

## MIRA INFORM REPORT

Report No. :	529262
Report Date :	08.09.2018

### IDENTIFICATION DETAILS

Name :	METTLER-TOLEDO INDIA PRIVATE LIMITED
Registered Office :	Amar Hill, Saki Vihar Road, Powai, Mumbai – 400072, Maharashtra
Tel. No.:	91-22-28031111
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.03.1998
Com. Reg. No.:	11-114109
Capital Investment / Paid-up Capital :	INR 44.306 Million
CIN No.: [Company Identification No.]	U51900MH1998PTC114109
IEC No.: [Import-Export Code No.]	Not Applicable [As informed by the management that firm does not have export and import]
TIN No.:	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	27AABCM0779N1Z0
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	AABCM0779N
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged into the business of Manufacturing and Trading of Precision

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	Equipments and Related Services, Software Development, Market Support and Global Business Shared Support Services. [Registered Activity]
<b>No. of Employees :</b>	Not Divulged

**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.09.2017)	Current Rating (31.12.2017)
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

**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 08.09.2018.

**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 DECLINED BY**

<b>Name :</b>	Mr. Ritesh Savaliya
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<b>Designation :</b>	Not Divulged
<b>Contact No.:</b>	91-9833351579
<b>Name :</b>	Mr. Prabhshakar Jha
<b>Designation :</b>	Not Divulged
<b>Contact No.:</b>	91-9899064032

91-22-42910111 – Continuously Ringing

**LOCATIONS**

<b>Registered Office:</b>	Amar Hill, Saki Vihar Road, Powai, Mumbai – 400072, Maharashtra, India
<b>Tel. No.:</b>	91-22-28031111/ 42910111/ 256/ 115/ 42910300
<b>Mobile No.:</b>	91-9899064032 (Mr. Prabhshakar Jha) 91-9833351579 (Mr. Ritesh Savaliya) 91-8879628383 (Mr. Bhushan Pimpode)
<b>Fax No.:</b>	91-22-28575071
<b>E-Mail :</b>	<a href="mailto:mitesh.doshi@mt.com">mitesh.doshi@mt.com</a> <a href="mailto:ritesh.savaliya@mt.com">ritesh.savaliya@mt.com</a> <a href="mailto:sujith.nambiar@mt.com">sujith.nambiar@mt.com</a> <a href="mailto:ganesh.kshirsagar@mt.com">ganesh.kshirsagar@mt.com</a>
<b>Website :</b>	<a href="http://www.in.mt.com">http://www.in.mt.com</a>
<b>Factory 1 :</b>	Ambad MIDC, Nasik, Plot No. H - 147, Nashik - 422010 Maharashtra, India
<b>Factory 2 :</b>	Building No. 3, Survey No. 44 and 45, Village Mouje Sativali, Vasai (East), Thane – 401208, Maharashtra, India

**DIRECTORS**

AS ON: 31.03.2017

<b>Name</b>	Mr. Sanjeev Dhar
<b>Designation :</b>	Managing Director
<b>Address :</b>	B-904, 9th Floor, Florentine CHS Limited, Hiranandani Gardens, A. S. Marg, Powai Mumbai – 400076, Maharashtra, India
<b>Date of Birth/Age :</b>	03.02.1959
<b>Qualification :</b>	M.Sc., PGDMA
<b>Date of Appointment :</b>	11.03.2011
<b>PAN No.:</b>	AAAPD0819N
<b>DIN No.:</b>	03465762
<b>Name :</b>	Mr. Harimohan Puri
<b>Designation :</b>	Director

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<b>Address :</b>	16, Heliopolis, S. B. Road, Colaba, Mumbai - 40005, Maharashtra, India		
<b>Date of Birth/Age :</b>	12.10.1928		
<b>Date of Appointment :</b>	23.03.1998		
<b>PAN No.:</b>	AAFPP8976P		
<b>DIN No.:</b>	00493886		
<b>Name :</b>	Mr. Arunachalam Krishnamurthy		
<b>Designation :</b>	Director		
<b>Address :</b>	A-111, Andheri Greenfield Tower CHS Limited, JVLR Next to Namaskar Building, Near Poonam Nagar, Andheri (East), Mumbai – 400093, Maharashtra, India		
<b>Date of Birth/Age :</b>	07.08.1969		
<b>Qualification :</b>	B. Com, A.C.A.		
<b>Date of Appointment :</b>	11.03.2011		
<b>PAN No.:</b>	AAEPK7402L		
<b>DIN No.:</b>	02053104		
<b>Other Directorship :</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U29199MH2006PTC165285	OHAUS WEIGHING INDIA PRIVATE LIMITED	30/09/2015	-
<b>Name :</b>	Mr. Richard Ann Ping Wong		
<b>Designation :</b>	Director		
<b>Address :</b>	23, Sunbird Avenue, Singapore-487340		
<b>Date of Birth/Age :</b>	23.06.1964		
<b>Date of Appointment :</b>	19.01.2009		
<b>DIN No.:</b>	02568299		

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**AS ON: 31.03.2017**

Names of Shareholders	No. of Shares
Mettler-Toledo Holding AG, Switzerland	4430609
Microwa Praezisionswaagen AG, Switzerland	1
<b>Total</b>	<b>4430610</b>

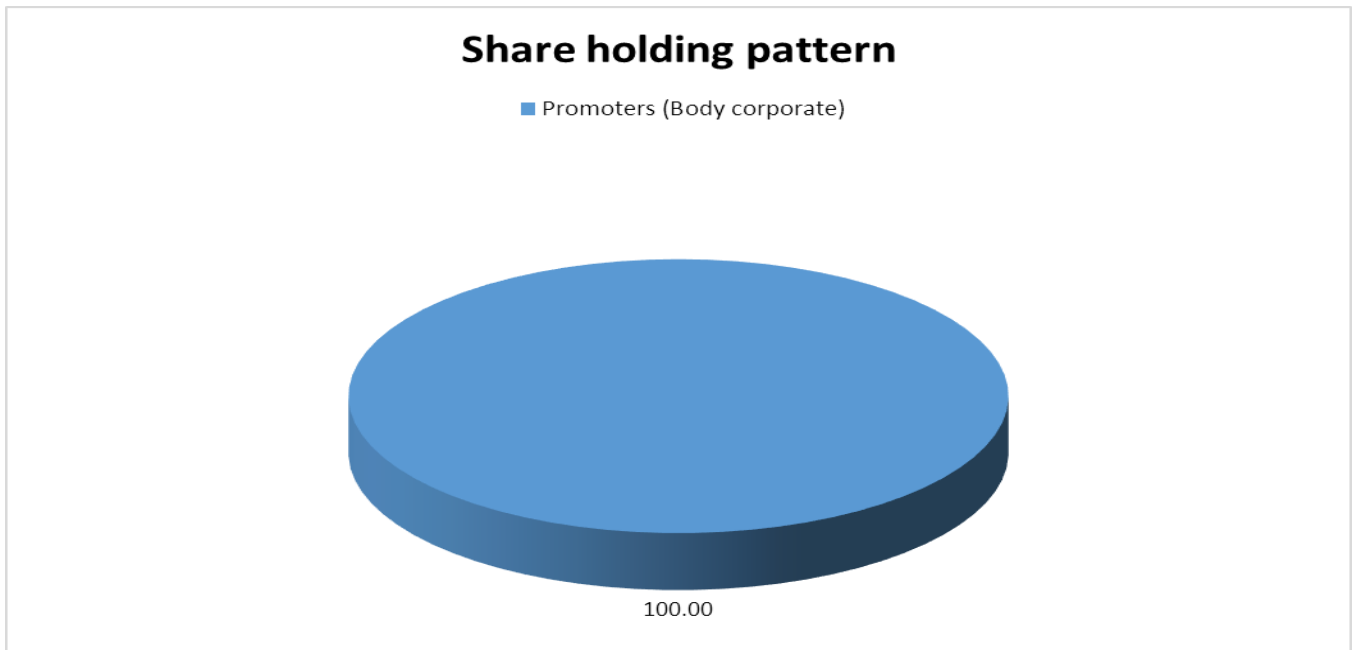
**AS ON: 30.09.2017**

Equity Share Breakup	Percentage of Holding
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<b>Category</b>	
Promoters (Body corporate)	100.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Subject is engaged into the business of Manufacturing and Trading of Precision Equipments and Related Services, Software Development, Market Support and Global Business Shared Support Services. [Registered Activity]	
<b>Products :</b>	<b>ITC Code No.</b>	<b>Product Descriptions</b>
	84239010	Weighing Machine Weight of all Kinds
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Divulged	
<b>Imports :</b>	Not Divulged	

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<b>Terms :</b>	
<b>Selling :</b>	Not Divulged
<b>Purchasing :</b>	Not Divulged

**PRODUCTION STATUS: NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</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 (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>No. of Employees :</b>	Not Divulged	
<b>Bankers :</b>	The Hongkong and Shanghai Banking Corporation Limited	
<b>Facilities :</b>	--	

<b>Auditors :</b>	
<b>Name :</b>	Deloitte Haskins and Sells LLP Chartered Accountants
<b>Address :</b>	Indiabulls Finance Centre, Tower-3, 27th-32nd Floor ,Senapati Bapat Marg, Elphinstone Road (West), Mumbai-400013, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFD4815A
<b>Memberships :</b>	Not Available

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<b>Collaborators :</b>	Not Available
<b>Ultimate Holding Company:</b>	Mettler Toledo International Inc. (USA)
<b>Holding Company:</b>	Mettler-Toledo Holding AG (Switzerland)
<b>Subsidiary Company:</b>	Ohaus Weighing India Private Limited [U29199MH2006PTC165285]
<b>Fellow Subsidiary Companies :</b>	<ul style="list-style-type: none"> <li>• Mettler-Toledo Logistik GmbH (Switzerland)</li> <li>• Mettler Toledo (Changzhou) Measurement Technology Ltd (China)</li> <li>• Mettler-Toledo Albstadt GmbH (Germany)</li> <li>• Mettler-Toledo AG (Switzerland)</li> <li>• Mettler Toledo Autochem INC.</li> <li>• Mettler-Toledo, LLC (USA)</li> <li>• Mettler-Toledo Logistik GmbH (Switzerland)</li> <li>• Mettler-Toledo Services Asia-Pac Sdn Bhd (Malaysia)</li> <li>• Mettler Toledo Logistik GmbH</li> <li>• Mettler-Toledo GmbH (Switzerland)</li> <li>• Mettler-Toledo Changzhou Precision Instruments Limited</li> <li>• Mettler-Toledo Limited</li> <li>• Mettler-Toledo Thornton Inc. [Massachusetts]</li> <li>• Mettler-Toledo, LLC [Delaware] (formerly known as Mettler-Toledo Inc.)</li> <li>• Mettler-Toledo Inc.</li> <li>• Ohaus Corporation</li> <li>• Mettler-Toledo (M) SDN. BHD.</li> <li>• Mettler-Toledo (S.E.A).</li> <li>• Mettler-Toledo Garvens GmbH</li> <li>• Mettler-Toledo Safeline Limited</li> <li>• Mettler-Toledo Cargoscan AS</li> <li>• Mettler-Toledo Corporate Function Rainin Instrument, LLC [Delaware]</li> <li>• Mettler-Toledo S.p.A</li> <li>• Mettler-Toledo (Korea) Limited</li> <li>• Mettler-Toledo Services Asia-Pac Sdn. Bhd.</li> <li>• Mettler-Toledo (S) Pte Ltd</li> <li>• Mettler Toledo (Thailand) Limited</li> <li>• Mettler Toledo Sales International</li> <li>• Mettler-Toledo S.A.E.</li> <li>• Mettler-Toledo Limited</li> <li>• Mettler- Toledo Safeline, Inc.</li> <li>• Mettler-Toledo</li> <li>• Safeline X-Ray Limited</li> <li>• Mettler-Toledo Instruments (Shanghai) Co., Limited</li> <li>• Mettler-Toledo Pac Rim AG</li> <li>• Mettler-Toledo Product Inspection B.V.</li> <li>• Mettler-Toledo Instruments (Shanghai) Co., Limited</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
4430610	Equity Shares	INR 10/- each	INR 44.306 Million

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**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	44.306	44.306	44.306
(b) Reserves and Surplus	1980.283	1548.701	1250.419
(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>2024.589</b>	<b>1593.007</b>	<b>1294.725</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	0.000
(d) long-term provisions	98.278	83.776	68.959
<b>Total Non-current Liabilities (3)</b>	<b>98.278</b>	<b>83.776</b>	<b>68.959</b>
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	697.468	363.844	267.810
(c) Other current liabilities	225.413	221.427	217.763
(d) Short-term provisions	108.726	74.868	59.067
<b>Total Current Liabilities (4)</b>	<b>1031.607</b>	<b>660.139</b>	<b>544.640</b>
<b>TOTAL</b>	<b>3154.474</b>	<b>2336.922</b>	<b>1908.324</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	376.627	357.039	350.792
(ii) Intangible Assets	4.683	5.501	4.148
(iii) Tangible assets capital work-in-progress	0.256	0.256	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.100	0.100	0.100
(c) Deferred tax assets (net)	58.272	41.628	48.139
(d) Long-term loans and advances	113.165	125.821	78.149
(e) Other Non-current assets	0.060	0.055	0.052
<b>Total Non-Current Assets</b>	<b>553.163</b>	<b>530.400</b>	<b>481.380</b>

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	236.621	264.327	217.517
(c) Trade receivables	557.564	464.887	395.177
(d) Cash and bank balances	1709.111	966.433	723.275
(e) Short-term loans and advances	89.578	107.314	90.387
(f) Other current assets	8.437	3.561	0.588
<b>Total Current Assets</b>	<b>2601.311</b>	<b>1806.522</b>	<b>1426.944</b>
<b>TOTAL</b>	<b>3154.474</b>	<b>2336.922</b>	<b>1908.324</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	<b>SALES</b>			
	Total Revenue from operations	3683.164	3099.707	3118.626
	Other Income	95.304	55.333	63.840
	<b>TOTAL</b>	<b>3778.468</b>	<b>3155.040</b>	<b>3182.466</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	789.605	669.333	731.611
	Purchases of Stock-in-Trade	838.136	819.247	745.441
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	52.777	(23.038)	8.934
	Employee benefit expense	682.903	586.613	615.218
	CSR expenditure	7.496	5.500	0.000
	Other expenses	682.707	611.858	601.032
	<b>TOTAL</b>	<b>3053.624</b>	<b>2669.513</b>	<b>2702.236</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>724.844</b>	<b>485.527</b>	<b>480.230</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>0.041</b>	<b>0.090</b>	<b>0.267</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>724.803</b>	<b>485.437</b>	<b>479.963</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>49.548</b>	<b>23.144</b>	<b>48.191</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>675.255</b>	<b>462.293</b>	<b>431.772</b>
<b>Less</b>	<b>TAX</b>	<b>243.674</b>	<b>164.011</b>	<b>148.999</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>431.581</b>	<b>298.282</b>	<b>282.773</b>

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	<b>EARNINGS IN FOREIGN CURRENCY</b>			
	F.O.B. Value of Exports	12.548	12.265	12.285
	Other Earnings	268.354	216.540	191.095
	<b>TOTAL EARNINGS</b>	<b>280.902</b>	<b>228.805</b>	<b>203.380</b>
	<b>IMPORTS</b>			
	Raw Materials	667.535	629.200	522.610
	Components and spare parts	546.231	636.604	537.716
	Capital Goods	10.585	6.926	9.566
	<b>TOTAL IMPORTS</b>	<b>1224.351</b>	<b>1272.730</b>	<b>1069.892</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>97.41</b>	<b>67.32</b>	<b>63.82</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	964.651	436.239	418.693
Net cash flows from (used in) operating activities	744.117	252.990	256.464

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	55.25	54.74	46.25
Account Receivables Turnover (Income / Sundry Debtors)	6.61	6.67	7.89
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	156.40	89.21	66.18
Inventory Turnover (Operating Income / Inventories)	3.06	1.84	2.21
Asset Turnover (Operating Income / Net Fixed Assets)	1.90	1.34	1.35

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**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.33	0.28	0.29
Debt Equity Ratio <i>(Total Liability / Networth)</i>	0.00	0.00	0.00
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	0.51	0.41	0.42
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.19	0.23	0.27
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	17679.12	5394.74	1798.61

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	11.72	9.62	9.07
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	13.68	12.76	14.82
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	21.32	18.72	21.84

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	2.52	2.74	2.62
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	2.29	2.34	2.22
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.64	0.68	0.68
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	0.00	0.00	0.00

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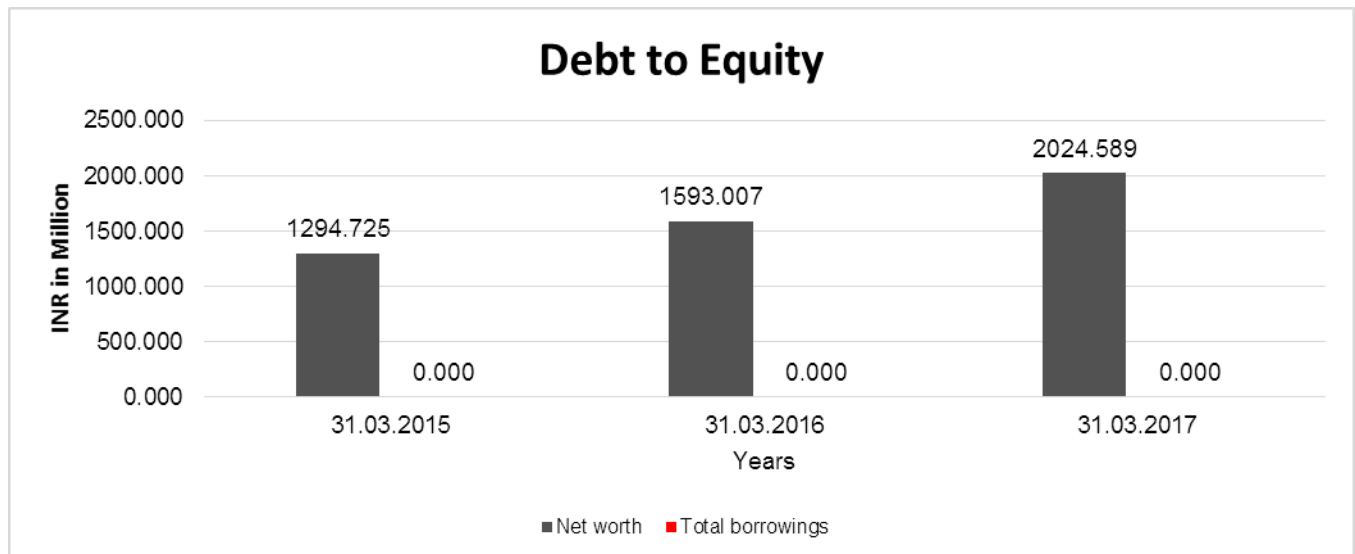
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.52	2.74	2.62
---	------	------	------

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**

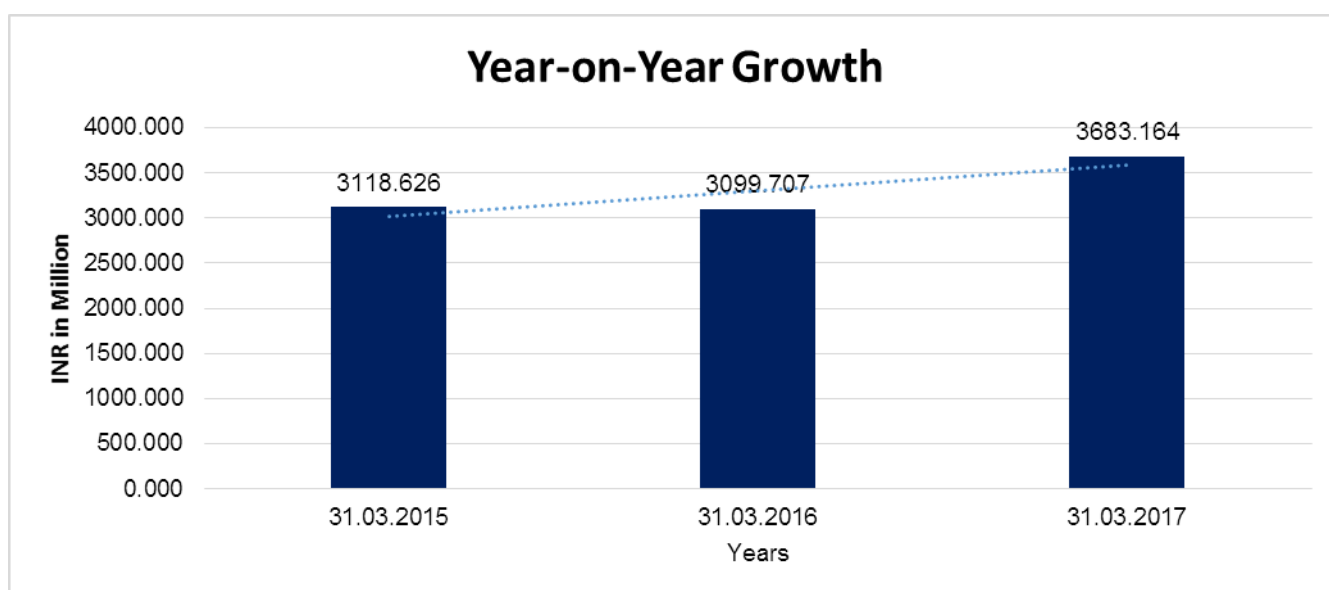
Particulars	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	44.306	44.306	44.306
Reserves & Surplus	1250.419	1548.701	1980.283
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>1294.725</b>	<b>1593.007</b>	<b>2024.589</b>
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Current maturities of long-term debts	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



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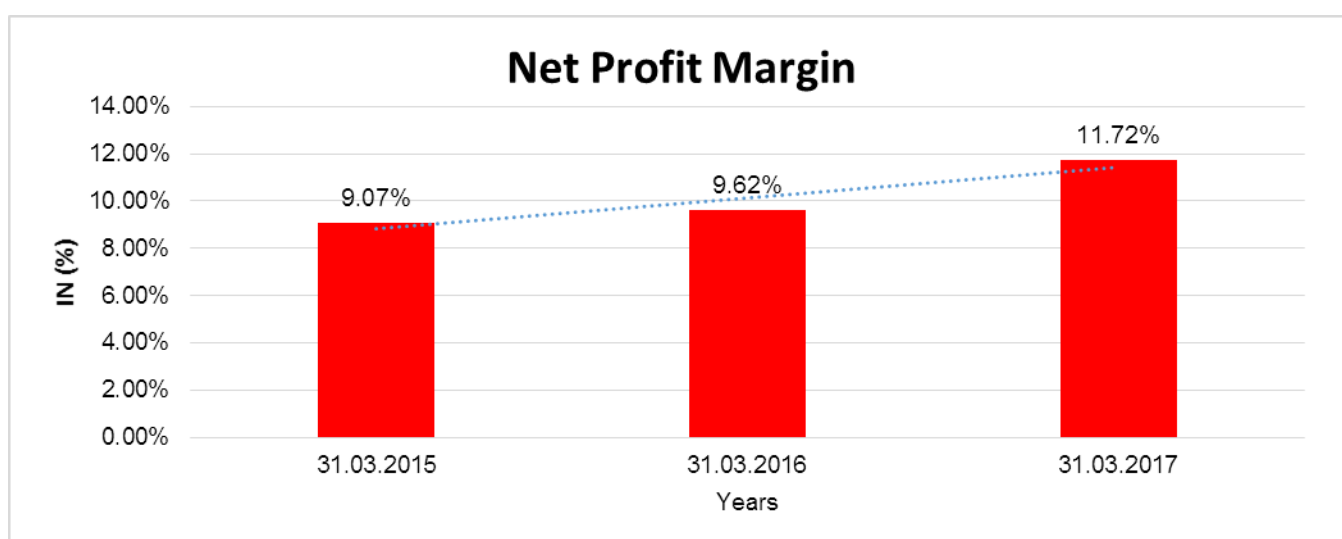
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	3118.626	3099.707	3683.164
		<b>(0.607)</b>	<b>18.823</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	3118.626	3099.707	3683.164
Profit/ (Loss)	282.773	298.282	431.581
	<b>9.07 %</b>	<b>9.62 %</b>	<b>11.72 %</b>



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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	No
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
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

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**INDEX OF CHARGES**

CHARGES REGISTERED								
SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G82828088	100166556	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	27/03/2018	-	-	15000000.0	52/60, MAHATMA GANDHI ROAD,FORTMUMBAI MH400001IN
2	G73110173	100146432	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	06/10/2017	-	-	8000000.0	52/60 MAHATMA GANDHI ROADFORTMUMBAI MH400001IN
3	G04103255	100028673	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	07/04/2016	-	-	2000000.0	52/60 M G ROAD, FORTMUMBAIMH400001IN

**BRIEF DESCRIPTION OF THE COMPANY:**

Mettler-Toledo India Private Limited is a subsidiary of Mettler Toledo Holding AG, Switzerland and is incorporated under the Companies Act, 1956 having its registered office at Amar Hill, Saki-Vihar Road, Powai Mumbai – 400072. The Company commenced its operation in 1998 and is engaged into the business of manufacturing and trading of precision equipments and related services, software development, market support and global business shared support services. The Company has its factory located at Vasai and Nashik and warehouse located at Bhiwandi in the state of Maharashtra.

**OPERATIONS**

During the period, the company has earned a profit after tax of INR 431.581 Million as compared to previous year's profit of INR 298.283 Million which implies an approx. 45% rise in the profits of the Company. The directors of the company are continuously looking out for avenues to increase the business of the company.

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**FIXED ASSETS:**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Office equipment
- Computer equipment's
- 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.

**METTLER-TOLEDO INDIA PRIVATE LIMITED - 529262 (PRELIMINARY REPORT) PAGE NO. : 2**

- 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 71.90
UK Pound	1	INR 93.04
Euro	1	INR 83.67

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	PRT
<b>Report Prepared by :</b>	ARC