

MIRA INFORM REPORT

Report No. :	527406
Report Date :	05.09.2018

IDENTIFICATION DETAILS

Name :	DEBNAR CORPSOL PRIVATE LIMITED (w.e.f. 13.09.2013)
Formerly Known As :	SAIJYOTI TECHNOLOGIES PRIVATE LIMITED
Registered Office :	LB - 188, Stage-II, Laxmisagar, Bhubaneswar – 751006, Odisha
Mobile No.:	91-8328919870 (Mr. Jyoti Ranjan Mohanty)
Country :	India
Financials (as on) :	31.03.2018 (Provisional)
Date of Incorporation :	30.09.2010
CIN No.: [Company Identification No.]	U72200OR2010PTC012510
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAOCS9312G
GSTN : [Goods & Service Tax Registration No.]	21AAOCS9312G1ZD
Legal Form :	Private Limited Liability Company
Line of Business :	Trader of CCTV camera and provide related services. [Registered activity and also confirmed by management]
No. of Employees :	15 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

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

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010 and it is engaged as trader of CCTV cameras and provides services for the same.</p> <p>For the financial year 2017, the company has achieved decent growth in its revenue as compared to its previous year along with fair profit margin during the year.</p> <p>As per provisional figures of March 2018, the company has earned revenue of INR 15.32 million and has clocked a profit margin of 6.87%.</p> <p>The company possesses moderate financial risk profile marked by modest networth base and low cash accruals.</p> <p>Rating further gets constrained on account of its working capital intensive operation and exposure to sharp volatility in traded goods prices.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing 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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1

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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 05.09.2018

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. Jyoti Ranjan Mohanty
Designation :	Managing Director
Contact No.:	91-8328919870
Date :	03.09.2018

LOCATIONS

Registered Office / Warehouse :	LB - 188, Stage-II, Laxmisagar, Bhubaneswar – 751006, Odisha, India
Tel. No.:	Not Available
Mobile No.:	91-8328919870 (Mr. Jyoti Ranjan Mohanty)
Fax No.:	Not Available
E-Mail :	sbsamantabbsr@gmail.com er.jrmohanty@yahoo.co.in info@dncorpsol.com
Website :	http://www.dncorpsol.com
Area :	2500 sq. ft.

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Location :	Owned
Locality :	Commercial cum Residential
Corporate Office :	IDCO Plot-B/34, Chandaka Industrial Estate, Chandrasekharapur, Bhubaneswar – 751024, Odisha, India
Branch Office :	# Plot No. 13/303, Infront of DIET (Puri), Chandan Haruri Road, Mouza - Gandhighat, Puri – 752001, Odisha, India
Tel. No.:	91-675-2233277

DIRECTORS

AS ON 31.03.2018

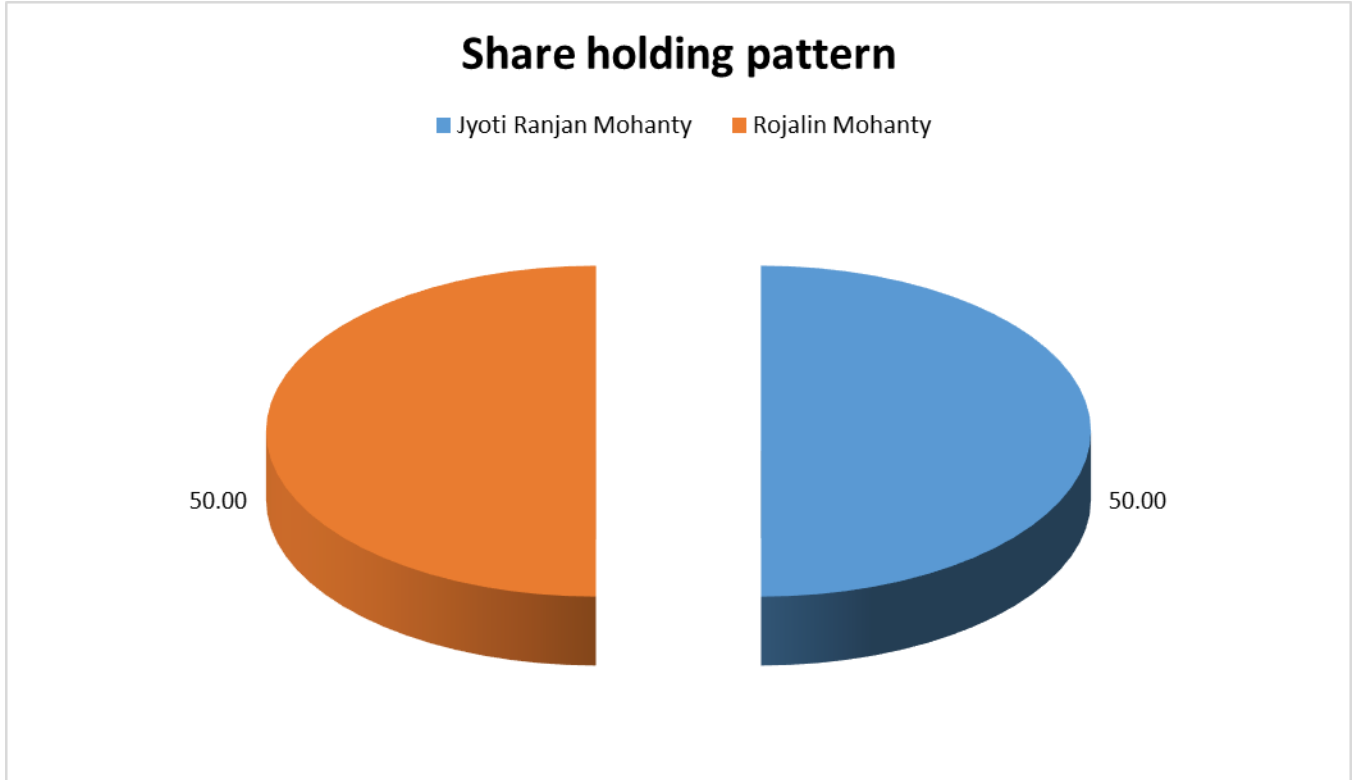
Name :	Mr. Jyoti Ranjan Mohanty
Designation :	Managing Director
Address :	LB-188 Laxmisagar, Stage- II, Bhubaneswar – 751006, Odisha, India
Date of Birth/Age :	21.11.1984
Date of Appointment :	01.12.2012
DIN No.:	03255979
Name :	Mrs. Rojalin Mohanty
Designation :	Additional Director
Address :	Government Quarter, P.S.-Capital, Bhubaneswar – 751009, Odisha, India
Date of Birth/Age :	03.02.1992
Date of Appointment :	28.07.2015
DIN No.:	07249470

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of holding
Jyoti Ranjan Mohanty	5000	50.00
Rojalin Mohanty	5000	50.00
Total	10000	100.00

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Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Trader of CCTV camera and provide related services. [Registered activity and also confirmed by management]	
Products / Services :	Name and Description of main products / services	ITC Code
	CC TV Camera	99872903
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque and Credit (30 / 60 Days)
Purchasing :	Cheque and Credit (30 / 60 Days)

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Shri Ganpati Enterprises
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
	<ul style="list-style-type: none"> Targous Technology 	
Customers :	End Users	
	Reference :	Odisha Secretariat
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark :	--	
	<ul style="list-style-type: none"> Odisha State Police Housing and Welfare Corporation Limited 	
No. of Employees :	15 (Approximately)	
Bankers :	Banker Name :	IDBI Bank Limited
	Branch :	Godipokhari, Khurda – 752055, Odisha, India
	Person Name (With Designation) :	Mr. Rakesh (Deputy Manager)
	Contact Number :	91-8763464108

	Name of Account Holder :	--	
	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	Mr. Rakesh (Deputy Manager) denied to provide any details.	
Facilities :	SECURED LOANS	31.03.2018 INR In Million (Provisional)	31.03.2017 INR In Million
	SHORT TERM BORROWINGS		
	Cash Credit Loan from IDBI, Khurda	2.774	2.215
	Total	2.774	2.215

Auditors :	
Name :	SB Samanta and Company Chartered Accountants
Address :	Plot No-316/5846, Niladri Vihar, Chandrasekharpur, Bhubaneswar – 751021, Odisha, India
Tel. No.:	91-674-2971727
Mobile No.:	91-9437771727
E-Mail :	ca.dilipmishra@gmail.com sbsamantabbsr@gmail.com
PAN No.:	ACDFS9308Q
Membership No.:	068678
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2018 (PROVISIONAL)

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	3.824	2.771	2.211
(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)	3.924	2.871	2.311
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(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	0.000
(4) Current Liabilities			
(a) Short term borrowings	3.774	8.479	5.646
(b) Trade payables	0.266	0.360	0.665
(c) Other current liabilities	1.435	2.585	1.997
(d) Short-term provisions	0.453	0.381	0.369
Total Current Liabilities (4)	5.928	11.805	8.677
TOTAL	9.852	14.676	10.988
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.397	0.500	0.633
(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)	0.053	0.049	0.039
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.450	0.549	0.672

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.255	2.855	3.225
(c) Trade receivables	3.217	3.678	2.435
(d) Cash and cash equivalents	1.233	1.381	0.659
(e) Short-term loans and advances	1.697	6.213	3.997
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	9.402	14.127	10.316
TOTAL	9.852	14.676	10.988

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
	SALES			
	Income	15.324	12.037	11.258
	Other Income	0.212	0.163	0.153
	TOTAL	15.536	12.200	11.411
Less	EXPENSES			
	Cost of Materials Consumed	6.896	4.900	6.293
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(0.400)	0.370	(0.229)
	Employee Benefits Expenses	3.841	3.105	2.204
	Other Expenses	3.053	2.395	1.627
	TOTAL	13.390	10.770	9.895
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.146	1.430	1.516
Less	FINANCIAL EXPENSES	0.542	0.499	0.633
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.604	0.931	0.883
Less	DEPRECIATION/ AMORTISATION	0.103	0.133	0.172
	PROFIT/(LOSS) BEFORE TAX	1.501	0.798	0.711
Less	TAX	0.448	0.238	0.219
	PROFIT/(LOSS) AFTER TAX	1.053	0.560	0.492
	Earnings / (Loss) Per Share (INR)	105.29	56.02	49.15

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	0.842	1.458	1.170
Net cash flow from operating activities	0.394	1.220	0.950

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	76.63	111.53	78.95
Account Receivables Turnover (Income / Sundry Debtors)	4.76	3.27	4.62
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	14.08	26.82	38.57
Inventory Turnover (Operating Income / Inventories)	0.66	0.50	0.47
Asset Turnover (Operating Income / Net Fixed Assets)	5.41	2.86	2.39

LEVERAGE RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.60	0.80	0.79
Debt Equity Ratio (Total Liability / Networth)	0.96	2.95	2.44
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.51	4.11	3.75
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.10	0.17	0.27
Interest Coverage Ratio (PBIT / Financial Charges)	3.96	2.87	2.39

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PROFITABILITY RATIOS

PARTICULARS		31.03.2018 (Provisional)	31.03.2017	31.03.2016
PAT to Sales ((PAT / Sales) * 100)	%	6.87	4.65	4.37
Return on Total Assets ((PAT / Total Assets) * 100)	%	10.69	3.82	4.48
Return on Investment (ROI) ((PAT / Networth) * 100)	%	26.83	19.51	21.29

SOLVENCY RATIOS

PARTICULARS		31.03.2018 (Provisional)	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.59	1.20	1.19
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.04	0.95	0.82
G-Score Ratio Financial (Networth / Total Assets)		0.40	0.20	0.21
G-Score Ratio Debt (Debts / Equity Capital)		37.74	84.79	56.46
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.59	1.20	1.19

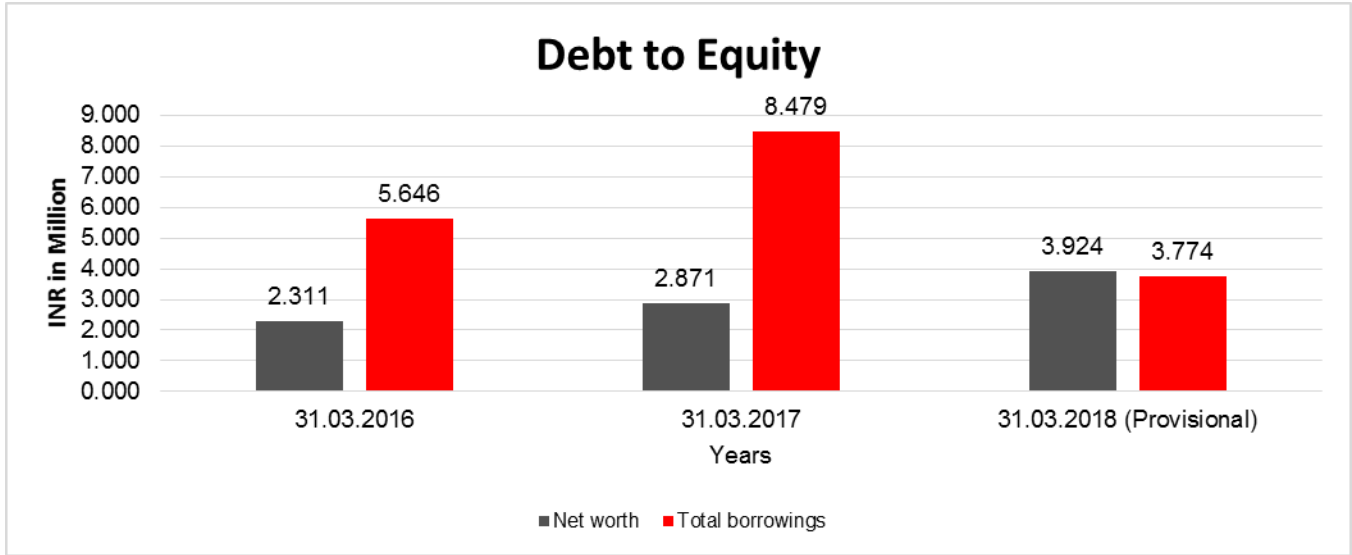
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

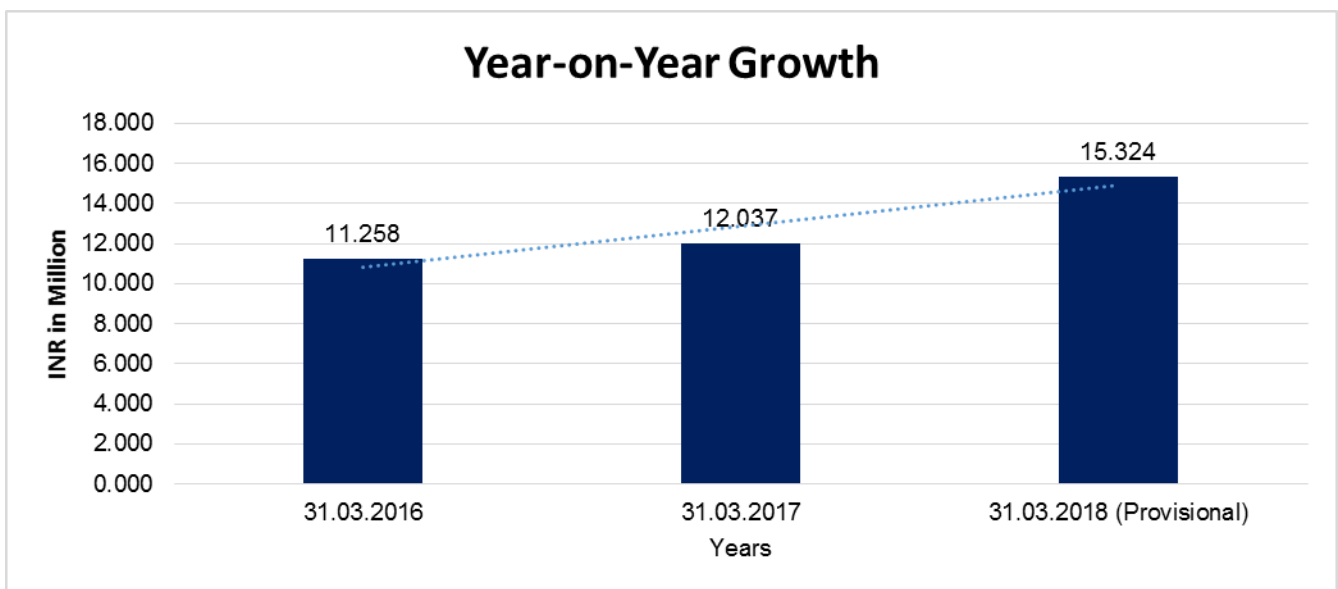
Particular	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	2.211	2.771	3.824
Net worth	2.311	2.871	3.924
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	5.646	8.479	3.774
Total borrowings	5.646	8.479	3.774
Debt/Equity ratio	2.443	2.953	0.962

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YEAR-ON-YEAR GROWTH

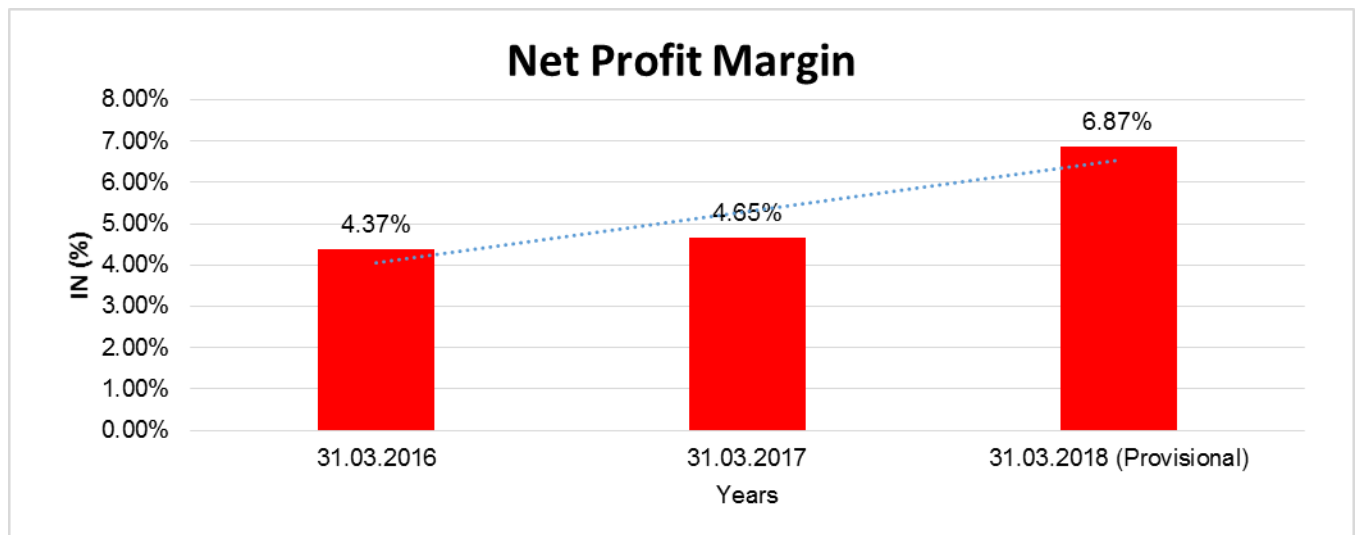
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	11.258	12.037	15.324
		6.920	27.307



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	11.258	12.037	15.324
Profit/(Loss)	0.492	0.560	1.053
	4.37%	4.65%	6.87%



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
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 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

UNSECURED LOANS:


PARTICULARS	31.03.2018 INR In Million (Provisional)	31.03.2017 INR In Million
SHORT TERM BORROWINGS		
Loan from Director (Mr. Jyoti Ranjan Mohanty)	1.000	6.264
Total	1.000	6.264

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C66629 858	105957 49	IDBI Bank Limited	31/03/2015	-	-	4750000.0	Godiapokhari, Khurda 752055, Odisha, India

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FIXED ASSETS:

- Land
 - Building
 - Office Equipment
 - Furniture and Fixtures
 - Electrical Installation
 - Vehicle
 - Computers
- 

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 71.19
UK Pound	1	INR 91.46
Euro	1	INR 82.49

INFORMATION DETAILS

Information Gathered by :	RUB
Analysis Done by :	NIS
Report Prepared by :	NKT

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	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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