

MIRA INFORM REPORT

Report No. :	535596
Report Date :	22.10.2018

IDENTIFICATION DETAILS

Name :	EVERSHINE BUILD INDIA PRIVATE LIMITED (w.e.f.14.05.2009)
Formerly Known As :	EPIK POLYPACK PRIVATE LIMITED
Registered Office :	Plot No 77, EPIP-Export Promotion Zone, APIIC, Pashamylaram, Near Kirby Factory, Isnapur, Patancheru (M), Sangareddy (D), Hyderabad – 502307, Telangana
Tel. No.:	91-40-23000891
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	28.02.2008
CIN No.: [Company Identification No.]	U45400TG2008PTC057894
Capital Investment / Paid-up Capital :	INR 17.032 Million
PAN No.: [Permanent Account No.]	AABCE9450C
GSTN : [Goods & Service Tax Registration No.]	36AABCE9450C1ZU
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of Concrete, Cement and Plaster. [Registered Activity] Manufacturing of Building and Construction Related Products like Wall Putty, Pavers, Dry Mixers Mortars and Water Proofing. [As per Memorandum of Association]
No. of Employees :	Not Divulged

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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

Maximum Credit Limit :	USD 91600
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2008 and it is engaged in manufacturing of building and construction related products like wall putty, pavers, dry mixers mortars and water proofing.</p> <p>As per financials of March 2017 the company has registered minimal decline in its revenue and has incurred losses.</p> <p>Rating takes into consideration the company's moderate financial risk profile along with low reserves level and average liquidity position.</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
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1

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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 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.

INFORMATION DECLINED

MANAGEMENT NON-COOPERATIVE

[CONTACT NO.: 91-40-23000891]

LOCATIONS

Registered Office :	Plot No 77, EPIP-Export Promotion Zone, APIIC, Pashamylaram, Near Kirby Factory, Isnapur, Patancheru (M), Sangareddy (D), Hyderabad – 502307, Telangana, India
Tel. No.:	91-8455-223622
Fax No.:	Not Available

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E-Mail :	evershinebuild@gmail.com info@evershinebuild.com
Website :	http://evershinebuild.com
Corporate Office :	1st Floor, Vaishnavi's Tanmai Plaza, Near Gachibowli Flyover, Telecom Nagar, Gachibowli, Hyderabad - 500032, Telangana, India
Tel. No.:	91-40-23000891/ 23002799
Fax No.:	91-40-23000089

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Girish Puranmalka		
Designation :	Managing Director		
Address :	F-97, Marigold Towers, Serene County, Gachibowli, Serilingampally, K V Rangareddy – 500032, Telangana, India		
Date of Birth/Age :	18.10.1980		
Date of Appointment :	27.04.2009		
DIN No.:	00154287		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51909TG2004PTC042452	PRODIGY TRADING PRIVATE LIMITED	01/07/2009	-
Name :	Mrs. Ruchi Puranmalka		
Designation :	Whole-time Director		
Address :	F-97, Marigold Towers, Serene County, Gachibowli, Serilingampally, K V Rangareddy – 500032, Telangana, India		
Date of Birth/Age :	21.03.1982		
Date of Appointment :	27.04.2009		
DIN No.:	00154300		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U51909TG2004PTC042452	PRODIGY TRADING PRIVATE LIMITED	01/07/2014	-

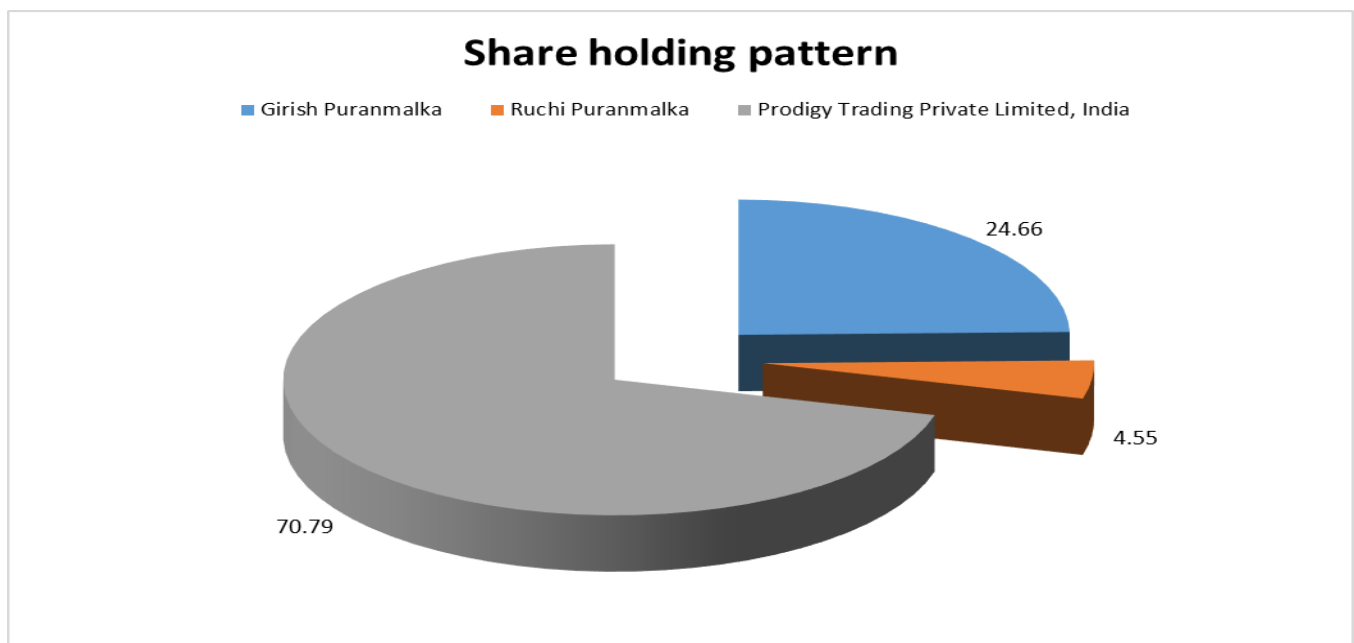
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
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Girish Puranmalka	420000	24.66
Ruchi Puranmalka	77500	4.55
Prodigy Trading Private Limited, India	1205720	70.79
Total	1703220	100.00



AS ON 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	29.21
Promoters – Body Corporate	70.79
Total	100.00

BUSINESS DETAILS

Line of Business :	Manufacturer of Concrete, Cement and Plaster. [Registered Activity] Manufacturing of Building and Construction Related Products like Wall Putty, Pavers, Dry Mixers Mortars and Water Proofing. [As per Memorandum of
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	Association]	
Products :	ITC Code No.	Product Descriptions
	68099000	Manufacturing of Dry Mix Cement Products
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	

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Bankers :	<ul style="list-style-type: none"> The Cosmos Bank Limited MCH No. 8-3-940, 8-3-940/A To E, Yellareddyguda, Ameerpet, Hyderabad – 500073, Telangana, India 		
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	SHORT TERM BORROWINGS		
	Cosmos Bank – Current A/c	8.523	12.208
	Total	8.523	12.208

Auditors :	
Name :	Laxminiwas and Jain Chartered Accountants
Address :	Nampally, Hyderabad – 500001, Telangana, India
PAN No.:	AAAFL6425C
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	Prodigy Trading Private Limited [U51909TG2004PTC042452]

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

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

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1703220	Equity Shares	INR 10/- each	INR 17.032 Million

FINANCIAL DATA
[all figures are in 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	17.032	17.032	17.032
(b) Reserves & Surplus	15.057	15.422	-1.737
(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)	32.089	32.454	15.295
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	2.000
(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	0.000	2.000
(4) Current Liabilities			
(a) Short term borrowings	8.523	12.208	14.824
(b) Trade payables	13.836	13.284	14.753
(c) Other current liabilities	4.318	2.900	12.107
(d) Short-term provisions	2.171	4.068	0.634
Total Current Liabilities (4)	28.848	32.460	42.318
TOTAL	60.937	64.914	59.613
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	27.475	30.696	30.915
(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	1.489	1.489	0.100
(c) Deferred tax assets (net)	0.307	4.045	4.304
(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	29.271	36.230	35.319

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	13.265	7.420	10.864
(c) Trade receivables	13.764	12.203	8.965
(d) Cash and cash equivalents	1.738	5.428	1.136
(e) Short-term loans and advances	2.562	2.462	2.104
(f) Other current assets	0.337	1.171	1.225
Total Current Assets	31.666	28.684	24.294
TOTAL	60.937	64.914	59.613

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	120.848	120.903	94.310
	Other Income	1.284	16.394	5.926
	TOTAL	122.132	137.297	100.236
Less	EXPENSES			
	Purchases of Stock-in-Trade	76.244	70.281	57.728
	Changes in inventories of finished goods	(5.845)	3.445	(0.841)
	Employees benefits expense	13.834	8.744	7.747
	Other expenses	26.809	28.770	25.544
	TOTAL	111.042	111.240	90.178
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	11.090	26.057	10.058
Less	FINANCIAL EXPENSES	1.740	1.955	2.253
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	9.350	24.102	7.805
Less/ Add	DEPRECIATION/ AMORTISATION	3.805	4.136	4.554
	PROFIT/ (LOSS) BEFORE TAX	5.545	19.966	3.251
Less	TAX	5.910	2.808	(0.147)
	PROFIT/ (LOSS) AFTER TAX	(0.365)	17.158	3.398
	Earnings/ (Loss) Per Share (INR)	(0.21)	10.07	1.99

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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 operating activities	6.356	NA	NA
Cash flow in operating activities	2.287	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	41.57	36.84	34.70
Account Receivables Turnover (Income / Sundry Debtors)	8.78	9.91	10.52
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	66.24	68.99	93.28
Inventory Turnover (Operating Income / Inventories)	0.84	3.51	0.93
Asset Turnover (Operating Income / Net Fixed Assets)	0.40	0.85	0.33

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.50	0.74
Debt Equity Ratio (Total Liability / Networth)	0.27	0.38	1.10
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.90	1.00	2.77
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.86	0.95	2.02

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Interest Coverage Ratio (PBIT / Financial Charges)	6.37	13.33	4.46
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	(0.30)	14.19	3.60
Return on Total Assets (PAT / Total Assets) * 100	%	(0.60)	26.43	5.70
Return on Investment (ROI) (PAT / Networth) * 100	%	(1.14)	52.87	22.22

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.10	0.88	0.57
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.64	0.66	0.32
G-Score Ratio Financial (Networth / Total Assets)		0.53	0.50	0.26
G-Score Ratio Debt (Debts / Equity Capital)		0.50	0.72	0.99
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.10	0.88	0.57

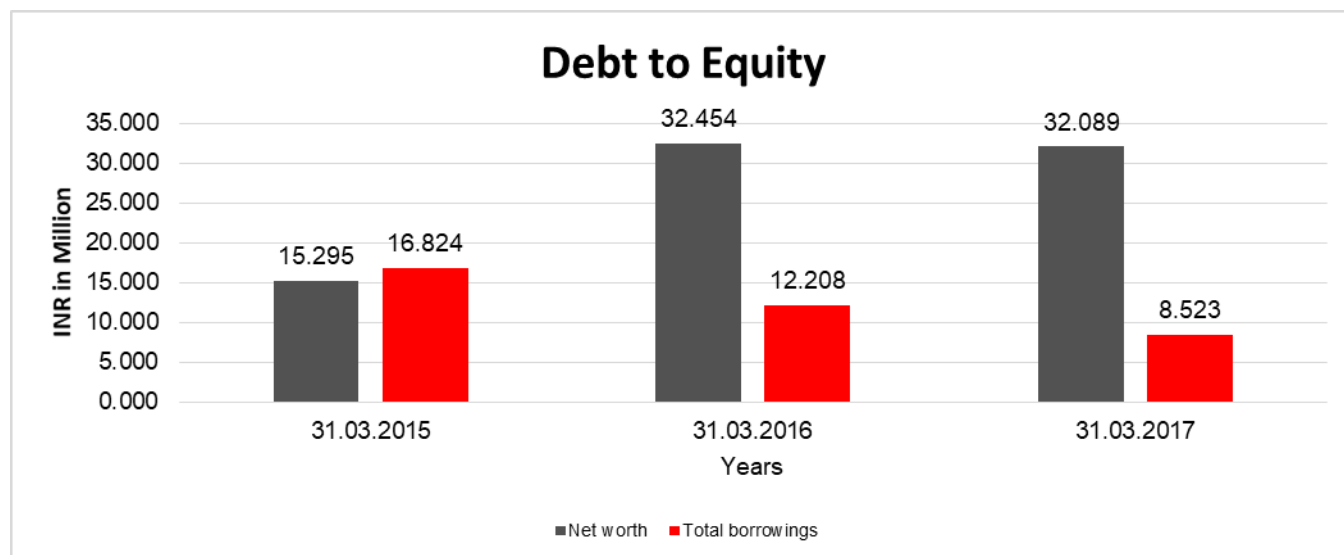
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

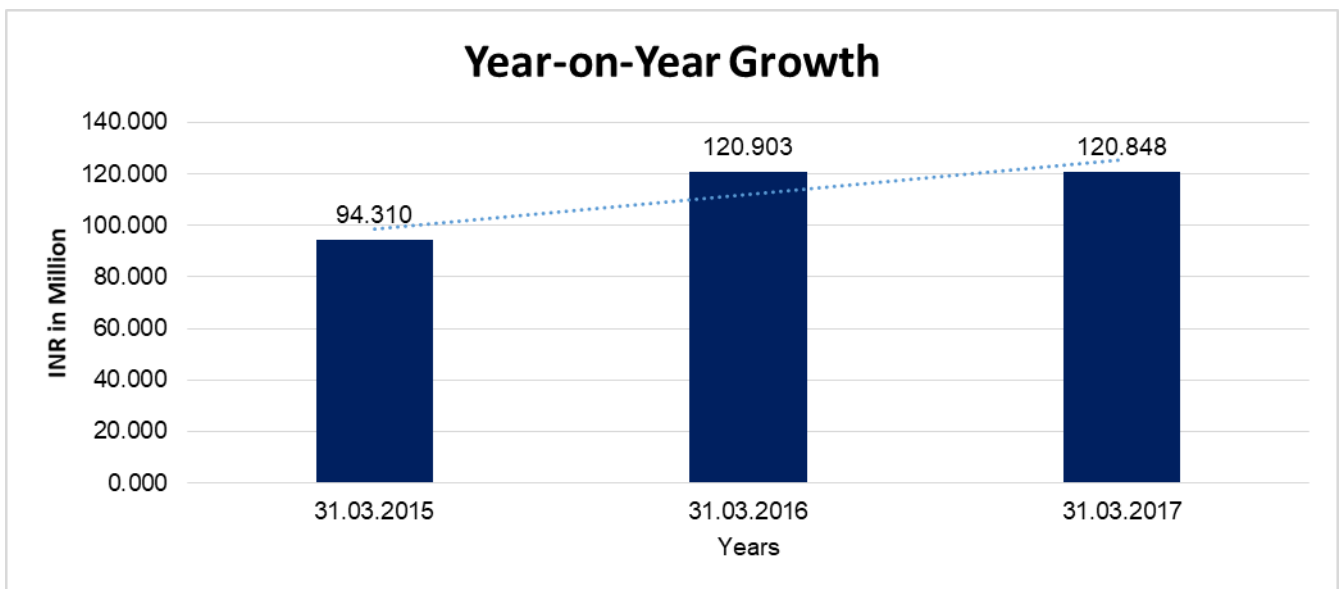
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	17.032	17.032	17.032
Reserves & Surplus	(1.737)	15.422	15.057
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	15.295	32.454	32.089
long-term borrowings	2.000	0.000	0.000
Short term borrowings	14.824	12.208	8.523
Total borrowings	16.824	12.208	8.523
Debt/Equity ratio	1.100	0.376	0.266



YEAR-ON-YEAR GROWTH

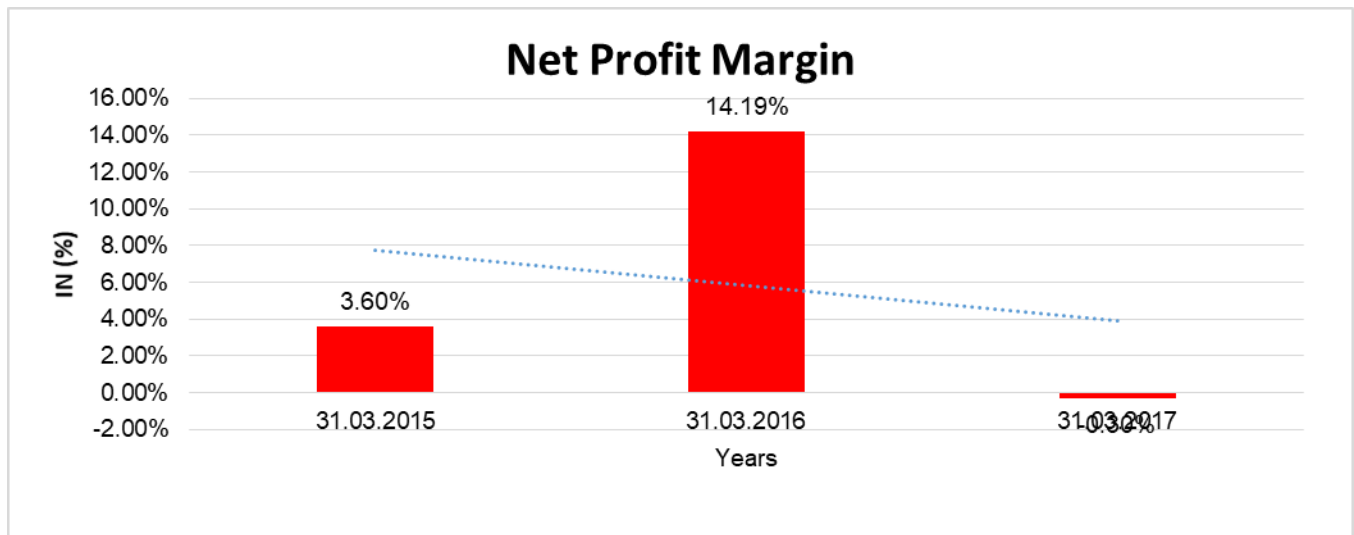
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	94.310	120.903	120.848
		28.197	-0.045



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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	94.310	120.903	120.848
Profit/ (Loss)	3.398	17.158	(0.365)
	3.60%	14.19%	-0.30%



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	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	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 CHARGES

CHARGES REGISTERED								
S N O	SRN	CHA RGE ID	CHARGE HOLDER NAME	DATE OF CREA TION	DATE OF MODI FICAT ION	DATE OF SATIS FACTI ON	AMOUNT	ADDRESS
1	H1841 8137	1062 1107	THE COSMOS BANK LIMITED	06/02/ 2016	-	12/09/ 2018	12500000.0	MCH NO. 8-3-940, 8-3-940/A TO E, YELLAREDDYGUDA, AMEER PETHYDERABADTG500073I N
2	C8105 5105	1019 9694	THE COSMOS BANK LIMITED	15/01/ 2010	26/03/ 2014	16/02/ 2016	21000000.0	MCH NO. 8-3-940, 8-3-940/A TO EYELLAREDDYGUDA, AMEERPETHYDERABADMH 500073IN

FIXED ASSETS:

- Land
- Furniture and Fixture
- Electrical Fittings
- Office Equipment
- Lab Equipments
- Electronic Weighing Machine
- Computer
- Plant and Machinery
- Factory Building

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	Indian Rupees
US Dollar	1	INR 73.48
UK Pound	1	INR 96.05
Euro	1	INR 84.72

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	VIV
Report Prepared by :	BVA

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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	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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