

MIRA INFORM REPORT

Report No. :	529218
Report Date :	12.09.2018

IDENTIFICATION DETAILS

Name :	MLJP CHEMICALS LIMITED (w.e.f. 06.01.2012)
Formerly Known As :	MLJP CHEMICALS PRIVATE LIMITED (w.e.f. 30.11.2011) MANOHAR LAL JAI PRAKASH CHEMICALS PRIVATE LIMITED
Registered Office :	609, New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi – 110001
Mobile No.:	91-9899999997 (Mr. Saurabh Gupta)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	14.09.2005
CIN No.: [Company Identification No.]	U24299DL2005PLC140750
Capital Investment / Paid-up Capital :	INR 16.100 Million
PAN No.: [Permanent Account No.]	AAECM4013E
GSTN : [Goods & Service Tax Registration No.]	07AAECM4013E1ZZ (Delhi) 06AAECM4013E1Z1 (Haryana) 24AAECM4013E1Z3 (Gujarat)
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Trader and service provider of chemicals. [Registered activity and also confirmed by management]
No. of Employees :	15 (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2005 and it is having satisfactory track records.</p> <p>For the financial year 2017, the company has increased in its revenue from operations as compared to previous year and maintained minimal profitability margin of 0.84%.</p> <p>Rating takes into consideration sound financial profile of the company marked by adequate networth base and low debt balance sheet.</p> <p>Further, rating derives strength from its long standing track records of business operations and improvement in the revenue as well as profitability profile during the year.</p> <p>Further, rating strength is partially offset by low profitability margin during the year and risk associated with trading nature of business operations.</p> <p>Trade relations are reported as fair. Business is active. Payments terms are seems to be usually correct.</p> <p>In view of the aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
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

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 12.09.2018

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

Name :	Mr. Saurabh Gupta
Designation :	Director
Contact No.:	91-9899999997
Date :	10.09.2018

LOCATIONS

Registered Office / Sales office:	609, New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi – 110001, India
Tel. No.:	91-11-41525999
Mobile No.:	91-9899999997 (Mr. Saurabh Gupta)

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Fax No.:	91-11-23963444
E-Mail :	mljpchemicals@mljp.com mljchemicals@yahoo.co.in
Website :	http://www.mljp.in
Location :	Owned
Locality :	Commercial
Warehouse / Branch Office 1 :	Narela Pio, Manthari Road, Kundli, District - Sonipat, Haryana, India
Branch Office 2 :	2nd Floor, Office No-2, Plot No-111, Sector 1/A, Gandhidham Kachchh – 370201, Gujarat, India

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Saurabh Gupta		
Designation :	Director		
Address :	B - 1/69, Ashok Kumar - II, Delhi – 110052, India		
Date of Birth/Age :	04.05.1986		
Date of Appointment :	14.09.2005		
DIN No.:	00742392		
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U45201DL2006PTC144545	SAVITRI BUILDCON PRIVATE LIMITED	16/01/2012	-
U63040DL2011PTC213403	LEH COLD STORAGE PRIVATE LIMITED	08/10/2012	-
U40101DL2011PTC218483	AS SUNLIGHT PRIVATE LIMITED	03/05/2011	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAE-2841	MLJP IMPEX LLP	30/06/2015	-
Name :	Mrs. Ruchi Gupta		
Designation :	Director		
Address :	B-1/ 69, Ashok Vihar, Phase-II, New Delhi – 110052, India		
Date of Birth/Age :	14.02.1964		
Date of Appointment :	16.01.2012		
DIN No.:	01970323		
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1994PTC058291	ARSN AGRO PRIVATE LIMITED	31/01/1999	-
U45201DL2006PTC144545	SAVITRI BUILDCON PRIVATE LIMITED	09/01/2006	-

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U63040DL2011PTC213403	LEH COLD STORAGE PRIVATE LIMITED	07/07/2012	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAE-2841	MLJP IMPEX LLP	30/06/2015	-
Name :	Mr. Deepesh Gupta		
Designation :	Director		
Address :	1/5560, Gali No. 16, Balbir Nagar, Extn. Shahdara, Delhi – 110032, India		
Date of Birth/Age :	19.08.1981		
Date of Appointment :	30.09.2014		
DIN No.:	02922267		
Name :	Mrs. Surbhi Gupta		
Designation :	Director		
Address :	W- 23A, Sainik Farms New Delhi – 110062, India		
Date of Birth/Age :	05.10.1987		
Date of Appointment :	30.09.2014		
DIN No.:	07012840		

MAJOR SHAREHOLDERS

AS ON 31.03.2017

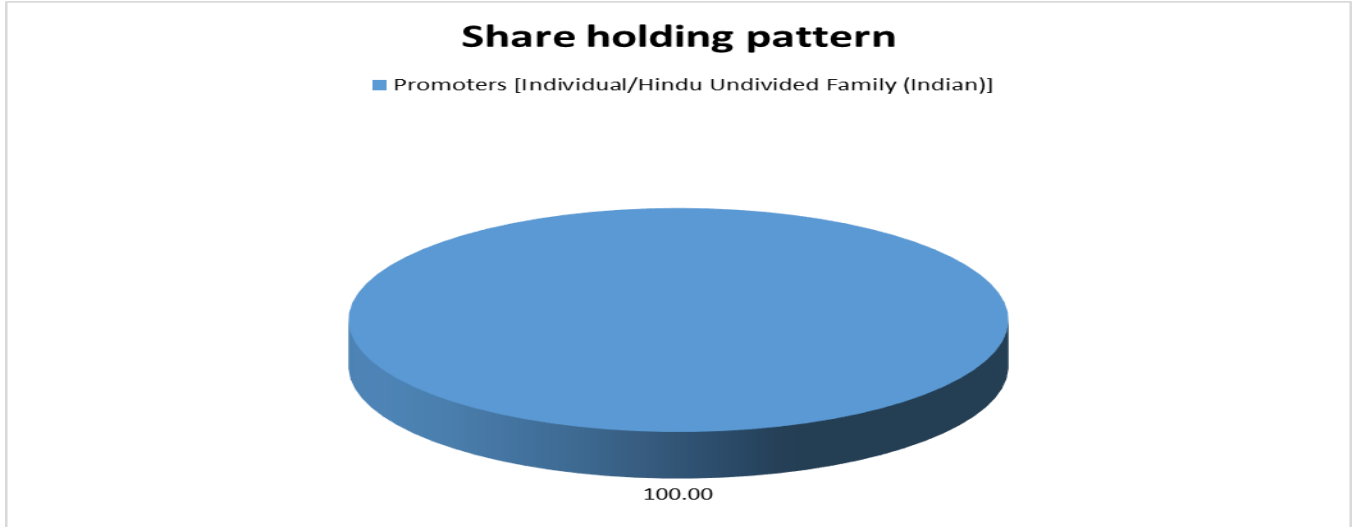
Names of Shareholders	No. of Shares
Ruchi Gupta	1057470
Saurabh Gupta	206010
Deepesh Gupta	271490
Surabhi Gupta	75000
Gaurav Shyam	10
Prema Shyam	10
Monika Gupta	10
Total	1610000

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	100.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	Trader and service provider of chemicals. [Registered activity and also confirmed by management]	
Products :	Item Code No.	Product Description
	99611719	Chemicals
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :		
	Products :	Chemicals
	Countries :	<ul style="list-style-type: none"> • Singapore • China • Taiwan • Japan
Terms :		
	Selling :	L/C and Credit
	Purchasing :	L/C and Credit

PRODUCTION STATUS – (NOT AVAILABLE)

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GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Mitsui and Co. Shri Ram Sons Wax (Private) Limited <table border="1"> <tr> <td>Reference :</td> <td colspan="2">B M Traders</td> </tr> <tr> <td>Name of the Person :</td> <td colspan="2">--</td> </tr> <tr> <td>Contact No.:</td> <td colspan="2">--</td> </tr> <tr> <td>Since How Long Known :</td> <td colspan="2">--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td colspan="2">--</td> </tr> <tr> <td>Experience :</td> <td colspan="2">--</td> </tr> <tr> <td>Remark :</td> <td colspan="2">--</td> </tr> </table>			Reference :	B M Traders		Name of the Person :	--		Contact No.:	--		Since How Long Known :	--		Maximum Limit Dealt :	--		Experience :	--		Remark :	--													
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Experience :	--																																			
Remark :	--																																			
Customers :	End Users and OEM's																																			
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Maximum Limit Dealt :	--																																			
Experience :	--																																			
Remark :	--																																			
No. of Employees :	15 (Approximately)																																			
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td colspan="2">City Union Bank Limited</td> </tr> <tr> <td>Branch :</td> <td colspan="2">Acharya Niketan Mayur Vihar Phase-1, Delhi – 110091, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td colspan="2">--</td> </tr> <tr> <td>Contact Number :</td> <td colspan="2">91-9312282476</td> </tr> <tr> <td>Name of Account Holder :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Number :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td colspan="2">--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td colspan="2">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td colspan="2">--</td> </tr> <tr> <td>Account Operation :</td> <td colspan="2">--</td> </tr> <tr> <td>Remark :</td> <td colspan="2">Denied to provide any information.</td> </tr> </table>			Banker Name :	City Union Bank Limited		Branch :	Acharya Niketan Mayur Vihar Phase-1, Delhi – 110091, India		Person Name (With Designation) :	--		Contact Number :	91-9312282476		Name of Account Holder :	--		Account Number :	--		Account Since (Date/Year of Account Opening) :	--		Average Balance Maintained :	--		Credit Facilities Enjoyed (CC/OD/Term Loan) :	--		Account Operation :	--		Remark :	Denied to provide any information.	
Banker Name :	City Union Bank Limited																																			
Branch :	Acharya Niketan Mayur Vihar Phase-1, Delhi – 110091, India																																			
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Credit Facilities Enjoyed (CC/OD/Term Loan) :	--																																			
Account Operation :	--																																			
Remark :	Denied to provide any information.																																			
Facilities :	SECURED LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million																																	
	LONG TERM BORROWINGS																																			
	Axis Bank Car Loan	0.633	0.000																																	
	SHORT TERM BORROWINGS																																			

	Current Portion of Long term borrowings	0.000	0.052
	Car Loan	0.096	0.000
	Union Bank of India Cash Credit Account	0.000	0.298
	Total	0.729	0.350

Auditors :	
Name :	Shiv Sushma and Company Chartered Accountants
Address :	7/30, 1st Floor, West Patel Nagar, New Delhi – 110008, India
Tel. No.:	91-11-25884317
Fax No.:	91-11-47320346
E-Mail :	shivsushma@gmail.com
Income-tax PAN of auditor or auditor's firm :	AAYFS4291F
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries (Confirmed by management):	<ul style="list-style-type: none"> MLJP Enterprises

CAPITAL STRUCTURE

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
2500000	Equity Shares	INR 10/- each	INR 25.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1610000	Equity Shares	INR 10/- each	INR 16.100 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	16.100	16.100	13.100
(b) Reserves & Surplus	24.026	18.704	11.118
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	40.126	34.804	24.218
(3) Non-Current Liabilities			
(a) long-term borrowings	9.382	5.637	7.583
(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	0.000	0.000	0.000
Total Non-current Liabilities (3)	9.382	5.637	7.583
(4) Current Liabilities			
(a) Short term borrowings	0.096	0.350	35.579
(b) Trade payables	150.532	98.993	134.693
(c) Other current liabilities	15.959	6.433	5.649
(d) Short-term provisions	0.909	0.542	0.898
Total Current Liabilities (4)	167.496	106.318	176.819
TOTAL	217.004	146.759	208.620
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3.308	1.018	1.562
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.531	0.393	0.349
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	3.839	1.411	1.911
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	26.920	20.947	41.557
(c) Trade receivables	142.734	96.893	103.561
(d) Cash and cash equivalents	32.316	18.517	51.262
(e) Short-term loans and advances	11.195	8.991	10.329
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	213.165	145.348	206.709
TOTAL	217.004	146.759	208.620

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	637.364	603.559	623.421
	Other Income	15.009	11.391	3.736
	TOTAL	652.373	614.950	627.157
Less	EXPENSES			
	Purchases of Stock-in-Trade	633.014	572.301	590.301
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(5.974)	20.611	15.428
	Employees benefits expense	6.297	4.213	3.081
	Other expenses	8.164	9.294	8.023
	TOTAL	641.501	606.419	616.833
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	10.872	8.531	10.324
Less	FINANCIAL EXPENSES	1.664	1.823	3.445
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	9.208	6.708	6.879
Less/ Add	DEPRECIATION/ AMORTISATION	1.360	0.575	0.826
	PROFIT/ (LOSS) BEFORE TAX	7.848	6.133	6.053
Less	TAX	2.526	1.647	2.330
	PROFIT/ (LOSS) AFTER TAX	5.322	4.486	3.723
	EARNINGS IN FOREIGN CURRENCY	6.158	8.616	1.449
	Earnings / (Loss) Per Share (INR)	3.31	2.85	2.84

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Particulars			31.03.2018
Sales Turnover (Approximately)			720.000

Expected Sales (2018-2019): INR 1000.000 Million (Due to business growth)

The above information has been parted by Mr. Saurabh Gupta (Director)

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
Cash generated from operations	NA	NA	43.417
Net cash flow from (used in) operations	NA	NA	41.356

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	81.74	58.60	60.63
Account Receivables Turnover (Income / Sundry Debtors)	4.47	6.23	6.02
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	86.80	63.14	83.28
Inventory Turnover (Operating Income / Inventories)	0.40	0.41	0.25
Asset Turnover (Operating Income / Net Fixed Assets)	3.29	8.38	6.61

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.82	0.76	0.88
Debt Equity Ratio	0.24	0.17	1.78

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.17	3.05	7.30
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.08	0.03	0.06
Interest Coverage Ratio (PBIT / Financial Charges)	6.53	4.68	3.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	0.84	0.74	0.60
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.45	3.06	1.78
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.26	12.89	15.37

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.27	1.37	1.17
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.11	1.17	0.93
G-Score Ratio Financial (Networth / Total Assets)		0.18	0.24	0.12
G-Score Ratio Debt (Debts / Equity Capital)		0.59	0.37	3.29
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.27	1.37	1.17

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

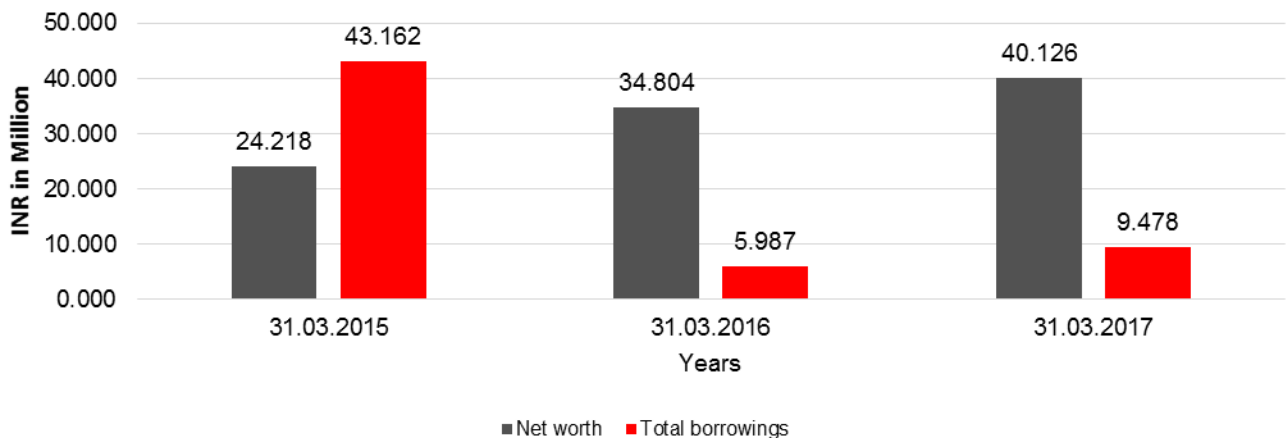
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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	13.100	16.100	16.100
Reserves & Surplus	11.118	18.704	24.026
Share Application money pending allotment	0.000	0.000	0.000
Net worth	24.218	34.804	40.126
Long Term borrowings	7.583	5.637	9.382
Short Term borrowings	35.579	0.350	0.096
Total borrowings	43.162	5.987	9.478
Debt/Equity ratio	1.782	0.172	0.236

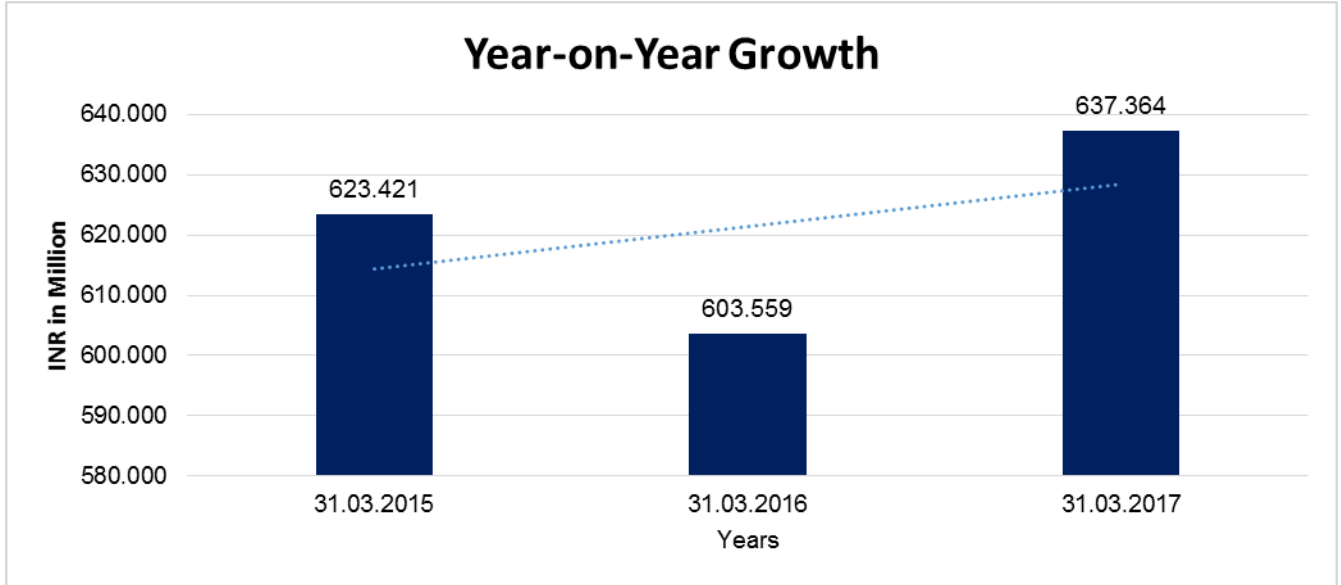
Debt to Equity



YEAR-ON-YEAR GROWTH

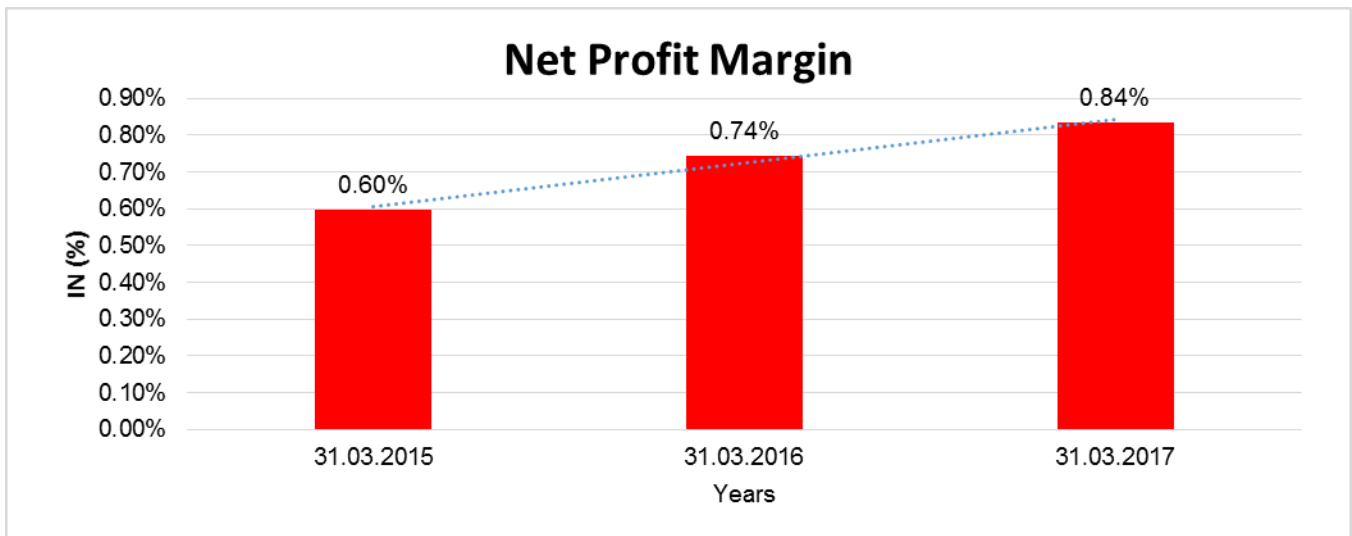
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	623.421	603.559	637.364
		(3.186)	5.601

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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	623.421	603.559	637.364
Profit/(Loss)	3.723	4.486	5.322
	0.60%	0.74%	0.84%



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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	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
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 four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
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

Note: As confirmed by the management registered office of the company has been shifted from 442, Katra, Maidgram Khari Baoli, New Delhi – 110006, India to present address.

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BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR

This year the company's performance is fairly well as compared to previous year with turnover. However profit is marginally low due to increase input cost. However the directors are of the view the profit could have been more but due to the increased in put cost it remained at slightly lower level.

UNSECURED LOANS:

Particulars	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
From Directors	8.749	5.637
Total	8.749	5.637

INDEX OF CHARGES:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	G83274084	100094429	CITY UNION BANK LIMITED	02/11/2016	08/12/2017	175000000.0	C-15, ACHARYA NIKETAN, MAYUR VIHAR PHASE-1 DELHIDL1100921N
2	G00436691	80013003	UNION BANK OF INDIA	30/01/2006	25/02/2016	130000000.0	SADAR BAZAR BRANCH, 6117, QUTUB ROAD CORNER, SADAR BAZAR, DELHIDL110006IN

CONTINGENT LIABILITIES: (As on 31.03.2017)

The company has contingent liability of INR 0.448 Million vide order dated 21.05.2012 under Haryana Value Added Tax against which INR 0.100 Million and INR 0.048 pad on 27.08.2012 and 19.03.2013 respectively.

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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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 72.62
UK Pound	1	INR 94.62
Euro	1	INR 84.15

INFORMATION DETAILS

Information Gathered by :	SHN
Analysis Done by :	PSD
Report Prepared by :	KVT

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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