repayable on Demand from Banks	12.659	0.000
	<b>Total</b>	<b>21.243</b>	<b>7.127</b>
	<b>NOTE:</b>	Term Loans from Banks have been obtained for purchase of vehicles for use of company and the same vehicles have been mortgaged.	

<b>Auditors :</b>	
<b>Name :</b>	Jeedigunta and Company Chartered Accountants
<b>Address :</b>	Flat No. 205B, 3-5-1113/E, Gupta Towers, Narayanaguda, Hyderabad – 500 029, Telangana, India
<b>Mobile No.:</b>	91-9848554912
<b>E-Mail :</b>	<a href="mailto:jeedigunta5@rediffmail.com">jeedigunta5@rediffmail.com</a> <a href="mailto:jeedigunta333@gmail.com">jeedigunta333@gmail.com</a>
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associate Concerns:</b>	<ul style="list-style-type: none"> <li>• Anirudh Marketing</li> <li>• Inani Distributors</li> <li>• Lake Priya Enterprises Private Limited</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 31.03.2018**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

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

No. of Shares	Type	Value	Amount
3900300	Equity Shares	INR 10/- each	INR 39.003 Million

During the year there was no fresh issue of equity shares, hence number of shares outstanding at the beginning of the year and end of the year are same. i.e. 3900300 equity shares of INR 10/- each.

The Company has one class of equity shares having a face value of INR 10 each. Each shareholder is eligible for one vote per share held.

None of the Shareholders are holding more than 5% of the aggregate shares in the Company.

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	39.003	39.003	39.003
(b) Reserves & Surplus	102.943	79.530	49.916
(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>141.946</b>	<b>118.533</b>	<b>88.919</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	8.584	7.127	9.044
(b) Deferred tax liabilities (Net)	2.338	1.898	1.498
(c) Other long term liabilities	0.089	0.089	0.089
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>11.011</b>	<b>9.114</b>	<b>10.631</b>
(4) Current Liabilities			
(a) Short term borrowings	12.839	0.000	15.895
(b) Trade payables	99.796	81.933	45.138
(c) Other current liabilities	26.229	23.728	7.388
(d) Short-term provisions	0.000	0.000	0.528
<b>Total Current Liabilities (4)</b>	<b>138.864</b>	<b>105.661</b>	<b>68.949</b>
<b>TOTAL</b>	<b>291.821</b>	<b>233.308</b>	<b>168.499</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	49.908	46.715	31.375
(ii) Intangible Assets	0.029	0.030	0.030
(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	15.045	30.864	0.897
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	23.757	3.051	3.720
(e) Other Non-current assets	1.494	2.001	0.000
<b>Total Non-Current Assets</b>	<b>90.233</b>	<b>82.661</b>	<b>36.022</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.046	1.129	3.142
(c) Trade receivables	135.670	109.011	78.028
(d) Cash and cash equivalents	55.137	39.008	47.111
(e) Short-term loans and advances	0.272	1.244	3.639
(f) Other current assets	7.463	0.255	0.557
<b>Total Current Assets</b>	<b>201.588</b>	<b>150.647</b>	<b>132.477</b>
<b>TOTAL</b>	<b>291.821</b>	<b>233.308</b>	<b>168.499</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>			
	Income	743.056	530.257	497.304
	Other Income	16.290	12.278	14.230
	<b>TOTAL</b>	<b>759.346</b>	<b>542.535</b>	<b>511.534</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	678.387	470.624	454.780
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.917)	2.014	2.300
	Employees benefits expense	17.866	10.717	7.218
	Other expenses	24.429	23.620	29.136
	Profit/(Loss) on sale of assets	0.000	0.000	(0.071)
	Prior Period items	(0.079)	0.362	(0.028)
	<b>TOTAL</b>	<b>718.686</b>	<b>507.337</b>	<b>493.335</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>40.660</b>	<b>35.198</b>	<b>18.199</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>2.533</b>	<b>2.189</b>	<b>4.113</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>38.127</b>	<b>33.009</b>	<b>14.086</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>3.244</b>	<b>3.570</b>	<b>2.056</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>34.883</b>	<b>29.439</b>	<b>12.030</b>
<b>Less</b>	<b>TAX</b>	<b>11.470</b>	<b>9.704</b>	<b>4.013</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>23.413</b>	<b>19.735</b>	<b>8.017</b>

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Earnings / (Loss) Per Share (INR)	<b>6.00</b>	<b>5.06</b>	<b>2.06</b>
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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	2.265	1.159	0.761
Cash generated from operations	24.242	46.442	(25.590)
Net cash from operating activities	14.361	41.565	(35.667)

**QUARTERLY RESULTS**

Particulars			30.06.2018 (Unaudited) 1 <sup>st</sup> Quarter
Net sales			241.000
Total Expenditure			235.970
PBIDT (Excluding Other Income)			5.030
Other income			3.910
Operating Profit			8.940
Interest			0.800
Exceptional Items			NA
PBDT			8.140
Depreciation			0.700
Profit Before Tax			7.440
Tax			NA
Provisions and contingencies			NA
Profit after tax			7.440
Extraordinary Items			NA
Prior Period Expenses			NA
Other Adjustments			NA
Net Profit			7.440

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	66.64	75.04	57.27
Account Receivables Turnover (Income / Sundry Debtors)	5.48	4.86	6.37

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)	53.69	63.54	36.23
Inventory Turnover (Operating Income / Inventories)	13.35	31.18	5.79
Asset Turnover (Operating Income / Net Fixed Assets)	0.81	0.75	0.58

**LEVERAGE RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.51	0.49	0.47
Debt Equity Ratio (Total Liability / Networth)	0.17	0.07	0.29
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.98	0.89	0.78
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.35	0.39	0.35
Interest Coverage Ratio (PBIT / Financial Charges)	16.05	16.08	4.42

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	3.15	3.72	1.61
Return on Total Assets ((PAT / Total Assets) * 100)	%	8.02	8.46	4.76
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.49	16.65	9.02

**SOLVENCY RATIOS**

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.45	1.43	1.92
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)	1.43	1.42	1.88

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G-Score Ratio Financial (Networth / Total Assets)	0.49	0.51	0.53
G-Score Ratio Debt (Debts / Equity Capital)	0.61	0.21	0.66
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.45	1.43	1.92

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

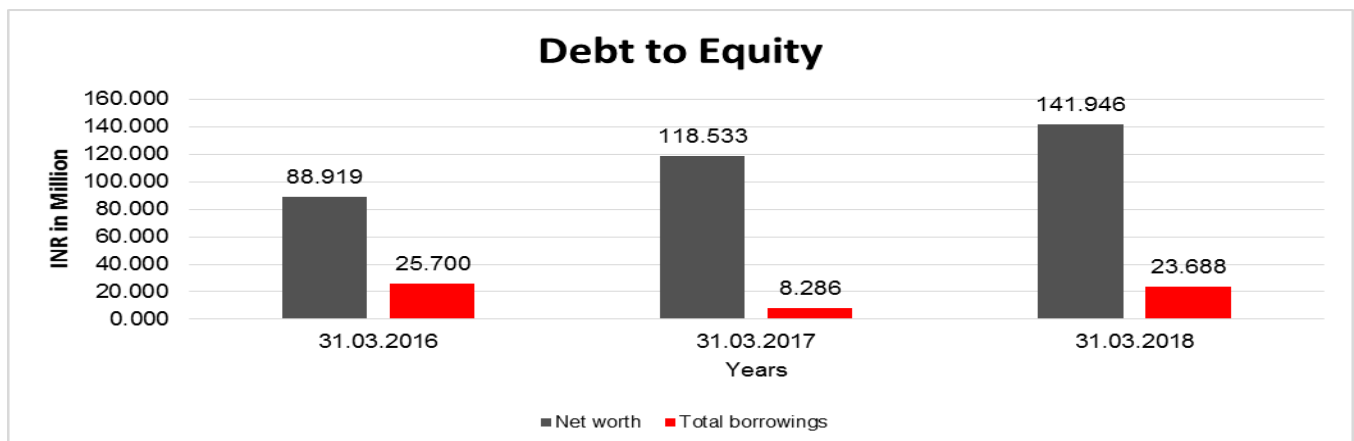
### STOCK PRICES

Face Value	INR 10/-
Market Value	INR 40.50/-

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

#### DEBT EQUITY RATIO

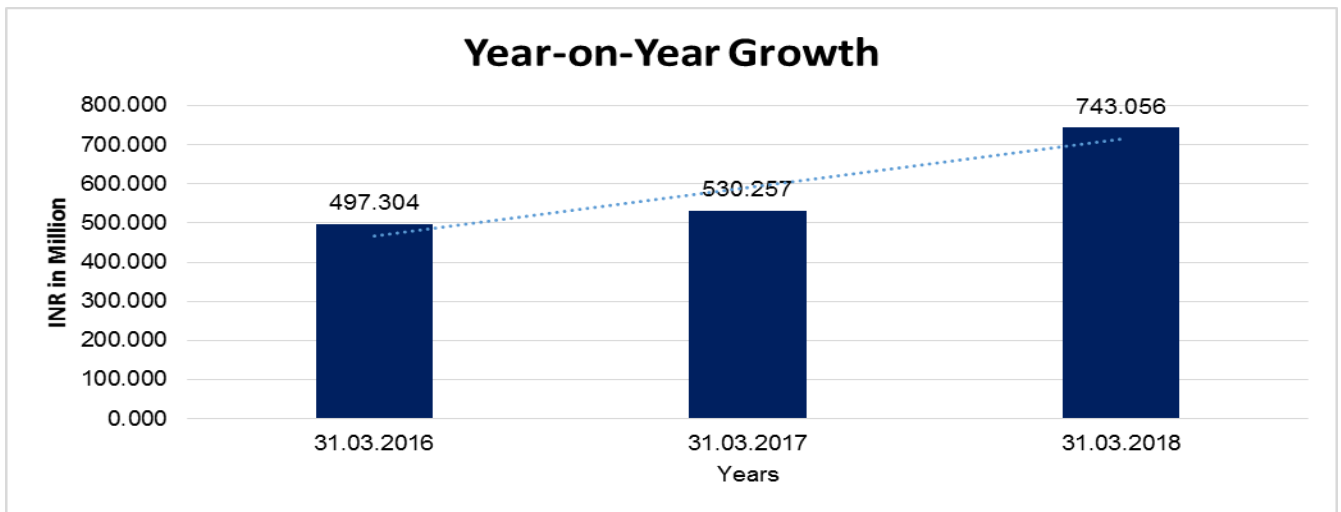
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	39.003	39.003	39.003
Reserves & Surplus	49.916	79.530	102.943
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>88.919</b>	<b>118.533</b>	<b>141.946</b>
Long-Term Borrowings	9.044	7.127	8.584
Short Term Borrowings	15.895	0.000	12.839
Current Maturities of Long term debt	0.761	1.159	2.265
<b>Total borrowings</b>	<b>25.700</b>	<b>8.286</b>	<b>23.688</b>
<b>Debt/Equity ratio</b>	<b>0.289</b>	<b>0.070</b>	<b>0.167</b>



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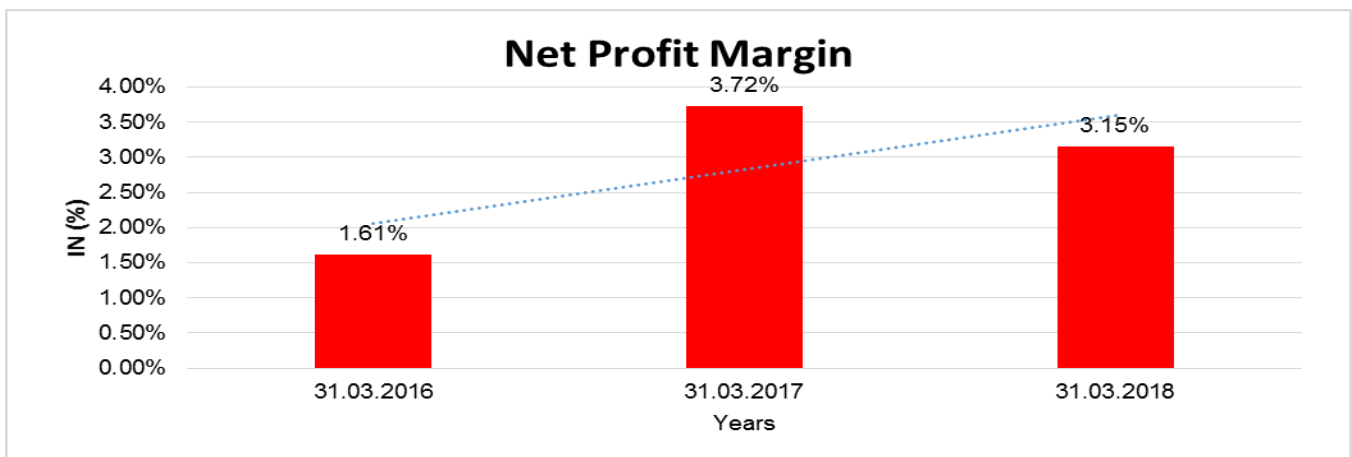
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	497.304	530.257	743.056
		<b>6.626</b>	<b>40.131</b>



**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	497.304	530.257	743.056
Profit	8.017	19.735	23.413
	<b>1.61%</b>	<b>3.72%</b>	<b>3.15%</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	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	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)	Yes
16	No. of employees	Yes
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	Yes
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

**COMPANY OVERVIEW**

Subject is mainly engaged in trading activity in the line of wood pulp, paper and waste paper market. The company is trying to improve on small beginning made in last couple of years in commodity trading and exports. The company is a public listed company listed on the Bombay Stock Exchange.

**REVIEW OF OPERATIONS:**

During the year, the Company has earned a Net Profit of INR 23.413 Million when compared to Net Profit of INR 19.735 Million in the previous year. Net profit before Taxation earned during the year amounted to INR 34.883 Million as against INR 29.439 Million in the previous year.

**UNSECURED LOAN:**

PARTICULARS	31.03.2018 INR In Million	31.03.2017 INR In Million
<b>SHORT TERM BORROWINGS</b>		
<b>Loans &amp; Advances from Related Parties</b>		
From Directors	0.180	0.000
<b>Total</b>	<b>0.180</b>	<b>0.000</b>

**STATEMENT OF UN-AUDITED RESULTS FOR THE QUARTER ENDED 30.06.2018**  
(INR in million)

Particulars	Quarter Ended	
	30.06.2018	
	Unaudited	
<b>Income from Operations</b>		
Net Sales/Income from Operations		240.996
Other Income		3.911
<b>Total Income from Operations (Net)</b>		<b>244.907</b>
<b>Expenses</b>		
Cost of Materials consumed		0.000
Purchase of stock in-trade		226.275
Changes in inventories of finished goods, work-in-progress and stock-in-trade		(5.637)
Employee benefit expenses		5.470
Finance Costs		0.801
Depreciation and amortization expense		0.703
Other expenses		9.852
<b>Total Expenses</b>		<b>237.464</b>
<b>Profit /(Loss) before tax</b>		<b>7.443</b>
Tax Expense		0.000
<b>Profit /(Loss) after tax</b>		<b>7.443</b>
<b>Earnings per share (EPS) (INR)(before extraordinary items)</b>		
Basic		1.91
Diluted		1.91

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**NOTES:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14/08/2018.
2. The Un-audited Financial Results for the Quarter ended 30/06/2018 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations. 2015.
3. The Statement has been prepared accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016 Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
5. Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
6. The figures of the previous year/periods have been re-grouped / re-classified, whenever necessary.

**INDEX OF CHARGE:**

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MODIFIC ATION	DATE OF SATISFA CTION	AMOUNT	ADDRESS
1	G8882 0626	9011 9319	TAMILNA D MERCAN TILE BANK LIMITED	17/09/ 2004	05/05/20 18	-	200000000.0	15-2-696, FIRST FLOOR,SIDDIAMBER BAZARKISHANGUNJH YDERABADTG500034I N
2	Y1020 7585	9011 4780	STATE BANK OF INDIA	07/07/ 1990	-	31/03/200 4	2950000.0	THIMAPURMAHBOOB NAGARAP509325IN
3	Y1020 7989	9011 5184	ANDHRA PRADES H STATE FINANCI AL CORPOR TION	08/08/ 1995	-	11/03/200 4	21000000.0	CHIRAG ALI LANEHYDERABADAP5 00001IN
4	Y1021 2365	9011 9560	ANDHRA PRADES H STATE FINANCI	11/08/ 1995	11/08/19 95	04/03/200 4	26068000.0	CHIRAG ALI LANEHYDERABADAP5 00001IN

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			AL CORPOR TION					
5	Y1020 7431	9011 4626	ANDHRA PRADES H INDUSTR IAL DEVELO PMENT CORPOR ATION LIMITED	05/06/ 1989	16/11/19 90	15/09/199 8	4385000.0	PARISHRAMB BHAWANBASHEERBA GHHYDERABADAP500 001IN
6	Y1020 7602	9011 4797	ANDHRA PRADES H INDUSTR IAL DEVELO PMENT CORPOR ATION LIMITED	25/08/ 1990	16/11/19 90	15/09/199 8	683000.0	PARISHRAMB BHAWANBASHEERBA GHHYDERABADAP500 001IN
7	Y1020 7378	9011 4573	ANDHRA PRADES H FINANCI AL CORPOR ATION	06/02/ 1989	16/11/19 90	26/08/199 5	6000000.0	CHIRAG ALI LANEHYDERABADAP5 00001IN

**FIXED ASSETS:**

- Land
- Building
- Borewell
- Furniture's & Fixtures
- Vehicles (Cars)
- Motor Cycle
- Office Equipments
- Computers & Printers
- Honda Generator
- Old Steel Containers

**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 73.87
UK Pound	1	INR 97.06
Euro	1	INR 85.43

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	JRL
<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	KVT

**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	YES
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	YES
--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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