

**MIRA INFORM REPORT**

<b>Report No. :</b>	527838
<b>Report Date :</b>	06.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SUN VACUUM FORMERS PRIVATE LIMITED
<b>Registered Office :</b>	A-47, Lower Ground Floor, Hauz Khas, New Delhi-110016
<b>Tel. No.:</b>	91-124-2340015
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	23.04.1986
<b>CIN No.:</b> [Company Identification No.]	U74899DL1986PTC023987
<b>Capital Investment / Paid-up Capital :</b>	INR 33.939 Million
<b>IEC No.:</b> [Import-Export Code No.]	0589028600
<b>PAN No.:</b> [Permanent Account No.]	AABCS3431P
<b>GSTN :</b> [Goods & Service Tax Registration No.]	06AABCS3431P2Z6 (Haryana)
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Subject is engaged in the business of manufacturing and dealing in plastic / rubber / other polymeric material, components / assemblies intended for use in automobile / electronics / packaging / consumer industry. (Registered activity)
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

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

<b>Maximum Credit Limit :</b>	USD 3500000
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1986 and it is engaged as manufacturer of plastic and rubber components intended for use in automobile.</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>Rating takes into consideration, the healthy financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by its well experienced management team.</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](mailto: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**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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**

**MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-124-2340015 / 2291977**

**LOCATIONS**

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<b>Registered Office :</b>	A-47, Lower Ground Floor, Hauz Khas, New Delhi-110016, India
<b>Tel. No.:</b>	91-124-2340015 / 18 / 6460157 / 2291975 / 76
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:sushil.pandey@sunvac.co.in">sushil.pandey@sunvac.co.in</a> <a href="mailto:infotechggn@sunvac.co.in">infotechggn@sunvac.co.in</a>
<b>Website :</b>	<a href="http://www.sunvac.co.in">http://www.sunvac.co.in</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Manufacturing Unit 1 :</b>	Plot No.:39-40, Maruti Industrial Estate, Sector-18, Gurugram-122015, Haryana, India
<b>Tel. No.:</b>	91-124-2340015/2340018
<b>Fax No.:</b>	91-124-2348003
<b>E-Mail :</b>	<a href="mailto:infotechggn@sunvac.co.in">infotechggn@sunvac.co.in</a>
<b>Manufacturing Unit 2 :</b>	Plot No.408 , Sector -7, IMT Manesar, Gurugram – 122016, Haryana, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Subhash Vasant Sathe		
<b>Designation :</b>	Managing Director		
<b>Address :</b>	74, DDA SFS Flats, Gautam Nagar, New Delhi-110049, India		
<b>Date of Birth/Age :</b>	21.04.1955		
<b>Qualification :</b>	M.E. (Metallurgy)		
<b>Date of Appointment :</b>	06.04.1987		
<b>DIN No.:</b>	00034955		
<b>PAN No.:</b>	AATPS0704L		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25206DL2017PTC312700	SUN VACUUM FORMERS INDIA PRIVATE LIMITED	10/02/2017	-
U65990MH1992PTC069907	INDIRA HOLDINGS PRIVATE LIMITED	04/12/1992	-
U74899DL1987PTC027108	VIJAY EQUIPMENTS AND TOOLS MANUFACTURING CO PRIVATE LIMITED	18/01/2003	-
U74899DL1994PTC061253	TRW SUN STEERING WHEELS PRIVATE LIMITED	26/03/2012	-
U74899DL1996PTC079641	SUN INJECTO PLAST PRIVATE LIMITED	13/06/1996	-
<b>Name :</b>	Mrs. Indrani Subhash Sathe		
<b>Designation :</b>	Director		
<b>Address :</b>	74, DDA SFS Flats, Gautam Nagar, New Delhi-110049, India		
<b>Date of Birth/Age :</b>	22.03.1961		
<b>Qualification :</b>	FCA		
<b>Date of Appointment :</b>	23.04.1986		
<b>DIN No.:</b>	00034999		

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<b>PAN No.:</b>	AATPS0705M		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U25206DL2017PTC312700	SUN VACUUM FORMERS INDIA PRIVATE LIMITED	10/02/2017	-
U65990MH1992PTC069907	INDIRA HOLDINGS PRIVATE LIMITED	04/12/1992	-
U74899DL1987PTC027108	VIJAY EQUIPMENTS AND TOOLS MANUFACTURING CO PRIVATE LIMITED	18/01/2003	-
U74899DL1994PTC061253	TRW SUN STEERING WHEELS PRIVATE LIMITED	05/09/1994	-
U74899DL1996PTC079641	SUN INJECTO PLAST PRIVATE LIMITED	13/06/1996	-
<b>Name :</b>	Mr. Abhaykumar Dhanraj Gandhi		
<b>Designation :</b>	Director		
<b>Address :</b>	Meghdoot, Dhamangaon Road, Yavatmal-445001, Maharashtra, India		
<b>Date of Birth/Age :</b>	07.01.1951		
<b>Qualification :</b>	B.E. (Electrical)		
<b>Date of Appointment :</b>	25.04.1986		
<b>DIN No.:</b>	01222852		
<b>PAN No.:</b>	ABFPG6058G		

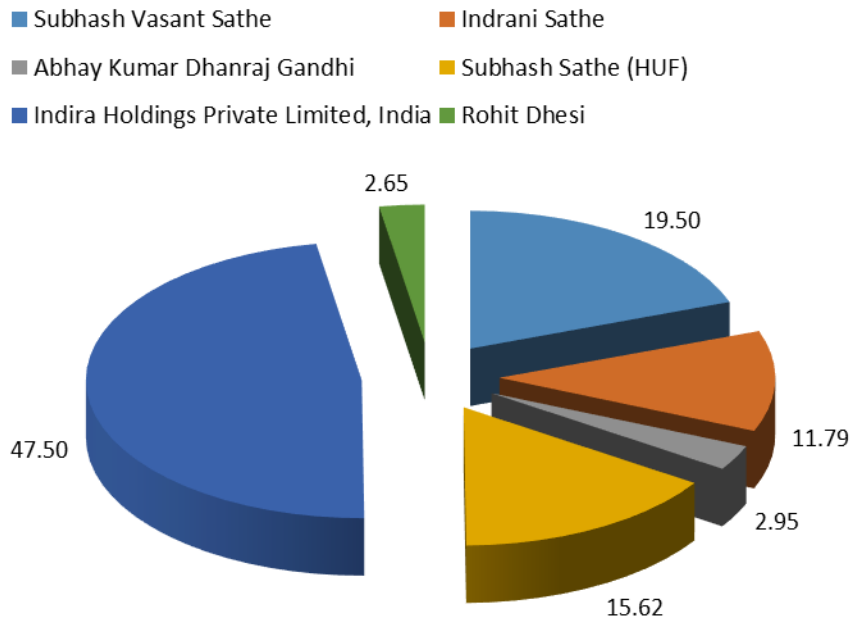
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>	<b>%age</b>
Subhash Vasant Sathe	661900	19.50
Indrani Sathe	400000	11.79
Abhay Kumar Dhanraj Gandhi	100000	2.95
Subhash Sathe (HUF)	530000	15.62
Indira Holdings Private Limited, India	1612000	47.50
Rohit Dhesi	90000	2.65
<b>Total</b>	<b>3393900</b>	<b>100.00</b>

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### Share holding pattern



#### Equity Share Break up (Percentage of Total Equity)

As on 25.08.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	46.90
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	5.60
Public - Other than Promoters - Body corporate	47.50
<b>Total</b>	<b>100.00</b>

#### BUSINESS DETAILS

<b>Line of Business :</b>	Subject is engaged in the business of manufacturing and dealing in plastic / rubber / other polymeric material, components / assemblies intended for use in automobile / electronics / packaging / consumer industry. (Registered activity)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	38122090	Manufacture of plastic and rubber components intended for use in automobile

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	<table border="1"> <tr> <th>NIC Code of product / service</th> <th>Product Description</th> </tr> <tr> <td>22111</td> <td>Manufacture of plastic and rubber components intended for use in automobile</td> </tr> </table>	NIC Code of product / service	Product Description	22111	Manufacture of plastic and rubber components intended for use in automobile
NIC Code of product / service	Product Description				
22111	Manufacture of plastic and rubber components intended for use in automobile				
<b>Brand Names :</b>	Not Available				
<b>Agencies Held :</b>	Not Available				
<b>Exports :</b>	Not Divulged				
<b>Imports :</b>	Not Divulged				
<b>Terms :</b>	Not Divulged				

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Information declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of India
	<b>Branch</b>	SME Branch, M G Road, Gurugram – 122002, Haryana, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--

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	<b>Account Since (Date/Year of Account Opening)</b>	--	
	<b>Average Balance Maintained (If Possible)</b>	--	
	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Short-term Borrowings</b>		
	Working capital loans from banks	28.589	16.054
	<b>Total</b>	<b>28.589</b>	<b>16.054</b>

<b>Auditors :</b>	
<b>Name :</b>	Mukund M. Chitale and Company. Chartered Accountants
<b>Address :</b>	2 <sup>nd</sup> Floor, Kapur House, Paranjape B Scheme Road No. 1, Vile Parle (East), Mumbai, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFM2030L
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Subsidiary Company:</b>	<ul style="list-style-type: none"> <li>TRW Sun Steering Wheels Private Limited, India U74899DL1994PTC061253</li> <li>Sun Alphatec Moulds (India) Private Limited, India U93000DL2007PTC164662</li> <li>Sun Injecto Plast Private Limited, India U74899DL1996PTC079641</li> <li>Sun Vacuum Formers India Private Limited, India U25206DL2017PTC312700</li> <li>Vijay Equipment and Tools Mfg. Co. Private Limited. (Up to 4th November 2015)</li> </ul>
<b>Joint Venture :</b>	<ul style="list-style-type: none"> <li>TS Tech Sun India Private Limited, India U45202DL1996PTC083402</li> <li>TS Tech Sun Rajasthan Private Limited, India U34300DL2008PTC181194</li> </ul>

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	<ul style="list-style-type: none"> <li>TWD Sun Acoustic Private Limited, India  U74140DL2015PTC280887</li> </ul>
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**CAPITAL STRUCTURE**

**As on 31.03.2017**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
3393900	Equity Shares	INR 10/- each	INR 33.939 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	33.939	33.939	39.120
(b) Reserves & Surplus	1187.377	989.933	1072.121
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1221.316</b>	<b>1023.872</b>	<b>1111.241</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	16.850	13.165	10.987
(c) Other long term liabilities	0.120	0.120	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>16.970</b>	<b>13.285</b>	<b>10.987</b>
(4) Current Liabilities			
(a) Short term borrowings	28.589	16.054	12.225
(b) Trade payables	132.030	150.310	140.593
(c) Other current liabilities	75.400	51.663	53.091
(d) Short-term provisions	5.521	10.288	9.690
<b>Total Current Liabilities (4)</b>	<b>241.540</b>	<b>228.315</b>	<b>215.599</b>
<b>TOTAL</b>	<b>1479.826</b>	<b>1265.472</b>	<b>1337.827</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	589.575	566.725	494.652
(ii) Intangible Assets	0.461	0.355	0.592
(iii) Capital work-in-progress	0.000	0.000	33.483
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	132.757	75.277	75.277
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	18.534	4.290	9.416

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>741.327</b>	<b>646.647</b>	<b>613.420</b>
(2) Current assets			
(a) Current investments	284.008	183.246	356.373
(b) Inventories	95.406	93.674	72.913
(c) Trade receivables	327.654	309.607	266.837
(d) Cash and cash equivalents	9.351	8.819	8.165
(e) Short-term loans and advances	21.206	23.179	19.812
(f) Other current assets	0.874	0.300	0.307
<b>Total Current Assets</b>	<b>738.499</b>	<b>618.825</b>	<b>724.407</b>
<b>TOTAL</b>	<b>1479.826</b>	<b>1265.472</b>	<b>1337.827</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	2401.246	2086.849	1991.453
	Other Income	43.162	35.007	34.724
	<b>TOTAL</b>	<b>2444.408</b>	<b>2121.856</b>	<b>2026.177</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1471.128	1238.612	1236.341
	Purchases of Stock-in-Trade	64.743	73.596	54.724
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2.074)	(17.916)	13.292
	Employees benefits expense	121.557	102.305	78.737
	CSR Expenditure	0.000	1.000	2.500
	Other expenses	426.745	353.067	302.669
	<b>TOTAL</b>	<b>2082.099</b>	<b>1750.664</b>	<b>1688.263</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>362.309</b>	<b>371.192</b>	<b>337.914</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	2.609	3.545	4.431
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>359.700</b>	<b>367.647</b>	<b>333.483</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	72.338	63.543	63.636

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	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>287.362</b>	<b>304.104</b>	<b>269.847</b>
<b>Less</b>	<b>TAX</b>	89.918	98.581	87.564
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>197.444</b>	<b>205.523</b>	<b>182.283</b>
	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	0.049	0.382	0.036
	<b>TOTAL EARNINGS</b>	<b>0.049</b>	<b>0.382</b>	<b>0.036</b>
	<b>IMPORTS</b>			
	Raw materials, consumables and stores & spares	1.292	0.291	22.121
	Capital Goods	1.317	11.788	8.175
	<b>TOTAL IMPORTS</b>	<b>2.609</b>	<b>12.079</b>	<b>30.296</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>58.18</b>	<b>52.90</b>	<b>46.60</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	NA	NA	NA
Net cash flows from (used in) operations	318.646	290.847	348.088
Net cash flows from (used in) operating activities	230.063	193.412	243.721

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	49.80	54.15	48.91
Account Receivables Turnover (Income / Sundry Debtors)	7.33	6.74	7.46
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	31.38	41.81	39.75
Inventory Turnover (Operating Income / Inventories)	3.80	3.96	4.63
Asset Turnover	0.61	0.65	0.64

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(Operating Income / Net Fixed Assets)			
---------------------------------------	--	--	--

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.16	0.18	0.16
Debt Equity Ratio (Total Liability / Networth)	0.02	0.02	0.01
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.20	0.22	0.19
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.48	0.55	0.48
Interest Coverage Ratio (PBIT / Financial Charges)	138.87	104.71	76.26

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	8.22	9.85	9.15
Return on Total Assets ((PAT / Total Assets) * 100)	%	13.34	16.24	13.63
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.17	20.07	16.40

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	3.06	2.71	3.36
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	2.66	2.30	3.02
G-Score Ratio Financial	0.83	0.81	0.83

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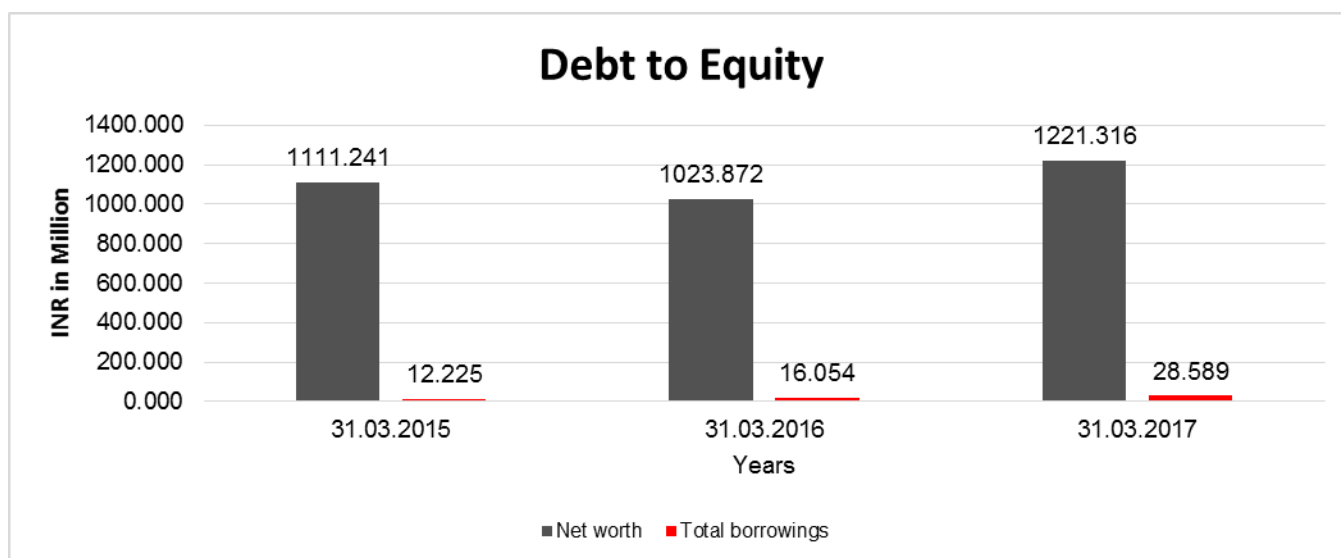
(Networth / Total Assets)			
G-Score Ratio Debt (Debts / Equity Capital)	0.84	0.47	0.31
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	3.06	2.71	3.36

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

**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

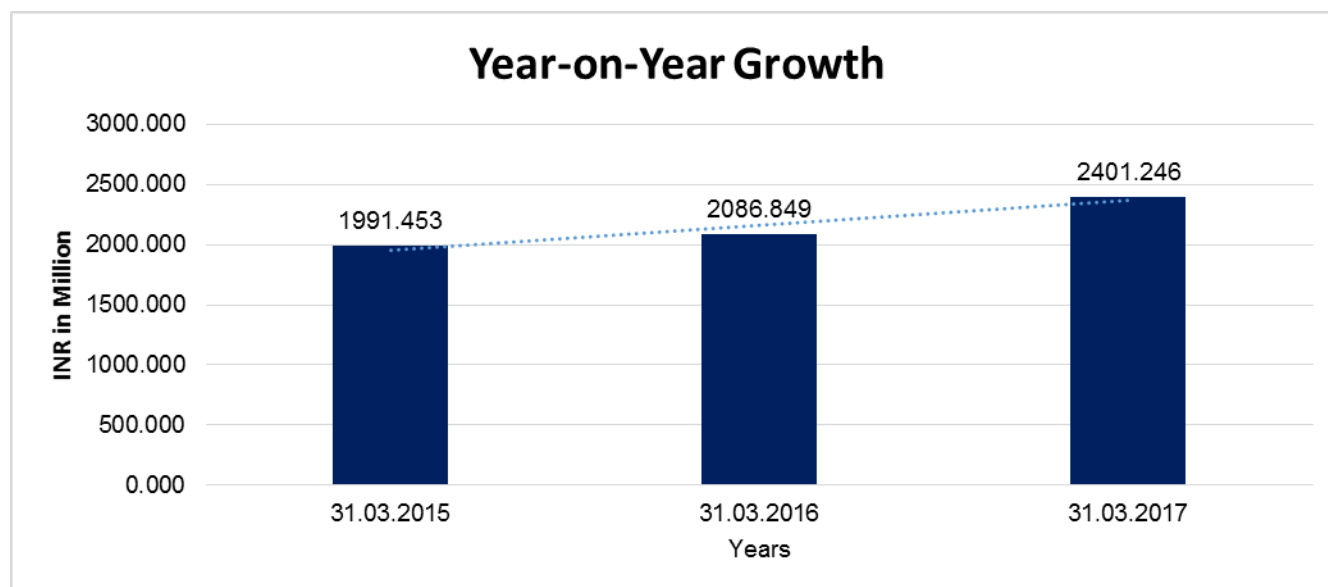
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	39.120	33.939	33.939
Reserves & Surplus	1072.121	989.933	1187.377
<b>Net worth</b>	<b>1111.241</b>	<b>1023.872</b>	<b>1221.316</b>
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	12.225	16.054	28.589
<b>Total borrowings</b>	<b>12.225</b>	<b>16.054</b>	<b>28.589</b>
<b>Debt/Equity ratio</b>	<b>0.011</b>	<b>0.016</b>	<b>0.023</b>



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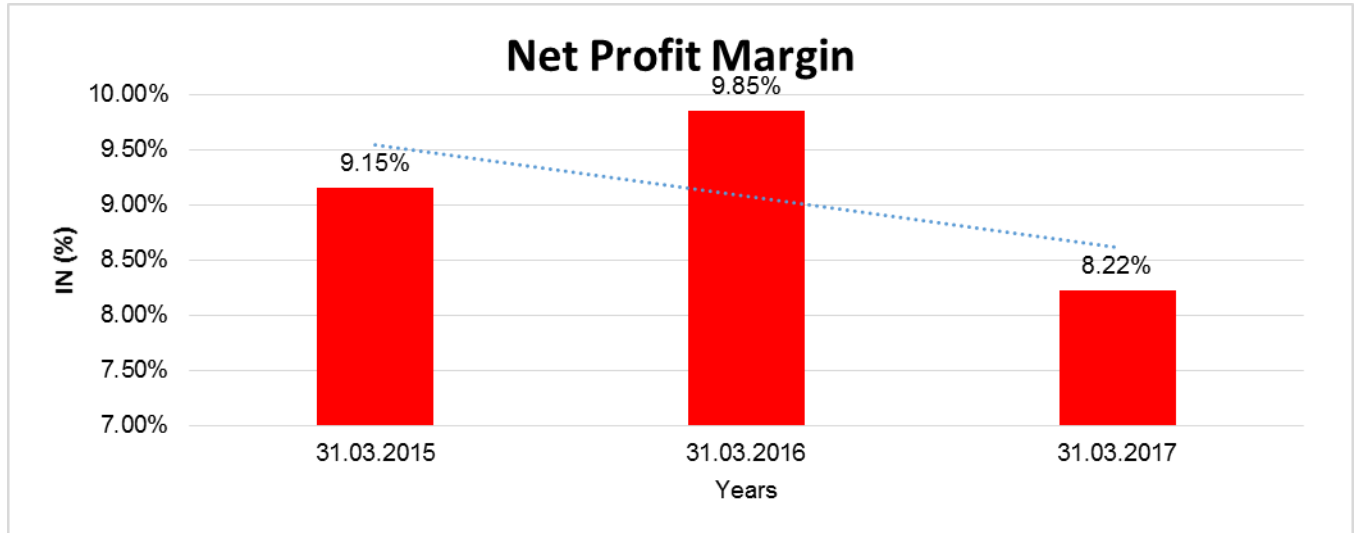
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	1991.453	2086.849	2401.246
		<b>4.790</b>	<b>15.066</b>



**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	1991.453	2086.849	2401.246
Profit	182.283	205.523	197.444
	<b>9.15%</b>	<b>9.85%</b>	<b>8.22%</b>



**ABRIDGED BALANCE SHEET – (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2017	31.03.2016
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	33.939	33.939
(b) Reserves & Surplus	1769.475	1538.862
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	200.870	163.682
<b>Total Shareholders' Funds (1) + (2)</b>	<b>2004.284</b>	<b>1736.483</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other long term liabilities	0.000	0.000
(d) long-term provisions	14.896	11.493
<b>Total Non-current Liabilities (3)</b>	<b>14.896</b>	<b>11.493</b>
(4) Current Liabilities		
(a) Short term borrowings	31.236	26.462
(b) Trade payables	270.278	325.268
(c) Other current liabilities	156.196	169.979
(d) Short-term provisions	11.845	17.737
<b>Total Current Liabilities (4)</b>	<b>469.555</b>	<b>539.446</b>

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<b>TOTAL</b>		<b>2488.735</b>	<b>2287.422</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		732.902	707.092
(ii) Intangible Assets		28.464	43.337
(iii) Capital work-in-progress		25.421	1.740
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		23.647	23.648
(c) Deferred tax assets (net)		25.781	27.034
(d) Long-term Loan and Advances		41.471	13.508
(e) Other Non-current assets		0.013	0.013
<b>Total Non-Current Assets</b>		<b>877.699</b>	<b>816.372</b>
(2) Current assets			
(a) Current investments		466.449	332.786
(b) Inventories		258.657	250.013
(c) Trade receivables		544.011	518.306
(d) Cash and cash equivalents		278.918	313.285
(e) Short-term loans and advances		60.878	54.466
(f) Other current assets		2.123	2.194
<b>Total Current Assets</b>		<b>1611.036</b>	<b>1471.050</b>
<b>TOTAL</b>		<b>2488.735</b>	<b>2287.422</b>

**PROFIT & LOSS ACCOUNT- (CONSOLIDATED)**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>SALES</b>		
	Income	3858.514	3765.150
	Other Income	62.999	55.964
	<b>TOTAL</b>	<b>3921.513</b>	<b>3821.114</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	2432.635	2347.629
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	3.330	(4.876)
	Employees benefits expense	349.974	319.566
	CSR Expenditure	1.000	1.400
	Other expenses	606.588	558.847
	<b>TOTAL</b>	<b>3393.527</b>	<b>3222.566</b>

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	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>		<b>527.986</b>	<b>598.548</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>		5.068	6.082
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>		<b>522.918</b>	<b>592.466</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>		127.116	123.604
	<b>PROFIT/ (LOSS) BEFORE TAX</b>		<b>395.802</b>	<b>468.862</b>
<b>Less</b>	<b>TAX</b>		127.958	152.971
	<b>PROFIT/ (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS</b>		<b>267.844</b>	<b>315.891</b>
<b>Add</b>	<b>PROFIT/ (LOSS) MINORITY INTEREST</b>		<b>(37.188)</b>	<b>(40.902)</b>
	<b>PROFIT / (LOSS) FOR PERIOD</b>		<b>230.656</b>	<b>274.989</b>
	<b>Earnings / (Loss) Per Share (INR)</b>		<b>67.96</b>	<b>70.78</b>

**LOCAL AGENCY FURTHER INFORMATION**

<b>Sr. No.</b>	<b>Check list by info agents</b>	<b>Available in Report (Yes/No)</b>
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)	No
16	No. of employees	No
17	Details of sister concerns	Yes

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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

**BUSINESS UPDATE AND STATE OF COMPANYS AFFAIRS**

Subject is engaged in the business of manufacturing and dealing in plastic / rubber / other polymeric material, components / assemblies intended for use in automobile / electronics / packaging / consumer industry. During the current financial year, the Company has earned a total income of INR 2444.408 Million and incurred a total expenditure of INR 2157.047 Million. The Company's net total income has increased by 15.20% (approx.) and profit before tax has decreased by 5.50% (approx.), over the previous financial year.

**INTRODUCTION**

The Company has its registered office at A-47, Lower Ground Floor, Hauz Khas, New Delhi – 110016 and its subsidiaries are operating in Gurgaon and Manesar. The company has a contact with the outside society and uses the resources of the society, so it must do something in order to provide benefits to the society. The company is engaged in manufacturing and dealing in plastic / rubber / other polymeric material components / assemblies intended for use in automobile / electronics / packaging / consumer industry and the impact of the introduction of any production activity in the near about areas change the traditional lifestyle of the original residents and indigenious communities and also changes the socio-economic profile of the Area. Hence, the primary most beneficiaries of CSR should be those staying within the nearby areas of the project. Poor and needy section of the society living in different parts of the country should be the second beneficiaries.

In the light of the above, policy on Corporate Social Responsibility of the Company is broadly framed taking into account the following measures:-

a) Welfare measures of the community at large including employees and their families, so as to ensure that the society gets the maximum benefits.

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b) Contribution to the society at large by way of social, cultural and economic development, imparting education, training and social awareness programmes specially with regard to the economically backward class for their development and generation of income to avoid any liability of employment.

c) Protection and safeguard of environment and maintenance of ecological balance.

### **Objective**

The main objective of the CSR policy is to lay down the guidelines for all the businesses engaged in the similar product line to make CSR a key business process for sustainable development for the Society. It aims at supplementing the role of the Government in enhancing the welfare measures of the society based on immediate and long term social and environmental consequences of their activities. The Company will act as good corporate citizen, by way of acting always for the good of the society.

### **Scope**

The Company will spend the amount so allocated as CSR expenditure on projects or programs or activities (either new or ongoing) carrying out any one or more of the following activities:

- 1) Promotion of education
- 2) Ensuring water supply and making available safe drinking water
- 3) Promotion of health care by providing Indoor medical facilities and medicines including preventive healthcare and sanitation
- 4) Ensuring environmental sustainability, ecological balance and protection of flora and fauna
- 5) Ensuring Animal Welfare, agro forestry and maintaining quality of soil, air and water
- 6) Conservation of natural resources
- 7) Social Empowerment
- 8) Employment enhancing vocational skills and special education specially among children, women, elderly and the differently abled
- 9) Social Business projects
- 10) Promotion of Gender equality
- 11) Reduction of child mortality and improving maternal health
- 12) Combating HIV, AIDS, Malaria and other diseases
- 13) Eradication of hunger, poverty and malnutrition
- 14) Setting up public libraries
- 15) Contribution to Prime Ministers Relief Fund or any other fund set up by the Central or the State government for socio-economic developments
- 16) Funds set up by the Central or the State government for the welfare of the Scheduled castes, the scheduled tribes and other backward classes, minorities and women
- 17) Slum Area Development
- 18) Setting up homes and hostels for women
- 19) Setting up old age homes, day care centers and other facilities for senior citizens
- 20) Measures for the benefit of armed veterans, war widows and their dependents
- 21) Training to promote rural sports, national level sports, Paralympics and Olympic sports
- 22) Rural development projects
- 23) Livelihood Enhancement Projects
- 24) Promotion and development of traditional arts and handicrafts
- 25) Contribution or funds provided to technology incubators located within academic institutions approved by the central government
- 26) Protection of national heritage, art and culture.

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- 27) Programs for restoration of building and sites of historical importance and work of art.  
28) Such other activity as may be prescribed by the Central Government from time to time

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C5117 8358	1056 4223	State Bank of India	28/03/2015	-	-	20000000.0	SME BranchM G RoadGurgaonHR122002IN
2	B1602 2642	1029 4746	STATE BANK OF INDIA	23/06/2011	-	-	79800000.0	PALM COURT,COMMERCIAL BRANCH,GURGAONHR122015IN
3	B3721 6215	8004 1436	State Bank of India	02/11/2000	26/03/2012	-	60000000.0	SME Branch, Vatika First India Place,M. G. Road, GurgaonGurgaonHR122001IN
4	C1468 7891	1009 5632	Maruti Suzuki India Limited.	10/10/2007	-	19/07/2014	32600798.0	11 TH FLOOR JEEVAN PRAKASH 25 KASTURBAGANDHI MARGNEW DELHIDL110001IN
5	B5743 0894	9005 3076	HSIDC	25/04/1997	-	04/09/2012	15000000.0	SCO NO. 40-41SECTOR-17ACHANDIGARHCIN
6	B0730 6475	9005 2715	STATE BANK OF INDIA	20/01/1995	-	08/03/2011	500000.0	FRIENDS COLONYNEW DELHIDLIN
7	B0730 5360	9005 2648	STATE BANK OF INDIA	16/07/1994	07/12/1987	08/03/2011	15500000.0	FRIENDS COLONYNEW DELHIDLIN
8	B0730 6087	9005 2153	STATE BANK OF INDIA	07/12/1987	20/01/1995	08/03/2011	1700000.0	FRIENDS COLONYNEW DELHIDLIN
9	B0730 5824	9005 2649	STATE BANK OF INDIA	19/07/1994	-	08/03/2011	2000000.0	FRIENDS COLONYNEW DELHIDLIN
10	A3651 7985	8004 3893	Haryana Financial Corporation	16/05/1987	-	26/05/2000	6000000.0	Bays No. 17.18 & 19Sector-17A, Opp. LIC Bldg., Near Jagat Theater,ChandigarhCH160009IN

**CONTINGENT LIABILITIES:**

**(INR in million)**

PARTICULARS	31.03.2017	31.03.2016
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**SUN VACUUM FORMERS PRIVATE LIMITED - 527838**

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<b>i) Claims against the Company not acknowledged as debts (to the extent ascertained from available records) :-</b>		
Excise matters	0.122	0.000
Customs matters	1.050	1.050
Sales Tax Matters	0.000	1.011
Guarantees provided by company's bankers on behalf of the company.	31.016	21.255
Income Tax Matters (A.Y. 2006-07 to A.Y. 2013-14)	0.000	0.868
<b>ii) Guarantee on behalf of subsidiary Company:</b>		
The Company has given Corporate guarantee to the bankers of its subsidiary i.e. "TRW Sun Steering Wheels Private Limited" and "Sun Alphatech Moulds (India) Private Limited" against Cash Credit facility availed by the Companies from the said bank ( having limit of INR 99.800 Million [P. Y. INR 99.800 Million) which includes both fund based and non-fund based facilities.		

**FIXED ASSETS**

- Land
- Building
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Motor Vehicle
- Office Equipment
- Computer Equipments

**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 70.76
UK Pound	1	INR 91.35
Euro	1	INR 82.14

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	AKS
<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	SUJ

**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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