

## MIRA INFORM REPORT

<b>Report No. :</b>	535337
<b>Report Date :</b>	22.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	LASER POWER AND INFRA PRIVATE LIMITED (w.e.f. 03.02.2016)
<b>Formerly known as :</b>	LASER CABLES PRIVATE LIMITED
<b>Registered Office :</b>	307, Swaika Centre, 4A, Pollock Street, 3rd Floor, Kolkata-700001, West Bengal
<b>Mobile No.:</b>	91-9674766820 (Mr. Saikat Basu)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	07.01.1988
<b>CIN No.:</b> [Company Identification No.]	U14220WB1988PTC043591
<b>Capital Investment / Paid-up Capital :</b>	INR 58.523 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
<b>GSTN :</b> [Goods & Service Tax Registration No.]	19AAACL4776D1ZF
<b>PAN No.:</b> [Permanent Account No.]	AAACL4776D
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in the manufacture of conductors, other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium) and is also engaged in Rural Electrification EPC Projects (Registered Activity and also Confirmed by management)
<b>No. of Employees :</b>	1500 (Approximately)

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**RATING & COMMENTS**

(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+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1988 having fine track.</p> <p>For the financial year ended 2017, the company has witnessed a healthy growth in its revenue and has achieved fair profit margin at 3.16% (approx.)</p> <p>The company possesses robust financial risk profile marked by healthy net worth base along with low debt level and favorable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long standing track record of business operations.</p> <p>Fundamentals of the company are strong and healthy.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be regular and as per commitments.</p> <p>In view of the 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 (30.06.2018)	Current Rating (30.09.2018)
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>	SMERA
<b>Rating</b>	Long term rating: A-
<b>Rating Explanation</b>	Adequate degree of safety and low credit risk.
<b>Date</b>	05.07.2017

<b>Rating Agency Name</b>	SMERA
<b>Rating</b>	Short term rating: A2+
<b>Rating Explanation</b>	Strong degree of safety and low credit risk.
<b>Date</b>	05.07.2017

**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 22.10.2018

**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**

<b>Name :</b>	Mr. Sandeep
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-9674755200
<b>Name :</b>	Mrs. Shamashree
<b>Designation :</b>	Senior Assistant Accountant
<b>Contact No.:</b>	91-7980340663
<b>Date:</b>	20.10.2018

**LOCATIONS**

<b>Registered Office :</b>	307, Swaika Centre, 4A, Pollock Street, 3rd Floor, Kolkata-700001, West Bengal, India
<b>Tel. No.:</b>	91-33-22357593
<b>Mobile No.:</b>	91-9674766820 (Mr. Saikat Basu) 91-9674344430 (Mr. Anil) 91-9674755200 (Mr. Sandeep) 91-7980340663 (Mrs. Shamashree)
<b>Fax No.:</b>	91-33-22152923
<b>E-Mail :</b>	<a href="mailto:devendra@lascables.com">devendra@lascables.com</a> <a href="mailto:info@laserpower.com">info@laserpower.com</a>
<b>Website :</b>	<a href="http://www.laserpowerinfra.com">www.laserpowerinfra.com</a>
<b>Location:</b>	Owned
<b>Locality:</b>	Commercial
<b>Corporate Office :</b>	5A, Wood Burn Park, 5th Floor, Room No. 502, Kolkata – 700029, West Bengal, India
<b>Regional Office :</b>	Greycell Tower, Plot No. 3, 4th Floor, Sector-35, Near Noida City Center Metro Station, Noida -201301, Uttar Pradesh, India
<b>Factory 1 :</b>	At/PO: Bipranapara, Jalan Complex, P.S. : Domjur, Howrah - 711411, West Bengal, India
<b>Tel. No.:</b>	91-33-22829201/65290333
<b>Fax No.:</b>	91-33-26692471
<b>Factory 2 :</b>	NH-6, Poly Park, Dhulagori, Howrah – 711302, West Bengal, India

**DIRECTORS**

**AS ON 31.03.2018**

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<b>Name :</b>	Mr. Deepak Goel		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	4, Alipore Park Place, Kolkata-700027, West Bengal, India		
<b>Date of Birth/Age :</b>	20.02.1969		
<b>Date of Appointment :</b>	01.01.2017		
<b>PAN No.:</b>	ADGPG4399H		
<b>DIN No.:</b>	00673430		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45200WB2006PTC111909	SRI SHYAM PROJECTS PRIVATE LIMITED	23/11/2006	-
U27203WB2005PLC104710	LASER ALUMINIUM COMPANY LIMITED	01/09/2005	-
<b>Name :</b>	Mr. Navin Kumar Saffar		
<b>Designation :</b>	Wholetime Director		
<b>Address :</b>	136, Block-A, Bangur Avenue, Kolkata – 700055, West Bengal, India		
<b>Date of Appointment :</b>	17.10.2017		
<b>DIN No.:</b>	03107852		

**KEY EXECUTIVES**

<b>Name :</b>	Mrs. Richa Shaw
<b>Designation :</b>	Company Secretary
<b>Address :</b>	AH 6/6 Govindo Nivas Rajarhat Road, Jyanga, Kolkata 700059, West Bengal, India
<b>Date of Appointment :</b>	01.09.2017
<b>PAN No.:</b>	FXAPS8553L
<b>Name :</b>	Mr. Sandeep
<b>Designation :</b>	Accountant
<b>Name :</b>	Mrs. Shamashree
<b>Designation :</b>	Senior Assistant Accountant

**MAJOR SHAREHOLDERS**

**AS ON 31.03.2017**

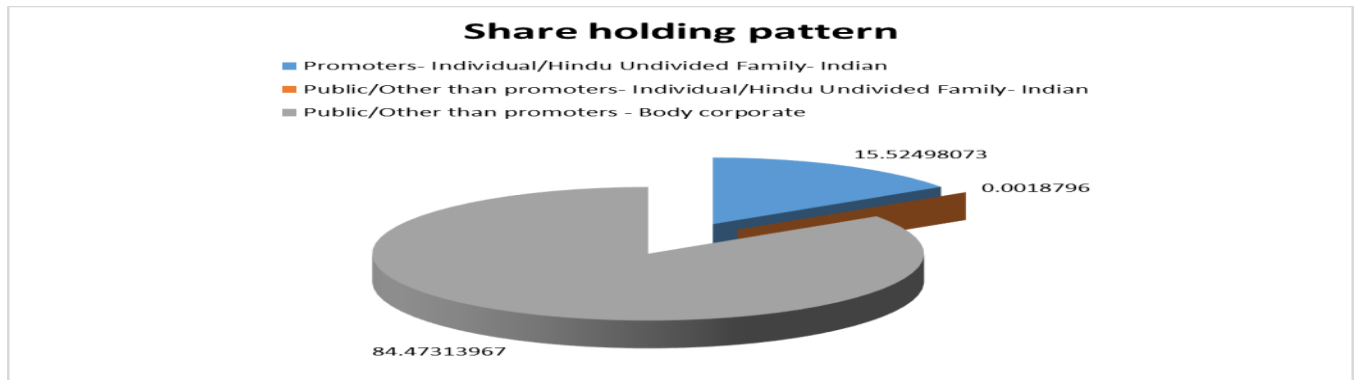
**SHAREHOLDING DETAILS FILE ATTACHED**

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

**AS ON 23.09.2017**

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Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	15.52498073
Public/Other than promoters- Individual/Hindu Undivided Family- Indian	0.0018796
Public/Other than promoters - Body corporate	84.47313967
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged in the manufacture of conductors, other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium) and is also engaged in Rural Electrification EPC Projects (Registered Activity and also Confirmed by management)		
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/service</b>	
	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	27320	
<b>Brand Names :</b>	Not Available		
<b>Agencies Held :</b>	Not Available		
<b>Exports :</b>	Not Available		
<b>Imports :</b>	Not Available		
<b>Terms :</b>			
<b>Selling :</b>	Cash, Advance Payment, Cheque and Credit (30,60,90 Days) and RTGS		
<b>Purchasing :</b>	Cash, Advance Payment, Cheque and Credit (30,60,90 Days) and RTGS		

**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 (As per Indirect Source) :</b>	<p>End Users and OEMs</p> <p><b>SEB'S (Domestic)</b></p> <ul style="list-style-type: none"> <li>• Ajmer Vidyut Vitran Nigam Limited</li> <li>• Bangalore Electricity Supply Company Limited</li> <li>• Central Electricity Supply Utility of Orissa</li> <li>• Central Power Dist. Co. of A.P. Limited</li> <li>• Electrical Stores Division Govt. of Tripura</li> <li>• Grid Corporation of Orissa Limited</li> <li>• Jaipur Vidyut Vitaran Nigam Limited</li> </ul> <p><b>SEB'S (International)</b></p> <ul style="list-style-type: none"> <li>• Ethiopia electric power corporation, Ethiopia</li> <li>• Ceylon electricity board, Srilanka</li> <li>• Rural electrification authority, Kenya</li> </ul> <p><b>EPC Contractors:- (domestic)</b></p> <ul style="list-style-type: none"> <li>• A2Z Maintenance and Engineering Services Private Limited</li> <li>• ABB Limited</li> <li>• Alstom Limited</li> <li>• Aravali Infrapower Limited</li> <li>• Associated Transrail and Structure Limited</li> <li>• Bajaj Electricals Limited</li> <li>• Energy Development Company Limited</li> <li>• Gammon India Limited</li> <li>• Genus Power Infrastructures Limited</li> <li>• ICOMM Tele Limited</li> <li>• ICSA (India) Limited</li> <li>• Indo Power Projects Limited</li> </ul> <p><b>EPC Contractors:- (international)</b></p> <ul style="list-style-type: none"> <li>• Fedders lloyd corporation Limited</li> <li>• Gammon India Limited</li> <li>• Gulf Jyoti international LLC, Dubai</li> </ul>	

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	<ul style="list-style-type: none"> <li>• Kalpataru power transmission Limited</li> <li>• Lucky Exports.</li> <li>• T.M. Power Line Product Pte. Limited</li> </ul> <p><b>Other than seb and power utility</b></p> <ul style="list-style-type: none"> <li>• Calcutta Electric Supply Corp. Limited</li> <li>• Damodar Valley Corporation</li> <li>• East Central Railway</li> <li>• East Coast Railway</li> <li>• Eastern Railway</li> <li>• South Eastern Railway</li> <li>• Southern Railway</li> <li>• West Central Railway</li> </ul>																						
<b>No. of Employees :</b>	1500 (Approximately)																						
<b>Bankers :</b>	<table border="1"> <tr> <td><b>Bank Name</b></td> <td>Canara Bank</td> </tr> <tr> <td><b>Branch</b></td> <td>Specialized Prime Corporate Branch, Bells House, Ground Floor, 21 Camac Street, Kolkata-700016, West Bengal, India</td> </tr> <tr> <td><b>Person Name (With Designation)</b></td> <td>--</td> </tr> <tr> <td><b>Contact Number</b></td> <td>91-33-22831501 (Ringing)</td> </tr> <tr> <td><b>Name of Account Holder</b></td> <td>--</td> </tr> <tr> <td><b>Account Number</b></td> <td>--</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening)</b></td> <td>--</td> </tr> <tr> <td><b>Average Balance Maintained (If Possible)</b></td> <td>--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (If any)</b></td> <td>--</td> </tr> <tr> <td><b>Account Operation</b></td> <td>--</td> </tr> <tr> <td><b>Remarks (If any)</b></td> <td>--</td> </tr> </table> <ul style="list-style-type: none"> <li>• HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013, Maharashtra, India</li> <li>• Indusind Bank Limited, Savitri Towers, 3A, Upper Wood StreetKolkataWB700016, West Bengal, India</li> <li>• IDFC Bank Limited, 64B, Ballygunge Circular Road, Kolkata - 700019, West Bengal, India</li> <li>• RBL Bank Limited, 1st Floor, Thapar House 25 Brabourne Road, Kolkata - 700001, West Bengal, India</li> <li>• Bank of Baroda, Corporate Financial Services Branch 4 India Exchange Place 1st Floor, Kolkata - 700001, West Bengal, India</li> <li>• Axis Bank Limited, Corporate Banking Branch (CBB)1, Shakespeare Sarani, 3rd Floor, AC Market, Kolkata - 700071, West Bengal, India</li> <li>• Andhra Bank, Kolkata Main Branch 14/1b, Ezra Street, Kolkata - 700001, West Bengal, India</li> </ul>	<b>Bank Name</b>	Canara Bank	<b>Branch</b>	Specialized Prime Corporate Branch, Bells House, Ground Floor, 21 Camac Street, Kolkata-700016, West Bengal, India	<b>Person Name (With Designation)</b>	--	<b>Contact Number</b>	91-33-22831501 (Ringing)	<b>Name of Account Holder</b>	--	<b>Account Number</b>	--	<b>Account Since (Date/Year of Account Opening)</b>	--	<b>Average Balance Maintained (If Possible)</b>	--	<b>Credit Facilities Enjoyed (If any)</b>	--	<b>Account Operation</b>	--	<b>Remarks (If any)</b>	--
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<b>Account Operation</b>	--																						
<b>Remarks (If any)</b>	--																						

Facilities :	(INR In Million)		
	SECURED LOAN	As on 31.03.2017	As on 31.03.2016
<b>LONG TERM BORROWING</b>			
Loans taken for fixed assets	9.288	21.013	
<b>SHORT TERM BORROWING</b>			
Working capital loans from banks	516.652	185.257	
<b>Total</b>	<b>525.940</b>	<b>206.270</b>	

<b>Auditors :</b>	
<b>Name :</b>	S D P and Associates Chartered Accountants
<b>Address :</b>	46C, Chowringhee Road, Everest House, Flat No.14 G, Kolkata – 700071, West Bengal, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AARFS4093A
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associate Company :</b>	<ul style="list-style-type: none"> <li>Jalsagar Sales Agency Private Limited, India [U51909WB1995PTC070180]</li> </ul>
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives :</b>	<ul style="list-style-type: none"> <li>Lumino Industries Limited, India [U14293WB2005PLC102556]</li> </ul>

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
850000	Equity Shares	INR 100/- each	INR 85.000 Million

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

No. of Shares	Type	Value	Amount
585231	Equity Shares	INR 100/- each	INR 58.523 Million

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

**ABRIDGED BALANCE SHEET (STANDLOAN)**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	58.523	58.523	58.523
(b) Reserves and Surplus	784.502	659.804	582.138
(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>843.025</b>	<b>718.327</b>	<b>640.661</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	139.145	99.783	30.000
(b) Deferred tax liabilities (Net)	57.972	13.099	3.500
(c) Other long-term liabilities	19.459	1.541	0.000
(d) long-term provisions	1.175	1.013	0.961
<b>Total Non-current Liabilities (3)</b>	<b>217.751</b>	<b>115.436</b>	<b>34.461</b>
(4) Current Liabilities			
(a) Short-term borrowings	616.652	313.833	166.386
(b) Trade payables	1205.180	461.810	478.712
(c) Other current liabilities	218.776	61.177	31.837
(d) Short-term provisions	16.178	9.669	43.383
<b>Total Current Liabilities (4)</b>	<b>2056.786</b>	<b>846.489</b>	<b>720.318</b>
<b>TOTAL</b>	<b>3117.562</b>	<b>1680.252</b>	<b>1395.440</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	326.704	184.589	173.452
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	22.330	57.195	8.010
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	70.457	70.707	72.111
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	207.620	64.565	5.724
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>627.111</b>	<b>377.056</b>	<b>259.297</b>

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(2) Current assets			
(a) Current investments	0.000	13.000	40.448
(b) Inventories	682.612	467.056	466.748
(c) Trade receivables	1371.212	557.768	506.176
(d) Cash and bank balances	294.128	97.867	56.593
(e) Short-term loans and advances	141.986	165.773	66.178
(f) Other current assets	0.513	1.732	0.000
<b>Total Current Assets</b>	<b>2490.451</b>	<b>1303.196</b>	<b>1136.143</b>
<b>TOTAL</b>	<b>3117.562</b>	<b>1680.252</b>	<b>1395.440</b>

**PROFIT & LOSS ACCOUNT (STANDLOAN)**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Income	3945.932	2683.861	2096.169
	Other Income	14.477	17.824	18.811
	<b>TOTAL</b>	<b>3960.409</b>	<b>2701.685</b>	<b>2114.980</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	2047.504	1728.719	1760.228
	Purchases of Stock-in-Trade	940.743	248.393	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(144.974)	67.845	(121.640)
	Employee benefit expense	177.264	90.300	34.620
	CSR expenditure	2.212	1.000	0.000
	Other expenses	574.600	333.669	246.128
	<b>TOTAL</b>	<b>3597.349</b>	<b>2469.926</b>	<b>1919.336</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>363.060</b>	<b>231.759</b>	<b>195.644</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	115.768	80.076	68.532
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>247.292</b>	<b>151.683</b>	<b>127.112</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	43.110	35.689	43.718
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>204.182</b>	<b>115.994</b>	<b>83.394</b>
<b>Less</b>	<b>TAX</b>	79.484	38.328	29.981
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>124.698</b>	<b>77.666</b>	<b>53.413</b>

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	<b>Earnings / (Loss) Per Share (INR)</b>	<b>213.08</b>	<b>132.71</b>	<b>91.27</b>
<b>Particulars</b>				<b>31.03.2018</b>
Sales Turnover (Approximately)				6500.000
				(Due to business growth)

The above information has been parted by Mr. Sandeep (Accountant)

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	NA	11.569	10.422
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	247.151	130.786	(39.824)
Net cash flows from (used in) operating activities	204.255	66.729	(0.720)

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	126.84	75.86	88.14
Account Receivables Turnover (Income / Sundry Debtors)	2.88	4.81	4.14
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	147.21	85.26	99.27
Inventory Turnover (Operating Income / Inventories)	0.53	0.50	0.42
Asset Turnover (Operating Income / Net Fixed Assets)	1.04	0.96	1.08

**LEVERAGE RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
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Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.70	0.57	0.55
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.90	0.59	0.32
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	2.44	1.18	1.12
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.41	0.34	0.28
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	3.14	2.89	2.85

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	3.16	2.89	2.55
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	4.00	4.62	3.83
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	14.79	10.81	8.34

**SOLVENCY RATIOS**

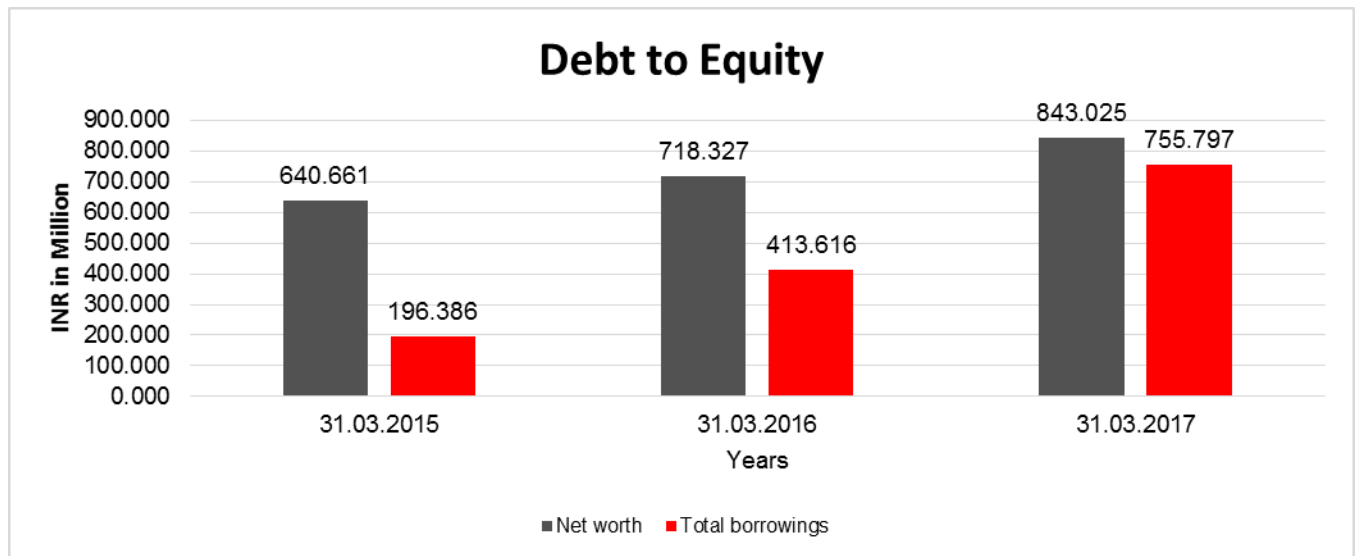
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>		1.21	1.54	1.58
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		0.88	0.99	0.93
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.27	0.43	0.46
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		12.91	7.27	3.53
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		1.21	1.54	1.58

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

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

**DEBT EQUITY RATIO**

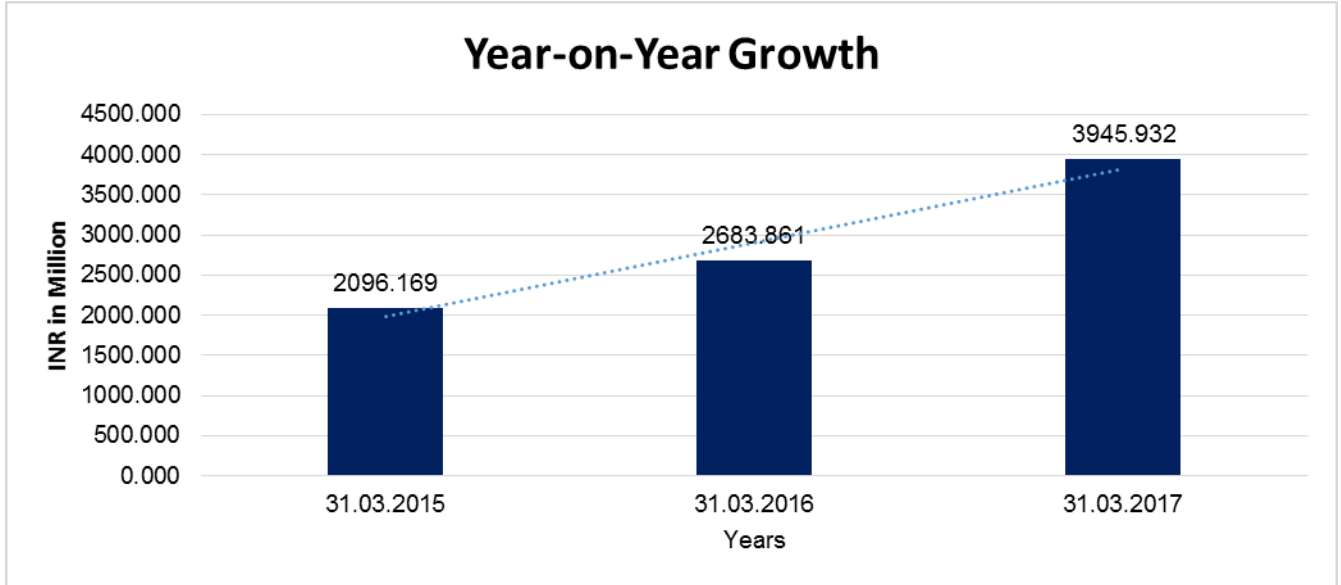
Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	58.523	58.523	58.523
Reserves & Surplus	582.138	659.804	784.502
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>640.661</b>	<b>718.327</b>	<b>843.025</b>
Long Term borrowings	30.000	99.783	139.145
Short Term borrowings	166.386	313.833	616.652
<b>Total borrowings</b>	<b>196.386</b>	<b>413.616</b>	<b>755.797</b>
<b>Debt/Equity ratio</b>	<b>0.307</b>	<b>0.576</b>	<b>0.897</b>



**YEAR-ON-YEAR GROWTH**

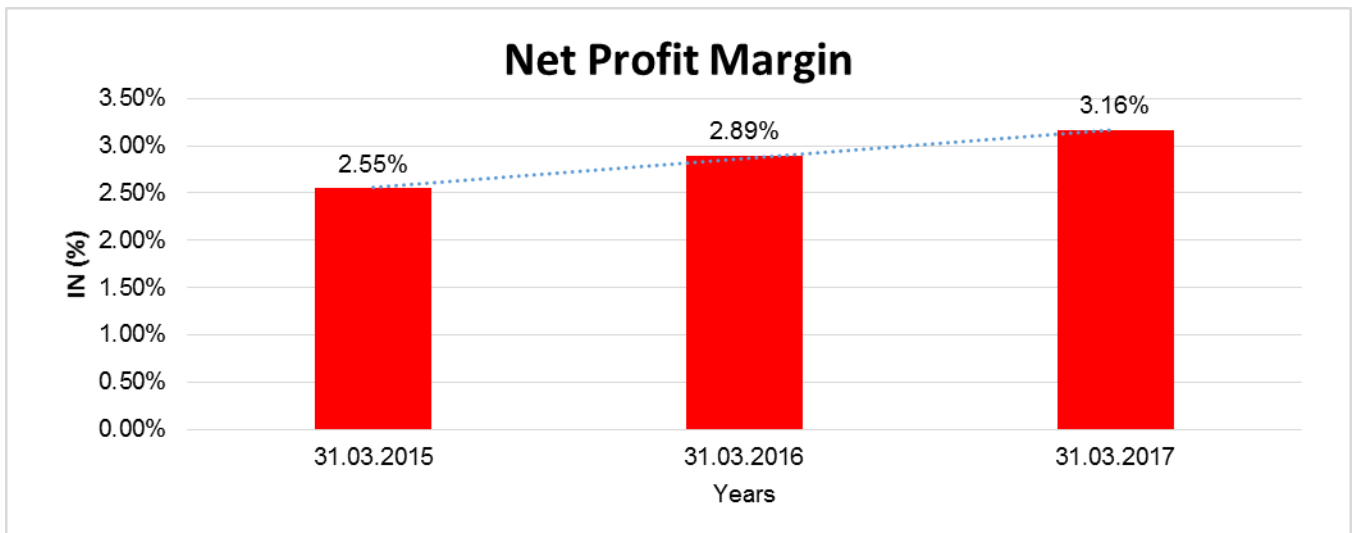
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	2096.169	2683.861	3945.932
		<b>28.036</b>	<b>47.024</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	2096.169	2683.861	3945.932
Profit	53.413	77.666	124.698
	<b>2.55%</b>	<b>2.89%</b>	<b>3.16%</b>



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**ABRIDGED BALANCE SHEET (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	58.523	58.523
(b) Reserves and Surplus	788.233	663.675
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>846.756</b>	<b>722.198</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	139.145	99.783
(b) Deferred tax liabilities (Net)	57.972	13.099
(c) Other long-term liabilities	19.459	1.541
(d) long-term provisions	1.175	1.013
<b>Total Non-current Liabilities (3)</b>	<b>217.751</b>	<b>115.436</b>
(4) Current Liabilities		
(a) Short-term borrowings	616.652	313.833
(b) Trade payables	1205.180	461.810
(c) Other current liabilities	218.776	61.176
(d) Short-term provisions	16.178	9.669
<b>Total Current Liabilities (4)</b>	<b>2056.786</b>	<b>846.488</b>
<b>TOTAL</b>	<b>3121.293</b>	<b>1684.122</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	326.704	184.588
(ii) Intangible Assets	0.000	0.000
(iii) Tangible assets capital work-in-progress	22.330	57.195
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	74.188	74.578
(c) Deferred tax assets (net)	0.000	0.000
(d) Long-term loans and advances	207.620	64.565
(e) Other Non-current assets	0.000	0.000
<b>Total Non-Current Assets</b>	<b>630.842</b>	<b>380.926</b>
(2) Current assets		
(a) Current investments	0.000	13.000
(b) Inventories	682.612	467.056
(c) Trade receivables	1371.212	557.768

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(d) Cash and bank balances		294.128	97.867
(e) Short-term loans and advances		141.986	165.773
(f) Other current assets		0.513	1.732
<b>Total Current Assets</b>		<b>2490.451</b>	<b>1303.196</b>
<b>TOTAL</b>		<b>3121.293</b>	<b>1684.122</b>

**PROFIT & LOSS ACCOUNT (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Income	3945.932	2683.861
	Other Income	14.477	17.824
	<b>TOTAL</b>	<b>3960.409</b>	<b>2701.685</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	2047.504	1728.719
	Purchases of Stock-in-Trade	940.743	248.393
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(144.974)	67.845
	Employee benefit expense	177.264	90.300
	CSR expenditure	2.212	1.000
	Other expenses	574.600	333.669
	<b>TOTAL</b>	<b>3597.349</b>	<b>2469.926</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>363.060</b>	<b>231.759</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	115.768	80.076
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>247.292</b>	<b>151.683</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	43.110	35.689
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>204.182</b>	<b>115.994</b>
<b>Less</b>	<b>TAX</b>	79.484	38.329
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>124.698</b>	<b>77.665</b>
	Share of profit (loss) of associates	(0.140)	1.219
	<b>TOTAL PROFIT (LOSS) FOR PERIOD</b>	<b>124.558</b>	<b>78.885</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>213.08</b>	<b>132.71</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	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 four years	Yes
27	Reasons for variation <> 20%	Yes
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 a private limited company domiciled in India and has its registered office at Kolkata, West Bengal. The Company is engaged in the manufacture of conductors, cables, wire and is also engaged in Rural Electrification EPC Projects in India.

**UNSECURED LOANS:**

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
<b>LONG TERM BORROWING</b>		
Other loans and advances, others	3.299	0.718
Loans and advances from others	126.558	78.052
<b>SHORT TERM BORROWING</b>		
Rupee term loans from banks	100.000	0.000
Other loans and advances	0.000	128.576
<b>Total</b>	<b>229.857</b>	<b>207.346</b>

**INDEX OF CHARGE:**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	H14504 542	100203 229	BANK OF BARODA	13/09/2018	-	-	50000000.0	CORPORATE FINANCIAL SERVICES BRANCH4 INDIA EXCHANGE PLACE 1ST FLOOR KOLKATA WB700001IN
2	H15846 611	100204 180	HDFC BANK LIMITED	25/07/2018	-	-	500000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL WMUMBAIMH4000 13IN
3	H01061 944	100196 652	INDUSIND BANK LTD.	06/07/2018	-	-	700000000.0	SAVITRI TOWERS3A, UPPER WOOD STREET KOLKATA WB700016IN
4	H01934 348	100196 846	IDFC BANK LTD.	29/05/2018	-	-	250000000.0	64B, BALLYGUNGE CIRCULAR ROAD KOLKATA W

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								B700019IN
5	G88287 289	100179 484	RBL BANK LTD.	25/05/2 018	-	-	250000000.0	1ST FLOOR, THAPAR HOUSE25 BRABOURNE ROAD,KOLKATAW B700001IN
6	G90668 161	100185 073	CANA RA BANK	18/05/2 018	-	-	83200000.0	PRIME CORPORATE BRANCHBELLS HOUSE, GROUND FLOOR, 21 CAMAC STREETKOLKATA WB700016IN
7	G88840 202	100180 858	CANA RA BANK	08/05/2 018	-	-	247700000.0	PRIME CORPORATE BRANCHBELLS HOUSE, GROUND FLOOR, 21 CAMAC STREETKOLKATA WB700016IN
8	G67252 742	100136 519	HDFC BANK LIMITE D	11/10/2 017	-	-	140000000.0	HDFC BANK HOUSEENAPATI BAPAT MARG, LOWER PAREL (W)MUMBAIMH40 0013IN
9	G81016 180	102253 31	CANA RA BANK	01/06/2 010	28/02/2018	-	4040000000.0	PRIME CORPORATE BRANCH, BELLS HOUSE21, CAMAC STREETKOLKATA WB700016IN
10	G69408 441	800186 05	CANA RA BANK	12/11/2 001	23/11/2017	-	3260000000.0	PRIME CORPORATE BRANCHBELLS HOUSE, GROUND FLOOR, 21 CAMAC STREETKOLKATA WB711103IN
11	G93950 293	100171 114	BANK OF BARO DA	14/03/2 018	-	20/07/201 8	50000000.0	CORPORATE FINANCIAL SERVICES BRANCH4 INDIA EXCHANGE

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								PLACE 1ST FLOOR KOLKATA WB7000011N
12	G87362 810	100103 349	INDUSI ND BANK LTD.	16/05/2 017	-	14/05/201 8	350000000.0	SAVITRI TOWERS3A, UPPER WOOD STREET KOLKATA WB7000161N
13	G73834 541	100132 086	AXIS BANK LIMITE D	24/10/2 017	-	17/01/201 8	300000000.0	CORPORATE BANKING BRANCH (CBB)1, SHAKESPEARE SARANI, 3RD FLOOR, AC MARKET KOLKAT AWB7000711N
14	G73903 346	101098 20	CANA RA BANK	08/03/2 008	04/03/2016	16/01/201 8	4040000000.0	PRIME CORPORATE BRANCH, BELLS HOUSE, 21 CAMAC STREET, GROUND FLOOR KOLKATA WB7000161N
15	G73643 314	100388 61	BANK OF BARO DA	04/01/2 007	01/11/2017	10/01/201 8	594300000.0	CORPORATE FINANCIAL SERVICES BRANCH 4 INDIA EXCHANGE PLACE 1ST FLOOR KOLKATA WB7000011N
16	G73116 691	100089 198	CANA RA BANK	15/03/2 017	-	05/01/201 8	1340000000.0	PRIME CORPORATE BRANCH BELLS HOUSE, GROUND FLOOR, 21 CAMAC STREET KOLKATA WB7000161N
17	G73115 958	902550 69	CANA RA BANK	12/11/2 001	15/06/2005	05/01/201 8	10000000.0	SSI BRANCH 5/1; A.J.C. BOSE RD. KOLKATA WB7 000201N
18	G73115 396	902540 70	CANA RA BANK	12/11/2 001	11/11/2003	05/01/201 8	10000000.0	SSI BRANCH 5/1; A.J.C. BOSE RD. KOLKATA WB7 000201N
19	G73116	100075	CANA	07/01/2	-	05/01/201	235700000.0	PRIME

	329	318	RA BANK	017		8		CORPORATE BRANCHBELLS HOUSE, GROUND FLOOR, 21 CAMAC STREETKOLKATA WB700016IN
20	G73551 004	100109 034	IDBI BANK LIMITE D	05/07/2 017	-	03/01/201 8	120000000.0	IDBI HOUSE44 SHAKESPEARE SARANIKOLKATA WB700017IN

**FIXED ASSETS:**

**Tangible assets**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipments

**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 73.48
UK Pound	1	INR 96.05
Euro	1	INR 84.72

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKY
<b>Analysis Done by :</b>	NIS
<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	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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