

**MIRA INFORM REPORT**

<b>Report No. :</b>	530355
<b>Report Date :</b>	20.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	MEDIAPRO AUDIO VISUAL PRIVATE LIMITED
<b>Registered Office :</b>	1-28/3438, Chilavanoor Road, Elamkulam, Kadavanthra P.O., Kochi – 682020, Kerala
<b>Tel. No.:</b>	91-484-2323223
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	01.10.2009
<b>CIN No.:</b> [Company Identification No.]	U74900KL2009PTC024821
<b>Capital Investment / Paid-up Capital :</b>	INR 0.100 Million
<b>PAN No.:</b> [Permanent Account No.]	AAGCM1837N
<b>GSTN :</b> [Goods & Service Tax Registration No.]	32AAGCM1837N1ZB
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The subject is engaged in the business of giving on hire, light and other equipments for stage shows. (Registered activity)</li> <li>Service Provider of Audio, Video, Lighting and Staging Equipment. (/Confirmed by management)</li> </ul>
<b>No. of Employees :</b>	60 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

**B**

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Maximum Credit Limit :</b>	USD 32000
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2009. It is engaged in providing audio, video and lighting services and also staging equipment.</p> <p>For the financial year 2017, the company has reported dip in its revenue by 47.50% as compared to the previous year along with operational loss.</p> <p>The moderate financial risk profile of the company is marked by average net worth base along with comfortable debt level.</p> <p>Rating gets constrained on account of subject's modest scale of operations and decline in its operational revenue.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p> <p>Note: Site visit was conducted at the address which you have provided. Our executive had successfully traced the subject on the given address. At the premises, our executive met Mrs. Saritha (Finance Manager) who confirmed subject's existence on the given address.</p> <p>Further, our executive enquired with neighbour companies – Uco Bank and Judeson Engineering who claimed that the subject is situated on the given address.</p> <p>As per our executive's observation, it is a shed type premises. Area of the premises seems to be approx. 5000 sq. ft. and number of employees sighted at the premises were 10. Locality seems to be residential and area appears to be upmarket. Location was easy to find.</p> <p>We have sighted subject's name board.</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.

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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.

**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 20.09.2018

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

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 4**

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**

<b>Name :</b>	Ms. Saritha
<b>Designation :</b>	Finance Manager
<b>Contact No.:</b>	91-9747661886
<b>Date :</b>	19.09.2018

**MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-484-2323223**

**Mobile No.:91-984610038 (Incorrect Number)**

**LOCATIONS**

<b>Registered Office :</b>	1-28/3438, Chilavanoor Road, Elamkulam, Kadavanthra P.O., Kochi – 682020, Kerala, India
<b>Tel. No.:</b>	91-484-2323223 / 2323225 / 4052528
<b>Mobile No.:</b>	91-9847661886 (Ms. Saritha)
<b>Fax No.:</b>	91-484-2323224
<b>E-Mail :</b>	<a href="mailto:indiasales@mediaproav.com">indiasales@mediaproav.com</a> <a href="mailto:saritha@medicaproav.com">saritha@medicaproav.com</a> <a href="mailto:info@mediaproav.com">info@mediaproav.com</a>
<b>Website:</b>	<a href="http://www.mediaproav.com">www.mediaproav.com</a>
<b>Bangalore Office :</b>	#63/1, 2 <sup>nd</sup> Main, 3 <sup>rd</sup> Block, HBR Layout, Nanjundappa Road, Po Box, Bangalore – 560084, Karnataka, India
<b>Tel. No.:</b>	91-80-25440184
<b>Chennai Office :</b>	No. 5/7, Kamarajar Street, Kasi Flats, 1 <sup>st</sup> Floor, Meenambakkam, Chennai – 600027, Tamilnadu, India

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mrs. Jini Abeesh
<b>Designation :</b>	Director
<b>Address :</b>	Thazhissery House, Thozhiyoor P O Trichur – 680523, Kerala, India
<b>Date of Birth/Age :</b>	01.02.1979
<b>Date of Appointment :</b>	01.10.2009
<b>DIN No.:</b>	02790192
<b>Name :</b>	Mr. Valiyapurakkal Pushkaran Abeesh

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 5**

<b>Designation :</b>	Director
<b>Address :</b>	Valiyapurakkal House, Kizhoor P O Trichur – 680523, Kerala, India
<b>Date of Birth/Age :</b>	23.06.1971
<b>Date of Appointment :</b>	01.10.2009
<b>DIN No.:</b>	02790216

**KEY EXECUTIVES**

<b>Name :</b>	Ms. Saritha
<b>Designation :</b>	Finance Manager

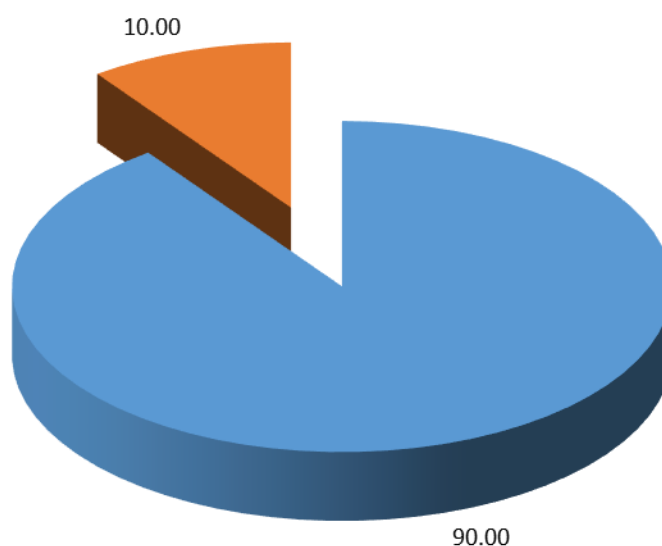
**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Valiyapurakkal Pushkaran Abeesh	9000	90.00
Jini Abeesh	1000	10.00
<b>Total</b>	<b>10000</b>	<b>100.00</b>

**Share holding pattern**

■ Valiyapurakkal Pushkaran Abeesh ■ Jini Abeesh



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

As on 30.09.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Non-resident India (NRI))	100.00
<b>Total</b>	<b>100.00</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Service Provider of Audio, Video, Lighting and Staging Equipment. (/Confirmed by management)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	71	Renting of movable property
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
<b>Selling :</b>	Cheque and RTGS	
<b>Purchasing :</b>	Cheque and RTGS	

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Audio Plus</li> <li>Thomas Music House</li> <li>Men at Work Stage Craft Management Private Limited</li> </ul>	
	<b>Reference :</b>	Ansata Computer Systems Private Limited
	<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>	--

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

<b>Customers :</b>	<p>End Users</p> <ul style="list-style-type: none"> <li>• Alamus Studio Private Limited</li> <li>• Asianet Communications Limited</li> <li>• Asianet News Networks Private Limited</li> <li>• BOI Media and Entertainment Private Limited</li> <li>• C S Direkt Events and exhibitions Private Limited</li> <li>• Cream Events India Private Limited</li> <li>• Delta Corporation</li> <li>• Espanio Events India Private Limited</li> <li>• Hansa Vision India Private Limited</li> <li>• MM Publications Limited</li> <li>• Push Integrated Communications Private Limited</li> <li>• PGM integrated communication Private Limited</li> <li>• Red Mic Events</li> <li>• Production House</li> <li>• Razzmatazz Ventures Private Limited</li> <li>• Suryansh Broadcasting Private Limited</li> <li>• Wedding Mansion and Co</li> </ul> <table border="1" data-bbox="523 1144 1445 1361"> <tr> <td><b>Reference :</b></td> <td>Amritha T.V.</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </table>	<b>Reference :</b>	Amritha T.V.	<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>Reference :</b>	Amritha T.V.																						
<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>	60 (Approximately)																						
<b>Bankers :</b>	<table border="1" data-bbox="523 1464 1445 1939"> <tr> <td><b>Bank Name</b></td> <td>ICICI Bank</td> </tr> <tr> <td><b>Branch</b></td> <td>--</td> </tr> <tr> <td><b>Person Name (With Designation)</b></td> <td>--</td> </tr> <tr> <td><b>Contact Number</b></td> <td>--</td> </tr> <tr> <td><b>Name of Account Holder</b></td> <td>--</td> </tr> <tr> <td><b>Account Number</b></td> <td>--</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening)</b></td> <td>--</td> </tr> <tr> <td><b>Average Balance Maintained (If Possible)</b></td> <td>--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (If any)</b></td> <td>--</td> </tr> <tr> <td><b>Account Operation</b></td> <td>--</td> </tr> <tr> <td><b>Remarks (If any)</b></td> <td>--</td> </tr> </table>	<b>Bank Name</b>	ICICI Bank	<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>Bank Name</b>	ICICI Bank																						
<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>	--																						

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 8**

Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
		<b>Long-term Borrowings</b>	
	Cholamandalam Loan	0.000	0.006
	HDFC Bank	0.000	0.380
	Kotak Mahindra Bank Limited	0.487	0.152
	Nippon Financial Services	0.397	0.713
	Reliance Commercial Finance - Vehicle Loan	0.000	0.100
	<b>Total</b>	<b>0.884</b>	<b>1.351</b>

<b>Auditors :</b>	
<b>Name :</b>	Ranjit Karthikeyan Associates Chartered Accountants
<b>Address :</b>	12/654, Pranam, Thampuramukku, Vanchiyoor, Trivandrum – 695035, Kerala., India
<b>Tel. No.:</b>	91-484-4052528
<b>Email:</b>	<a href="mailto:kochi@rkaglobal.com">kochi@rkaglobal.com</a>
<b>Website:</b>	<a href="http://www.rkaglobal.com">www.rkaglobal.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFR6968A
<b>Membership No.:</b>	232674
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

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

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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	0.100	0.100	0.100
(b) Reserves & Surplus	11.229	27.664	25.317
(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>11.329</b>	<b>27.764</b>	<b>25.417</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	79.600	81.552	98.797
(b) Deferred tax liabilities (Net)	(2.988)	(1.234)	2.097
(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>76.612</b>	<b>80.318</b>	<b>100.894</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.604	1.919	1.780
(c) Other current liabilities	0.095	0.440	0.569
(d) Short-term provisions	0.062	5.347	0.720
<b>Total Current Liabilities (4)</b>	<b>0.761</b>	<b>7.706</b>	<b>3.069</b>
<b>TOTAL</b>	<b>88.702</b>	<b>115.788</b>	<b>129.380</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	66.360	85.391	109.771
(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	2.090	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	4.303	6.969	2.090

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 10**

(e) Other Non-current assets	0.000	0.000	4.921
<b>Total Non-Current Assets</b>	<b>70.663</b>	<b>94.450</b>	<b>116.782</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	12.198	17.232	9.178
(d) Cash and cash equivalents	5.841	4.106	3.420
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>18.039</b>	<b>21.338</b>	<b>12.598</b>
<b>TOTAL</b>	<b>88.702</b>	<b>115.788</b>	<b>129.380</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	48.888	93.123	75.081
	Other Income	0.000	0.000	4.798
	<b>TOTAL</b>	<b>48.888</b>	<b>93.123</b>	<b>79.879</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	1.421	2.931	3.693
	Employees benefits expense	17.820	25.285	20.487
	Other expenses	27.420	32.807	29.808
	<b>TOTAL</b>	<b>46.661</b>	<b>61.023</b>	<b>53.988</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.227</b>	<b>32.100</b>	<b>25.891</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>0.103</b>	<b>0.460</b>	<b>0.336</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>2.124</b>	<b>31.640</b>	<b>25.555</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>20.314</b>	<b>27.568</b>	<b>19.122</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>(18.190)</b>	<b>4.072</b>	<b>6.433</b>
<b>Less</b>	<b>TAX</b>	<b>(1.755)</b>	<b>1.725</b>	<b>2.112</b>

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 11**

	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>(16.435)</b>	<b>2.347</b>	<b>4.321</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>27.664</b>	<b>25.317</b>	<b>20.996</b>
	<b>Balance Carried to the B/S</b>	<b>11.229</b>	<b>27.664</b>	<b>25.317</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>(1643.00)</b>	<b>235.00</b>	<b>432.12</b>

<b>Particulars</b>			<b>31.03.2018</b>
Sales Turnover (Approximately)			110.000
			(Due to business growth)

Expected Sales (2018-2019) : INR 150.000 Million

The above information has been part by Ms. Saritha (Finance Manager)

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	91.07	67.54	44.62
Account Receivables Turnover (Income / Sundry Debtors)	4.01	5.40	8.18
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	155.14	238.97	175.93
Inventory Turnover	0.00	0.00	0.00

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 12**

(Operating Income / Inventories)			
Asset Turnover (Operating Income / Net Fixed Assets)	0.03	0.38	0.24

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.91	0.77	0.79
Debt Equity Ratio (Total Liability / Networth)	7.03	2.94	3.89
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.07	0.28	0.12
Fixed Assets to Networth (Net Fixed Assets / Networth)	5.86	3.08	4.32
Interest Coverage Ratio (PBIT / Financial Charges)	21.62	69.78	77.06

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(33.62)	2.52	5.76
Return on Total Assets ((PAT / Total Assets) * 100)	%	(18.53)	2.03	3.34
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(145.07)	8.45	17.00

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	23.70	2.77	4.10
Quick Ratio	23.70	2.77	4.10

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 13**

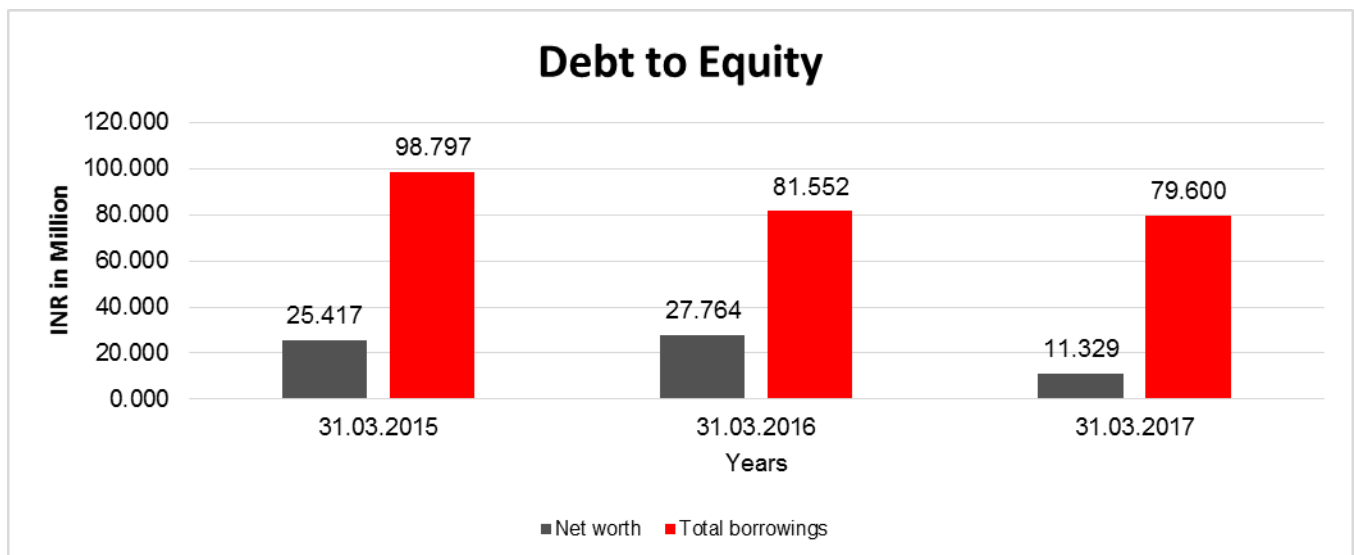
((Current Assets – Inventories) / Current Liabilities)			
G-Score Ratio Financial (Networth / Total Assets)	0.13	0.24	0.20
G-Score Ratio Debt (Debts / Equity Capital)	796.00	815.52	987.97
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	23.70	2.77	4.10

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

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

**DEBT EQUITY RATIO**

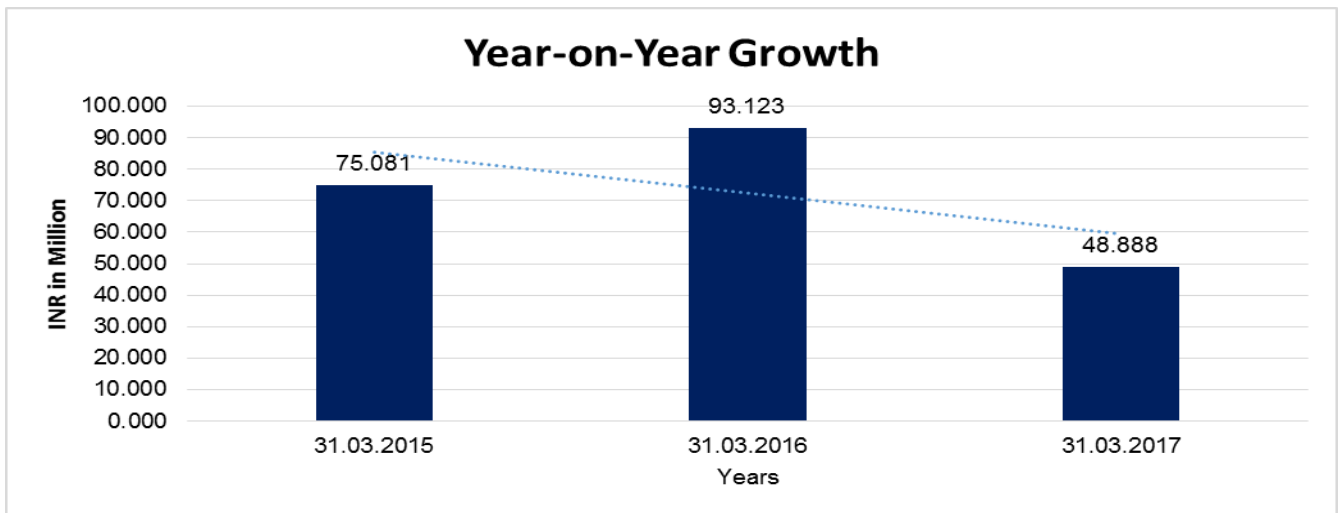
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	25.317	27.664	11.229
<b>Net worth</b>	<b>25.417</b>	<b>27.764</b>	<b>11.329</b>
Long Term borrowings	98.797	81.552	79.600
Short Term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>98.797</b>	<b>81.552</b>	<b>79.600</b>
<b>Debt/Equity ratio</b>	<b>3.887</b>	<b>2.937</b>	<b>7.026</b>



**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

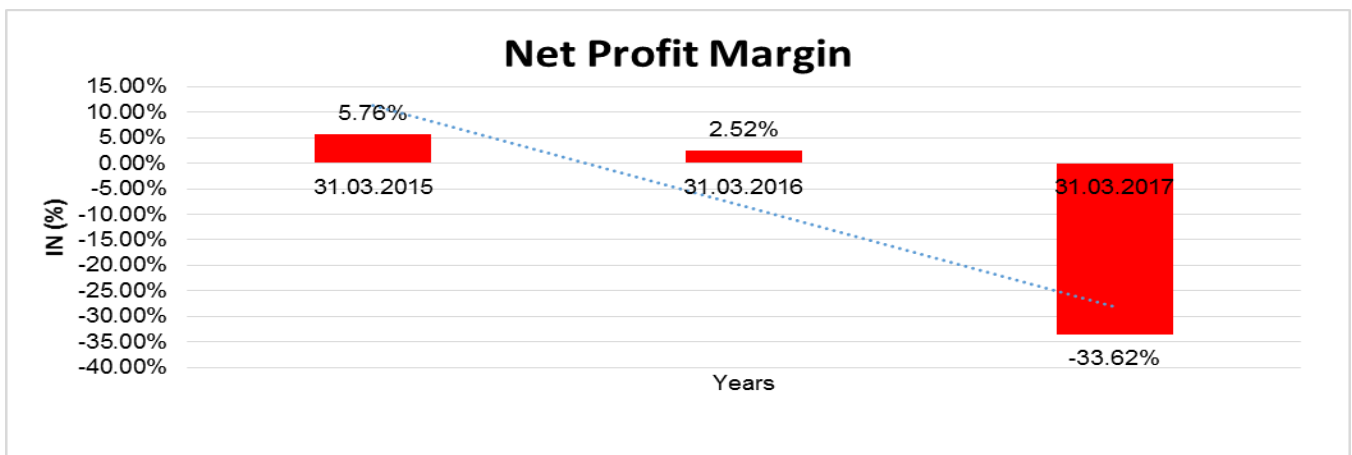
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	75.081	93.123	48.888
		<b>24.030</b>	<b>(47.502)</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	75.081	93.123	48.888
Profit	4.321	2.347	(16.435)
	<b>5.76%</b>	<b>2.52%</b>	<b>(33.62%)</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	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	No
18	Major suppliers	Yes
19	Major customers	Yes
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%	--
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

**THE STATE OF THE COMPANY'S AFFAIRS**

During the period, the company has concentrated on development of the business. However, despite the business development activities, a sluggish market has resulted in a major reduction in turnover and also the profitability of the company.

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
Loan- Abeesh (Kochi)	78.716	80.201
<b>Total</b>	<b>78.716</b>	<b>80.201</b>

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

**FIXED ASSETS**

- Flight Box
- Flight Case
- Jimmy Jib
- Sound System and accessories
- LED Panel and accessories
- Light Equipment
- AV and Light Equipment
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer and accessories
- Electrical Fittings

**OBSERVATION POINTS**

<b>Name of Company :</b>	MEDIAPRO AUDIO VISUAL PRIVATE LIMITED
<b>Address :</b>	1-28/3438, Chilavanoor Road, Elamkulam, Kadavanthra – 682020, Kerala, India
<b>Mobile No.:</b>	91-9847661886
<b>Email:</b>	<a href="mailto:indiasales@mediaproav.com">indiasales@mediaproav.com</a>
<b>Person to whom we met:</b>	Mrs. Saritha (Finance Manager)

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**MEDIAPRO AUDIO VISUAL PRIVATE LIMITED - 530355**

**PAGE NO. : 17**

<b>Name Board:</b>	Sighted
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Near UCO Bank
<b>Total Floors of the building:</b>	Shed Type Premises
<b>Locality:</b>	Residential
<b>Area of Premises :</b>	5000 sq. ft.
<b>Area:</b>	Upmarket
<b>No. of Employees seen at Premises :</b>	10
<b>Visibility of Items:</b>	<ul style="list-style-type: none"> <li>• Telephone</li> <li>• Computer</li> <li>• Air Conditioner</li> <li>• Xerox Machine</li> <li>• Office Equipment</li> </ul>
<b>Furniture items sighted:</b>	Office Furniture
<b>Neighbour's Interview:</b>	<b>Name of company :</b> Uco Bank <b>Contact person name :</b> Mr. Amesh  <b>Name of company :</b> Judeson Engineering <b>Contact person name :</b> Mr. Alexander
<b>Neighbour's overview:</b>	Existence Confirmed
<b>Proof of visit:</b>	Visiting Card and Photograph

**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 72.37
UK Pound	1	INR 95.28
Euro	1	INR 84.76

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	SWTA
<b>Analysis Done by :</b>	PRI
<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	NO
--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)

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.