

**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 1**

**MIRA INFORM REPORT**

<b>Report No. :</b>	534585
<b>Report Date :</b>	16.10.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED (w.e.f. 28.08.2013)
<b>Formerly Known As :</b>	SRM INFRASTRUCTURE AND INVESTMENTS LIMITED
<b>Registered Office :</b>	No.24, G N Chetty Road, T Nagar, Chennai – 600017, Tamilnadu
<b>Tel. No.:</b>	91-44-28342124
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	29.09.2008
<b>CIN No.:</b> [Company Identification No.]	U45400TN2008PLC069449
<b>Capital Investment / Paid-up Capital :</b>	INR 14.900 Million
<b>PAN No.:</b> [Permanent Account No.]	AAFCG3045H
<b>GSTN :</b> [Goods & Service Tax Registration No.]	29AAFCG3045H1ZM (Karnataka) 33AAFCG3045H1ZX (Tamilnadu) 37AAFCG3045H1ZP (Andhra Pradesh)
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	Construction activity. [Registered Activity]
<b>No. of Employees :</b>	Information denied by the management

**RATING & COMMENTS**

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

**MIRA's Rating :** A

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 2**

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

<b>Maximum Credit Limit :</b>	USD 290000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Green Pearl Engineering Construction Corporation Limited based out of Chennai is engaged in the business of executing civil engineering contracts mainly construction of buildings (residential, commercial buildings, educational institutions, factory buildings, etc.) it is an established company incorporated in the year 2008 having satisfactory track record.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and reported fair profit margin at 2.20% (approximately).</p> <p>The company possesses sound financial profile marked by healthy network base along with low debt level of the company.</p> <p>However, the rating strength is partially offset by highly competitive construction industry.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 3**

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= BB+
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	28.03.2018

**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.

**INFORMATION DENIED**

**Management Non-Cooperative (91-44-28342124)**

**LOCATIONS**

<b>Registered Office :</b>	No.24, G N Chetty Road, T Nagar, Chennai – 600017, Tamilnadu, India
<b>Tel. No.:</b>	91-44-28342124
<b>Fax No.:</b>	91-44-28343359
<b>E-Mail :</b>	<a href="mailto:gp24gnc@gmail.com">gp24gnc@gmail.com</a>
<b>Website :</b>	<a href="http://www.greenpearlecc.com">http://www.greenpearlecc.com</a>

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 4**

**DIRECTORS**

**AS ON 31.03.2018**

<b>Name :</b>	Mr. Thandavarayapuram Ramasamy Paarivendhar		
<b>Designation :</b>	Director		
<b>Address :</b>	No 20 , Prakasam Salai, Janaki Nagar, Valasaravakkam, Chennai – 600087, Tamilnadu, India		
<b>Date of Birth/Age :</b>	24.08.1941		
<b>Date of Appointment :</b>	29.09.2008		
<b>DIN No.:</b>	01532749		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U65991TN1992PLC023585	S.R.M.INVESTMENTS AND CREDITS LIMITED	07/10/1992	-
U85110TN1992PTC023297	S.R.M.MEDICALS PRIVATE LIMITED	18/08/1992	-
U55101TN1994PTC028286	SRM HOTELS PRIVATE LIMITED	21/05/1999	-
U45201TN1995PLC033114	SRM ENGINEERING CONSTRUCTION CORPORATION LIMITED	29/09/1995	-
U45201TN1998PTC040501	S.R.M. CIVIL WORKS PRIVATE LIMITED	15/05/1998	-
U30009TN1999PTC042497	SRM TECHNOLOGIES PRIVATE LIMITED	01/04/2007	-
U63040TN1999PTC042453	SRM TRANSPORTS INDIA PRIVATE LIMITED	21/05/1999	-
U67120TN2006PTC058548	SRM TRP PROPERTIES AND INVESTMENTS PRIVATE LIMITED	12/01/2006	-
U33110TN2008PTC069469	SRM PHARMACEUTICALS (INDIA) PRIVATE LIMITED	06/10/2008	-
U31401TN2007PLC064655	SRM ELECTRICITY AND POWER LIMITED	07/09/2007	-
U31903TN2007PLC064653	SRM GLOBAL ENERGY RESOURCES LIMITED	07/09/2007	-
U74900TN2007PLC065017	SRM GLOBAL CEMENTS CORPORATION LIMITED	10/10/2007	-
<b>Name :</b>	Mr. Pachamuthu Satyanarayanan		
<b>Designation :</b>	Director		
<b>Address :</b>	No-4 and 5, Prakasan Street Janagi Nagar, Valasaravakkam, Chennai – 600087, Tamilnadu, India		
<b>Date of Birth/Age :</b>	21.12.1972		
<b>Date of Appointment :</b>	29.09.2008		
<b>DIN No.:</b>	01532804		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U80301TN2013PTC090981	GREEN PEARL EDUCATION MANAGEMENT CORPORATION PRIVATE LIMITED	23/09/2017	-
U74990TN2010PTC077421	GREEN PEARL MEDIA PRIVATE LIMITED	21/09/2010	-
U35990TN2017PTC119660	SNAUTO SYSTEM INDIA PRIVATE LIMITED	22/11/2017	-
U74900TN2010PTC077485	NEW ERA MEDIA CORPORATION CHENNAI PRIVATE LIMITED	02/04/2018	-
U74990TN2010PTC077442	SRM INFOTAINMENT MEDIA PRIVATE LIMITED	22/09/2010	-
U72900DL2009PTC192598	TRAC MULTIMEDIA PRIVATE LIMITED	30/09/2011	-

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 5**

U22110TN2006PTC059092	NEW GENERATION MEDIA CORPORATION PRIVATE LIMITED	02/07/2012	-
U67120TN2006PTC058548	SRM TRP PROPERTIES AND INVESTMENTS PRIVATE LIMITED	12/01/2006	-
U72200PN2001PTC015724	GTSS TECHNOLOGIES INDIA PRIVATE LIMITED	12/03/2009	-
U30009TN1999PTC042497	SRM TECHNOLOGIES PRIVATE LIMITED	02/04/2018	-
U45201TN1998PTC040501	S.R.M. CIVIL WORKS PRIVATE LIMITED	09/04/2007	-
U45201TN1995PLC033114	SRM ENGINEERING CONSTRUCTION CORPORATION LIMITED	19/04/2002	-
U40107AP1994PLC016992	H.C.L.AGRO POWER LIMITED	28/12/2010	-
<b>Name :</b> Mr. Muthusamy Subramanian			
<b>Designation :</b> Director			
<b>Address :</b> F3, 1st Floor, Sai Majestic Apartments, No.49/5, Balaji Ng, 2nd st, Virugambakkam, Chennai – 600092, Tamilnadu, India			
<b>Date of Appointment :</b> 29.09.2014			
<b>DIN No.:</b> 02346844			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U22110TN2006PTC059091	GREEN PEARL PUBLICATIONS PRIVATE LIMITED	29/09/2014	-
U29300TN2008PTC069329	GREEN PEARL ELECTRONICS PRIVATE LIMITED	29/09/2014	-
U22130TN2011PTC079276	FOURTH DIMENSION MEDIA SOLUTIONS PRIVATE LIMITED	29/09/2014	-
U80301TN2013PTC090981	GREEN PEARL EDUCATION MANAGEMENT CORPORATION PRIVATE LIMITED	23/09/2017	-

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
T R Pachamuthu	661336
P Ravi	421336
P Sathyanarayanan	382333
P Easwari	13480
R Padmapriya	5503
S Manimangai	5509
Radhakrishnan	500
<b>Total</b>	<b>1489997</b>

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

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

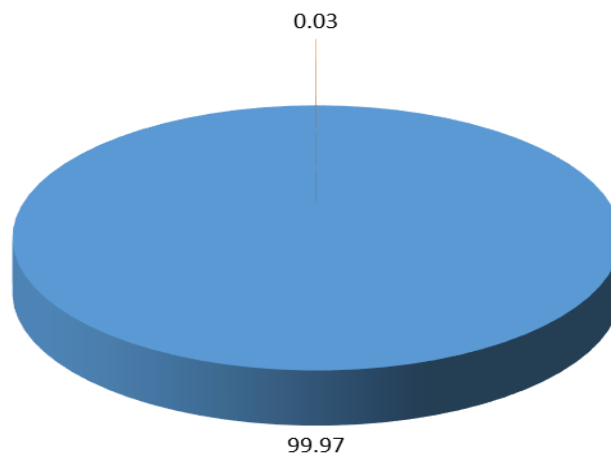
**PAGE NO. : 6**

AS ON 26.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	99.97
Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]	0.03
<b>Total</b>	<b>100.00</b>

**Share holding pattern**

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



**BUSINESS DETAILS**

<b>Line of Business :</b>	Construction activity. [Registered Activity]	
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>ITC Code</b>
	Civil Construction of Residential and Commercial Buildings, Real Estates	99541110
<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	

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 7**

**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 :</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>No. of Employees :</b>	Information denied by the management		
<b>Bankers :</b>	<b>Banker Name :</b>	City Union Bank Limited	
	<b>Branch :</b>	24/38, Rajaji Salai, Tambaram West, Chennai – 600045, Tamilnadu, India	
	<b>Person Name (With Designation) :</b>	--	
	<b>Contact Number :</b>	--	
	<b>Name of Account Holder :</b>	--	
	<b>Account Number :</b>	--	
	<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>31.03.2017</b>	<b>31.03.2016</b>
		<b>INR In Million</b>	<b>INR In Million</b>
	<b>SHORT TERM BORROWINGS</b>		
	Term loan from Financial Institution (Against margin deposit on Bank guarantee OD limit	5.490	2.494

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 8**

	sanctioned INR 5.600 million from City Union Bank, Tambaram Branch)		
	<b>Total</b>	<b>5.490</b>	<b>2.494</b>

<b>Auditors :</b>	
<b>Name :</b>	Ramadoss and Company Chartered Accountants
<b>Address :</b>	No.7, 1st Floor, Hindi Prachara Sabha, T Nagar, Chennai – 600017, Tamilnadu, India
<b>Tel. No.:</b>	91-44-24354966
<b>Mobile No.:</b>	91-9840058370
<b>E-Mail :</b>	<a href="mailto:ramadoss.company@gmail.com">ramadoss.company@gmail.com</a>
<b>PAN No.:</b>	AAAPR6072P
<b>Membership No.:</b>	019176
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Other related parties :</b>	<ul style="list-style-type: none"> <li>• SRM Technologies Private Limited</li> <li>• SRM Civil Works Private Limited</li> <li>• SRM Transport India Private Limited</li> <li>• SRM Engineering Construction Corporation Limited</li> <li>• Green Pearl Electronic Private Limited</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 26.09.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
2000000	Equity Shares	INR 10/- each	INR 20.000 Million

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

No. of Shares	Type	Value	Amount
1489997	Equity Shares	INR 10/- each	INR 14.900 Million

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 9**

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	14.900	14.900	14.900
(b) Reserves & Surplus	86.665	78.209	74.542
(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>101.565</b>	<b>93.109</b>	<b>89.442</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	1.050
(b) Deferred tax liabilities (Net)	5.043	5.346	5.018
(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>5.043</b>	<b>5.346</b>	<b>6.068</b>
(4) Current Liabilities			
(a) Short term borrowings	5.490	2.494	0.203
(b) Trade payables	142.107	167.432	147.693
(c) Other current liabilities	30.566	80.581	44.428
(d) Short-term provisions	10.650	7.150	7.000
<b>Total Current Liabilities (4)</b>	<b>188.813</b>	<b>257.657</b>	<b>199.324</b>
<b>TOTAL</b>	<b>295.421</b>	<b>356.112</b>	<b>294.834</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	55.446	54.389	51.613
(ii) Intangible Assets	0.953	1.194	0.575
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.711	1.603	1.069
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>58.110</b>	<b>57.186</b>	<b>53.257</b>

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 10**

(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	13.700	26.467	21.591
(c) Trade receivables	45.246	73.014	97.376
(d) Cash and cash equivalents	39.657	43.698	26.133
(e) Short-term loans and advances	88.363	122.986	80.773
(f) Other current assets	50.345	32.761	15.704
<b>Total Current Assets</b>	<b>237.311</b>	<b>298.926</b>	<b>241.577</b>
<b>TOTAL</b>	<b>295.421</b>	<b>356.112</b>	<b>294.834</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	383.698	344.973	460.472
	Other Income	8.204	7.958	2.929
	<b>TOTAL</b>	<b>391.902</b>	<b>352.931</b>	<b>463.401</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	135.354	113.886	172.660
	(Increase)/Decrease in Inventories of finished goods and work-in-progress	15.424	(4.389)	5.314
	Labour and subcontract charges	145.568	155.021	145.418
	Employee Benefits Expenses	17.355	34.717	44.387
	Other Expenses	58.027	42.624	70.439
	<b>TOTAL</b>	<b>371.728</b>	<b>341.859</b>	<b>438.218</b>
	<b>PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>20.174</b>	<b>11.072</b>	<b>25.183</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>3.364</b>	<b>1.943</b>	<b>0.742</b>
	<b>PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>16.810</b>	<b>9.129</b>	<b>24.441</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>5.156</b>	<b>4.051</b>	<b>0.643</b>
	<b>PROFIT/(LOSS) BEFORE TAX</b>	<b>11.654</b>	<b>5.078</b>	<b>23.798</b>
<b>Less</b>	<b>TAX</b>	<b>3.197</b>	<b>1.411</b>	<b>8.580</b>
	<b>PROFIT/(LOSS) AFTER TAX</b>	<b>8.457</b>	<b>3.667</b>	<b>15.218</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.68</b>	<b>2.46</b>	<b>10.21</b>

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 11**

**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	1.544	24.616	19.008
Net cash flow from operating activities	1.544	24.616	19.008

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	43.04	77.25	77.19
Account Receivables Turnover (Income / Sundry Debtors)	8.48	4.72	4.73
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	383.21	536.61	312.22
Inventory Turnover (Operating Income / Inventories)	1.47	0.42	1.17
Asset Turnover (Operating Income / Net Fixed Assets)	0.36	0.20	0.48

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.64	0.72	0.68
Debt Equity Ratio (Total Liability / Networth)	0.05	0.03	0.01
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.86	2.77	2.23
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.56	0.60	0.58
Interest Coverage Ratio (PBIT / Financial Charges)	6.00	5.70	33.94

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 12**

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	2.20	1.06	3.30
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.86	1.03	5.16
Return on Investment (ROI) ((PAT / Networth) * 100)	%	8.33	3.94	17.01

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.26	1.16	1.21
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.18	1.06	1.10
G-Score Ratio Financial (Networth / Total Assets)		0.34	0.26	0.30
G-Score Ratio Debt (Debts / Equity Capital)		0.37	0.17	0.08
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.26	1.16	1.21

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

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

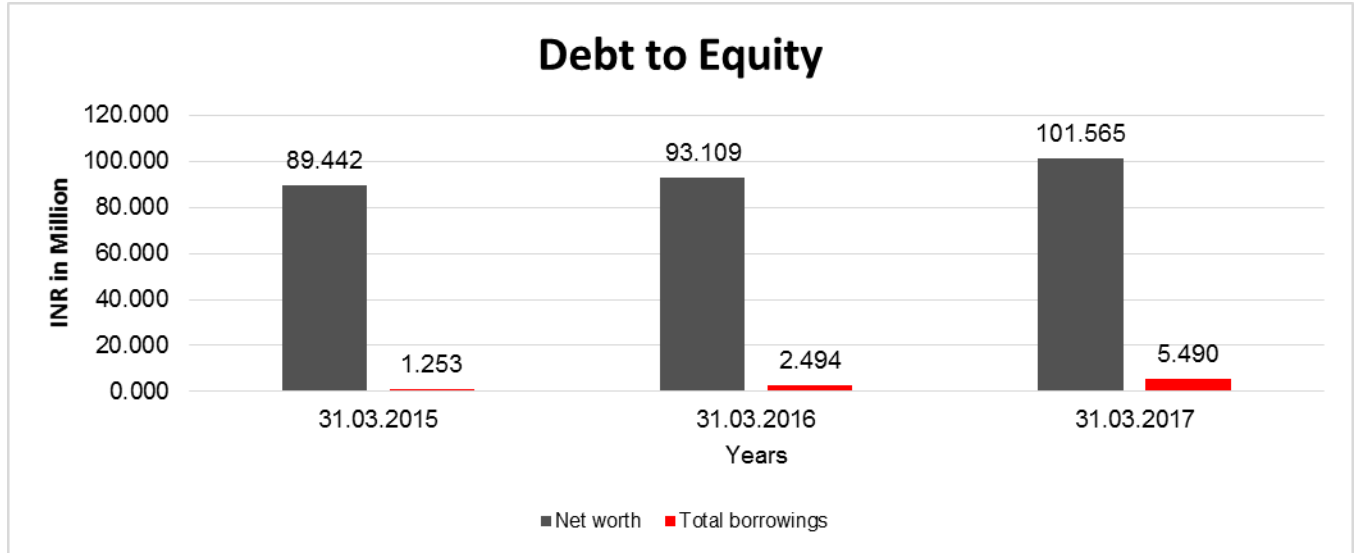
**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	14.900	14.900	14.900
Reserves & Surplus	74.542	78.209	86.665
<b>Net worth</b>	<b>89.442</b>	<b>93.109</b>	<b>101.565</b>
Long Term borrowings	1.050	0.000	0.000
Short Term borrowings	0.203	2.494	5.490
<b>Total borrowings</b>	<b>1.253</b>	<b>2.494</b>	<b>5.490</b>
<b>Debt/Equity ratio</b>	<b>0.014</b>	<b>0.027</b>	<b>0.054</b>

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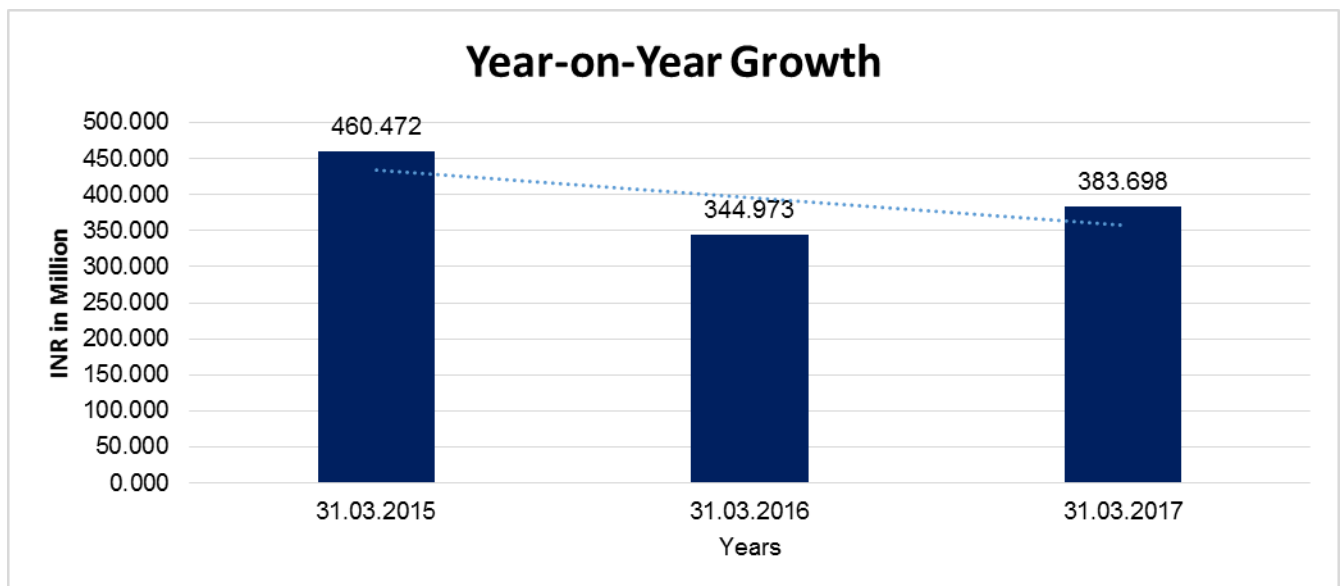
**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 13**



**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	460.472	344.973	383.698
		<b>(25.083)</b>	<b>11.226</b>



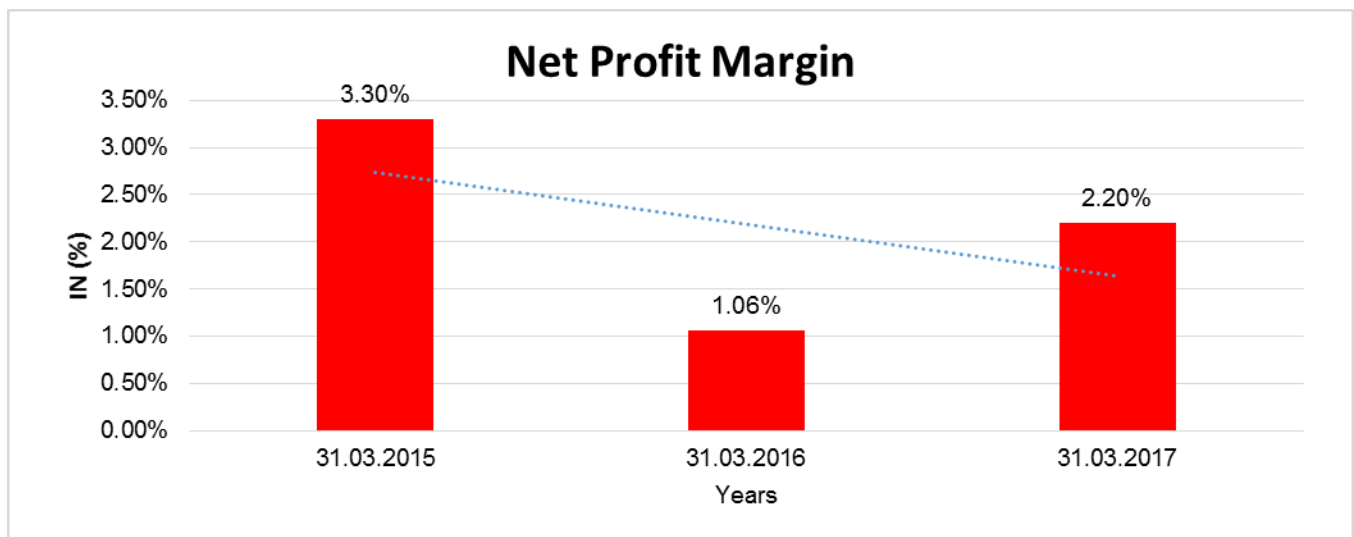
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**PAGE NO. : 14**

**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	460.472	344.973	383.698
Profit/(Loss)	15.218	3.667	8.457
	<b>3.30%</b>	<b>1.06%</b>	<b>2.20%</b>



**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

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**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 15**

16	No. of employees	No
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	No
35	Negative Reporting by Auditors in the Annual Report	No

**Brief description of the Company's working during the year/State of Company's affair / Performance.**

During the year 2016-17, the company posted a sales turn-over of INR 383.698 million with PBT of INR 11.654 million and PAT of INR 8.457 million.

**INDEX OF CHARGES:**

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G59891986	10607289	City Union Bank Limited	30/06/2015	25/07/2017	-	280000000.0	24/38, Rajaji Salai Tambaram West Chennai 600045, Tamilnadu, India

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**FIXED ASSETS:**

- Land
- Building
- Furniture and Fittings
- Computer
- Office Equipment
- Plant and Machinery
- Scaffolding Materials
- Shuttering Material
- Software Licensing
- Vehicles
- Temporary Structures

**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.

**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 18**

**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 73.80
UK Pound	1	INR 97.65
Euro	1	INR 85.55

**INFORMATION DETAILS**

Information Gathered by :	NGL
Analysis Done by :	DIV
Report Prepared by :	NKT

**GREEN PEARL ENGINEERING CONSTRUCTION CORPORATION LIMITED - 534585**

**PAGE NO. : 19**

**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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