

**MIRA INFORM REPORT**

<b>Report No. :</b>	528845
<b>Report Date :</b>	10.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SAVLI COPPER PRODUCTS PRIVATE LIMITED (w.e.f. 26.08.2014)
<b>Formerly Known As :</b>	ASTA COPPER PRODUCTS PRIVATE LIMITED
<b>Registered Office :</b>	161/162, Mittal Court, A Wing, 16 <sup>th</sup> Floor, Nariman Point, Mumbai – 400021, Maharashtra
<b>Tel. No.:</b>	91-22-22854261
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	15.10.2011
<b>CIN No.:</b> [Company Identification No.]	U27310MH2011PTC223052
<b>Capital Investment / Paid-up Capital :</b>	INR 62.719 Million
<b>PAN No.:</b> [Permanent Account No.]	AAJCA9021H
<b>GSTN :</b> [Goods & Service Tax Registration No.]	24AAJCA9021H1ZU
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture and trading of copper products. (Registered activity)</li> <li>• Importer and Trader of Casting of Metals. (Confirmed by management)</li> </ul>
<b>No. of Employees :</b>	06 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :** A

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a subsidiary of 'Metrod Holding Berhad' based in Malaysia and it was incorporated in the year 2011.</p> <p>As per financials of March 2017, the company has registered a growth of 158.12% in its revenue as compared to its previous year's revenue and has reported minimal profit margin of 0.33%.</p> <p>Rating takes into consideration the company's sound financial risk profile along with low solvency indicators due to zero debt balance sheet and decent liquidity position.</p> <p>Rating also takes into account the strong financial and managerial support received from its holding entity.</p> <p>However, rating strength is partially offset by negative reserves of the company.</p> <p>Payments are reported to be slow but correct.</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
Moderately Low Risk	B1
Moderate Risk	B2

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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 10.09.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mr. Rao
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-22-22854261
<b>Date :</b>	07.09.2018

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**LOCATIONS**

<b>Registered Office :</b>	161/162, Mittal Court, A Wing, 16 <sup>th</sup> Floor, Nariman Point, Mumbai – 400021, Maharashtra, India
<b>Tel. No.:</b>	91-22-22854261-64
<b>Fax No.:</b>	91-22-22843611
<b>E-Mail :</b>	<a href="mailto:general@metmin.in">general@metmin.in</a>
<b>Website :</b>	<a href="http://www.metred.com">http://www.metred.com</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Factory :</b>	Plot No.:726, GIDC, Manjusar, Tal. Savli, District – Vadodara – 391775, Gujarat, India

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Nalin Somchand Parikh		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No-161, Urvashi Building, 66 Nepean Sea Road, Near Priya Darshini Park, Malabar Hill, Mumbai – 400006, Maharashtra, India		
<b>Date of Birth/Age :</b>	02.01.1935		
<b>Qualification :</b>	B.Com, LLB, MBM		
<b>Date of Appointment :</b>	15.10.2011		
<b>DIN No.:</b>	00106844		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U13200MH1997PTC108796	METMIN EXPLORATION PRIVATE LIMITED	17/06/1997	-
U27310MH2007PTC174545	METTUBE INDIA PRIVATE LIMITED	27/09/2007	-
U45202MH1970PTC014701	WRM PRIVATE LIMITED	08/07/1970	-
U51209MH1975PTC018421	K PARIKH AGENCIES PRIVATE LIMITED	04/08/1975	-
U63040MH2004PTC145155	NORTH MALABAR TOURS PRIVATE LIMITED	16/01/2018	-
U65910MH1998PTC207448	ANJANA FINCAP PRIVATE LIMITED	08/08/2006	-
U65923MH1990PTC054964	METMIN FINANCE AND HOLDINGS PRIVATE LIMITED	18/01/1993	-
U67120MH1986PTC038916	FLEURETTE INVESTMENTS PVT LTD	12/02/1986	-
U67120MH1993PTC071474	METMIN INVESTMENT AND TRADING PVT LTD	14/03/1994	-
<b>Name :</b>	Mrs. Anita Nalin Parikh		
<b>Designation :</b>	Director		
<b>Address :</b>	161, Urvashi Building, 66, Nepean Sea Road, Near Priya Darshini Park, Malabar Hill, Mumbai 400006, Maharashtra, India		
<b>Date of Birth/Age :</b>	27.09.1937		

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<b>Qualification :</b>	B.A		
<b>Date of Appointment :</b>	15.10.2011		
<b>DIN No.:</b>	00115278		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U51209MH1975PTC018421	K PARIKH AGENCIES PRIVATE LIMITED	11/07/2002	-
U63040MH2004PTC145155	NORTH MALABAR TOURS PRIVATE LIMITED	16/01/2018	-
U67120MH1986PTC038916	FLEURETTE INVESTMENTS PVT LTD	12/02/1986	-
<b>Name :</b> Mr. Prasad Ghanshyam Desai			
<b>Designation :</b> Director			
<b>Address :</b> B-102, Om Ganesh CHS Limited, Chogle Nagar, Sawarpada, Borivali (East), Mumbai – 400066, Maharashtra, India			
<b>Date of Birth/Age :</b> 24.06.1967			
<b>Qualification :</b> B.Com & CA			
<b>Date of Appointment :</b> 04.06.2012			
<b>DIN No.:</b> 03570407			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U13200MH1997PTC108796	METMIN EXPLORATION PRIVATE LIMITED	06/06/2012	-
U18101MH1998PTC114797	SPYKAR LIFESTYLES PRIVATE LIMITED	27/09/2014	-
U27300MH2016PTC288926	METROD METALS PRIVATE LIMITED	26/12/2016	-
U27310MH2007PTC174545	METTUBE INDIA PRIVATE LIMITED	04/06/2012	-
U65923MH1990PTC054964	METMIN FINANCE AND HOLDINGS PRIVATE LIMITED	11/08/2011	-
U66000TG2011PTC072379	GEOSANSAR INSURANCE BROKERAGE PRIVATE LIMITED	20/07/2016	-
U67120MH1993PTC071474	METMIN INVESTMENT AND TRADING PVT LTD	11/08/2011	-
U67190MH2008PTC177863	AGILE CAPITAL & MANAGEMENT ADVISORS PRIVATE LIMITED	23/04/2018	-
U67190TG2015FTC099074	GEOSANSAR DISTRIBUTION SERVICES PRIVATE LIMITED	20/07/2016	-
<b>Name :</b> Mr. Jayanta Kumar Sinha			
<b>Designation :</b> Additional Director			
<b>Address :</b> A/301, Radha Madhav, Siddharth Nagar, Opposite: Dheeraj Savera, Borivali East, Mumbai – 400066, Maharashtra, India			
<b>Date of Appointment :</b> 01.03.2018			
<b>DIN No.:</b> 02009697			
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
L65922WB1987PLC043267	SBI HOME FINANCE LTD.	17/01/2008	-
U18101MH1998PTC114797	SPYKAR LIFESTYLES PRIVATE LIMITED	23/06/2017	-
U27109WB2003PLC096854	MAITHAN ISPAT LIMITED	05/11/2015	-
U65923MH1990PTC054964	METMIN FINANCE AND HOLDINGS PRIVATE LIMITED	01/03/2018	-

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U67120MH1993PTC071474	METMIN INVESTMENT AND TRADING PVT LTD	01/03/2018	-
U67190WB2014PLC204317	BANDHAN FINANCIAL HOLDINGS LIMITED	07/03/2018	-
<b>Name :</b>	Mr. Tuhin Sarkar		
<b>Designation :</b>	Additional Director		
<b>Address :</b>	55/1 Sarat Ghosh Garden Road, PO: Dhakuria PS: Kasba, Kolkatta – 700031, West Bengal, India		
<b>Date of Appointment :</b>	01.03.2018		
<b>DIN No.:</b>	08075456		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Rao
<b>Designation :</b>	Accountant

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2016**

Names of Shareholders	No. of Shares
Metrod (Mauritius) Private Limited, Mauritius	6271919
Metrod International Private Limited, Mauritius	1
<b>Total</b>	<b>6271920</b>

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

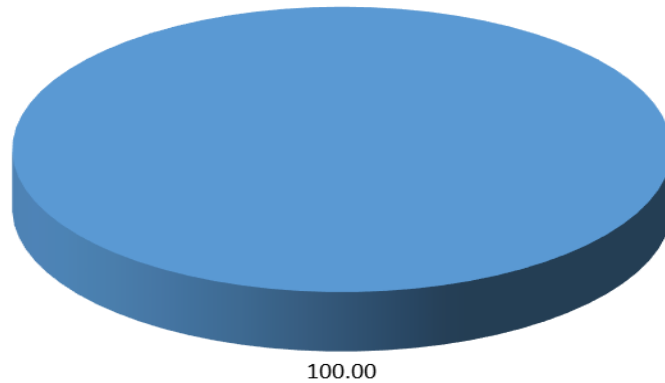
**As on 28.09.2017**

Category	Percentage
Promoter - Bodies corporate	100.00
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

■ Promoter - Bodies corporate



### BUSINESS DETAILS

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture and trading of copper products. (Registered activity)</li> <li>• Importer and Trader of Casting of Metals. (Confirmed by management)</li> </ul>	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	74081990	Copper welding wire with cross section 6mm KGS
	24201 and 46620	Manufacture and trading of copper products
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>		
	<b>Products :</b>	Raw Material
	<b>Countries :</b>	<ul style="list-style-type: none"> <li>• Malaysia</li> <li>• China</li> </ul>
<b>Terms :</b>		
	<b>Selling :</b>	L/C

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Purchasing :	L/C
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**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>	End Users	
	<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>	06 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	HDFC Bank Limited
	<b>Branch</b>	--
	<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>	--
<b>Remarks (If any)</b>	--	

<b>Auditors :</b>	
<b>Name :</b>	Deepak P. Tikekar and Company Chartered Accountants

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<b>Address :</b>	102, B Wing, Amrut Bhuvan CHS, 16/C Chitale Park, Behind Portugese Church, Dadar-West, Mumbai-400028, Maharashtra, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAPT7773K
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Holding company:</b>	Metrod (Mauritius) Private Limited, Mauritius
<b>Ultimate Holding Company :</b>	Metrod (OFHC) SDN. Bhd., Malaysia

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
8000000	Equity Shares	INR 10/- each	INR 80.000 Million

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

No. of Shares	Type	Value	Amount
6271920	Equity Shares	INR 10/- each	INR 62.719 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	62.719	62.719	55.109
(b) Reserves and Surplus	(8.201)	(11.152)	(0.475)
(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>54.518</b>	<b>51.567</b>	<b>54.634</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.292	0.184	0.000
(c) Other long-term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>0.292</b>	<b>0.184</b>	<b>0.000</b>
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	240.497	95.012	17.555
(c) Other current liabilities	11.115	5.142	0.991
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>251.612</b>	<b>100.154</b>	<b>18.546</b>
<b>TOTAL</b>	<b>306.422</b>	<b>151.905</b>	<b>73.180</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	48.706	49.520	16.061
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Tangible assets capital work-in-progress	0.000	0.000	15.935
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term loans and advances	0.335	0.888	0.614
(e) Other Non-current assets	0.579	0.470	0.454
<b>Total Non-Current Assets</b>	<b>49.620</b>	<b>50.878</b>	<b>33.064</b>

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(2) Current assets			
(a) Current investments	90.736	0.736	5.237
(b) Inventories	98.241	71.090	17.159
(c) Trade receivables	36.461	4.231	0.000
(d) Cash and bank balances	15.289	6.735	0.224
(e) Short-term loans and advances	16.075	18.235	5.630
(f) Other current assets	0.000	0.000	11.866
<b>Total Current Assets</b>	<b>256.802</b>	<b>101.027</b>	<b>40.116</b>
<b>TOTAL</b>	<b>306.422</b>	<b>151.905</b>	<b>73.180</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>			
	Total Revenue from operations	898.983	348.282	1.177
	Other Income	11.107	0.709	0.351
	<b>TOTAL</b>	<b>910.090</b>	<b>348.991</b>	<b>1.528</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	849.621	347.724	17.701
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	26.957	(10.030)	(17.159)
	Employee benefit expense	3.308	2.377	0.119
	Other expenses	23.654	15.928	1.188
	<b>TOTAL</b>	<b>903.540</b>	<b>355.999</b>	<b>1.849</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>6.550</b>	<b>(7.008)</b>	<b>(0.321)</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.000	0.000	0.000
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>6.550</b>	<b>(7.008)</b>	<b>(0.321)</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	3.490	3.485	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>3.060</b>	<b>(10.493)</b>	<b>(0.321)</b>
<b>Less</b>	<b>TAX</b>	0.109	0.184	0.000
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>2.951</b>	<b>(10.677)</b>	<b>(0.321)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.47</b>	<b>(1.94)</b>	<b>(0.06)</b>

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**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	102.028	15.898	(10.001)
Net cash flows from (used in) operating activities	102.028	15.898	(10.001)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	14.80	4.43	0.00
Account Receivables Turnover (Income / Sundry Debtors)	24.66	82.32	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	103.32	99.73	361.99
Inventory Turnover (Operating Income / Inventories)	0.07	(0.10)	(0.02)
Asset Turnover (Operating Income / Net Fixed Assets)	0.13	(0.14)	(0.01)

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.82	0.66	0.25
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.62	1.94	0.34
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.89	0.96	0.59

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Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.33	(3.07)	(27.27)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.96	(7.03)	(0.44)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.41	(20.71)	(0.59)

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.02	1.01	2.16
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.63	0.30	1.24
G-Score Ratio Financial (Networth / Total Assets)	0.18	0.34	0.75
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.02	1.01	2.16

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

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

**DEBT EQUITY RATIO**

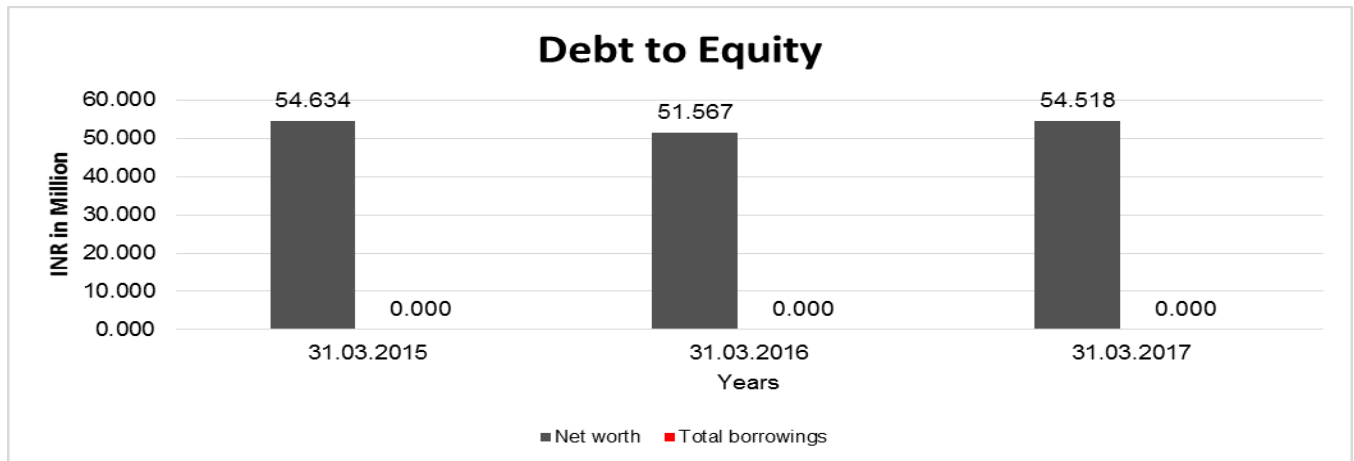
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	55.109	62.719	62.719
Reserves & Surplus	(0.475)	(11.152)	(8.201)

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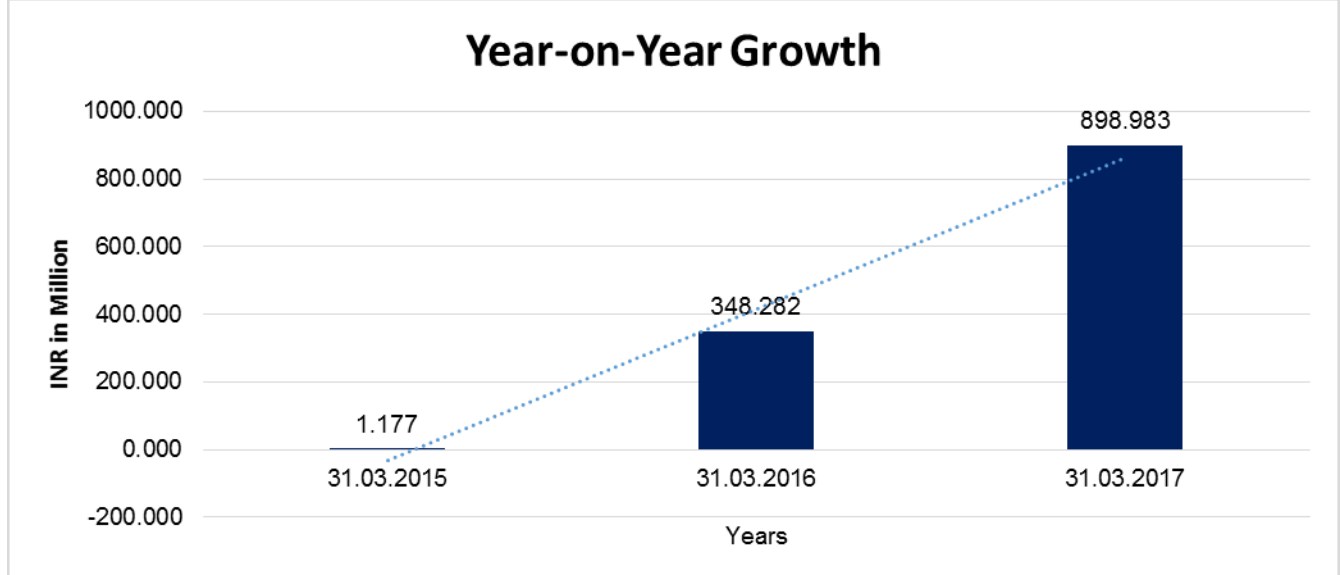
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Net worth	54.634	51.567	54.518
Long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**YEAR-ON-YEAR GROWTH**

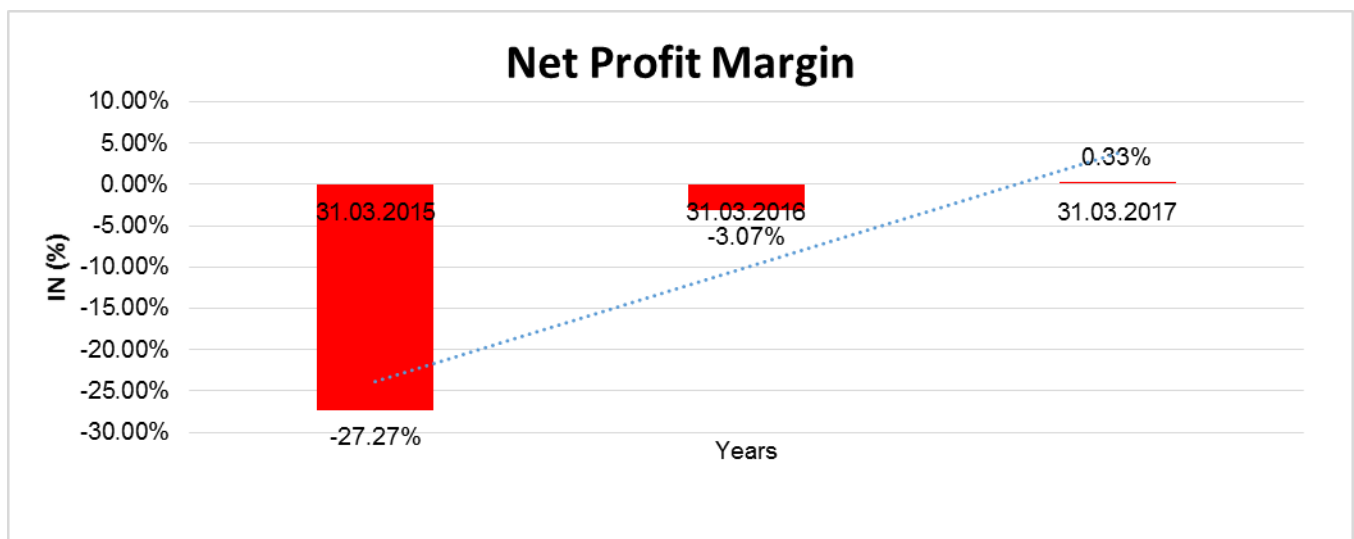
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	1.177	348.282	898.983
	0.000	29490.654	158.119



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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	1.177	348.282	898.983
Profit/ (Loss)	(0.321)	(10.677)	2.951
	<b>(27.27 %)</b>	<b>(3.07 %)</b>	<b>0.33 %</b>



**LOCAL AGENCY FURTHER INFORMATION**

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

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13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**OPERATIONS**

During the year, Turnover of the Company during the year was INR 898.983 Million as against INR 348.282 Million in the previous year. During the year, the Company has gained profit after tax of INR 2.951 Million compared to Loss after tax of INR 10.677 Million during the previous year.

**INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY**

**FIXED ASSETS**

- Land
- Buildings
- Plant and equipment
- Factory equipments
- Furniture and fixtures
- Office equipment
- Computer equipments

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**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 71.90
UK Pound	1	INR 93.03
Euro	1	INR 83.67

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	ARC
<b>Analysis Done by :</b>	NIY
<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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