

ROHIT INDUSTRIAL ROPES PRIVATE LIMITED - 533708.2 (SUPPLEMENTARY REPORT) PAGE

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MIRA INFORM REPORT

Report No. :	533708.2
Report Date :	15.10.2018

IDENTIFICATION DETAILS

Name :	ROHIT INDUSTRIAL ROPES PRIVATE LIMITED
Registered Office :	8 Veer Nagar, Jain Colony, Near Rana Pratab Bagh, Delhi - 110007
Tel. No.:	91-11-47540101
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	11.05.1994
CIN No.: [Company Identification No.]	U25209DL1994PTC058956
Capital Investment / Paid-up Capital :	INR 0.116 Million
PAN No.: [Permanent Account No.]	AAACR5495D
IEC Code :	0597002126
GSTN : [Goods & Service Tax Registration No.]	07AAACR5495D1ZC
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Dealing and Trading of Safety and Hardware items. (Registered Activity) • Trader and Exporter of Safety Nets Lifting and Safety Equipment, Road Safety Equipment, Reflective Safety Jackets, Safety Shoes etc. (Confirmed by management)
No. of Employees :	10 (Approximately)

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RATING & COMMENTS

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

MIRA's Rating : B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1994 and it is a trader and exporter of safety nets, lifting and safety equipment, road safety equipment, safety belts and reflective safety jackets.</p> <p>As per financials of March 2017, the company has registered decent growth in its revenue but has reported minimal profit margin.</p> <p>Rating takes into consideration the company's moderate financial risk profile along with small capital base and average liquidity position.</p> <p>As per provisional financials of March 2018, the company has achieved a revenue of INR 60.278 million from its operations but has reported losses.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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
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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

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

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

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

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

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 15.10.2018

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

Name :	Mr. Amit Jain
Designation :	Director
Contact No.:	91-9312211510
Date :	08.10.2018

LOCATIONS

Registered Office / Warehouse :	8 Veer Nagar, Jain Colony, Near Rana Pratab Bagh, Delhi – 110007, India
Tel. No.:	91-11-47540101
Mobile No.:	91-9312211510 (Mr. Amit Jain)
Fax No.:	Not Available
E-Mail :	hopeinternational@vsnl.com
Location :	Owned
Locality :	Commercial

DIRECTORS

As on 31.03.2018

Name :	Mr. Amit Jain
Designation :	Director
Address :	8, Jain Colony, Veer Nagar, Rana Pratap Bagh, New Delhi – 110007, India
Date of Birth/Age :	29.04.1976
Date of Appointment :	01.09.2000
PAN No.:	AERPJ9758H
DIN No.:	01153566
Name :	Mr. Rohit Jain
Designation :	Director
Address :	8, Jain Colony, Veer Nagar, Rana Pratap Bagh, New Delhi – 110007, India
Date of Birth/Age :	02.01.1974
Date of Appointment :	11.05.1994
PAN No.:	AERPJ9752P
DIN No.:	01153532

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
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Rohit Jain		1480
Saroj Jain		10100
Amit Jain		10
Total		11590

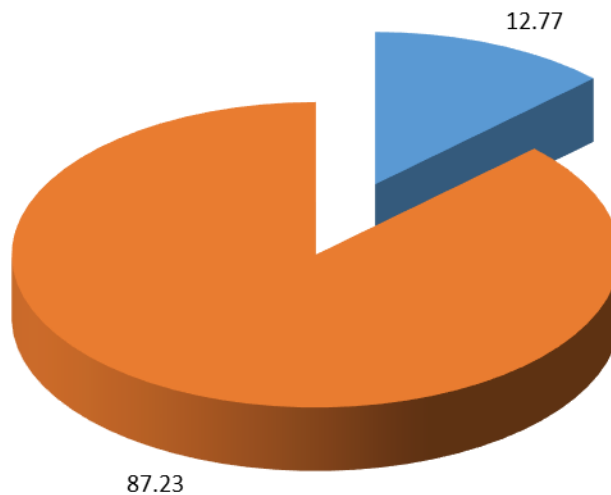
Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	12.77
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	87.23
Total	100.00

Share holding pattern

- Promoter - (Individual/ Hindu Undivided Family – Indian)
- Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Dealing and Trading of Safety and Hardware items. (Registered Activity) • Trader and Exporter of Safety Nets Lifting and Safety Equipment, Road
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	Safety Equipment, Reflective Safety Jackets, Safety Shoes etc. (Confirmed by management)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	Finished Goods
Countries :	Nepal
Imports :	Not Available
Terms :	
Selling :	L/C, Cheque, Credit (90 Days), RTGS and NEFT
Purchasing :	L/C, Cheque, Credit (90 Days), RTGS and NEFT

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 :	10 (Approximately)	
Bankers :	Bank Name	HDFC Bank Limited
	Branch	418, Ground Floor, Main Road, Roop Nagar, Delhi – 110007, India
	Person Name (With	--

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	Designation)		
	Contact Number	91-11-61606161	(Customer Care Number)
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
	Facilities :		
	Secured Loan	31.03.2018	31.03.2017
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	Term Loan	0.000	0.331
	Total	0.000	0.331

Auditors :	
Name :	Bansal Neeraj and Associates Chartered Accountants
Address :	8599, East Park Road, Karol Bagh, New Delhi – 110005, India
Tel. No.:	91-11-23552388 / 23672388 / 47540101
Fax No.:	91-11-23670570
Website :	www.bansalneeraj.co.in
Income-tax PAN of auditor or auditor's firm :	AAFFB0489D
Membership No.:	009887N
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

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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
11590	Equity Shares	INR 10/- each	INR 0.116 Million

FINANCIAL DATA

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[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.116	0.116	0.116
(b) Reserves & Surplus	0.892	2.215	2.049
(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)	1.008	2.331	2.165
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.331	1.508
(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)	0.000	0.331	1.508
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	35.810	38.940	33.323
(c) Other current liabilities	(0.441)	1.385	2.235
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	35.369	40.325	35.558
Ungrouped Equity and Liabilities	0.093	0.000	0.000
TOTAL	36.470	42.987	39.231
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.482	0.469	0.705
(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

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(c) Deferred tax assets (net)	0.000	0.185	0.157
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.482	0.654	0.862
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.886	0.848	1.881
(c) Trade receivables	29.520	36.789	31.689
(d) Cash and cash equivalents	0.335	1.240	0.213
(e) Short-term loans and advances	0.000	3.456	4.586
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	30.741	42.333	38.369
Ungrouped Assets	5.247	0.000	0.000
TOTAL	36.470	42.987	39.231

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
	SALES			
	Income	60.278	64.602	57.650
	Other Income	0.000	0.002	0.124
	TOTAL	60.278	64.604	57.774
Less	EXPENSES			
	Cost of Materials Consumed	0.000	58.848	52.763
	Purchases of Stock-in-Trade	53.271	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.038)	0.000	0.000
	Employees benefits expense	0.000	2.139	1.512
	Other expenses	7.371	3.060	2.415
	TOTAL	60.604	64.047	56.690
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.326)	0.557	1.084
Less	FINANCIAL EXPENSES	0.000	0.144	0.694
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION	(0.326)	0.413	0.390

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	AND AMORTISATION			
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.275	0.380
	PROFIT/ (LOSS) BEFORE TAX	(0.326)	0.138	0.010
Less	TAX	0.000	0.075	(0.003)
	PROFIT/ (LOSS) AFTER TAX	(0.326)	0.063	0.013
	Earnings / (Loss) Per Share (INR)	(28.13)	5.44	1.16

Particulars			31.03.2018
Sales Turnover (Approximately)			60.000

The above information has been parted by Mr. Amit Jain (Director)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	178.75	207.86	200.63
Account Receivables Turnover (Income / Sundry Debtors)	2.04	1.76	1.82
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	245.36	241.52	230.52

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Inventory Turnover (Operating Income / Inventories)	(0.37)	0.66	0.58
Asset Turnover (Operating Income / Net Fixed Assets)	(0.68)	1.19	1.54

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.97	0.95	0.94
Debt Equity Ratio (Total Liability / Networth)	0.00	0.14	0.70
Current Liabilities to Networth (Current Liabilities / Net Worth)	35.09	17.30	16.42
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.48	0.20	0.33
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	3.87	1.56

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	(0.54)	0.10	0.02
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.89)	0.15	0.03
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(32.34)	2.70	0.60

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	0.87	1.05	1.08

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Quick Ratio (Current Assets – Inventories) / Current Liabilities)	0.84	1.03	1.03
G-Score Ratio Financial (Networth / Total Assets)	0.03	0.05	0.06
G-Score Ratio Debt (Debts / Equity Capital)	0.00	2.85	13.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.87	1.05	1.08

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

FINANCIAL ANALYSIS
[all figures are INR Million]

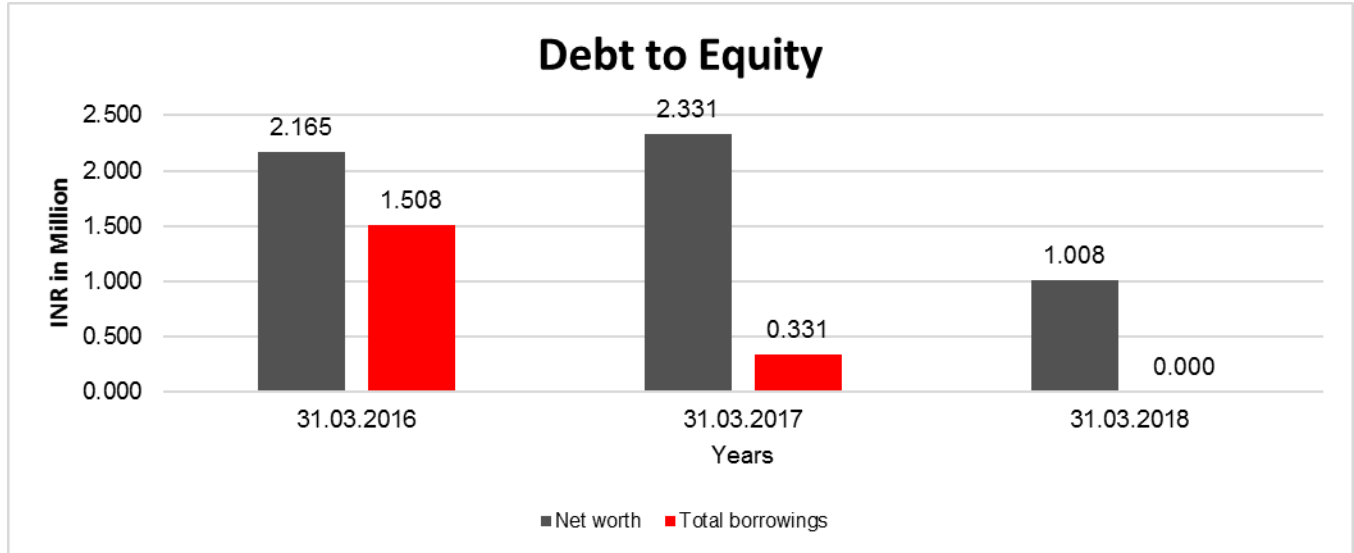
DEBT EQUITY RATIO

Particular	31.03.2016 INR In Million	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	0.116	0.116	0.116
Reserves & Surplus	2.049	2.215	0.892
Net worth	2.165	2.331	1.008
Long Term borrowings	1.508	0.331	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	1.508	0.331	0.000
Debt/Equity ratio	0.697	0.142	0.000

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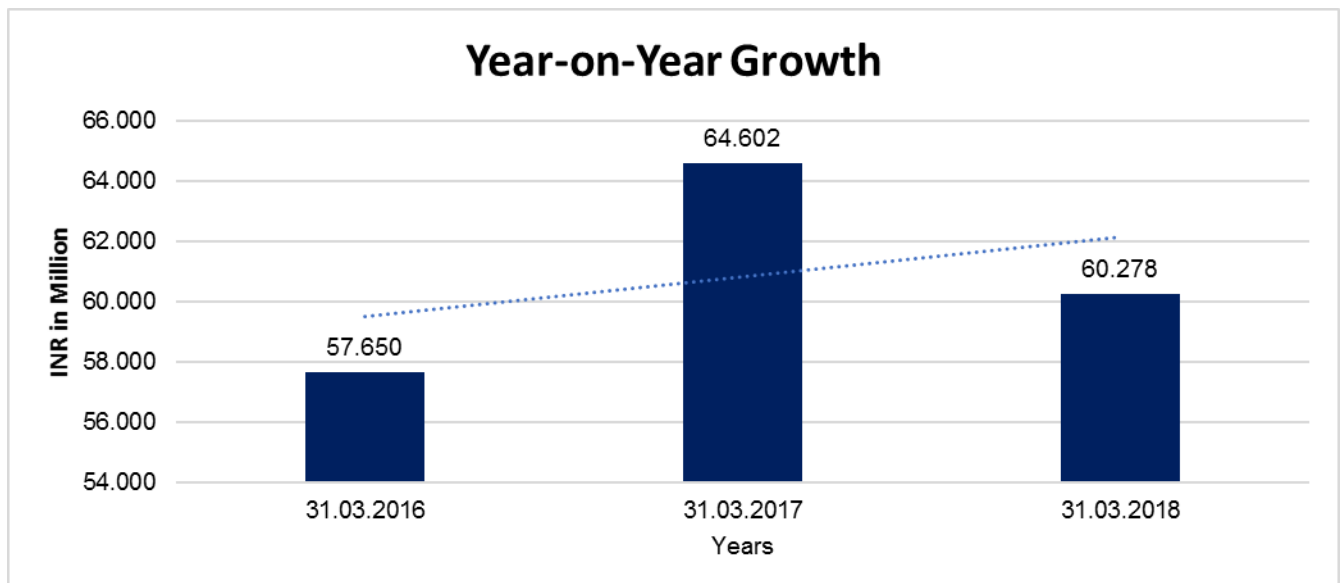
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YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	57.650	64.602	60.278
		12.059	-6.693



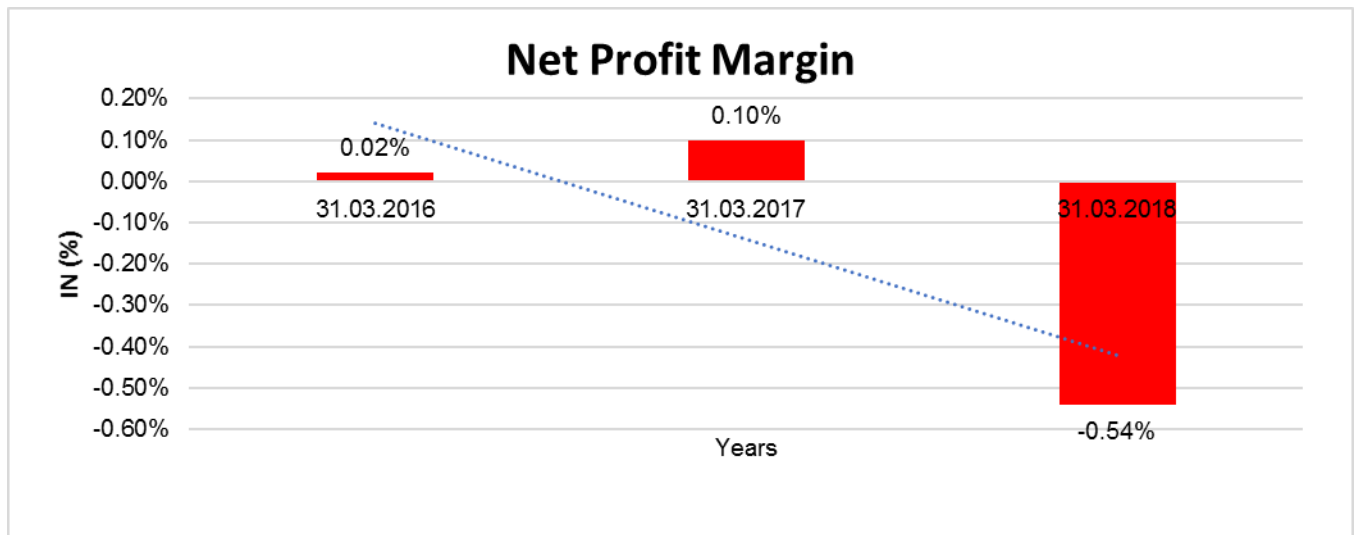
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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	57.650	64.602	60.278
Profit	0.013	0.063	-0.326
	0.02%	0.10%	-0.54%



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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	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
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 four 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

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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

BACKGROUND

Subject was incorporated on May 11, 1994 to deal in the trading of all kinds of industrial ropes through its facility located in New Delhi, India.

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Furniture and Fixture
- Machinery
- Motor Vehicle
- Computer
- Office Equipment
- Vehicle
- Electrical Equipment

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CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: ***The Courts, India Prisons Service, Interpol, etc.***

1] INFORMATION ON DESIGNATED PARTY

No 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 :

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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 74.09
UK Pound	1	INR 96.99
Euro	1	INR 85.11

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VIV
Report Prepared by :	VINI

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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	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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