

**MIRA INFORM REPORT**

<b>Report No. :</b>	527525
<b>Report Date :</b>	07.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	BRIGHTSTAR TELECOMMUNICATIONS INDIA PRIVATE LIMITED (w.e.f. 14.02.2007)
<b>Formerly known as:</b>	BEETEL TELETECH LIMITED
<b>Registered Office :</b>	First Floor, Plot No. 16, Udyog Vihar, Phase IV, Gurugram – 122015, Haryana
<b>Tel. No.:</b>	91-124-4823500
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	30.03.1999
<b>CIN No.:</b> [Company Identification No.]	U32204HR1999PLC042204
<b>Capital Investment / Paid-up Capital :</b>	INR 50.920 Million
<b>PAN No.:</b> [Permanent Account No.]	AACB3989M
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AACB3989M1Z3 (Maharashtra) 29AACB3989M1ZZ (Karnataka) 03AACB3989M1ZD (Punjab) 06AACB3989M1Z7 (Haryana) 08AACB3989M1Z3 (Rajasthan) 07AACB3989M1Z5 (Delhi) 33AACB3989M2Z9 (Tamilnadu) 32AACB3989M1ZC (Kerala) 36AACB3989M1Z4 (Telangana) 04AACB3989M1ZB (Chandigarh) 19AACB3989M1Z0 (West Bengal) 37AACB3989M1Z2 (Andhra Pradesh) 18AACB3989M1Z2 (Assam) 24AACB3989M1Z9 (Gujarat) 20AACB3989M1ZH (Jharkhand)

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**BRIGHTSTAR TELECOMMUNICATIONS INDIA LIMITED - 527525**

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	09AABCB3989M1Z1 (Uttar Pradesh) 23AABCB3989M1ZB (Madhya Pradesh)
<b>Legal Form :</b>	A Closely Held Public Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of computer, electronic and optical products.</li> <li>• Wholesale trade, except of Motor Vehicles and Motor Cycles. (Registered activity)</li> <li>• Providing services related to managing devices and accessories across the wireless ecosystem. (From Indirect Source)</li> </ul>
<b>No. of Employees :</b>	Information declined by the management

**RATING & COMMENTS**

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

**MIRA's Rating :**

C

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

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow and Delayed
<b>Litigation :</b>	Exist
<b>Comments :</b>	<p>Subject is a subsidiary of "Brightstar Logistics PTE Limited" and it was incorporated in the year 1999.</p> <p>It is engaged as a provider of services related to managing devices and accessories across the wireless ecosystem.</p> <p>For the financial year 2017, the company has reported a decline in its revenue as compared to its previous year and it has incurred huge loss during the year.</p> <p>The company possesses moderate financial risk profile marked by weak net worth base along with weak debt protection metrics.</p> <p>Rating further gets constrained due to the company's presence in highly competitive and fragmented industry.</p> <p>However, these rating weaknesses gets partially offset due to strong managerial support from its holding entity.</p> <p>Payment seems to be slow and delayed.</p>

	In view of aforesaid, the company can be considered for business dealings at fully safe and secured terms and conditions.
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**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
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.

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**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 07.09.2018

**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.: 91-22-61879460**

**LOCATIONS**

<b>Registered Office :</b>	First Floor, Plot No. 16, Udyog Vihar, Phase IV, Gurugram – 122015, Haryana, India
<b>Tel. No.:</b>	91-124-4823500
<b>Fax No.:</b>	91-124-4146130
<b>E-Mail :</b>	<a href="mailto:Neeru.bhalla@brightstarcorp.in">Neeru.bhalla@brightstarcorp.in</a>
<b>Regional Office 1:</b>	3rd Floor, Dyna Business Park, Plot No. A-57, Street-1 MIDC, Andheri (East), Mumbai - 400093, Maharashtra, India
<b>Tel. No.:</b>	91-22-61879400/61879460
<b>Regional Office 2:</b>	49/89, Prince Gulam MD Shah Road, Near Golf Green (Doordarshan Kendra), Kolkata – 700033, West Bengal, India
<b>Tel. No.:</b>	91-33-24174924
<b>Regional Office 3:</b>	Al latheef Tower. 3rd Floor, No.2 Union Street, Infantry Road Cross, Bangalore 560001, Karnataka, India
<b>Tel. No.:</b>	91-80-43452500 / 43452501
<b>Regional Office 4:</b>	D-27, Okhla Industrial Area, Phase – 1, New Delhi 110020, India
<b>Regional Office 5:</b>	1st Floor - Navrang Building, Opposite Nehru Sidhant Kendra, Ludhiana - 141001, Punjab, India

**DIRECTORS**

**As on 31.03.2018**

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<b>Name :</b>	Mr. Geeta Mathur		
<b>Designation :</b>	Director		
<b>Address :</b>	B-1/8, Vasant Vihar-1, South West Delhi, Vasant Vihar. Delhi – 110057, India		
<b>Date of Birth/Age :</b>	21.11.1966		
<b>Qualification :</b>	Commerce Graduate and CA		
<b>Date of Appointment :</b>	08.09.2015		
<b>DIN No.:</b>	02139552		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
L29113DL1984PLC018415	JTEKT INDIA LIMITED	10/08/2018	-
L34300MH1986PLC284510	MOTHERSON SUMI SYSTEMS LIMITED	25/08/2014	-
L74899DL1981PLC015865	NIIT LIMITED	07/07/2014	-
L74999MH1995PLC093797	IIFL HOLDINGS LIMITED	29/07/2015	-
U67120MH2004PLC147365	INDIA INFOLINE FINANCE LIMITED	28/07/2016	-
U74140DL2010PTC206222	ANANT MANAGEMENT CONSULTANTS PRIVATE LIMITED	30/09/2017	-
U74140MH2008PLC177884	IIFL WEALTH MANAGEMENT LIMITED	27/07/2015	-
U74899DL1994PTC056894	SENTISS PHARMA PRIVATE LIMITED	29/09/2017	-
U93090MH2006PLC165083	TATA COMMUNICATIONS TRANSFORMATION SERVICES LIMITED	21/09/2015	-
<b>Name :</b>			
Mr. Rajesh Madan			
<b>Designation :</b>			
Director			
<b>Address :</b>			
D-6/20 DLF Phase-I Sikanderpur Ghosi (68), Gurugram – 122002, Haryana, India			
<b>Date of Birth/Age :</b>			
26.03.1950			
<b>Qualification :</b>			
CS and LLB			
<b>Date of Appointment :</b>			
08.09.2015			
<b>DIN No.:</b>			
02647922			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U45200MH2005PTC289296	MCCOY DEVELOPERS PRIVATE LIMITED	30/09/2009	-
U45208GJ2007PLC051880	ATC INFRASTRUCTURE SERVICES LIMITED	20/07/2018	-
U55100MH2006PTC289297	ATC INDIA TOWER CORPORATION PRIVATE LIMITED	30/09/2009	-
U64203MH2006PTC289295	ATC TOWER COMPANY OF INDIA PRIVATE LIMITED	30/09/2011	-
U64203PB2005PTC028064	TICS TELECOM TOWERS PRIVATE LIMITED	27/05/2009	-
U70102MH2007PTC289294	TRANSCEND INFRASTRUCTURE PRIVATE LIMITED	28/09/2010	-
U72200MH2003PTC289298	ATC TELECOM TOWER CORPORATION PRIVATE LIMITED	30/09/2010	-
U72200MH2004PTC289328	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	19/08/2016	-
U74140HR2011FTC042774	ATC INDIA INFRASTRUCTURE PRIVATE LIMITED	27/04/2011	-
<b>Name :</b>			
Mr. Paul Andrew Ringrose			

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<b>Designation :</b>	Director		
<b>Address :</b>	12A Wattle Street, Killara New South Wales - 2071 AU		
<b>Date of Birth/Age :</b>	28.11.1964		
<b>Qualification :</b>	CA		
<b>Date of Appointment :</b>	20.09.2016		
<b>DIN No.:</b>	02799510		
<b>Name :</b>	Mr. Dharshan Nanayakkara		
<b>Designation :</b>	Director		
<b>Address :</b>	40, Eglinton ST, Kew VIC Victoria 3101 AU		
<b>Date of Birth/Age :</b>	24.06.1962		
<b>Qualification :</b>	Bachelor of Business-Marketing Degree		
<b>Date of Appointment :</b>	31.10.2014		
<b>DIN No.:</b>	06930415		
<b>Name :</b>	Mr. Harjeet Singh Kohli		
<b>Designation :</b>	Director		
<b>Address :</b>	A-5/805, Sahara Grace, Sector-28, M.G. Road, Gurgaon, Gurugram – 122001, Haryana, India		
<b>Date of Birth/Age :</b>	04.11.1973		
<b>Qualification :</b>	Mechanical Engineer , MBA		
<b>Date of Appointment :</b>	20.09.2016		
<b>DIN No.:</b>	07575784		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U15133HR2004PTC041215	FIELDFRESH FOODS PRIVATE LIMITED	23/09/2016	-
U45208DL2003PLC123388	BHARTI REALTY HOLDINGS LIMITED	30/09/2016	-
U52599DL2007PLC159150	CEDAR SUPPORT SERVICES LIMITED	03/08/2016	-
U66010MH2005PLC157108	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	05/07/2017	-
U66030KA2007PLC043362	BHARTI AXA GENERAL INSURANCE COMPANY LIMITED	26/09/2017	-
U70101DL2003PLC123387	BHARTI REALTY LIMITED.	30/09/2016	-
U74110DL2011PTC228190	BHARTI SUPPORT SERVICES PRIVATE LIMITED	30/09/2016	-
U74120DL2007PLC158956	CENTUM LEARNING LIMITED	10/08/2017	-
U74140DL2007PTC293108	BHARTI GENERAL VENTURES PRIVATE LIMITED	30/09/2016	-
<b>Name :</b>	Mr. Sanjeev Chhabra		
<b>Designation :</b>	Director		
<b>Address :</b>	21-C, Supriya Apartments, A-6, Paschim Vihar, S.O Delhi – 110063, India		
<b>Date of Appointment :</b>	12.07.2018		
<b>DIN No.:</b>	08174113		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Neeru Bhalla
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<b>Designation :</b>	Company Secretary
<b>Address :</b>	W2C/121 Wellington Estate, DLF Phase V, Gurugran – 122001, Haryana, India
<b>Date of Birth/Age :</b>	22.04.1973
<b>Date of Appointment :</b>	11.09.2015
<b>PAN No.:</b>	AHAPB6562B
<b>Name :</b>	Mr. Deval Parikh
<b>Designation :</b>	Chief Finance Officer
<b>Address :</b>	Nikunj Bungalow Next to Karnavati Club, S.G. Road, Ahmedabad – 380058, Gujarat, India
<b>Date of Appointment :</b>	06.07.2016
<b>PAN No.:</b>	ACPPP9225C

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Brightstar Logistics Pte. Limited	2.590
Bharti (SBM) Holdings Private Limited	1.010
Bharti (RM) Holdings Private Limited	0.630
Bharti (RBM) Holdings Private Limited	0.630

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

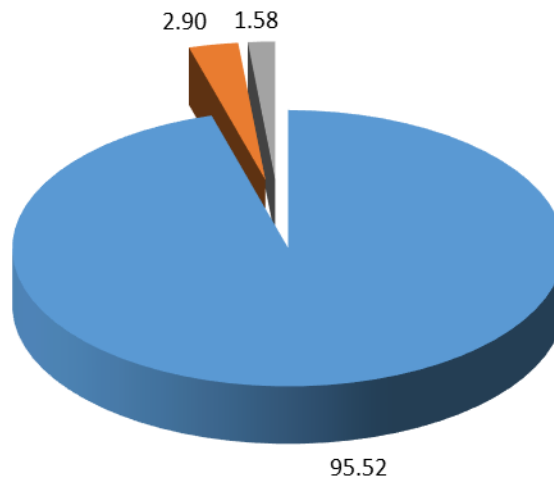
**As on 20.09.2016**

<b>Category</b>	<b>Percentage</b>
Promoter - Body corporate	95.51
Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)	2.90
Public - Other than Promoters - Body corporate	1.58
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

- Promoter - Body corporate
- Public - Other than Promoters - (Individual/ Hindu Undivided Family – Indian)
- Public - Other than Promoters - Body corporate



### BUSINESS DETAILS

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of computer, electronic and optical products.</li> <li>• Wholesale trade, except of Motor Vehicles and Motor Cycles. (Registered activity)</li> <li>• Providing services related to managing devices and accessories across the wireless ecosystem. (From Indirect Source)</li> </ul>				
<b>Products :</b>	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>85171290</td> <td>Land line phones, modems, smart phones, storage devices, information technology peripherals, network equipment, board room solutions, DTH devices, display devices, voice and data products</td> </tr> </tbody> </table>	Item Code No.	Product Description	85171290	Land line phones, modems, smart phones, storage devices, information technology peripherals, network equipment, board room solutions, DTH devices, display devices, voice and data products
Item Code No.	Product Description				
85171290	Land line phones, modems, smart phones, storage devices, information technology peripherals, network equipment, board room solutions, DTH devices, display devices, voice and data products				
<b>Brand Names :</b>	Not Available				
<b>Agencies Held :</b>	Not Available				

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	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>	Australia and New Zealand Banking Group Limited
	<b>Branch</b>	One Horizon Centre, 20th Floor, Golf Course Road, Sector-43, DLF Phase-V, Gurugram – 122002, Haryana, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<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>	--

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	Remarks (If any)	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
		<b>(INR in Million)</b>	<b>(INR in Million)</b>
	<b>Short-term Borrowings</b>		
	Working capital loans from banks	145.380	456.760
	Loans repayable on demand from banks	3780.000	100.000
	Loans and advances from related parties	65.530	371.980
	<b>Total</b>	<b>3990.910</b>	<b>928.740</b>

<b>Auditors :</b>	
<b>Name :</b>	Deloitte Haskins and Sells LLP Chartered Accountants
<b>Address :</b>	7th Floor, Building 10, Tower B, DLF Cyber City Complex DLF City Phase-II, Delhi, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFD4815A
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding company:</b>	<ul style="list-style-type: none"> <li>Brightstar Logistics Pte Limited, Singapore</li> </ul>
<b>Ultimate Holding company:</b>	<ul style="list-style-type: none"> <li>Brightstar Corp, United States</li> </ul>
<b>Subsidiary company:</b>	<ul style="list-style-type: none"> <li>Brightstar Telecommunications Singapore Private Limited (Erstwhile Beetel Teletech Singapore Private Limited), Singapore</li> </ul>
<b>Fellow Subsidiary Company:</b>	<ul style="list-style-type: none"> <li>Brightstar Logistics Pty Limited, Australia</li> <li>Brightstar Logistics Pte. Limited, Singapore</li> <li>Brightstar FZE, United Arab Emirates</li> <li>Brightstar Supply Chain Services Sdn Bhd, Malaysia</li> <li>Brightstar Telecom Service Private Limited, Sri Lanka</li> </ul>

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
10000000	Equity Shares	INR 10/- each	INR 100.000 Million

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

No. of Shares	Type	Value	Amount
5092000	Equity Shares	INR 10/- each	INR 50.920 Million

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

**ABRIDGED BALANCE SHEET - STANDALONE**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	50.920	50.920	50.920
(b) Reserves & Surplus	47.880	573.220	274.780
(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>98.800</b>	<b>624.140</b>	<b>325.700</b>
(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	11.160
(d) long-term provisions	46.880	25.200	22.780
<b>Total Non-current Liabilities (3)</b>	<b>46.880</b>	<b>25.200</b>	<b>33.940</b>
(4) Current Liabilities			
(a) Short term borrowings	3990.910	928.740	740.890
(b) Trade payables	5160.540	9180.130	2345.520
(c) Other current liabilities	49.490	74.800	63.800
(d) Short-term provisions	273.660	248.600	173.200
<b>Total Current Liabilities (4)</b>	<b>9474.600</b>	<b>10432.270</b>	<b>3323.410</b>
<b>TOTAL</b>	<b>9620.280</b>	<b>11081.610</b>	<b>3683.050</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	129.640	149.850	86.470
(ii) Intangible Assets	5.450	7.170	6.610
(iii) Capital work-in-progress	0.000	0.720	2.630
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	360.860	360.860	0.000
(c) Deferred tax assets (net)	60.410	49.490	79.080
(d) Long-term Loan and Advances	24.630	19.970	138.520

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**BRIGHTSTAR TELECOMMUNICATIONS INDIA LIMITED - 527525**

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(e) Other Non-current assets	220.560	199.230	8.960
<b>Total Non-Current Assets</b>	<b>801.550</b>	<b>787.290</b>	<b>322.270</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3285.670	3462.610	1410.900
(c) Trade receivables	4596.470	6277.540	1716.860
(d) Cash and cash equivalents	7.650	9.530	68.760
(e) Short-term loans and advances	0.000	0.000	158.440
(f) Other current assets	928.940	544.640	5.820
<b>Total Current Assets</b>	<b>8818.730</b>	<b>10294.320</b>	<b>3360.780</b>
<b>TOTAL</b>	<b>9620.280</b>	<b>11081.610</b>	<b>3683.050</b>

**PROFIT & LOSS ACCOUNT - STANDALONE**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	37017.810	38787.130	9936.220
	Other Income	17.590	24.300	54.640
	<b>TOTAL</b>	<b>37035.400</b>	<b>38811.430</b>	<b>9990.860</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	342.150	527.540	300.330
	Purchases of Stock-in-Trade	35580.970	39174.080	9617.740
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	185.730	(2065.600)	(1013.280)
	Employees benefits expense	502.590	450.030	335.210
	Other expenses	702.110	618.440	557.360
	<b>TOTAL</b>	<b>37313.550</b>	<b>38704.490</b>	<b>9797.360</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(278.150)</b>	<b>106.940</b>	<b>193.500</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	238.540	190.580	38.170
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(516.690)</b>	<b>(83.640)</b>	<b>155.330</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	29.220	31.240	26.610
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(545.910)</b>	<b>(114.880)</b>	<b>128.720</b>

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<b>Less</b>	<b>TAX</b>	(25.600)	(57.290)	(62.130)
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(520.310)</b>	<b>(57.590)</b>	<b>190.850</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(102.22)</b>	<b>(11.31)</b>	<b>37.57</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Net cash flows from (used in) operations	(2797.020)	37.340	(524.250)
Net cash flows from (used in) operating activities	(2808.660)	(53.080)	(522.480)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	45.32	59.07	63.07
Account Receivables Turnover (Income / Sundry Debtors)	8.05	6.18	5.79
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	52.43	84.40	86.32
Inventory Turnover (Operating Income / Inventories)	(0.08)	0.03	0.14
Asset Turnover (Operating Income / Net Fixed Assets)	(2.06)	0.68	2.02

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.98	0.94	0.90
Debt Equity Ratio	40.39	1.49	2.27

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	95.90	16.71	10.20
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.37	0.25	0.29
Interest Coverage Ratio (PBIT / Financial Charges)	(1.17)	0.56	5.07

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(1.41)	(0.15)	1.92
Return on Total Assets ((PAT / Total Assets) * 100)	%	(5.41)	(0.52)	5.18
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(526.63)	(9.23)	58.60

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.93	0.99	1.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.58	0.65	0.59
G-Score Ratio Financial (Networth / Total Assets)		0.01	0.06	0.09
G-Score Ratio Debt (Debts / Equity Capital)		78.38	18.24	14.55
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.93	0.99	1.01

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

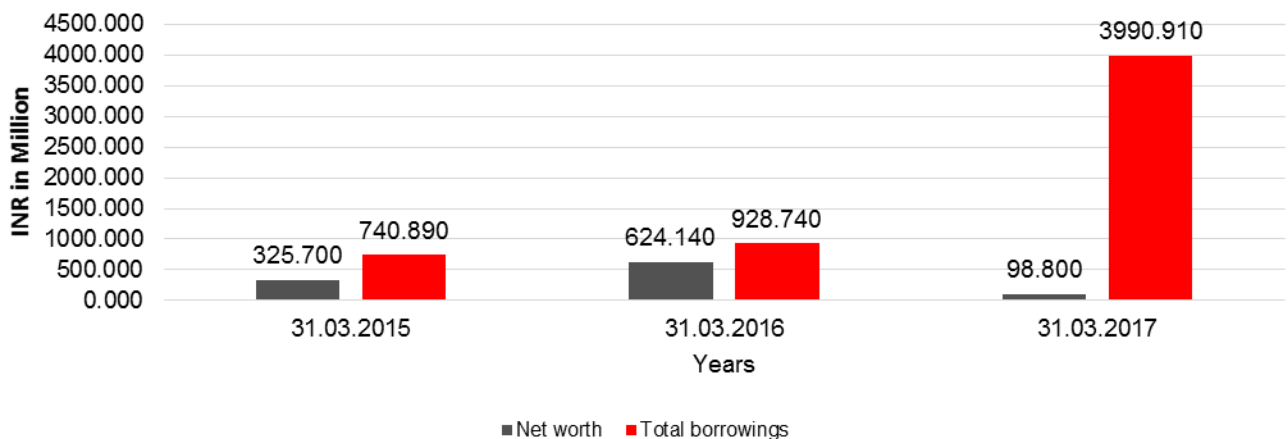
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**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	50.920	50.920	50.920
Reserves & Surplus	274.780	573.220	47.880
<b>Net worth</b>	<b>325.700</b>	<b>624.140</b>	<b>98.800</b>
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	740.890	928.740	3990.910
<b>Total borrowings</b>	<b>740.890</b>	<b>928.740</b>	<b>3990.910</b>
<b>Debt/Equity ratio</b>	<b>2.275</b>	<b>1.488</b>	<b>40.394</b>

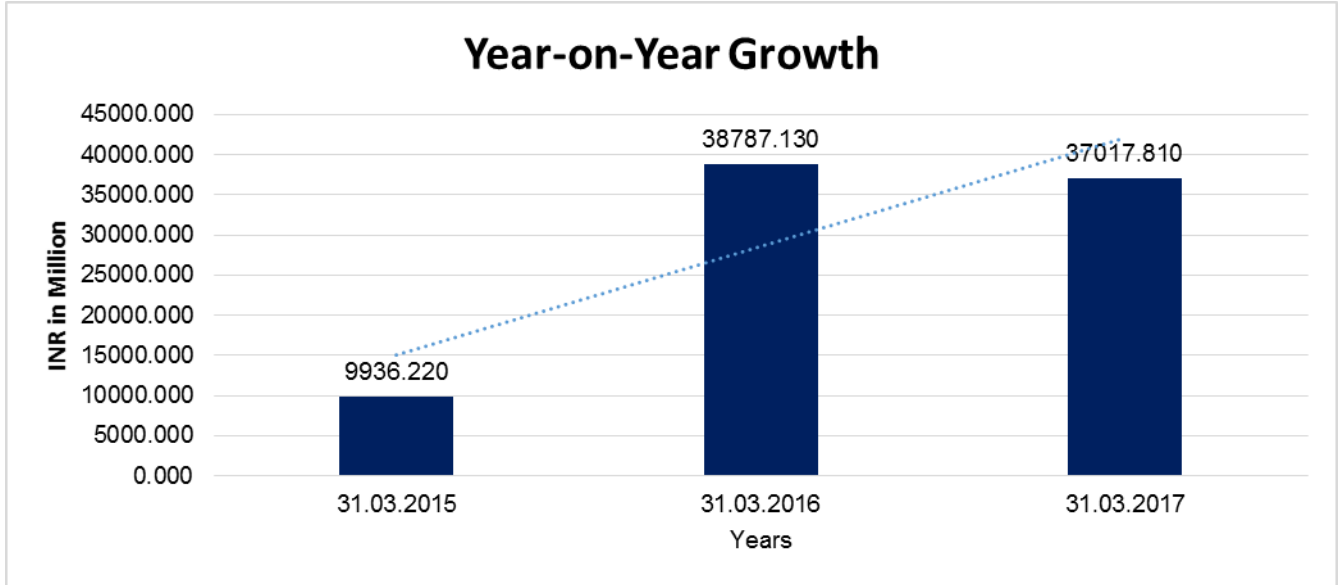
**Debt to Equity**



**YEAR-ON-YEAR GROWTH**

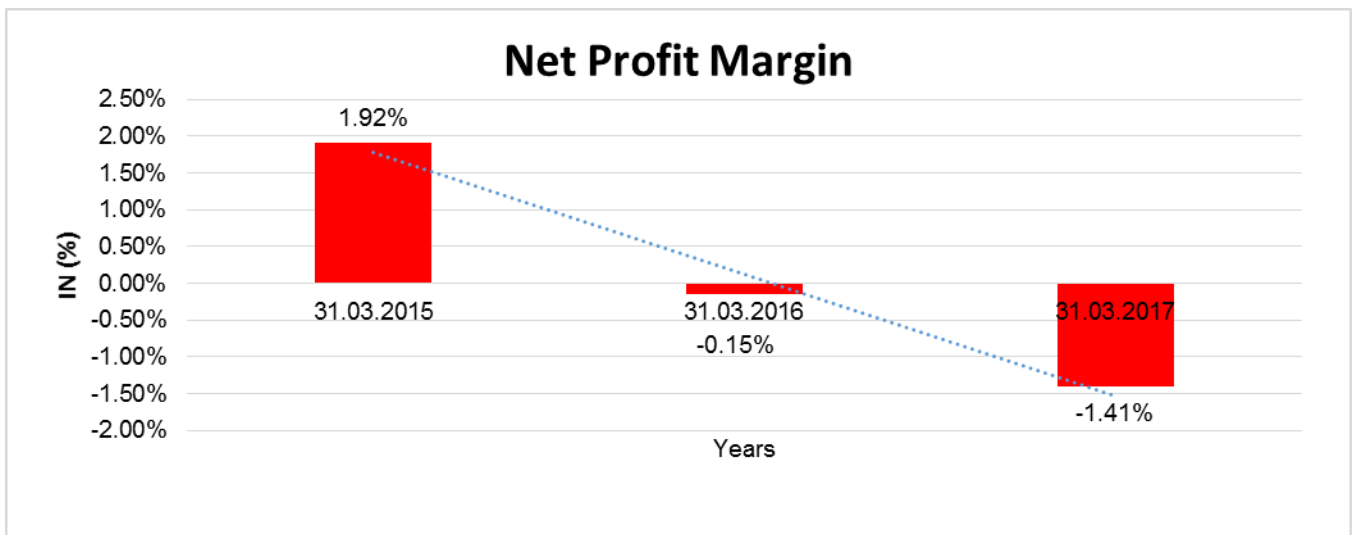
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	9936.220	38787.130	37017.810
		<b>290.361</b>	<b>(4.562)</b>

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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	9936.220	38787.130	37017.810
Profit	190.850	(57.590)	(520.310)
	<b>1.92%</b>	<b>(0.15%)</b>	<b>(1.41%)</b>



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**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		50.920	50.920
(b) Reserves & Surplus		(39.520)	423.000
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>11.400</b>	<b>473.920</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		46.880	25.200
<b>Total Non-current Liabilities (3)</b>		<b>46.880</b>	<b>25.200</b>
(4) Current Liabilities			
(a) Short term borrowings		3990.910	928.740
(b) Trade payables		5343.570	9436.280
(c) Other current liabilities		281.170	255.010
(d) Short-term provisions		59.660	83.980
<b>Total Current Liabilities (4)</b>		<b>9675.310</b>	<b>10704.010</b>
<b>TOTAL</b>		<b>9733.590</b>	<b>11203.130</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		129.640	149.850
(ii) Intangible Assets		5.450	7.170
(iii) Capital work-in-progress		0.000	0.720
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		132.580	121.660
(d) Long-term Loan and Advances		24.630	19.970
(e) Other Non-current assets		220.560	199.230
<b>Total Non-Current Assets</b>		<b>512.860</b>	<b>498.600</b>
(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		3400.160	3541.320
(c) Trade receivables		4749.840	6444.380
(d) Cash and cash equivalents		107.300	119.000

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(e) Short-term loans and advances		0.000	0.000
(f) Other current assets		963.430	599.830
<b>Total Current Assets</b>		<b>9220.730</b>	<b>10704.530</b>
<b>TOTAL</b>		<b>9733.590</b>	<b>11203.130</b>

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

	PARTICULARS	31.03.2017	31.03.2016
	<b>SALES</b>		
	Income	38201.460	40078.180
	Other Income	10.410	18.930
	<b>TOTAL</b>	<b>38211.870</b>	<b>40097.110</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	342.150	527.540
	Purchases of Stock-in-Trade	36696.320	40320.760
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	149.680	(2019.450)
	Employees benefits expense	502.590	450.030
	Other expenses	722.080	644.900
	<b>TOTAL</b>	<b>38412.820</b>	<b>39923.780</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>(200.950)</b>	<b>173.330</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	238.540	190.580
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>(439.490)</b>	<b>(17.250)</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	29.220	31.240
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(468.710)</b>	<b>(48.490)</b>
<b>Less</b>	<b>TAX</b>	(16.490)	(47.370)
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(452.220)</b>	<b>(1.120)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(88.84)</b>	<b>(0.22)</b>

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**LEGAL CASE**

This is archived version of case. To get live status of case click [here](#). To check in e-court site please go to [link](#), then click on Case Status. Select state : Delhi, district : New Delhi, court complex name : Patiala House Court Complex and enter on of party name with case year from registration date

**Chief Metropolitan Magistrate, New Delhi, PHC**

**Case Details**

Case Type	: Ct Cases	
Filing Number	: 158/2018	Filing Date: 03-01-2018
Registration Number	: 6622/2018	Registration Date: 05-01-2018
CNR Number	: DLND02-000158-2018	

**Case Status**

First Hearing Date	: 05th January 2018
Next Hearing Date	: 21st March 2018
Stage of Case	: Misc/ Appearance
Court Number and Judge	: 17-Addl. Chief Metropolitan Magistrate

**Petitioner and Advocate**

1) I WORLD BUSINESS SOLUTIONS PVT LTD
---------------------------------------

**Respondent and Advocate**

1) BRIGHTSTAR TELECOMMUNICATIONS INDIA LTD
2) DHARSHAN NANAYAKKARA
3) GEETA MATHUR
4) RAJESH MADAN
5) PAUL ANDREW RINGROSE
6) HARJEET SINGH KOHLI
7) DEVAL PURUSHOTTAM PARIKH
8) ALOK SHANKAR
9) JITAN ANAND
10) ROHIT KUMAR GUPTA
11) RAJIV AHLAWAT
12) PUNEET NARANG
13) SATYENDRA KUMAR

**Acts**

Under Act(s)	Under Section(s)
Cr. P. C.	156,3

**History of Case Hearing**

Registration Number	Judge	Business On Date	Hearing Date	Purpose of hearing
6622/2018	Addl. Chief Metropolitan Magistrate	05-01-2018	12-02-2018	Misc/ Appearance
6622/2018	Addl. Chief Metropolitan Magistrate	12-02-2018	21-03-2018	Misc/ Appearance

**Orders**

Order Number	Order Date	Order Details
1	05-01-2018	COPY OF JUDICIAL PROCEEDINGS

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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	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
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 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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G868 33498	1058 8558	Australia and New Zealand Banking Group Limited	18/08/2015	16/03/2018	-	2050000000.0	One Horizon Centre, 20th Floor, Golf Course Road, Sector-43, DLF Phase-V, Gurgaon HR122002IN
2	C789 71017	1041 0116	HDFC BANK LIMITED	22/02/2013	22/12/2015	-	2890000000.0	HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W Mumbai MH400013IN
3	G840 20254	1026 3379	KOTAK MAHINDRA BANK LIMITED	29/12/2010	16/03/2018	-	2000000000.0	Kotak Aerocity, IBIS Commercial Block Asset Area 9, Hospitality Dist, Delhi Aerocity New Delhi DL110037IN
4	G931 69084	1001 60933	INDUSIND BANK LTD.	20/02/2018	-	17/07/2018	1500000000.0	2401 GEN THIMMAYYA ROAD CONTONMENT PU NEMH411001IN
5	C575 54966	8001 2133	IDBI BANK LIMITED	05/01/2005	28/05/2013	05/06/2015	400000000.0	INDIAN RED CROSS SOCIETY BUILDING 1 RED CROSS ROAD, POST BAG NO. 231 NEW DELHI DL110001IN
6	C528 60111	1037 5716	The Hongkong and Shanghai Banking Corporation Limited	10/09/2012	-	30/04/2015	310000000.0	25, Barakhamba Road Birla Towers New Delhi DL110001IN
7	C528 60665	1037 5719	The Hongkong and Shanghai Banking Corporation Limited	10/09/2012	-	30/04/2015	310000000.0	25, Barakhamba Road Birla Towers New Delhi DL110001IN
8	C011 09974	8000 1173	STATE BANK OF INDIA	29/03/2001	15/07/2013	25/03/2014	7599105.0	The Great Eastern Centre, 70 Ground Floor COMMERCIAL BRANCH NEHRU PLACENEW DELHI DL110019IN
9	A803	1002	IDBI LTD.	20/09/2	07/06/20	09/03/2	135000000.0	IFCI TOWER, 12TH

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	59300	3671		006	07	010		FLOOR61 NEHRU PLACENEW DELHIDL110019IN
10	A121 31702	9007 7033	SYNDICAT E BANK;	27/02/1 989	12/10/20 01	14/03/2 007	9000000.0	PANAJI BRANCH;PANAJIGA4030 01IN

**CONTINGENT LIABILITIES:**

(INR in million)

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Claims against company not acknowledged as debt	229.930	203.550

**FIXED ASSETS**

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

**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 71.92
UK Pound	1	INR 92.80
Euro	1	INR 83.60

**INFORMATION DETAILS**

Information Gathered by :	SRU
Analysis Done by :	VIVR
Report Prepared by :	SUJ

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--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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