

**MIRA INFORM REPORT**

<b>Report No. :</b>	531055
<b>Report Date :</b>	22.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	R AND D MULTIPLES (METAL CAST) PRIVATE LIMITED
<b>Formerly known as:</b>	QUADRAT ENGINEERING INDUSTRIES PRIVATE LIMITED
<b>Registered Office :</b>	106, United Industrial Estate, Mogul Lane, Mahim (West), Mumbai – 400016, Maharashtra
<b>Tel. No.:</b>	91-22-40044425 / 26 / 27 / 28 / 29
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	23.08.1989
<b>CIN No.:</b> [Company Identification No.]	U27100MH1989PTC053151
<b>Capital Investment / Paid-up Capital :</b>	INR 0.515 Million
<b>IEC No.:</b> [Import-Export Code No.]	0311006493
<b>PAN No.:</b> [Permanent Account No.]	AAACR3932P
<b>GSTN :</b> [Goods & Service Tax Registration No.]	24AAACR3932P1Z5
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer of Butterflies Valves. (Registered activity and also confirmed by management)
<b>No. of Employees :</b>	200 (Approximately)

**RATING & COMMENTS**

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

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 1989 having satisfactory track record.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved profit margin at 0.83%. (approx.)</p> <p>The company possesses sound financial profile marked by healthy net worth base along with fair debt level and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long established track record of business operation and decent earning per share of the company (i.e. earnings per share of INR 1194 against face value of INR 100).</p> <p>However, the rating strength is partially offset by low profit margin of the company.</p> <p>Trade relations are reported as fair. Business is active. Payment 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](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

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

Risk Category	ECGC Classification
Insignificant	A1

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	CARE
<b>Rating</b>	Long Term Bank Facilities = (BB)
<b>Rating Explanation</b>	Moderate risk of default.
<b>Date</b>	27.03.2018

**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 PARTED BY (GENERAL DETAILS)**

<b>Name :</b>	Mrs. Komal
<b>Designation :</b>	Accounts Department
<b>Contact No.:</b>	91-22-40044425
<b>Date :</b>	20.09.2018

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**LOCATIONS**

<b>Registered Office / Head Office :</b>	106, United Industrial Estate, Mogul Lane, Mahim (West), Mumbai – 400016, Maharashtra, India
<b>Tel. No.:</b>	91-22-40044425 / 26 / 27 / 28 / 29
<b>Fax No.:</b>	91-22-40044430
<b>E-Mail :</b>	<a href="mailto:mumbai@rdmultiples.com">mumbai@rdmultiples.com</a> <a href="mailto:pardi@rdmultiples.com">pardi@rdmultiples.com</a> <a href="mailto:rdmultiples@gmail.com">rdmultiples@gmail.com</a> <a href="mailto:info@rdmultiples.com">info@rdmultiples.com</a>
<b>Website :</b>	<a href="http://www.rdmultiples.com">http://www.rdmultiples.com</a>
<b>Area:</b>	2500 sq. Ft.
<b>Location :</b>	Owned
<b>Locality:</b>	Industrial
<b>Factory 1 :</b>	A-1/17, GIDC, Pardi, District Valsad – 396125, Gujarat, India
<b>Factory 2 :</b>	Survey No. 304, Village Balda, Pardi, District Valsad – 396125, Gujarat, India
<b>Engineering Office :</b>	C2-403, Saudamini Complex, SRL. No. 101/1, Bhusari Colony, Paud Road, Kothrud, Pune – 411038, Maharashtra, India
<b>E-Mail :</b>	<a href="mailto:pune@rdmultiples.com">pune@rdmultiples.com</a>
<b>Regional Sales Offices :</b>	<b>Located at:</b> <ul style="list-style-type: none"> <li>• Ahmedabad</li> <li>• Hyderabad</li> <li>• Bhilai (Chhattisgarh)</li> <li>• Chennai</li> <li>• Delhi</li> <li>• Kolkata</li> <li>• Mumbai</li> </ul>

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Sunil Purushottam Bagaria
<b>Designation :</b>	Director
<b>Address :</b>	No.4 Nutandeeep Co-Operative Housing Society Limited Prabhat Colony, Road No. 6, Santacruz (East), Mumbai – 400055, Maharashtra, India
<b>Date of Birth/Age :</b>	18.05.1959
<b>Qualification :</b>	Graduate
<b>Date of Appointment :</b>	08.07.2000

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<b>DIN No.:</b>	00866590		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U28910MH1980PTC023321	R and D Multiples (Valves) Private Limited	08/07/2000	-
<b>Name :</b> Mr. Sandeep Purushottam Bagaria			
<b>Designation :</b> Director			
<b>Address :</b> No.4, Nutandeeep Co-operative Housing Society, Prabhat Colony, Road No. 6, Santacruz (East), Mumbai – 400055, Maharashtra, India			
<b>Date of Birth/Age :</b> 08.03.1964			
<b>Qualification :</b> Graduate			
<b>Date of Appointment :</b> 08.07.2000			
<b>DIN No.:</b>	00867086		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U28910MH1980PTC023321	R and D Multiples (Valves) Private Limited	08/07/2000	-

**KEY EXECUTIVES**

<b>Name :</b>	Mrs. Komal
<b>Designation :</b>	Accounts Department

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Sunil Bagaria	1332
Usha Bagaria	1486
Sandeep Bagaria	833
Santosh Bagaria	1486
P.M. Bagaria	1
Geetadevi Bagaria	1
Neha Bagaria	1
Kirit Bhanshali	1
Bina Taksali	1
R & D Multiples (Valve) Private Limited	1
Mangalam Export	1
Landle Agencies Limited	1
Kalpataru Diamond Private Limited	1
Satyanarayan Chaudhari	1
Tarachand Taksali	1
Tarachand Taksali HUF	1

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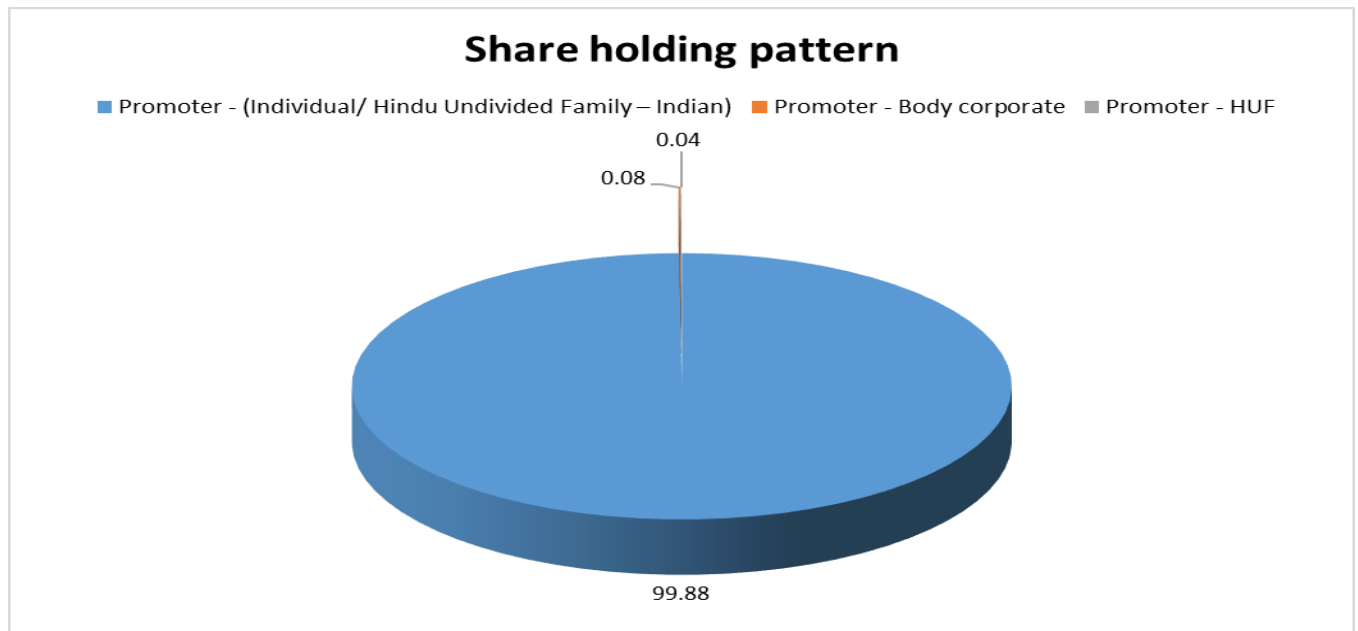
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Antique Exim Private Limited		1
<b>Total</b>		<b>5150</b>

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

**As on 30.09.2017**

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	99.88
Promoter - Body corporate	0.08
Promoter - HUF	0.04
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Manufacturer of Butterflies Valves. (Registered activity and also confirmed by management)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	281	Manufacturer of Butterflies Valves
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	

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<b>Exports :</b>	Not Available
<b>Imports :</b>	
<b>Products:</b>	Raw Material
<b>Countries:</b>	China
<b>Terms :</b>	
<b>Selling :</b>	Advance Payment and Credit
<b>Purchasing :</b>	Advance Payment and Credit

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>Prabhat Cables Private Limited</li> <li>Pulse Marketing</li> <li>Sunny Enterprises</li> <li>Carlos Equipment</li> <li>Navkaar Traders</li> <li>Global Tech Solutions</li> <li>Perfect Office Systems Private Limited</li> <li>Laxmi Industries</li> </ul> <table border="1"> <tr> <td><b>Reference :</b></td> <td>HM Engineers</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>	HM Engineers	<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>	HM Engineers														
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<b>Since How Long Known :</b>	--														
<b>Maximum Limit Dealt :</b>	--														
<b>Experience :</b>	--														
<b>Remark:</b>	--														
<b>Customers :</b>	<p>Wholesalers and End Users</p> <ul style="list-style-type: none"> <li>JSW Steel Limited</li> <li>Jyoti Limited</li> <li>NDC Limited</li> <li>NCC Limited</li> </ul> <table border="1"> <tr> <td><b>Reference :</b></td> <td>Unique Trade Link</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>	Unique Trade Link	<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>	--
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<b>Remark:</b>	--														

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<b>No. of Employees :</b>	200 (Approximately)		
<b>Bankers :</b>	<b>Bank Name</b>	IndusInd Bank Limited	
	<b>Branch</b>	4th Floor, Opus Centre, Central Road, Opposite Tunga Paradise, MIDC, Andheri (East), Mumbai - 400093, Maharashtra, India	
	<b>Person Name (With Designation)</b>	--	
	<b>Contact Number</b>	91-22-67412500	(Continuously Ringing)
	<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>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2017 (INR in Million)</b>	<b>31.03.2016 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Indusind Bank Limited Medium Term Loan	27.422	35.447
	Indusind Bank A/c No. 510003468076. Long Term Loan%	7.341	7.808
	U.B. I. Car Loan	0.116	0.357
	Union Bank of India A/c Car Loan	0.000	0.213
	Union Bank of India Car Loan	0.510	0.619
	Union Bank of India Toyota Car Loan	1.174	0.000
	Less: Current maturities of Long Term Borrowing	(10.122)	(8.672)
	<b>Short-term Borrowings</b>		
	Indusind Bank - L/C Discounting Facility	47.656	107.425
	Cash Credit Facility from Indusind Bank (Secured against hypothecation of stock and book debts and equitable mortgage of immovable properties)	85.540	88.536
	Indusind Bank Limited A/c No. 617013979339 (ADHO Term Loan)	18.000	15.000

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	Indusind Bank Limited Loans against New Property	0.000	10.468
	<b>Total</b>	<b>177.637</b>	<b>257.201</b>

<b>Auditors :</b>	
<b>Name :</b>	Shankarlal Jain and Associates LLP Chartered Accountants
<b>Address :</b>	12, Engineer Building, 265, Princess Street, Mumbai – 400002, Maharashtra, India
<b>Tel. No.:</b>	91-22-22036623/ 22065739
<b>Fax No.:</b>	91-22-22086269
<b>E-Mail :</b>	<a href="mailto:infa@sljainindia.com">infa@sljainindia.com</a>
<b>Website :</b>	<a href="http://www.sljainindia.com">www.sljainindia.com</a>
<b>Income-tax PAN of auditor or auditor's firm :</b>	AACFS6967Q
<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
200000	Equity Shares	INR 100/- each	INR 20.000 Million

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

No. of Shares	Type	Value	Amount
5150	Equity Shares	INR 100/- each	INR 0.515 Million

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

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.515	0.515	0.515
(b) Reserves & Surplus	109.389	103.238	97.042
(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>109.904</b>	<b>103.753</b>	<b>97.557</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	141.882	69.654	62.485
(b) Deferred tax liabilities (Net)	0.770	2.774	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>142.652</b>	<b>72.428</b>	<b>62.485</b>
(4) Current Liabilities			
(a) Short term borrowings	155.100	235.528	127.748
(b) Trade payables	265.992	279.918	222.225
(c) Other current liabilities	25.289	20.436	17.580
(d) Short-term provisions	0.224	0.142	3.017
<b>Total Current Liabilities (4)</b>	<b>446.605</b>	<b>536.024</b>	<b>370.570</b>
<b>TOTAL</b>	<b>699.161</b>	<b>712.205</b>	<b>530.612</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	90.949	106.613	32.412
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	1.601	0.000	53.032
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.307	0.307	0.307
(c) Deferred tax assets (net)	0.000	0.000	0.574
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>92.857</b>	<b>106.920</b>	<b>86.325</b>
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	119.418	145.996	63.243
(c) Trade receivables	415.906	402.685	343.177
(d) Cash and cash equivalents	53.236	37.211	18.189
(e) Short-term loans and advances	17.744	19.393	19.678
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>606.304</b>	<b>605.285</b>	<b>444.287</b>
<b>TOTAL</b>	<b>699.161</b>	<b>712.205</b>	<b>530.612</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	732.367	630.780	571.727
	Other Income	6.385	2.878	4.798
	<b>TOTAL</b>	<b>738.752</b>	<b>633.658</b>	<b>576.525</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	414.890	400.428	366.630
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19.580	(49.689)	(4.477)
	Other Manufacturing Expenses	131.773	139.795	95.558
	Employees benefits expense	26.259	20.389	18.090
	Administrative and Other expenses	85.636	64.779	59.136
	<b>TOTAL</b>	<b>678.138</b>	<b>575.702</b>	<b>534.937</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>60.614</b>	<b>57.956</b>	<b>41.588</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	32.486	32.336	21.418
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>28.128</b>	<b>25.620</b>	<b>20.170</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	19.336	12.614	5.863

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	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>8.792</b>	<b>13.006</b>	<b>14.307</b>
<b>Less</b>	<b>TAX</b>	2.641	6.810	3.714
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>6.151</b>	<b>6.196</b>	<b>10.593</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>98.629</b>	<b>92.433</b>	<b>82.072</b>
<b>Less</b>	<b>Excess depreciation as per Companies Act, 2013 adjusted</b>	<b>0.000</b>	<b>0.000</b>	<b>0.232</b>
	<b>Balance Carried to the B/S</b>	<b>104.780</b>	<b>98.629</b>	<b>92.433</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>1194</b>	<b>1203.06</b>	<b>205.98</b>

<b>Particulars</b>			<b>31.03.2018</b>
Sales Turnover (Approximately)			1470.000

The above information has been parted by Mrs. Komal (Accounts Department)

**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	10.121	8.672	4.560
Cash generated from operating activities	52.855	(36.596)	23.577
Net cash flows from (used in) operating activities	48.291	(42.933)	20.092

**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)	207.28	233.01	219.09
Account Receivables Turnover (Income / Sundry Debtors)	1.76	1.57	1.67

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)	234.01	255.15	221.24
Inventory Turnover (Operating Income / Inventories)	0.51	0.40	0.66
Asset Turnover (Operating Income / Net Fixed Assets)	0.65	0.54	0.49

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.86	0.86	0.82
Debt Equity Ratio (Total Liability / Networth)	2.79	3.03	2.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	4.06	5.17	3.80
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.84	1.03	0.88
Interest Coverage Ratio (PBIT / Financial Charges)	1.87	1.79	1.94

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.84	0.98	1.85
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.88	0.87	2.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	5.60	5.97	10.86

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
-------------	------------	------------	------------

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Current Ratio (Current Assets / Current Liabilities)	1.36	1.13	1.20
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.09	0.86	1.03
G-Score Ratio Financial (Networth / Total Assets)	0.16	0.15	0.18
G-Score Ratio Debt (Debts / Equity Capital)	596.32	609.43	378.24
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.36	1.13	1.20

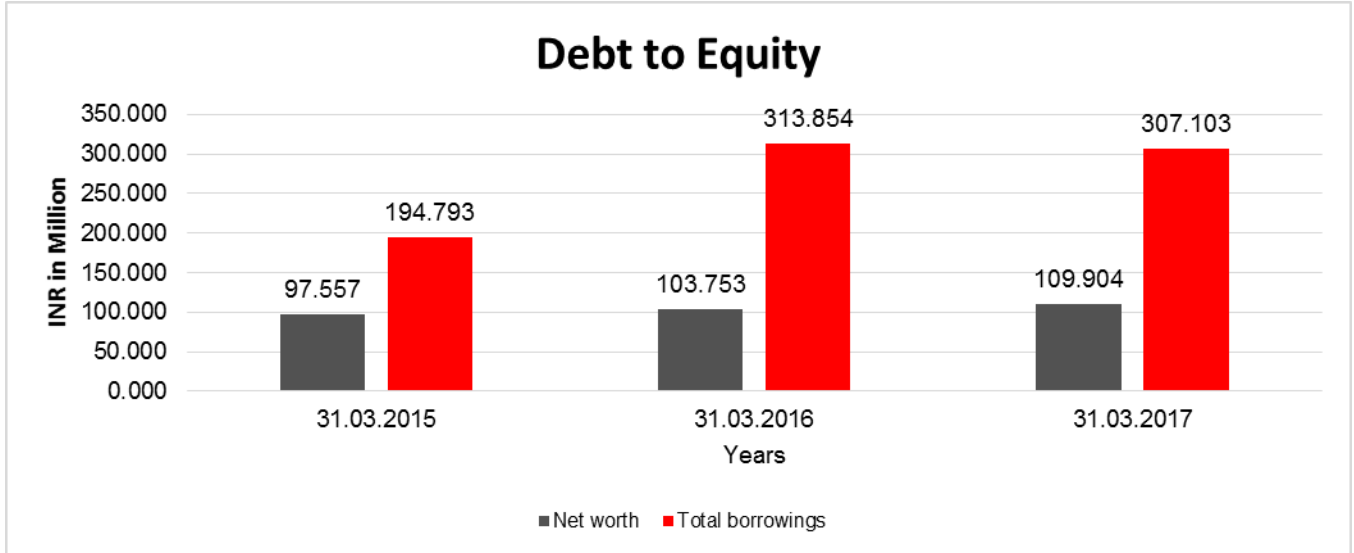
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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

**DEBT EQUITY RATIO**

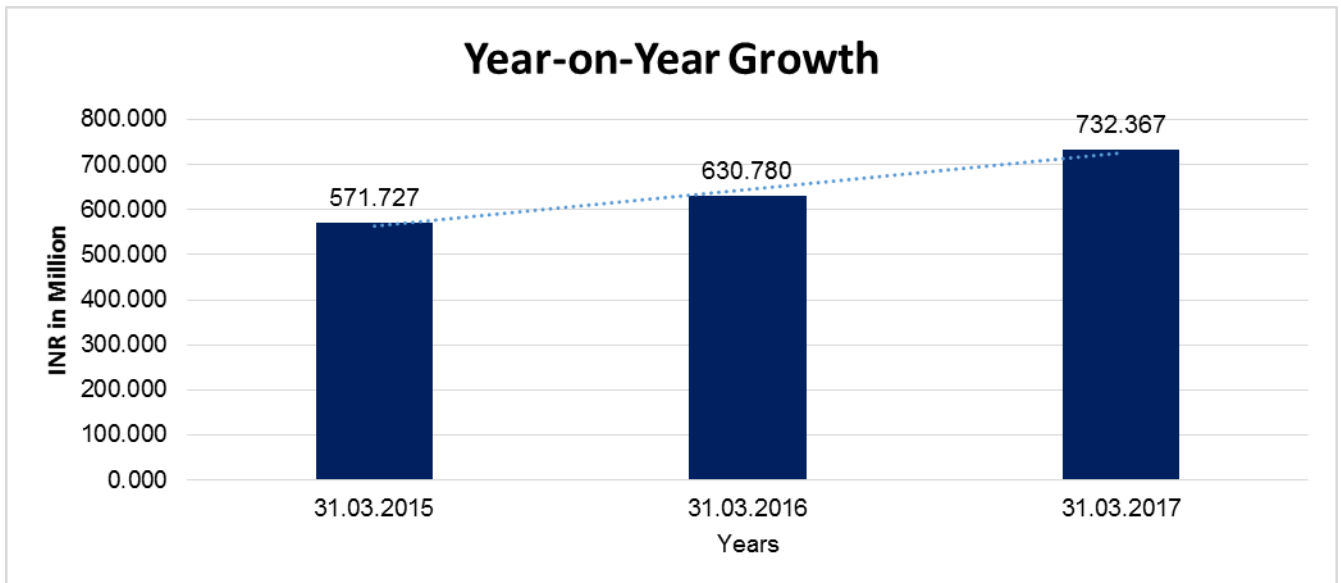
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.515	0.515	0.515
Reserves & Surplus	97.042	103.238	109.389
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>97.557</b>	<b>103.753</b>	<b>109.904</b>
Long Term borrowings	62.485	69.654	141.882
Short Term borrowings	127.748	235.528	155.100
Current Maturities of Long term debt	4.560	8.672	10.121
<b>Total borrowings</b>	<b>194.793</b>	<b>313.854</b>	<b>307.103</b>
<b>Debt/Equity ratio</b>	<b>1.997</b>	<b>3.025</b>	<b>2.794</b>

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**YEAR-ON-YEAR GROWTH**

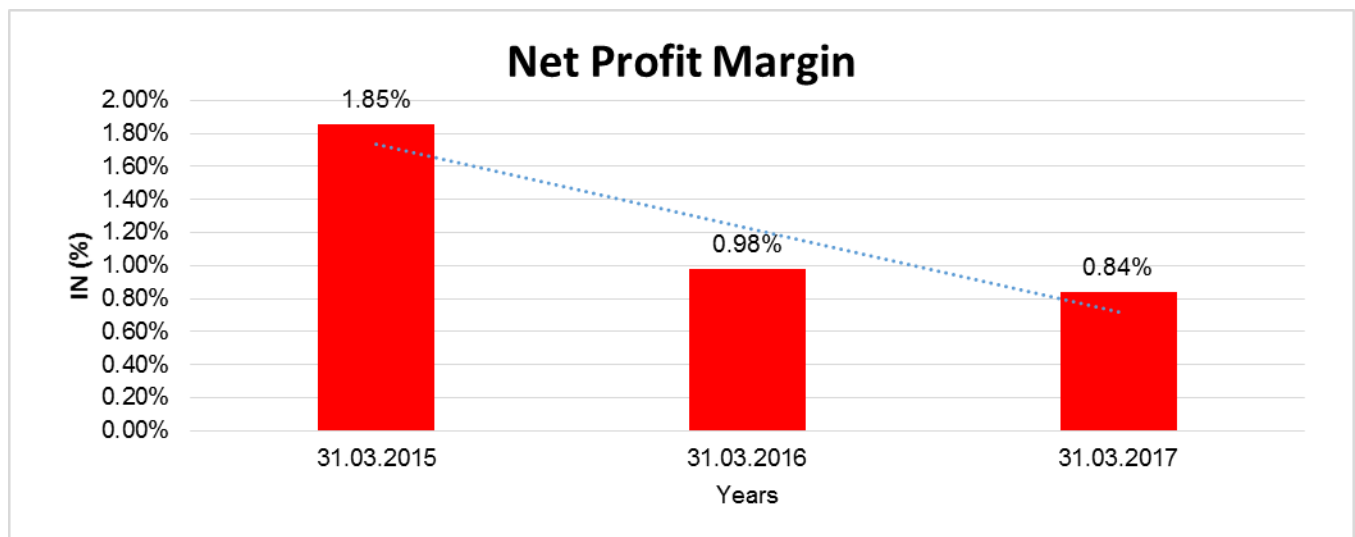
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	571.727	630.780	732.367
		<b>10.329</b>	<b>16.105</b>



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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	571.727	630.780	732.367
Profit	10.593	6.196	6.151
	<b>1.85%</b>	<b>0.98%</b>	<b>0.84%</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	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

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16	No. of employees	No
17	Details of sister concerns	Yes
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 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	Yes
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

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR**

The total income of the company has increased from INR 633.658 Million in the previous year to INR 738.752 Million in the current year. However due to increase in the total expenses, the Net Profit after tax has decreased from INR 6.196 Million in the previous year to INR 6.151 Million in the current year.

**UNSECURED LOAN**

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
<b>Long-term Borrowings</b>		
From NBFC	90.258	7.418
From Body Corporate*	1.524	5.667
From Shareholders*	23.659	20.797
(*Repayable schedule is not specified, however as per management the same is as considered as long term)		
<b>Short-term Borrowings</b>		
Kotak Mahindra Bank	0.000	0.820
Ratnakar Bank	1.151	2.340
Standard Chartered Bank A/c	0.000	0.147
SCB A/c R&D Multiplest (Metal Cast) Private Limited	1.416	5.206

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HDFC BANK	0.930	2.151
ICICI Bank Limited	0.407	1.965
Indusind Bank Limited	0.000	1.470
(All business loans have been availed for the purpose of working capital and unsecured)		
<b>Total</b>	<b>119.345</b>	<b>47.981</b>

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G06300537	10616922	INDUSIND BANK LTD.	29/10/2015	04/01/2016	-	367672000.0	4th Floor, OPUS CENTRE, Central Road Opp. Tunga Paradise, MIDC, Andheri-(E) Mumbai MH400093IN
2	C74141045	10072663	UNION BANK OF INDIA	24/09/2007	-	14/12/2015	8000000.0	MAHIM BRANCH, CAROL MANSION, 35 SITALADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
3	C74132093	10293950	UNION BANK OF INDIA	08/06/2011	-	14/12/2015	4500000.0	MAHIM BRANCH, CAROL MANSION, 35 SITALADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
4	C74138181	10106747	UNION BANK OF INDIA	29/05/2008	-	14/12/2015	8000000.0	MAHIM BRANCH, CAROL MANSION, 35 SITLADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
5	C74125964	10484735	UNION BANK OF INDIA	24/02/2014	-	14/12/2015	15000000.0	MAHIM (WEST) BRANCH, PLOT No.337, CAROL MANSION, 35, SITLADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
6	C74123183	10564159	UNION BANK OF INDIA	27/03/2015	-	14/12/2015	20000000.0	MAHIM (WEST) BRANCH, PLOT No.337, CAROL MANSION, 35, SITLADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
7	C74132929	10251142	UNION BANK OF INDIA	05/10/2010	-	14/12/2015	157265000.0	MAHIM BRANCH, CAROL MANSION, 35, SITALADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
8	C74128398	10472128	UNION BANK OF INDIA	23/12/2013	-	14/12/2015	49000000.0	MAHIM (WEST) BRANCH, 337, CAROL MANSION, 35, SITLADEVI TEMPLE ROAD, MAHIM (WEST), MUMBAI MH400016IN
9	C74130	10296409	UNION BANK	09/07/2011	08/08/2012	14/12/2015	305805000.0	MAHIM BRANCH, CAROL MANSION, 35, SITALADEVI

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	063		OF INDIA					TEMPLE ROAD, MAHIM (WEST),MUMBAIMH400016IN
10	C74 142 746	10010 178	UNION BANK OF INDIA	21/07/2 006	-	14/12/2 015	4000000.0	MAHIM BRANCH, CAROL MANSION,35 SITALADEVI TEMPLE ROAD, MAHIM (WEST),MUMBAIMH400016IN

**CONTINGENT LIABILITIES:**

**(INR in million)**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Bank Guarantee issued by banks on behalf of the company and outstanding	100.603	40.057
Excise Duty demand being disputed	0.750	0.750

**FIXED ASSETS**

- Land
- Building
- Electrical Installation
- Patterns
- Air Conditioner
- Furniture and Fixture
- Plant and Machinery
- Scooter
- Motor Vehicle
- Office Equipment
- Computer and Software

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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 71.84
UK Pound	1	INR 95.15
Euro	1	INR 84.68

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	JIR
<b>Analysis Done by :</b>	DIV
<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)

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