

MIRA INFORM REPORT

Report No. :	534744
Report Date :	17.10.2018

IDENTIFICATION DETAILS

Name :	KALYX NETWORKS PRIVATE LIMITED
Registered Office :	Kalyx House, # 39, 5th Cross, 8th Main, J Block Extension, Koramangala, Bangalore – 560034, Karnataka
Tel. No.:	91-80-25525877
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	12.11.2002
CIN No.: [Company Identification No.]	U64202KA2002PTC031196
Capital Investment / Paid-up Capital :	INR 0.500 Million
PAN No.: [Permanent Account No.]	AABCK9867F
GSTN : [Goods & Service Tax Registration No.]	29AABCK9867F1Z0
Legal Form :	Private Limited Liability Company
Line of Business :	Providing Information Technology and Consulting Services. [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

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Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 2002 having good 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 1.25%.</p> <p>The company possesses sound financial profile marked by healthy net worth base along with debt free balance sheet and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long standing track record of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct and as per commitments.</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 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

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EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 17.10.2018

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 BY

Name :	Ms. Manjula
Designation :	Admin Manager
Contact No.:	91-80-25525877
Date :	15.10.2018

LOCATIONS

Registered Office :	Kalyx House, # 39, 5th Cross, 8th Main, J Block Extension, Koramangala, Bangalore – 560034, Karnataka, India
Tel. No.:	91-80-25525877
Fax No.:	Not Available
E-Mail :	info@kalyx.co.in shoyeb@kalyx.co.in manjula@kalyx.co.in
Website :	https://kalyx.co.in

DIRECTORS

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AS ON 31.03.2018

Name :	Mr. Shaik Shoyeb Ahmed
Designation :	Director
Address :	No:450, 7th Cross, 2nd Block, R T Nagar, Bangalore -560032, Karnataka, India
Date of Birth/Age :	21.11.1974
Date of Appointment :	12.12.2002
DIN No.:	00829583
Name :	Mr. Mohiaddeen Shaik
Designation :	Director
Address :	No:450, 7th Cross, 2nd Block, R T Nagar, Bangalore -560032, Karnataka, India
Date of Birth/Age :	09.05.1939
Date of Appointment :	13.09.2010
DIN No.:	03188784

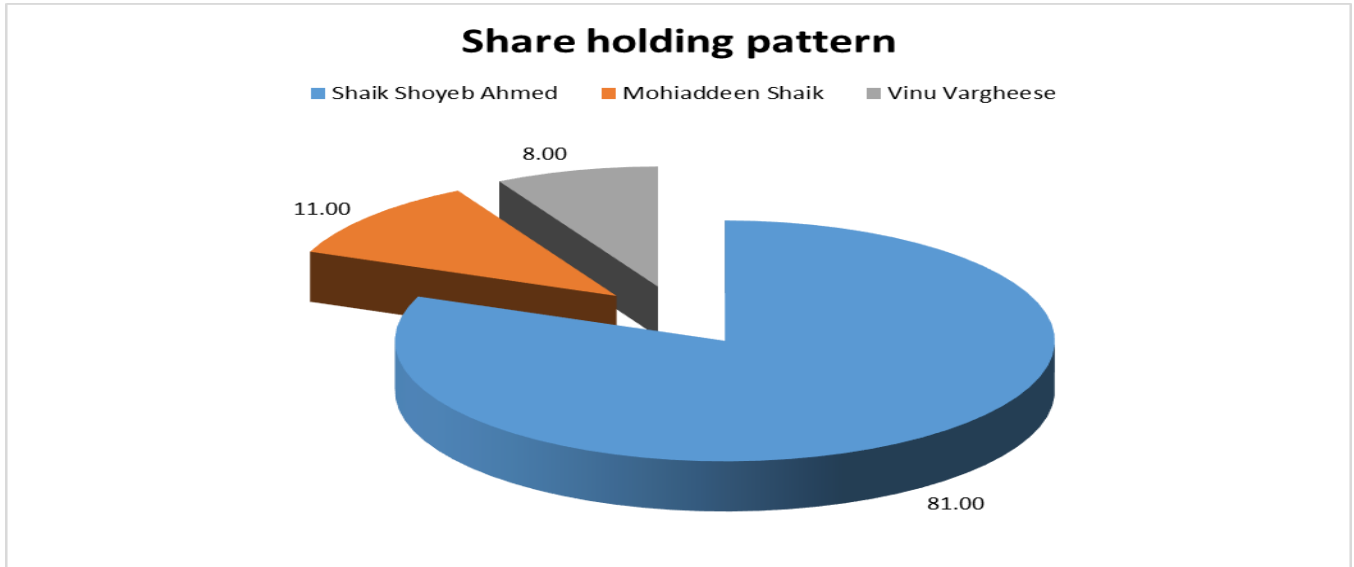
KEY EXECUTIVE

Name :	Ms. Manjula
Designation :	Admin Manager

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Shaik Shoyeb Ahmed	40500	81.00
Mohiaddeen Shaik	5500	11.00
Vinu Vargheese	4000	8.00
Total	50000	100.00



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

BUSINESS DETAILS

Line of Business :	Providing Information Technology and Consulting Services. [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC	Code of the Product/service
	Rendering Information Technology and Consulting Services	99831319	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Divulged		
Imports :	Not Divulged		
Terms :	Not Divulged		

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PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	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 :	--

Auditors :	
Name :	A N K H and Associates Chartered Accountants
Address :	No.3/3-1, Diwan Madhava Rao Road, South Cross Road, Basavanagudi, Bangalore – 560004, Karnataka, India
Tel. No.:	91-80-40962126
Website:	www.ankhca.com
PAN N Income-tax PAN of	ABAFA2454K

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auditor or auditor's firm :	
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 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	0.500	0.500	0.500
(b) Reserves & Surplus	13.030	11.577	11.195
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	13.530	12.077	11.695
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.391
(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	1.396	0.955	0.000
Total Non-current Liabilities (3)	1.396	0.955	0.391
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.581
(b) Trade payables	22.833	23.325	15.645
(c) Other current liabilities	3.126	2.531	3.656
(d) Short-term provisions	1.020	0.083	0.000
Total Current Liabilities (4)	26.979	25.939	19.882
TOTAL	41.905	38.971	31.968
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.693	0.819	0.965
(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)	0.757	0.443	0.245
(d) Long-term Loan and Advances	1.058	1.027	0.269
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	2.508	2.289	1.479

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.173	0.258	0.322
(c) Trade receivables	23.799	15.312	14.319
(d) Cash and cash equivalents	12.754	19.053	15.240
(e) Short-term loans and advances	0.231	1.012	0.000
(f) Other current assets	2.440	1.047	0.608
Total Current Assets	39.397	36.682	30.489
TOTAL	41.905	38.971	31.968

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	116.479	98.478	99.039
	Other Income	0.356	0.447	0.872
	TOTAL	116.835	98.925	99.911
Less	EXPENSES			
	Purchases of traded goods	74.621	68.367	74.621
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.086	0.064	(0.125)
	Other direct expenses	23.412	15.936	10.633
	Employees benefits expense	10.521	9.381	7.288
	Other expenses	5.581	4.006	2.161
	TOTAL	114.221	97.754	94.578
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.614	1.171	5.333
Less	FINANCIAL EXPENSES	0.002	0.027	0.054
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.612	1.144	5.279
Less/ Add	DEPRECIATION/ AMORTISATION	0.269	0.324	0.510
	PROFIT/ (LOSS) BEFORE TAX	2.343	0.820	4.769
Less	TAX	0.597	0.438	1.490
	Prior year adjustments	0.293	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	1.453	0.382	3.279

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	EARNINGS IN FOREIGN CURRENCY			
	Commission Received	1.151	1.292	0.756
	TOTAL EARNINGS	1.151	1.292	0.756
	Earnings / (Loss) Per Share (INR)	29.00	8.00	66.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	0.106	0.000
Cash generated from operations	NA	NA	NA
Net cash generated by operating activities	(6.512)	3.543	8.056

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	74.58	56.75	52.77
Account Receivables Turnover (Income / Sundry Debtors)	4.89	6.43	6.92
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	111.68	124.53	76.53
Inventory Turnover (Operating Income / Inventories)	15.11	4.54	16.56
Asset Turnover (Operating Income / Net Fixed Assets)	3.77	1.43	5.53

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.64	0.67	0.63
Debt Equity Ratio (Total Liability / Networth)	0.00	0.01	0.08

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Current Liabilities to Networth (Current Liabilities / Net Worth)	1.99	2.15	1.70
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.05	0.07	0.08
Interest Coverage Ratio (PBIT / Financial Charges)	1307.00	43.37	98.76

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.25	0.39	3.31
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.47	0.98	10.26
Return on Investment (ROI) ((PAT / Networth) * 100)	%	10.74	3.16	28.04

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.46	1.41	1.53
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.45	1.40	1.52
G-Score Ratio Financial (Networth / Total Assets)		0.32	0.31	0.37
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.21	1.94
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.46	1.41	1.53

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

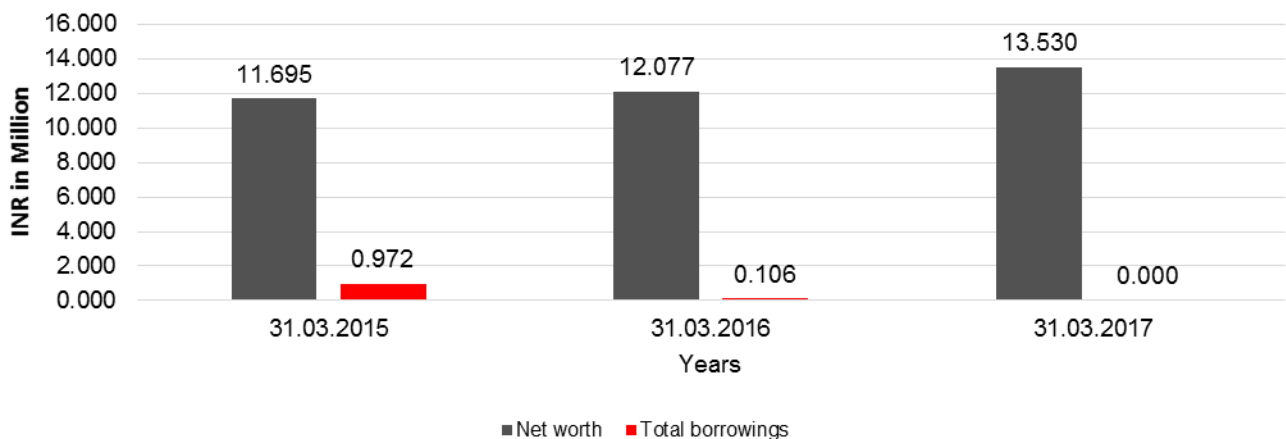
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500
Reserves & Surplus	11.195	11.577	13.030
Share Application money pending allotment	0.000	0.000	0.000
Net worth	11.695	12.077	13.530
Long Term borrowings	0.391	0.000	0.000
Short Term borrowings	0.581	0.000	0.000
Current Maturities of Long term debt	0.000	0.106	0.000
Total borrowings	0.972	0.106	0.000
Debt/Equity ratio	0.083	0.009	0.000

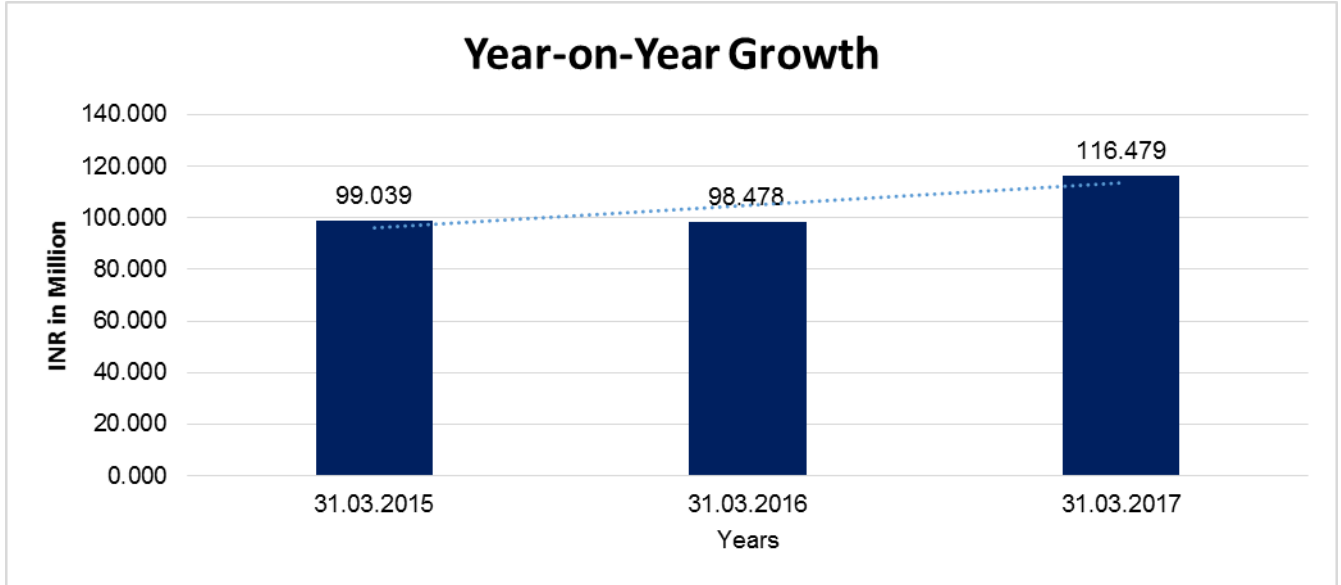
Debt to Equity



YEAR-ON-YEAR GROWTH

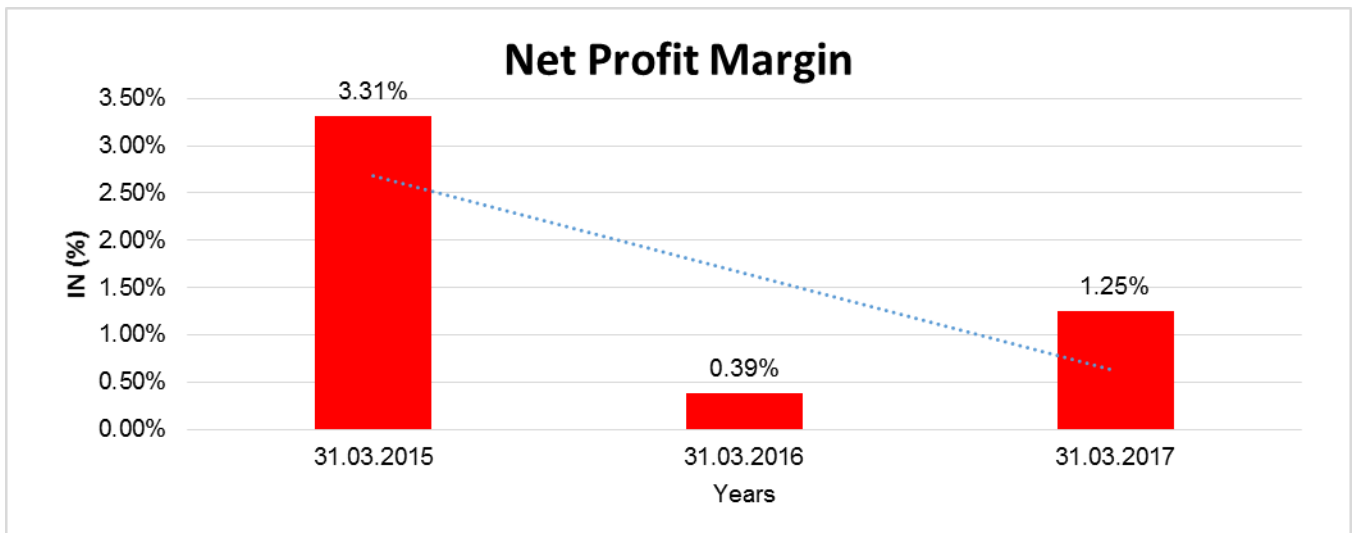
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	99.039	98.478	116.479
		(0.566)	18.279

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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	99.039	98.478	116.479
Profit	3.279	0.382	1.453
	3.31%	0.39%	1.25%



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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)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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	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

INDEX OF CHARGE: No Charges Exists for Company

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FIXED ASSETS:

- Motor Vehicles
 - Computers
 - Furniture and Fixtures
 - Office Equipment
- 

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 73.28
UK Pound	1	INR 96.63
Euro	1	INR 84.81

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	DIV
Report Prepared by :	KVT

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	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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