

MIRA INFORM REPORT

Report No. :	536190
Report Date :	25.10.2018

IDENTIFICATION DETAILS

Name :	GOODLIFE TECHNOLOGIES PRIVATE LIMITED
Registered Office :	G 5/1, Malviya Nagar, New Delhi - 110017
Mobile No.:	91-9810208386 (Mr. Ravi Verma)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.09.2007
CIN No.: [Company Identification No.]	U72900DL2007PTC168486
Capital Investment / Paid-up Capital :	INR 6.600 Million
PAN No.: [Permanent Account No.]	AADCG0120B
GSTN : [Goods & Service Tax Registration No.]	09AADCG0120B1ZG
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of Cookie drop machines, Mixer Machine and Bakery machines. [Registered activity and also confirmed by management]
No. of Employees :	80 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

A

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

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Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2007 and it is a manufacturing of cookie drop machines and bakery machines.</p> <p>As per financials of March 2017, the company has registered a growth of 12.21% in its revenue as compared to previous year's revenue and has reported fair profit margin of 4.58%.</p> <p>Rating takes into consideration the company's satisfactory track record of business operation marked by sound net worth base along with debt free balance sheet and decent liquidity position.</p> <p>Further, the company has reported a fair earning per share of INR 9.26 against a face value of INR 10.</p> <p>Payment seems to be usually correct.</p> <p>In view of 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 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 25.10.2018

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 PARTED BY (GENERAL DETAILS)

Name :	Mr. Ravi Verma
Designation :	Additional Director
Contact No.:	91-9810208386
Date :	24.10.2018

LOCATIONS

Registered Office :	G 5/1, Malviya Nagar, New Delhi – 110017, India
Tel. No.:	Not Available
Mobile No.:	91-9810208386 (Mr. Ravi Verma)
Fax No.:	Not Available
E-Mail :	mvermaassociates@indiatimes.com goodlifetech@yahoo.co.in
Factory :	A-20, Sector-58, Noida – 201301, Uttar Pradesh, India
Tel. No.:	91-120-4318665

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DIRECTORS

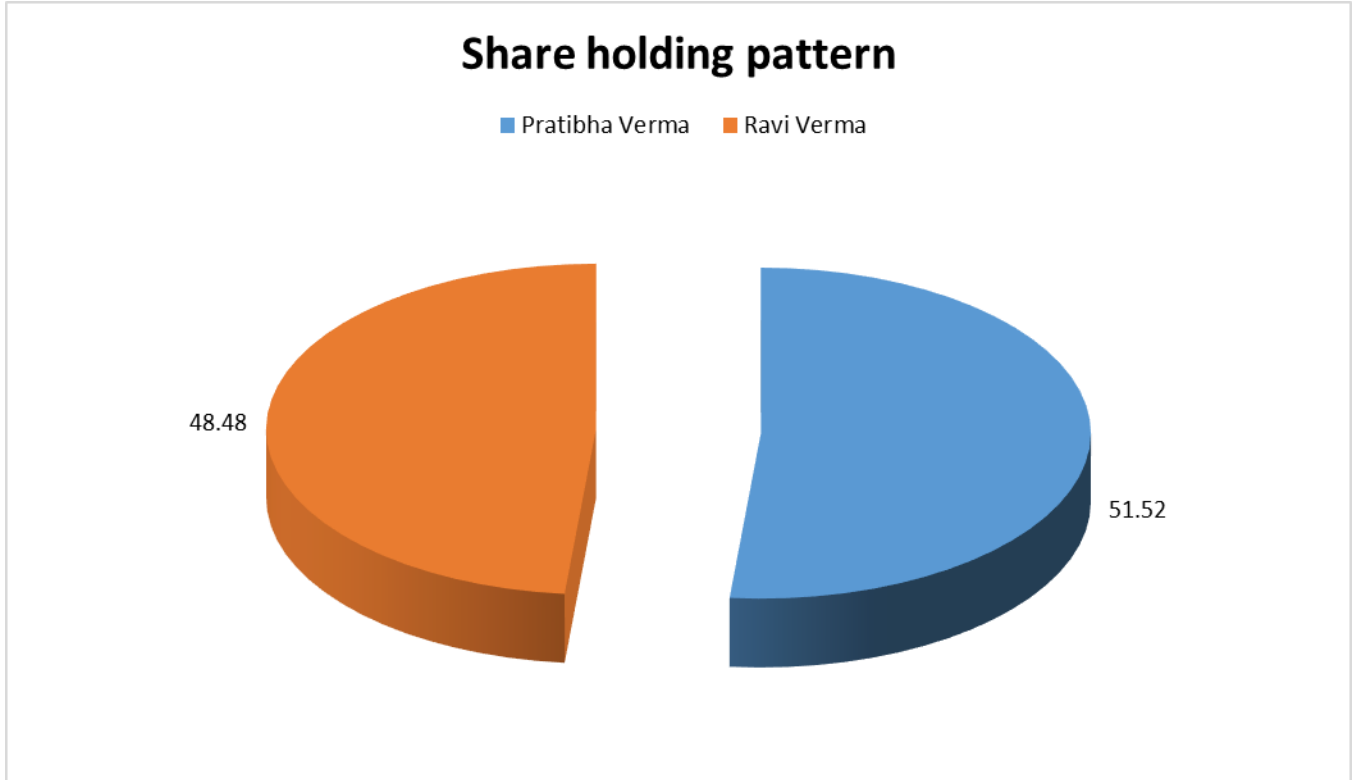
AS ON 31.03.20178

Name :	Mrs. Pratibha Verma
Designation :	Director
Address :	G 5/1, Malviya Nagar, New Delhi -110017, India
Date of Birth/Age :	13.09.1968
Date of Appointment :	20.09.2007
DIN No.:	01680966
Name :	Mr. Ravi Verma
Designation :	Additional Director
Address :	G 5/1, Malviya Nagar, New Delhi -110017, India
Date of Birth/Age :	12.12.1962
Date of Appointment :	21.04.2011
DIN No.:	03531439

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Pratibha Verma	340000	51.52
Ravi Verma	320000	48.48
Total	660000	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 :	Manufacturing of Cookie drop machines, Mixer Machine and Bakery machines. [Registered activity and also confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code	of the Product/service
	Manufacturing of cookies Drop Machine and Mixer Machine	90318000	
Brand Names :	Not Available		

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Cheque
Purchasing :	Cheque

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 :	80 (Approximately)	
Bankers :	Banker Name :	HDFC bank Limited
	Branch :	Sector -62, Noida – 201306, Uttar Pradesh, India
	Person Name (With Designation) :	--
	Contact Number :	91-11-61606161 (Ringing)
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--

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	Account Operation :	--
	Remark :	--

Auditors :	
Name :	M Verma and Associates Chartered Accountants
Address :	1209, Hemkunt Chambers, Nehru Place, New Delhi – 110019, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFM8507E
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
660000	Equity Shares	INR 10/- each	INR 6.600 Million

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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	6.600	6.600	1.000
(b) Reserves & Surplus	14.700	8.589	6.140
(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)	21.300	15.189	7.140
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.177	0.075	0.161
(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)	0.177	0.075	0.161
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	15.517	13.645	11.512
(c) Other current liabilities	24.795	17.059	13.697
(d) Short-term provisions	2.984	1.348	0.528
Total Current Liabilities (4)	43.296	32.052	25.737
TOTAL	64.773	47.316	33.038
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	37.574	6.904	7.533
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	2.803	13.000	2.646
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	40.377	19.904	10.179

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	13.397	19.380	20.572
(c) Trade receivables	1.412	4.692	1.970
(d) Cash and cash equivalents	6.452	0.467	-0.861
(e) Short-term loans and advances	0.254	1.332	0.076
(f) Other current assets	2.881	1.541	1.102
Total Current Assets	24.396	27.412	22.859
TOTAL	64.773	47.316	33.038

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	133.441	118.920	114.290
	Other Income	3.908	3.652	1.675
	TOTAL	137.349	122.572	115.965
Less	EXPENSES			
	Cost of Materials Consumed	89.540	89.468	85.326
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.985	(1.798)	(0.320)
	Employees benefits expense	11.685	10.497	9.660
	Other expenses	22.132	18.976	18.410
	TOTAL	126.342	117.143	113.076
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	11.007	5.429	2.889
Less	FINANCIAL EXPENSES	0.297	0.063	0.120
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	10.710	5.366	2.769
Less/ Add	DEPRECIATION/ AMORTISATION	1.513	1.656	1.710
	PROFIT/ (LOSS) BEFORE TAX	9.197	3.710	1.059
Less	TAX	3.085	1.261	0.346
	PROFIT/ (LOSS) AFTER TAX	6.112	2.449	0.713
	Earnings / (Loss) Per Share (INR)	9.26	3.71	7.13

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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 operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	3.86	14.40	6.29
Account Receivables Turnover (Income / Sundry Debtors)	94.50	25.35	58.02
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	63.25	55.67	49.25
Inventory Turnover (Operating Income / Inventories)	0.82	0.28	0.14
Asset Turnover (Operating Income / Net Fixed Assets)	0.29	0.79	0.38

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.67	0.68	0.78
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.03	2.11	3.60
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.76	0.45	1.06

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Interest Coverage Ratio (PBIT / Financial Charges)	37.06	86.17	24.08
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	4.58	2.06	0.62
Return on Total Assets (PAT / Total Assets) * 100	%	9.44	5.18	2.16
Return on Investment (ROI) (PAT / Networth) * 100	%	28.69	16.12	9.99

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.56	0.86	0.89
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.25	0.25	0.09
G-Score Ratio Financial (Networth / Total Assets)		0.33	0.32	0.22
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.56	0.86	0.89

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

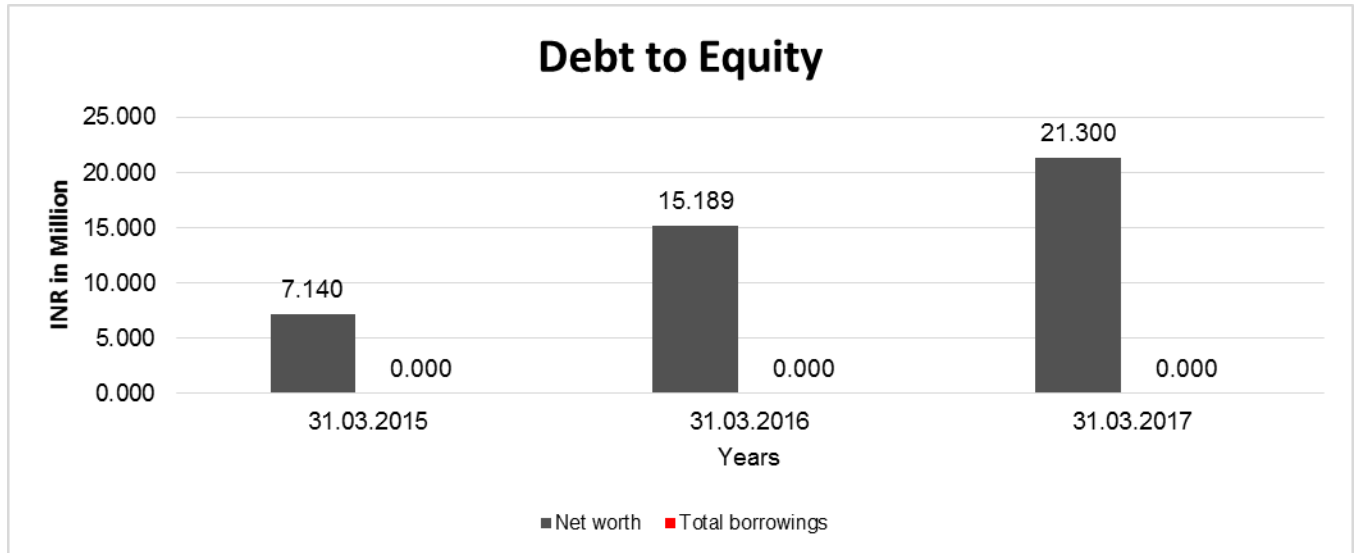
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	1.000	6.600	6.600
Reserves & Surplus	6.140	8.589	14.700
Share Application money pending allotment	0.000	0.000	0.000
Net worth	7.140	15.189	21.300
Long Term borrowings	0.000	0.000	0.000

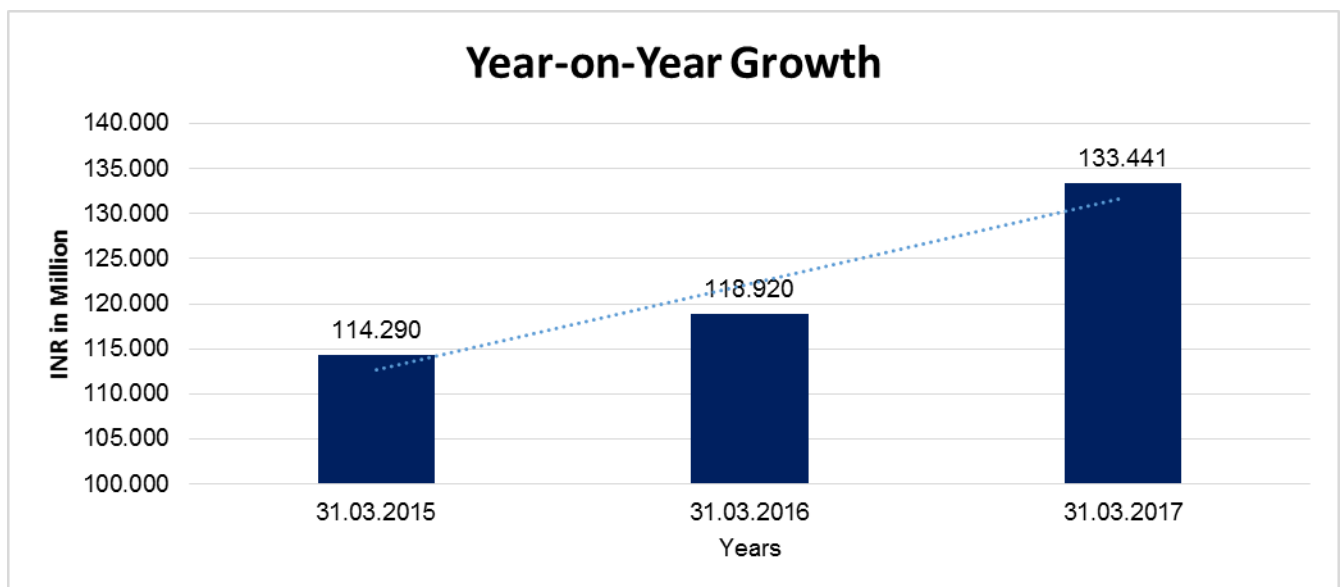
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Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

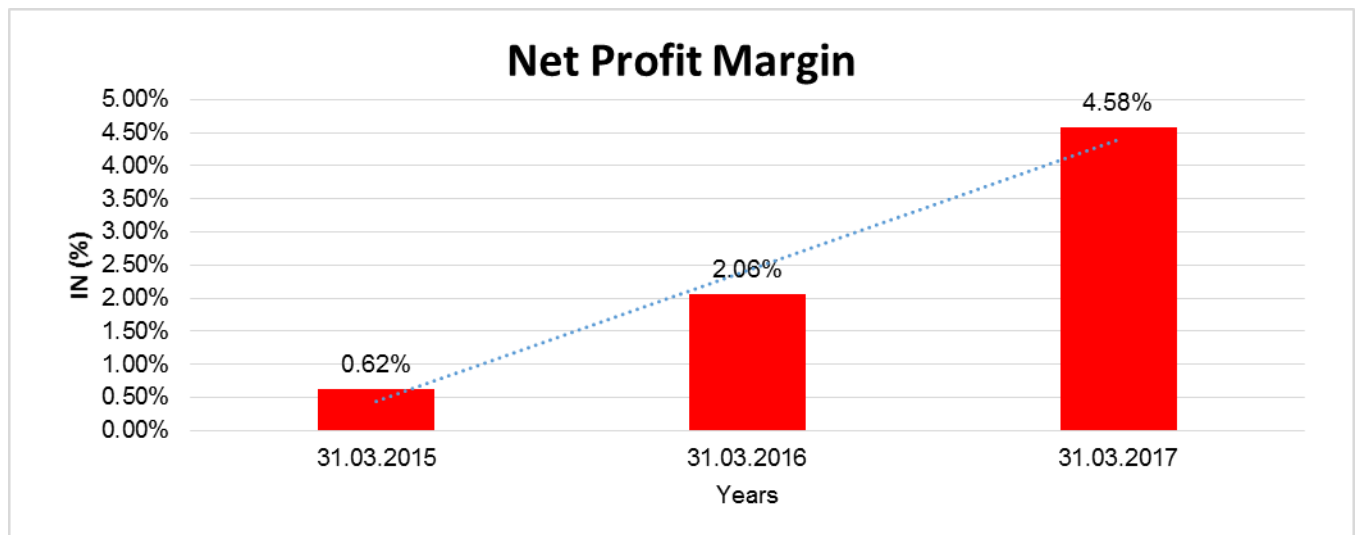
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	114.290	118.920	133.441
		4.051	12.211



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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	114.290	118.920	133.441
Profit	0.713	2.449	6.112
	0.62%	2.06%	4.58%



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

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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	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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGE: No Charges Exists for Company

OPERATIONS AND STATE OF COMPANY'S AFFAIRS

The Company has reported income of INR 137.349 Million for the current year as compared to INR 122.572 Million during the previous year. The Net Profit for the year amounted to INR 6.112 Million in the current year as compared to profit of INR 2.449 Million in the previous year. Your Board foresee high Future Prospects for the Company and is of the opinion that during the next year the Company will be in a position to earn higher profits.

FIXED ASSETS:

- Land and Building
- Plant and Machinery
- Furniture and Fixtures
- Office Equipment
- Computers
- Vehicles

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 73.29
UK Pound	1	INR 94.47
Euro	1	INR 83.65

INFORMATION DETAILS

Information Gathered by :	GYA
Analysis Done by :	VIV
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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