

MIRA INFORM REPORT

Report No. :	534249
Report Date :	16.10.2018

IDENTIFICATION DETAILS

Name :	LIT (INDIA) PRIVATE LIMITED
Registered Office :	F-20 East of Kailash, New Delhi – 110065
Tel. No.:	91-11-41731578
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	09.01.1995
CIN No.: [Company Identification No.]	U74899DL1995PTC064192
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AAACL2134R
GSTN : [Goods & Service Tax Registration No.]	09AAACL2134R1Z7
Legal Form :	Private Limited Liability Company.
Line of Business :	Subject is engaged in the Making of Plastic Moulded Parts of all electronic and electrical parts, from injection moulding machine and manufacturing of LED Bulb and part of LED bulb [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 :

A

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

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1995. The company is engaged in making of plastic moulded parts of all electronics and electrical parts from injection moulding machine and manufacturing of LED bulb and parts of LED bulb.</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 profitability margin of 1.44%.</p> <p>The company possesses satisfactory financial position marked by adequate net worth base along with acceptable debt balance sheet profile.</p> <p>Business is active payment seems to be usually correct.</p> <p>In view of aforesaid, the subject 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 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
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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 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 DENIED

Management Non-Cooperative (Tel. No.: 91-120-4352716 / 91-11-41731578)

Mob. No.: 91-9212739996 Incorrect number.

LOCATIONS

Registered Office :	F-20 East of Kailash, New Delhi – 110065, India
Tel. No.:	/ 91-11-41731578
Fax No.:	Not Available
E-Mail :	gra_gupta@yahoo.co.in litindiapvtltd@yahoo.com
Factory :	B-52, Sector-88, Noida, Distt. Gautam Budh Nagar – 201302, Uttar Pradesh, India 91-120-4151400 / 4352716

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Saranjeet Singh Sodhi		
Designation :	Director		
Address :	R-12-A, First Floor Hauz Khas Enclave, Hauz Khas, New Delhi – 110016, India		
Date of Appointment :	09.01.1995		
DIN No.:	00425931		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U74899DL1995PTC067385	MIDLAND PROMOTORS PVT LTD	10/01/1996
Name :	Mr. Bani Ahuja		
Designation :	Director		
Address :	R-288, First Floor, Greater Kailash Part-1, Greater Kailash, New Delhi – 110048, India		
Date of Appointment :	17.01.1997		
DIN No.:	00427882		
Name :	Mr. Surinder Singh Sachdev		
Designation :	Director		
Address :	B-242, Chittaranjan Park, South Delhi, New Delhi – 110048, India		
Date of Appointment :	17.01.1997		
DIN No.:	00428475		

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders		No. of Shares
Saranjeet Singh Sodhi		7500
Bani Ahuja		1500
Surinder Singh Sachdev		1000
Total		10000

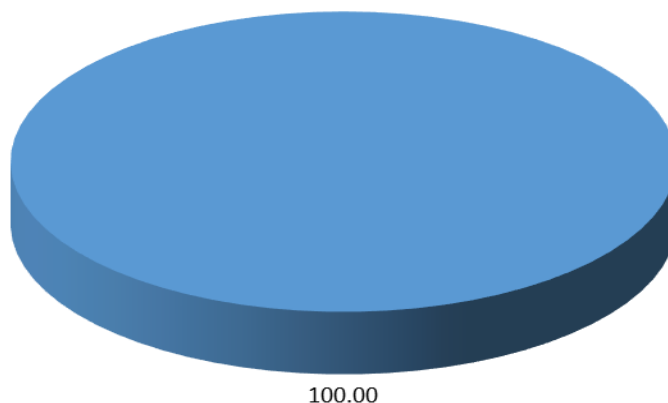
Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

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

Share holding pattern

■ Promoters- Individual/Hindu Undivided Family- Indian



BUSINESS DETAILS

Line of Business :	Subject is engaged in the Making of Plastic Moulded Parts of all electronic and electrical parts, from injection moulding machine and manufacturing of LED Bulb and part of LED bulb [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
	Plastic Moulded Part, Led Bulbs & Others	99892001
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Aarchi Enterprises
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
		<ul style="list-style-type: none"> • Adarsh Security Force • Aggarwal Steel • Annu Stationary Mart • Arihant Plastic • Arora Trading Company • Arvind Bearing and Mill Store • Cetral Pest Control Services • Courier Corporation of India • D.R. International Private Limited • D.R. Polymers Limited • D N Enterprises • Havnis Indsutries

Customers :	Reference :	Adroit Control Engineering Private Limited	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
		<ul style="list-style-type: none"> • Alcome Perfumes and Cosmetics Private Limited • Arihant Plastic • A.R. Traders • Bellpoly Moulders Private Limited • Hindalco Industries Limited • Hindustan Refrigeration Stores • Intex Technologies Private Limited • Jet Tech System Private Limited • Parth Industries 	
No. of Employees :	Information denied by the management		
Bankers :	Banker Name :	Citibank N.A	
	Branch :	Jeevan Vihar, 3, Sansad Marg, New Delhi - 110001, 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 (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		
	Other loans and advances	82.925	56.282
	Total	82.925	56.282

Auditors :	
Name :	Gupta Rehani and Associates Chartered Accountants
Address :	18, Todarmal Road, Bengali Market, New Delhi – 110001, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAEPG7468E
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
10000	Equity Shares	INR 100/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 100/- each	INR 1.000 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	1.000	1.000	1.000
(b) Reserves & Surplus	74.163	70.085	56.778
(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)	75.163	71.085	57.778
(3) Non-Current Liabilities			
(a) long-term borrowings	101.862	75.219	46.862
(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)	101.862	75.219	46.862
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	37.773	10.293	30.142
(c) Other current liabilities	4.500	2.811	2.634
(d) Short-term provisions	2.587	4.081	1.870
Total Current Liabilities (4)	44.860	17.185	34.646
TOTAL	221.885	163.489	139.286
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	58.167	63.528	57.517
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.828	0.812	0.821

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	58.995	64.340	58.338
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	91.727	66.265	28.192
(c) Trade receivables	58.430	20.831	40.960
(d) Cash and cash equivalents	2.342	0.946	1.419
(e) Short-term loans and advances	10.391	11.107	10.377
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	162.890	99.149	80.948
TOTAL	221.885	163.489	139.286

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	289.931	153.415	182.237
	Other Income	2.767	17.085	8.730
	TOTAL	292.698	170.500	190.967
Less	EXPENSES			
	Cost of Materials Consumed	209.438	103.056	148.412
	Manufacturing and Operating Expenses	24.563	19.052	14.429
	Employees benefits expense	26.052	18.448	8.462
	Other expenses	7.916	5.484	3.706
	Exceptional Items	0.512	0.000	0.027
	TOTAL	268.481	146.040	175.036
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	24.217	24.460	15.931
Less	FINANCIAL EXPENSES	8.428	6.290	4.931
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	15.789	18.170	11.000
Less	DEPRECIATION/ AMORTISATION	9.015	10.460	8.914
	PROFIT/ (LOSS) BEFORE TAX	6.774	7.710	2.086

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Less	TAX	2.587	3.046	1.035
	PROFIT/ (LOSS) AFTER TAX	4.187	4.664	1.051
	Earnings / (Loss) Per Share (INR)	41.87	46.65	19.30

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)	73.56	49.56	82.04
Account Receivables Turnover (Income / Sundry Debtors)	4.96	7.36	4.45
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	65.83	36.46	74.13
Inventory Turnover (Operating Income / Inventories)	0.26	0.37	0.57
Asset Turnover (Operating Income / Net Fixed Assets)	0.42	0.39	0.28

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.66	0.57	0.59
Debt Equity Ratio (Total Liability / Networth)	1.36	1.06	0.81
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.60	0.24	0.60

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.77	0.89	1.00
Interest Coverage Ratio (PBIT / Financial Charges)	2.87	3.89	3.23

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	1.44	3.04	0.58
Return on Total Assets (PAT / Total Assets) * 100	%	1.89	2.85	0.75
Return on Investment (ROI) (PAT / Networth) * 100	%	5.57	6.56	1.82

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		3.63	5.77	2.34
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.59	1.91	1.52
G-Score Ratio Financial (Networth / Total Assets)		0.34	0.43	0.41
G-Score Ratio Debt (Debts / Equity Capital)		101.86	75.22	46.86
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.63	5.77	2.34

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

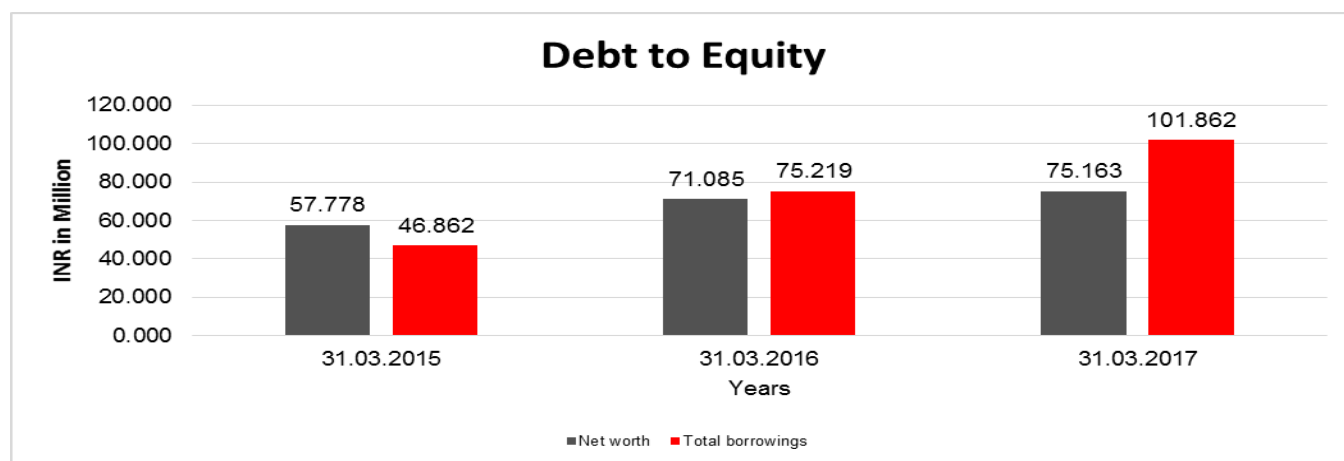
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.000	1.000	1.000

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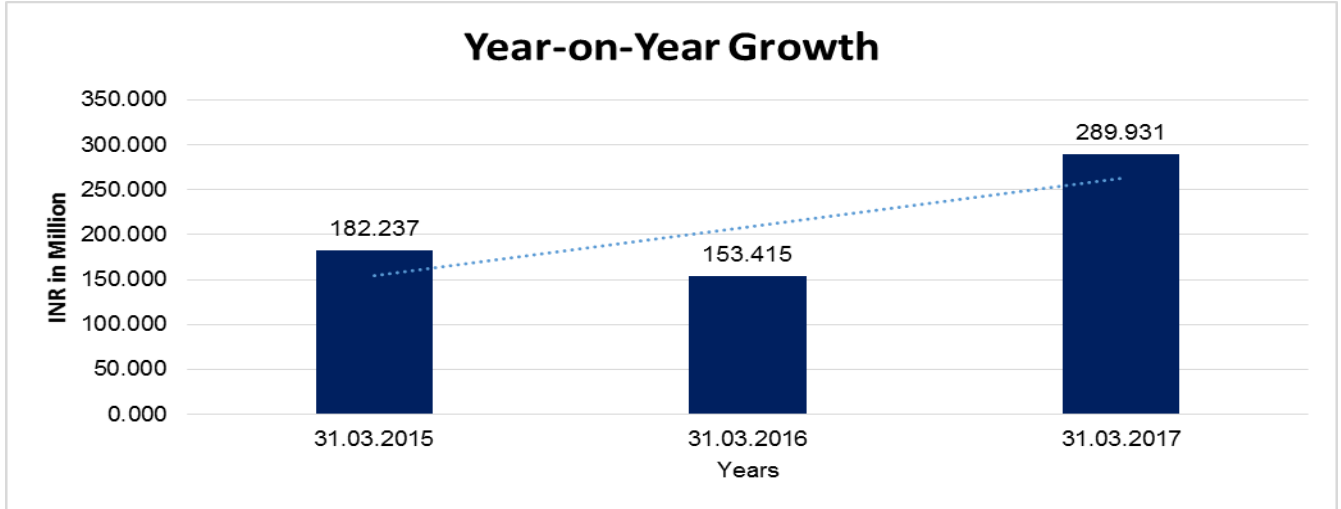
Reserves & Surplus	56.778	70.085	74.163
Share Application money pending allotment	0.000	0.000	0.000
Net worth	57.778	71.085	75.163
long-term borrowings	46.862	75.219	101.862
Short term borrowings	0.000	0.000	0.000
Total borrowings	46.862	75.219	101.862
Debt/Equity ratio	0.811	1.058	1.355



YEAR-ON-YEAR GROWTH

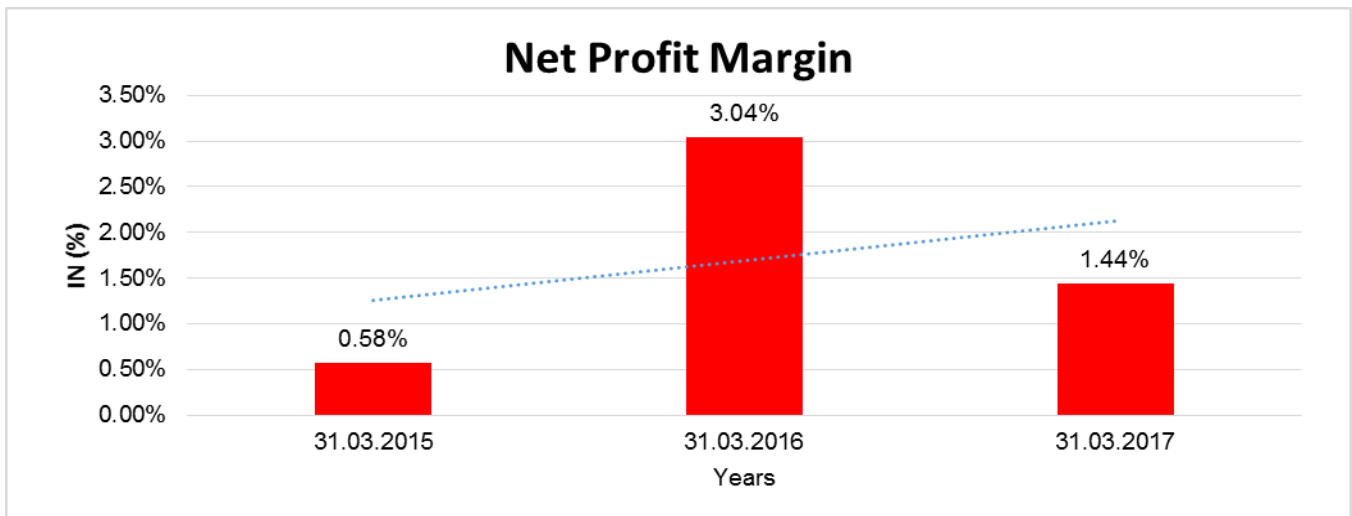
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	182.237	153.415	289.931
		(15.816)	88.985

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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	182.237	153.415	289.931
Profit	1.051	4.664	4.187
	0.58%	3.04%	1.44%



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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	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
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Loans from Directors and Others	18.937	18.937
Total	18.937	18.937

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR

The company is engaged in the making of plastic moulded parts of all electronic & electrical parts, from injection moulding machine and manufacturing of LED Bulb and part of LED bulb.

During the year the company's financial statement reported total Income/Revenue of INR 292.698 Million as compare to the previous year of INR 170.499 Million.

The Company's has generated Net Profit (before Tax) of INR 6.774 Million as compare to the previous year of INR 7.710 Million. As a result of the Earning per Equity Share (EPS) is 41.87 compare to the previous year 46.65. The directors are putting in their best efforts to improve the performance of the Company.

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modific ation	Date of Satisfac tion	Amount	Address
1	C580466 32	105781 65	Citi Bank N.A.	03/06/20 15	-	-	20000000.0	Jeevan Bharti Building, 4th Floor124 Connaught Circus, Connaught PlaceNew DelhiDL110001IN
2	A935622 39	102368 16	Citibank N.A	31/08/20 10	-	-	20000000.0	Jeevan Bharti Building, 4th Floor124 Connaught Circus, Connaught PlaceNew DelhiDL110001IN
3	A647881 51	101641 65	CITIBANK N.A.	10/06/20 09	-	-	25000000.0	JEEVAN VIHAR3, SANSAD MARGNEW DELHIDL110001IN

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4	C580775 46	100868 54	Citi Bank N.A.	06/08/20 07	03/06/2 015	-	38000000.0	Jeevan Bharti Building, 4th Floor124 Connaught Circus, Connaught PlaceNew DelhiDL110001IN
5	Z000819 63	800184 73	THE BANK OF RAJASTH AN LTD	30/01/20 06	-	-	2500000.0	HS-5,KAILASH COLONY MARKETNEW DELHIDL110048IN
6	Z000819 69	800184 75	THE BANK OF RAJASTH AN LTD.	30/01/20 06	-	-	3000000.0	HS-5, KAILASH COLONY MARKETNEW DELHIDL110048IN
7	A253754 45	100477 33	HDFC BANK LIMITED	25/12/20 06	-	13/10/2 007	8200000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000 13IN
8	A253753 46	100303 51	HDFC BANK LIMITED	30/10/20 06	-	13/10/2 007	8200000.0	HDFC BANK HOUSEENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000 13IN

FIXED ASSETS:

- Generator
- Invertor
- Camera
- Water Cooler
- Computer
- Building
- Land
- Moulds and Dies

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 73.91
UK Pound	1	INR 97.15
Euro	1	INR 85.51

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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