

MIRA INFORM REPORT

Report No. :	531020
Report Date :	22.09.2018

IDENTIFICATION DETAILS

Name :	CIMWORKS TECHNOLOGIES (INDIA) PRIVATE LIMITED
Registered Office :	205/207, Hamilton, A Wing, Hiranandani Business Park, Patlipada, Thane – 400607, Maharashtra
Tel. No.:	91-22-67999558
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.10.1997
CIN No.: [Company Identification No.]	U72200MH1997PTC148652
Capital Investment / Paid-up Capital :	INR 0.300 Million
PAN No.: [Permanent Account No.]	AAACC6428P
GSTN : [Goods & Service Tax Registration No.]	27AAACC6428P1Z9
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Trading, Imports, Servicing Instruments and Technical Consultancy. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Small company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997 and it is engaged in trading and imports, servicing instruments and technical consultancy.</p> <p>As per financial of March 2017, the company has achieved a revenue of INR 14.75 million from its operations but has reported losses.</p> <p>Rating takes into consideration the company's moderate scale of business operations along with small capital base and below average liquidity position.</p> <p>Payments seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

NOTES :

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

EXTERNAL AGENCY RATING

NOT AVAILABLE

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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 22.09.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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

INFORMATION DECLINED

MANAGEMENT NON-OPERATIVE [TEL. NO.: 91-22-67999550]

[91-22-67495270] ringing

LOCATIONS

Registered Office :	205/207, Hamilton, "A" Wing, Hiranandani Business Park, Patlipada, Thane – 400607, Maharashtra, India
Tel. No.:	91-22-67495270/ 67999558/ 67999550/ 40969555
Fax No.:	91-22-67999551
E-Mail :	info@trimosmetrology.net info@cimworks.in
Website:	http://www.cimworks.in

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Vivit Vikram Dalal
Designation :	Managing Director
Address :	10-C, Maker Apartments, 232, Walkeshwar Road, Mumbai – 400006, Maharashtra, India
Date of Birth/Age :	21.01.1976

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Date of Appointment :	16.09.2004
DIN No.:	00423136
Name :	Mr. Greha Bipin Dalal
Designation :	Director
Address :	10-C, Maker Apartments, 232, Walkeshwar Road, Mumbai – 400006, Maharashtra, India
Date of Birth/Age :	08.02.1978
Date of Appointment :	01.08.2012
DIN No.:	05251705
Name :	Mrs. Sakshi Sameer Vichare
Designation :	Director
Address :	C 21/202, Poonam Nagar Housing Society, Phase 3, Shanti Park, Opposite Doshi Hospital, Mira Road, Mumbai – 401107, Maharashtra, India
Date of Birth/Age :	16.09.1973
Date of Appointment :	11.06.2012
DIN No.:	05302267

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	% age holding
Vivit Vikram Dalal	1900	33.33
Shuddhi Vivit Dalal	500	33.33
Greha Bipin Dalal	600	33.33
Total	3000	100.00

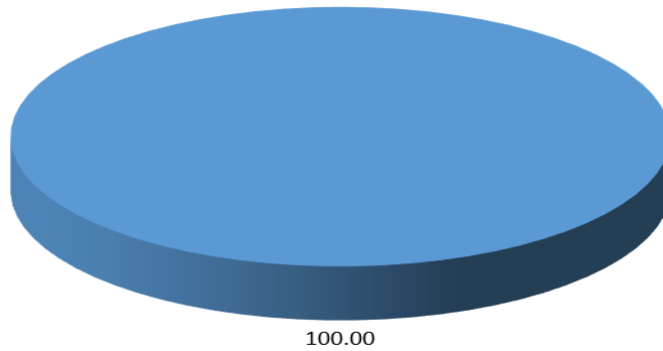
AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
Total	100.00

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Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of Trading, Imports, Servicing Instruments and Technical Consultancy. (Registered Activity)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Not Divulged
Purchasing :	Not Divulged

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person	--

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	<table border="1"> <tr> <td>(Designation):</td> <td></td> </tr> <tr> <td>Contact Number:</td> <td>--</td> </tr> <tr> <td>Since how long known:</td> <td>--</td> </tr> <tr> <td>Maximum limit dealt:</td> <td>--</td> </tr> <tr> <td>Experience:</td> <td>--</td> </tr> <tr> <td>Remark</td> <td>--</td> </tr> </table>	(Designation):		Contact Number:	--	Since how long known:	--	Maximum limit dealt:	--	Experience:	--	Remark	--										
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Contact Number:	--																						
Since how long known:	--																						
Maximum limit dealt:	--																						
Experience:	--																						
Remark	--																						
Customers :	<ul style="list-style-type: none"> • Flat • Ford • General Motors • Mahindra and Mahindra Limited • Tafe • Tata Motors • L & T John Deere Limited • TVS • Maruti Suzuki, etc. 																						
No. of Employees :	Information declined by the management																						
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>Not Divulged</td> </tr> <tr> <td>Branch:</td> <td>--</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>--</td> </tr> <tr> <td>Contact Number:</td> <td>--</td> </tr> <tr> <td>Name of Account Holder:</td> <td>--</td> </tr> <tr> <td>Account Number:</td> <td>--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>--</td> </tr> <tr> <td>Account Operation:</td> <td>--</td> </tr> <tr> <td>Remarks:</td> <td>--</td> </tr> </table>	Bank Name:	Not Divulged	Branch:	--	Person Name (with Designation):	--	Contact Number:	--	Name of Account Holder:	--	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--	Average Balance Maintained (Optional):	--	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	Account Operation:	--	Remarks:	--
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Average Balance Maintained (Optional):	--																						
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																						
Account Operation:	--																						
Remarks:	--																						

Auditors :	
Name :	Kiran Mehta and Company Chartered Accountants
Address :	11,12, 13 Medows House, Medows Street, Tamarind Lane, Fort, Mumbai – 400001, Maharashtra, India
Tel. No.:	91-22-7495263/ 77/ 22677062
Fax No.:	91-22-22641135
E-Mail :	contact@kiranmehtaca.com
Income-tax PAN of auditor or auditor's firm :	AAAFK3940M

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Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3000	Equity Shares	INR 100/- each	INR 0.300 Million

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	0.300	0.300	0.300
(b) Reserves & Surplus	0.360	0.510	0.496
(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)	0.660	0.810	0.796
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.001	0.001	0.001
(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)	0.001	0.001	0.001
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	12.135	12.418	2.577
(c) Other current liabilities	0.650	0.058	0.132
(d) Short-term provisions	0.034	0.028	0.012
Total Current Liabilities (4)	12.819	12.504	2.721
TOTAL	13.480	13.315	3.518
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.008	0.013	0.028
(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)	0.000	0.000	0.000
(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	0.008	0.013	0.028

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	6.084	11.513	2.349
(c) Trade receivables	6.048	0.107	0.565
(d) Cash and cash equivalents	0.481	0.306	0.298
(e) Short-term loans and advances	0.859	1.376	0.278
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	13.472	13.302	3.490
TOTAL	13.480	13.315	3.518

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	14.752	1.926	2.117
	Other Income	0.005	0.000	0.353
	TOTAL	14.757	1.926	2.470
Less	EXPENSES			
	Purchases of Stock-in-Trade	(0.350)	10.331	0.675
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5.430	(9.164)	0.223
	Employees benefits expense	5.846	0.448	0.908
	Other expenses	3.781	0.281	0.609
	TOTAL	14.707	1.896	2.415
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.050	0.030	0.055
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.050	0.030	0.055
Less/ Add	DEPRECIATION/ AMORTISATION	0.005	0.016	0.031
	PROFIT/(LOSS) BEFORE TAX	0.045	0.014	0.024
Less	TAX	0.185	0.000	0.001
	PROFIT/(LOSS) AFTER TAX	(0.140)	0.014	0.023

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	Earnings Per Share (INR)	(466.67)	46.67	76.67

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	NA
Net Cash flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	149.64	20.28	97.41
Account Receivables Turnover (Income / Sundry Debtors)	2.44	18.00	3.75
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	(12655.07)	438.73	1393.49
Inventory Turnover (Operating Income / Inventories)	0.01	0.00	0.02
Asset Turnover (Operating Income / Net Fixed Assets)	6.25	2.31	1.96

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.95	0.94	0.77
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	19.42	15.44	3.42

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.01	0.02	0.04
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(0.95)	0.73	1.09
Return on Total Assets ((PAT / Total Assets) * 100)	%	(1.04)	0.11	0.65
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(21.21)	1.73	2.89

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.05	1.06	1.28
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.58	0.14	0.42
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.06	0.23
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.05	1.06	1.28

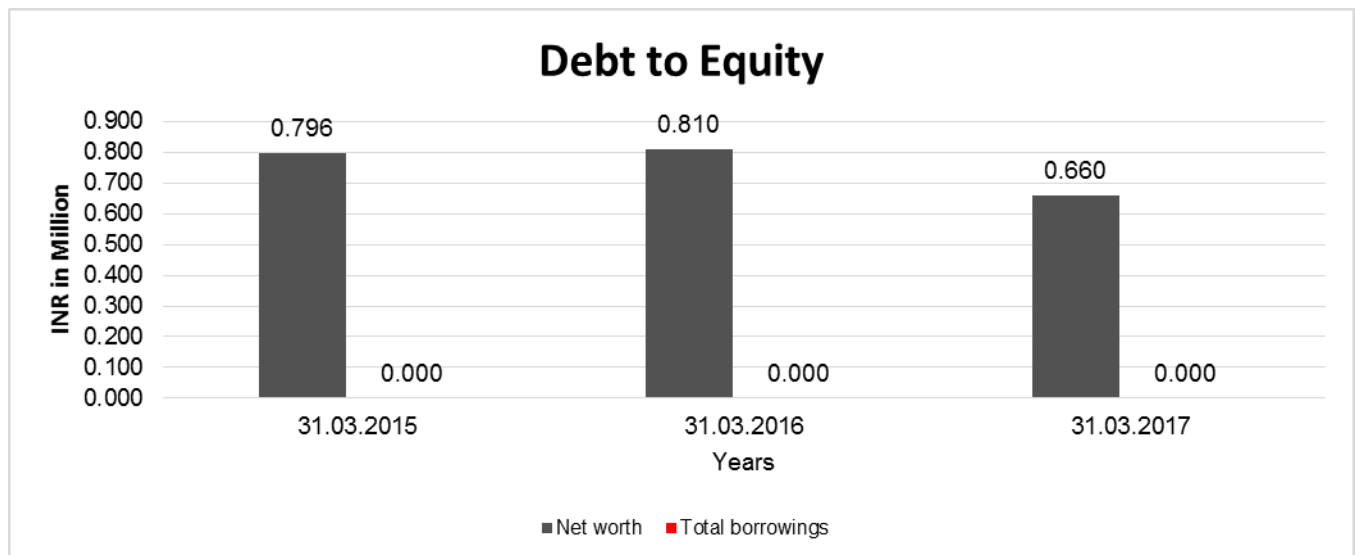
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

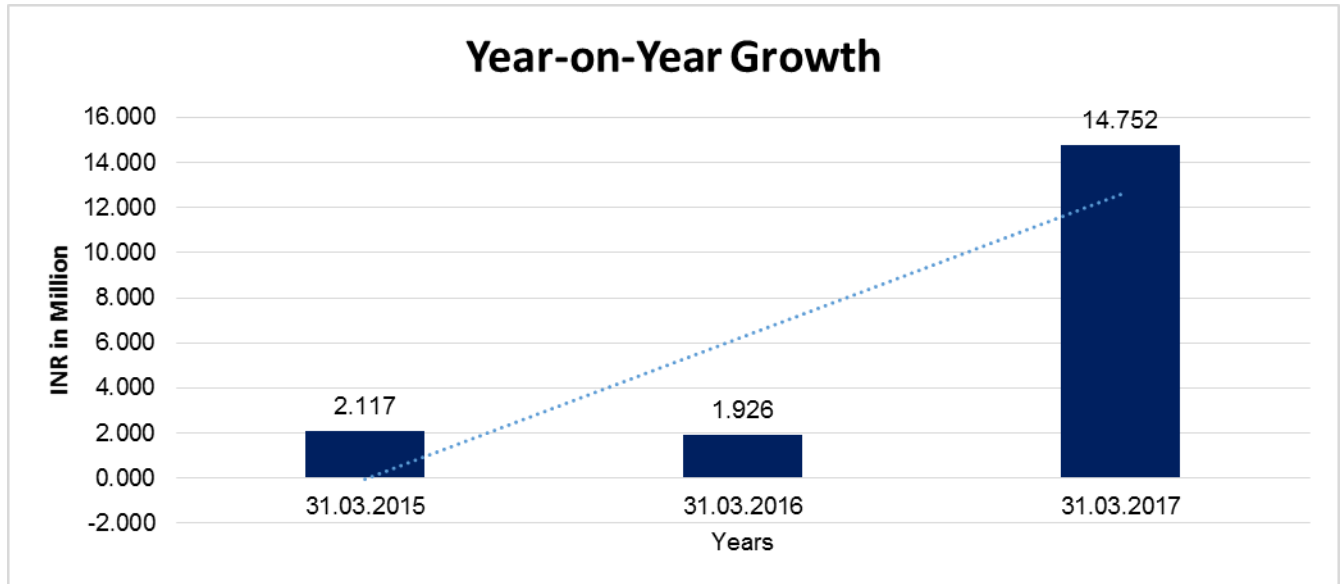
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.300	0.300	0.300
Reserves & Surplus	0.496	0.510	0.360
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.796	0.810	0.660
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

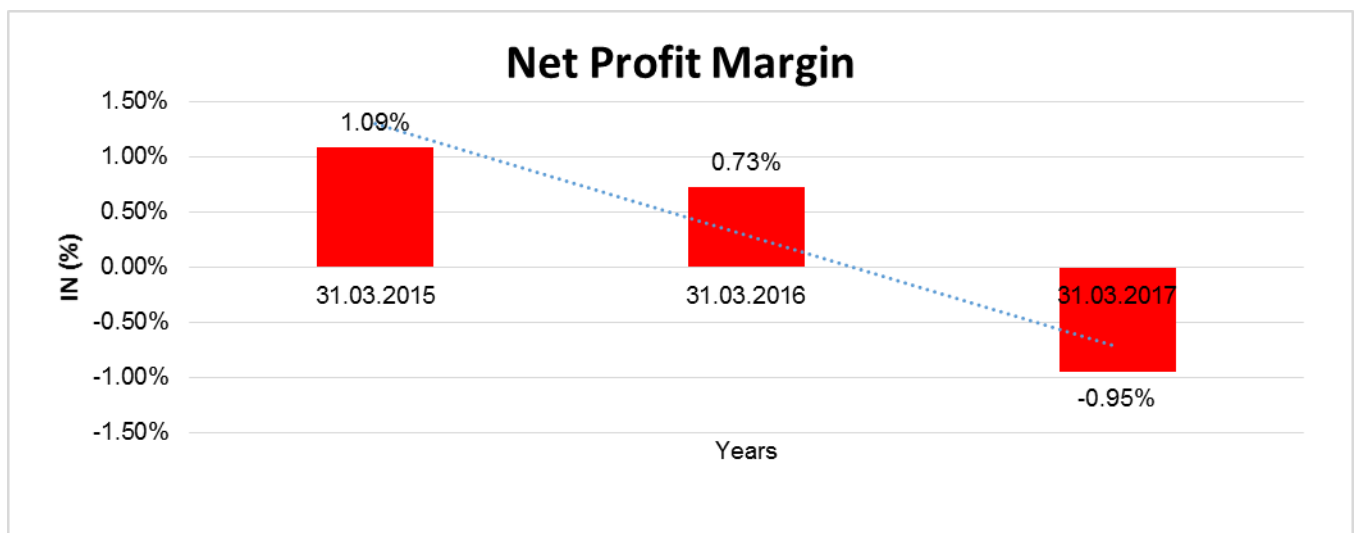
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	2.117	1.926	14.752
		(9.022)	665.940

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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	2.117	1.926	14.752
Profit/(Loss)	0.023	0.014	(0.140)
	1.09%	0.73%	(0.95%)



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	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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CIMWORKS TECHNOLOGIES (INDIA) PRIVATE LIMITED - 531020 MIRA PAGE NO. : 15

CORPORATE INFORMATION

The company is engaged in the business of Trading, Imports, Servicing instruments & technical consultancy in respect thereof.

Cimworks Technologies (I) Pvt. Ltd. was incorporated on 15/10/1997 and has its Registered office in Mumbai.

OPERATIONS:

The Company continues to be engaged in the business of Trading, Imports, Servicing instruments & technical consultancy in respect thereof. The Company was incorporated on 15/10/1997 and has its registered office at 205/207 A-Wing Hamilton, Opposite Ghodbunder Road, Hiranandani Business Park, Thane – 400 607. There was no change in nature of the business of the Company, during the year.

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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 71.85
UK Pound	1	INR 95.15
Euro	1	INR 84.68

INFORMATION DETAILS

Information Gathered by :	SRT
Analysis Done by :	VIK
Report Prepared by :	ARC

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)

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