

MIRA INFORM REPORT

Report No. :	527996
Report Date :	01.09.2018

IDENTIFICATION DETAILS

Name :	APOLLOTECHNO INDUSTRIES PRIVATE LIMITED
Formerly Known As :	UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT LIMITED (w.e.f 25.06.2008) UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT PRIVATE LIMITED
Registered Office :	8, Adarsh Society, Opposite Simandhar Jain Temple, State Highway, Mehsana-384002, Gujarat
Mobile No.:	91-9909014960 (Mr. Ilesh)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.04.2016
CIN No.: [Company Identification No.]	U29100GJ2016PTC091682
Capital Investment / Paid-up Capital :	INR 25.000 Million
PAN No.: [Permanent Account No.]	AAOCA3279J
GSTN : [Goods & Service Tax Registration No.]	24AAOCA3279J1ZC
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> The company is a manufacturer of horizontal directional drilling machines (Registered activity) Manufacturer of HDD machine and service provider of HDD machine horizontal directional drilling machine, Apollo 04000 HDD

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	etc.(Confirmed by management)
No. of Employees :	60 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject is relatively new company incorporated in the year 2016 and it is having moderate track.</p> <p>For the financial year 2017, the company has not undertaken any business operation and has incurred pre-operative expenses and reported losses.</p> <p>Rating takes into consideration moderate financial risk profile of the company marked by negative reserves position.</p> <p>Trade relations are reported as fair. Payments are reported to be unknown.</p> <p>In view of aforesaid, the company can be considered for business dealings with safe and secured 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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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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 01.09.2018

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

Name :	Mr. Ilesh
Designation :	Accountant
Contact No.:	91- 9909014960
Date :	01.09.2018

LOCATIONS

Registered Office :	8, Adarsh Society, Opposite Simandhar Jain Temple, State Highway, Mehsana-
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	384002, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-9909014960 (Mr. Ilesh)
Fax No.:	Not Available
E-Mail :	mukeshshahcs@gmail.com info@apollo techno.in
Website :	http://www.apollo techno.in
Factory:	Survey No. 167, Near Keshav Fertilizer, Ahmedabad-Mehsana NH-8, Mandali, Mehshana-382732, Gujarat, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Rashmikant Haribhai Patel		
Designation :	Director		
Address :	8, Adarsh Society, Opposite Simandhar Jain Temple, State Highway, Mahesana-384002, Gujarat, India		
Date of Appointment :	04.09.2017		
DIN No.:	00093929		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29100GJ2016PTC092400	COMER EQUIPMENT PRIVATE LIMITED	09/06/2016	-
U29199GJ1991PLC016199	APOLLO TECHNO EQUIPMENTS LIMITED	01/04/2014	-
Name :	Mrs. Manjulaben Rashmikantbhai Patel		
Designation :	Director		
Address :	8, Adarsh Society, Opposite Simandhar Jain Temple, State Highway, Mahesana-384002, Gujarat, India		
Date of Birth/Age :	07.10.1969		
Date of Appointment :	26.04.2016		
PAN No.:	ABXPP3065A		
DIN No.:	00401377		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29100GJ2016PTC092400	COMER EQUIPMENT PRIVATE LIMITED	09/06/2016	-
U29199GJ1991PLC016199	APOLLO TECHNO EQUIPMENTS LIMITED	01/10/2001	-
Name :	Mr. Parth Rashmikant Patel		
Designation :	Director		
Address :	7-8, Adarsh Society, Opposite Simandhar Jain Temple, State Highway, Mahesana-384002, Gujarat, India		

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Date of Birth/Age :	13.02.1990
Date of Appointment :	26.04.2016
PAN No.:	AWGPP1464K
DIN No.:	07131930

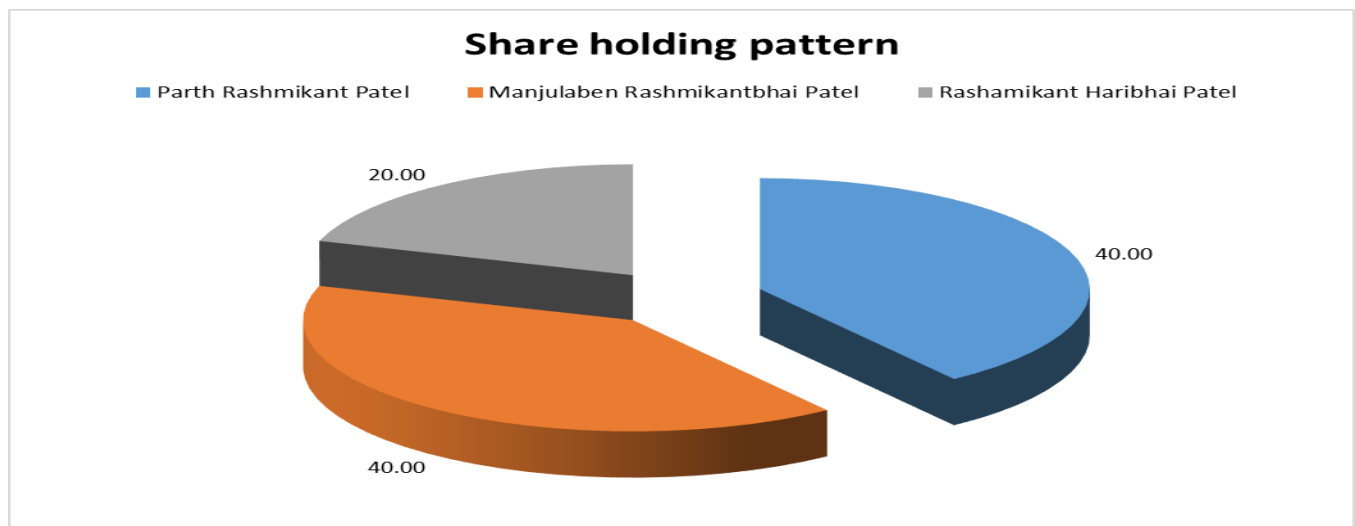
KEY EXECUTIVES

Name :	Mr. Ilesh
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Parth Rashmikant Patel	1000000	40.00
Manjulaben Rashmikantbhai Patel	1000000	40.00
Rashmikant Haribhai Patel	500000	20.00
Total	2500000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 04.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> The company is a manufacturer of horizontal directional drilling machines (Registered activity) Manufacturer of HDD machine and service provider of HDD machine horizontal directional drilling machine, Apollo A400 HDD etc.(Confirmed by management)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	Finished Goods
Countries :	<ul style="list-style-type: none"> Bangladesh Dubai Korea
Imports :	
Products :	Raw Material
Countries :	<ul style="list-style-type: none"> France China
Terms :	
Selling :	Cheque and Cash
Purchasing :	Cheque and Cash

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 :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--

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	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	60 (Approximately)	
Bankers :	<ul style="list-style-type: none"> • HDFC Bank Limited, HDFC Bank House Senapati Bapat Marg Lower Parel (West), Mumbai-400013, Maharashtra, India • Shree Kadi Nagrik Sahkari Bank Limited, H.O Gunj Bazar Tower Road, Kadikadi-382715, Gujarat, India • Axis Bank Limited • ICICI Bank Limited 	
	Bank Name	Bank of Baroda
	Branch	--
	Person Name (With Designation)	--
	Contact 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	31.03.2017 (INR in Million)
	Long-term Borrowings	
	Loans and advances	
	Term Loan with Shree Kadi Nagrik Sahkari Bank Limited	59.077
	ICICI Bank Limited Volvo Xc 90 D (Secured against hypothecation of Volvo Xc 90 D car)	3.865
	Total	62.942

Auditors :	
Name :	Dipal R Shah and Company Chartered Accountants
Address :	406, Mauryansh Elanza, Near Parekh's Hospital, Shyamal Cross Road, Satellite, Ahmedabad – 380015, Gujarat, India
Tel. No.:	91-79-26763653/40053654
Email:	ca.dipal15@gmail.com

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Income-tax PAN of auditor or auditor's firm :	BEDPS0012J
Memberships :	Not Available
Collaborators :	Not Available
Other related party :	Rashamikant Haribhai Patel HUF

CAPITAL STRUCTURE

As on 04.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
2500000	Equity Shares	INR 10/- each	INR 25.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
2500000	Equity Shares	INR 10/- each	INR 25.000 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			25.000
(b) Reserves & Surplus			(0.585)
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			
Total Shareholders' Funds (1) + (2)			24.415
(3) Non-Current Liabilities			
(a) long-term borrowings			96.069
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			96.069
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			18.010
(c) Other current liabilities			6.757
(d) Short-term provisions			0.074
Total Current Liabilities (4)			24.841
TOTAL			145.325
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			9.399
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			109.496
(iv) Intangible assets under development			0.942
(b) Non-current Investments			1.575
(c) Deferred tax assets (net)			0.258
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			1.081
Total Non-Current Assets			122.751

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(2) Current assets			
(a) Current investments			4.930
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			3.828
(e) Short-term loans and advances			5.836
(f) Other current assets			7.980
Total Current Assets			22.574
	TOTAL		145.325

PROFIT & LOSS ACCOUNT

	PARTICULARS			31.03.2017
	SALES			
	Income			0.000
	Other Income			0.000
	TOTAL			0.000
Less	EXPENSES			
	Other expenses			0.650
	TOTAL			0.650
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			(0.650)
Less	FINANCIAL EXPENSES			0.013
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			(0.663)
Less/ Add	DEPRECIATION/ AMORTISATION			0.180
	PROFIT/ (LOSS) BEFORE TAX			(0.843)
Less	TAX			(0.258)
	PROFIT/ (LOSS) AFTER TAX			(0.585)
	Earnings / (Loss) Per Share (INR)			(0.23)

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Particulars			31.03.2018
Sales Turnover (Approximately)			450.000

Expected Sales (2018-2019): INR 650.000 Million

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

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2017
Current Maturities of Long term debt			
ICICI bank Lamah00035194212 Loan Volvo Xc90 DS			1.855
Term Loan Shree Kadi Nagarik A/C No. 802006361000088			4.464
Total			6.319
Cash generated from operations			(1.698)
Net cash flows from (used in) operating activity			(1.956)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			(0.01)

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.88
Debt Equity Ratio (Total Liability / Networth)			4.19

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Current Liabilities to Networth (Current Liabilities / Net Worth)			1.02
Fixed Assets to Networth (Net Fixed Assets / Networth)			4.91
Interest Coverage Ratio (PBIT / Financial Charges)			(50.00)

PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%			0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%			(0.40)
Return on Investment (ROI) ((PAT / Networth) * 100)	%			(2.40)

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio (Current Assets / Current Liabilities)				0.91
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)				0.91
G-Score Ratio Financial (Networth / Total Assets)				0.17
G-Score Ratio Debt (Debts / Equity Capital)				4.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				0.91

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

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	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	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 about 2 years	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	Yes
29]	Profitability for last about one year	Yes
30]	Major shareholders, if available	Yes
31]	External Agency Rating, if available	No
32]	Litigations that the firm/promoter involved in	--

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33]	Market information	--
34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

CORPORATE INFORMATION

The company created by Mr. Parth Rashmikant Patel and Mrs. Manjulaben Rashmikant Patel, incorporated in India on April 26, 2016 under the provision of the companies act, 2013. The company is a manufacturer of horizontal directional drilling machines

OPERATIONS REVIEW

The company's total income from operations including other income during the financial year ended on 31.03.2017 was at INR 0.000. The company has incurred net loss after providing depreciation and provision of tax for the year amounted to INR 0.585 million.

UNSECURED LOAN

Particular	(INR In Million)	
		31.03.2017 (INR in Million)
Long-term Borrowings		
Loan and advance from related parties		
Manjulaben Rashmikantbhai Patel		2.452
Parth Rashmikant Patel		8.952
Rashmikant Haribhai Patel		20.723
Rashmikant Haribhai Patel - HUF		1.000
Total		33.127

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G94924610	100187187	HDFC BANK LIMITED	29/06/2018	18/07/2018	-	195000000.0	HDFC BANK HOUSESENA TI BAPAT MARGLOWER PAREL W MUMBAI-400013 MAHARASHTRA INDIA
2	G92981828	100076763	SHREE KADI NAGRI K SAHKARI BANK	09/01/2017	-	06/07/2018	63000000.0	H.O GUNJ BAZAR TOWER ROAD KADIKADI- 382715 GUJARAT INDIA

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			LTD					
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FIXED ASSETS

Tangible

- Computer
- Vehicle

Intangible

- SAP License
- Trademark Charge

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 70.03
UK Pound	1	INR 89.95
Euro	1	INR 81.30

INFORMATION DETAILS

Information Gathered by :	SWA
Analysis Done by :	PSD
Report Prepared by :	RKI

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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