

MIRA INFORM REPORT

Report No. :	529034
Report Date :	06.09.2018

IDENTIFICATION DETAILS

Name :	ASSOCIATED AUTOTEX ANCILLARIES PRIVATE LIMITED
Registered Office :	SF No. 13/20, Sitra - Kalapatty Road, Coimbatore-641 014, Tamilnadu
Tel. No.:	91-422-4321515, 3251111
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.07.1992
CIN No.: [Company Identification No.]	U29199TZ1992PTC003836
Capital Investment / Paid-up Capital :	INR 10.000 Million
GSTN : [Goods & Service Tax Registration No.]	33AACCA2278B1Z9
PAN No.: [Permanent Account No.]	AACCA2278B
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> The company is engaged in manufacturing textile machinery accessories catering various OEM customer apart from sale to consumer and poultry equipment. Manufacturer of poultry equipment (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : A

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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Maximum Credit Limit :	USD 626000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1992 having fine track record. It is engaged as manufacturing textile machinery accessories catering various OEM customer apart from sale to consumer and poultry equipment.</p> <p>For the financial year 2017, the company has reported marginal growth of 5.40% in its revenue as compared to its previous year and has achieved good profit margin during the year.</p> <p>Rating takes into consideration, the healthy financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continue to derive strength, from its long and established track record of its business operations backed by its well experienced promoters in textile industry.</p> <p>Further, the company has achieved favourable earnings per share of INR 355 against its face value of INR 100.</p> <p>However, these rating gets partially offset by high working capital intensive operations and Susceptibility of profit margins to volatility in raw material prices, forex rates.</p> <p>Payments seems to be regular.</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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
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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

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 06.09.2018

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 DENIED BY

Name :	Mr. N.C. Logeshwaran
Designation :	Purchase Department
Contact No.:	91- 9344461515
Date :	06.09.2018

Management non-cooperative (Tel No.: 91-422-4321515)

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LOCATIONS

Registered Office :	SF No. 13/20, Sitra - Kalapatty Road, Coimbatore-641 014, Tamilnadu, India
Tel. No.:	91-422-4321515, 3251111
Fax No.:	Not Available
E-Mail :	info@autotex.net
Website :	http://www.autotex.net

DIRECTORS

As on 31.03.2018

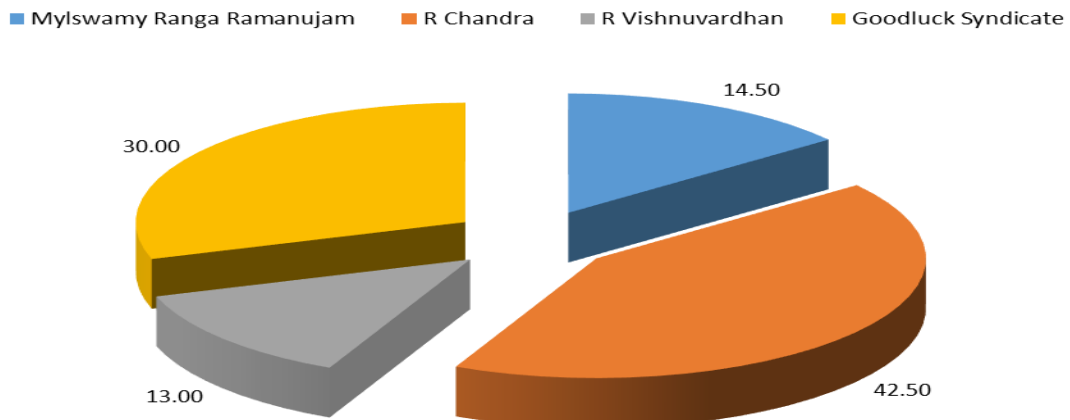
Name :	Mr. Mylswamy Ranga Ramanujam
Designation :	Managing Director
Address :	13/42 A Green Fields, Texpark Road, Civil Aerodrome, Coimbatore- 641014, Tamilnadu, India
Date of Appointment :	17.07.1992
DIN No.:	00838076
Name :	Mrs. Chandra
Designation :	Director
Address :	13/42, A Green Fields, Texpark Road, Civil Aerodrome, Coimbatore- 641014, Tamilnadu, India
Date of Appointment :	31.03.1997
DIN No.:	02509463

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Mylswamy Ranga Ramanujam	145000	14.50
R Chandra	425000	42.50
R Vishnuvardhan	130000	13.00
Goodluck Syndicate	300000	30.00
Total	1000000	100.00

Share holding pattern



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 :	<ul style="list-style-type: none"> The company is engaged in manufacturing textile machinery accessories catering various OEM customer apart from sale to consumer and poultry equipment Manufacturer of poultry equipment (Registered Activity)
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Products / Services :	Item Code No.	Products/Services Description
	84459000	Manufacturers of Accessories and Parts of Textile Machinery
	84362900	Other Poultry Keeping Machinery
	99611970	Power Generation
	NIC Code	Products/Services Description
	29251	Manufacturers poultry equipment
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

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 :	Not Divulged	
Bankers :	Banker Name :	Axis Bank Limited
	Branch :	MCMC-Coimbatore, 1133, 1135-1136, Avinashi Road, P N Palayam,

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		Coimbatore-641037, Tamilnadu, India	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	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 :	--	
	Facilities :	Secured Loan	
		31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
		Short-term borrowings	
		Loans repayable on demand	
		From a bank (working capital facilities cash credit, export packing credit and bills discounted)	
		Axis Bank Limited	10.426
		Total	13.237

Auditors :	
Name :	Gurubatham and Associates Chartered Accountants
Address :	Sri Dwaraka, 1-A, B.R. Nagar Main Road, Kothari Layout, Singanallur Post, Coimbatore-641005, Tamilnadu, India
Income-tax PAN of auditor or auditor's firm :	AALFG2391R
Memberships :	Not Available
Collaborators :	Not Available
Associates:	<ul style="list-style-type: none"> • Auto Coats • Goodluck Syndicate

CAPITAL STRUCTURE

As on 30.09.2017

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
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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	10.000	10.000	10.000
(b) Reserves & Surplus	209.055	173.591	141.964
(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)	219.055	183.591	151.964
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	11.664
(b) Deferred tax liabilities (Net)	13.888	13.344	11.263
(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)	13.888	13.344	22.927
(4) Current Liabilities			
(a) Short term borrowings	10.426	13.237	10.815
(b) Trade payables	56.252	33.256	28.016
(c) Other current liabilities	6.404	16.597	11.702
(d) Short-term provisions	9.889	6.974	12.470
Total Current Liabilities (4)	82.971	70.064	63.003
TOTAL	315.914	266.999	237.894
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	129.419	119.736	112.017
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	45.971	4.601	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	1.595	1.501	1.322
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	176.985	125.838	113.339

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	21.363	13.881	18.714
(c) Trade receivables	87.726	65.188	55.981
(d) Cash and cash equivalents	14.695	58.588	45.484
(e) Short-term loans and advances	15.145	3.504	4.376
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	138.929	141.161	124.555
TOTAL	315.914	266.999	237.894

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	312.923	296.881	330.912
	Other Income	10.630	10.939	11.309
	TOTAL	323.553	307.820	342.221
Less	EXPENSES			
	Cost of Materials Consumed	147.745	154.232	191.214
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2.487)	1.398	(1.294)
	Employees benefits expense	48.752	44.461	44.470
	Other expenses	74.073	55.233	61.605
	TOTAL	268.083	255.324	295.995
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	55.470	52.496	46.226
Less	FINANCIAL EXPENSES	1.181	2.243	2.267
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	54.289	50.253	43.959
Less/ Add	DEPRECIATION/ AMORTISATION	8.192	8.536	8.498
	PROFIT/ (LOSS) BEFORE TAX	46.097	41.717	35.461
Less	TAX	10.633	10.798	8.544
	PROFIT/ (LOSS) AFTER TAX	35.464	30.919	26.917

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	EARNINGS IN FOREIGN CURRENCY	100.317	87.575	86.589
	VALUJE OF IMPORT	27.775	25.823	23.098
	Earnings / (Loss) Per Share (INR)	355.00	309.00	269.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	11.586	10.083
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	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)	102.33	80.15	61.75
Account Receivables Turnover (Income / Sundry Debtors)	3.57	4.55	5.91
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	138.97	78.70	53.48
Inventory Turnover (Operating Income / Inventories)	2.60	3.78	2.47
Asset Turnover (Operating Income / Net Fixed Assets)	0.32	0.42	0.41

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)	0.26	0.31	0.36
Debt Equity Ratio (Total Liability / Networth)	0.05	0.14	0.21

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.38	0.38	0.41
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.80	0.68	0.74
Interest Coverage Ratio (PBIT / Financial Charges)	46.97	23.40	20.39

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	11.33	10.41	8.13
Return on Total Assets ((PAT / Total Assets) * 100)	%	11.23	11.58	11.31
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.19	16.84	17.71

SOLVENCY RATIOS

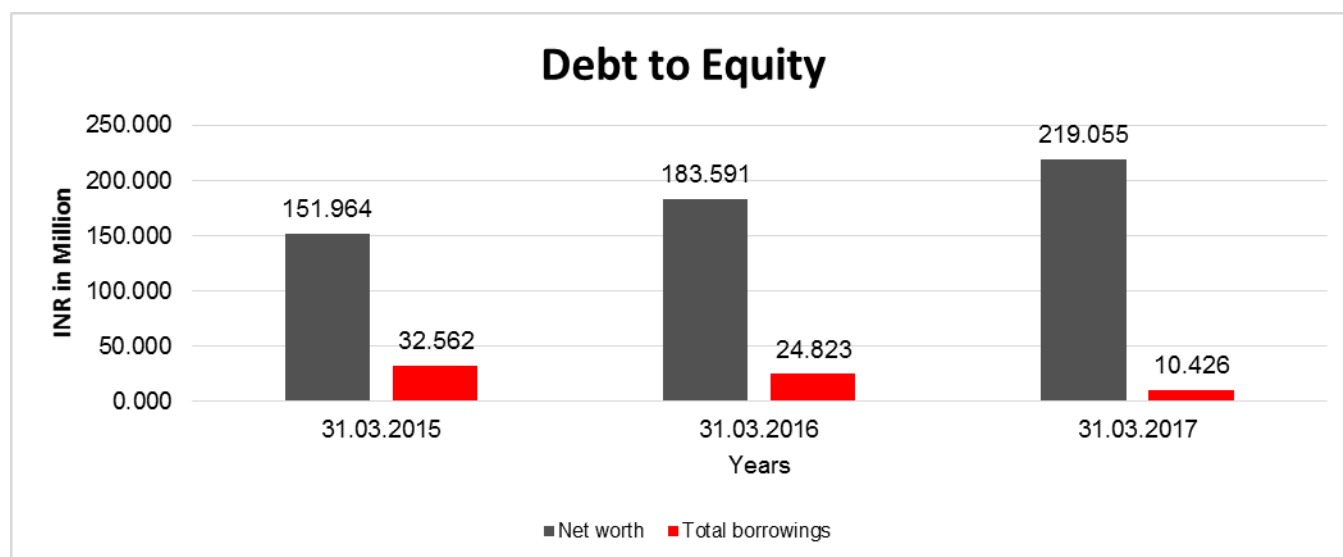
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.67	2.01	1.98
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.42	1.82	1.68
G-Score Ratio Financial (Networth / Total Assets)		0.69	0.69	0.64
G-Score Ratio Debt (Debts / Equity Capital)		1.04	2.48	3.26
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.67	2.01	1.98

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

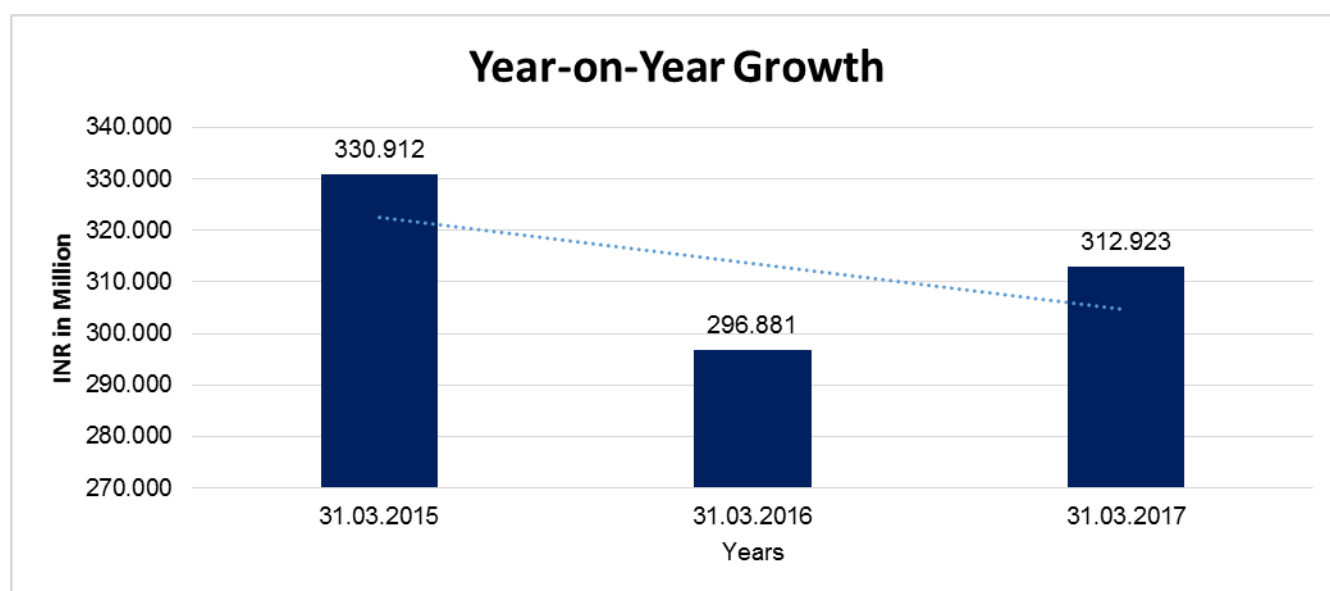
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	10.000	10.000	10.000
Reserves & Surplus	141.964	173.591	209.055
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	151.964	183.591	219.055
long-term borrowings	11.664	0.000	0.000
Short term borrowings	10.815	13.237	10.426
Current maturities of long-term debts	10.083	11.586	0.000
Total borrowings	32.562	24.823	10.426
Debt/Equity ratio	0.214	0.135	0.048



YEAR-ON-YEAR GROWTH

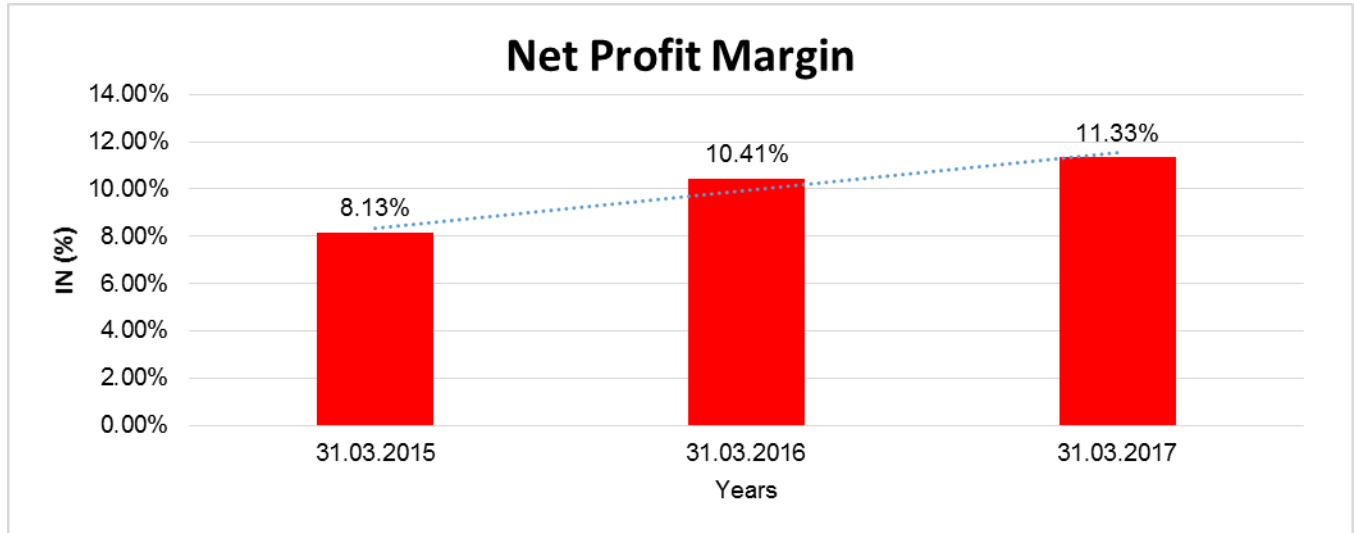
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	330.912	296.881	312.923
		(10.284)	5.404



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	330.912	296.881	312.923
Profit	26.917	30.919	35.464
	8.13%	10.41%	11.33%

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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	No
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

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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

STATEMENT OF THE COMPANY AFFAIRS

The Company has achieved a turnover of INR 312.923 million during the year 2016-17 as against at of INR 296.881 million in the previous year. In spite of stiff market competition in the glut market conditions and also the company could achieve the above business volumes adopting various strategic efforts in catering to, the customers and introducing new Products in the market. The company is engaged in Manufacturing Textile Machinery Accessories catering various OEM customers apart from sale to consumers and Poultry Equipment's. The Company has successfully developed and launched float switch and pump controller, during the year and mainly exported to middle East Countries

INDEX OF CHARGES

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B56807530	10373495	AXIS BANK LTD	06/08/2012	-	-	44000000.0	VIGNESHWAR CRESTA1095 AVINASHI ROAD, PAPPANAICKENPALAYAM,C OIMBATORETN641037IN
2	G76762152	10124245	Axis Bank Limited	10/09/2008	11/01/2018	-	40000000.0	CCSU Coimbatore1133,1135-1136, Avinashi Road,P N PalayamCoimbatoreTN641037IN
3	A05072764	10048206	UTI BANK LIMITED	03/08/2006	-	-	15000000.0	1095, AVINASHI ROADCOIMBATORETN641037IN

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4	Y10064 492	90000 477	M/S ELGI FINA NCE LIMIT ED	21/12/ 1994	-	-	1260000.0	'INDIA HOUSE' TRICHY ROAD;COIMBATORETN6410 18IN
5	B95098 695	90000 333	M/S STAT E BANK OF INDIA	20/11/ 1992	30/01/19 96	28/01/2 014	1150000.0	KURICHI INDUSTRIAL ESTATE BRANCHCOIMBATORETN64 1201IN
6	B96063 987	90000 718	STAT E BANK OF INADI A	23/04/ 1997	30/03/20 07	28/01/2 014	80000000.0	PEELAMEDU BRANCHPEELAMEDUCOIMB ATORETN641004IN

FIXED ASSETS

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Tools
- Wind mill
- Vehicle
- Patterns

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 71.75
UK Pound	1	INR 92.22
Euro	1	INR 83.13

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	NIS
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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