

## GBR REPORT

Prepared for :	Sample Report
Your Ref. No.:	

Report No. :	
Inquiry Date :	
Report Date :	

### INQUIRY DETAILS

Given Name :	(SAMPLE COMPANY NAME)
Given Address :	(Sample Company Address)
Tel No.:	91-22-4XXXXXXX
Mobile No.:	91-9xxxxxxxxxxx / 8xxxxxxxxxxx
Email:	
PAN No.:	AAXXXXXXXXXX
GST No.:	27AAXXXXXXXXX1ZP

### IDENTIFICATION DETAILS

Name :	(SAMPLE COMPANY NAME)
Formerly Known As :	
Registered Office :	(Sample Company Office Address)
Mobile No.:	91-7XXXXXXX
Country :	India
Financials (as on) :	31.03.xxxx
Date of Incorporation :	21.03.1997
CIN No.:	UXXXXXXXXXXXXXXXXX
[Company Identification No.]	
Capital Investment / Paid-up Capital :	INR 55.500 Million
TIN / CST No.:	2xxxxxxxx
PAN No.:	AAXXXXXXXXXX
[Permanent Account No.]	

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<b>GSTN :</b> [Goods & Service Tax Registration No.]	<ul style="list-style-type: none"> <li>29AAXXXXXXXXXX1ZL - Karnataka</li> <li>23AAXXXXXXXXXX1ZX - Madhya Pradesh</li> <li>32AAXXXXXXXXXX1ZY - Kerala</li> <li>18AAXXXXXXXXXX1ZO - Assam</li> <li>24AAXXXXXXXXXX1ZV - Gujarat</li> <li>33AAXXXXXXXXXX1ZW - Tamil Nadu</li> <li>36AAXXXXXXXXXX1ZQ - Telangana</li> <li>21AAXXXXXXXXXX1Z1 - Odisha</li> <li>19AAXXXXXXXXXX1ZM - West Bengal</li> <li>08AAXXXXXXXXXX1ZP - Rajasthan</li> <li>04AAXXXXXXXXXX1ZX - Chandigarh</li> <li>07AAXXXXXXXXXX1ZR - Delhi</li> <li>27AAXXXXXXXXXX1ZP - Maharashtra</li> <li>37AAXXXXXXXXXX1ZO - Andhra Pradesh</li> <li>09AAXXXXXXXXXX1ZN - Uttar Pradesh</li> </ul>
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The company is engaged in the business of wholesale trading of medical supplies including super specialities and generic pharmaceuticals, surgicals, vaccines and other allied healthcare products.</li> <li>Manufacturing and trading of drugs and medicines. [Registered Activity]</li> <li>Trader and Distributor of Pharmaceutical Products.</li> </ul>
<b>No. of Employees :</b>	250 (Approximately)

**RATING & COMMENTS**

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

<b>GBR's Rating :</b>	A+
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Minimum Risk	Medium Risk	High Risk
Low Risk		Deceased
Acceptable Risk		New Business
		No Trace

Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear

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<b>Comments :</b>	<p>(Sample Company Name) was incorporated in the year 1997. It is a distributor, trader and stockist of specialty drugs.</p> <p>As per the financial records of xxxx, the company has reported a dip in its revenue as compared to the previous year and maintained average profit margin during the year.</p> <p>Rating takes into consideration the company's long established track record of business operations marked by adequate net worth base along with comfortable debt balance sheet profile.</p> <p>The subject's supplier (Johnson &amp; Johnson) has given positive feedback and is satisfied with the subject's payment behaviour. Customer (Lilavati Hospital) also provided positive feedback and is satisfied with the subject's product quality.</p> <p>As gathered, the subject's payments are regular.</p> <p>The subject has filed its GST return till June 2022.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p> <p><b>Site Visit Note:</b></p> <p>Site visit was conducted at the Corporate / Branch Office address (Sample Company Address) and our executive has successfully traced the subject.</p> <p>At the premises, our executive met Mr. Kailash Surve (General Manager) and he confirmed the subject's existence on the premises.</p> <p>As per our executive's observation, it is a 7 storey building and the subject is situated on the 2nd and 3rd floor comprising a total area of approx. 7000 Sq. Ft.</p> <p>Location was easy to find, locality seems to be commercial and area appears to be upmarket.</p> <p>Our executive had sighted 60 employees as well as sighted the name board of the subject.</p> <p><b>Note:</b></p> <p>During the financial year xxxx-xx, Akna Medical Private Limited has acquired 100% stake in the Company by way of acquisition of Company's equity shares from the existing shareholders of the Company pursuant to Share Purchase Agreement dated 27 March xxxx entered between the existing shareholders of the Company and Akna Medical Private Limited. Pursuant to the above transaction, the Company has become wholly-owned Subsidiary of Akna Medical Private Limited.</p>
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**NOTES:**

Any query related to this report can be made on e-mail: [support@globalbizreport.com](mailto:support@globalbizreport.com) while quoting report number, name and date.

**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 has filled its EPF till June 2022.

Establishment ID	Establishment Name	Address	Office Name
BXXXXXXXXXXXXXXXXXX	(SAMPLE COMPANY NAME)	(Sample Company Address)	BANGALORE

TRRN	Date Of Credit	Amount	Wage Month	No. of Employee	ECR
2402107013634	17-JUL-xxxx 15:17:47	779,586	JUN-21	350	YES
2402108011348	15-AUG-xxxx 19:12:17	963,498	JUL-21	363	YES
2402109003741	16-SEP-xxxx 04:56:35	887,596	AUG-21	296	YES
2402110004665	14-OCT-xxxx 17:12:51	892,548	SEP-21	309	YES
2402111003593	10-NOV-xxxx 15:57:14	892,306	OCT-21	316	YES
2402112002077	15-DEC-xxxx 15:53:07	891,422	NOV-21	304	YES
2402201008035	17-JAN-2022 17:11:36	923,235	DEC-21	325	YES
2402202007614	13-FEB-2022 04:28:35	941,948	JAN-22	338	YES
2402203007264	14-MAR-2022 18:42:07	935,774	FEB-22	350	YES
2402204006298	18-APR-2022 14:13:23	946,501	MAR-22	325	YES
2402205007001	14-MAY-2022 11:34:00	945,437	APR-22	352	YES
2402206007478	16-JUN-2022 05:59:01	1,076,597	MAY-22	376	YES
2402207008274	15-JUL-2022 09:03:08	1,014,798	JUN-22	380	YES

**NCLT (National Company Law Tribunal) LISTING STATUS**

Subject's name is not listed in the publicly available NCLT (National Company Law Tribunal) list as of 20.07.2022.

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

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

**INFORMATION PARTED BY**

Name :	Mr. Kxxxxxxxxxxxxxx
Designation :	General Manager
Contact No.:	91-7XXXXXXXXX
Date :	16.07.2022

**LOCATIONS**

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<b>Registered Office:</b>	(Sample Company Address)
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-7XXXXXXX (Mr. KXXXXXXXXXX) 91-9XXXXXXX (Mr. RXXXXXXXXXX)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	
<b>Website :</b>	
<b>Corporate / Branch Office 1:</b>	XXXXXXXXXXXXXXXXXX
<b>Tel. No.:</b>	91-22-4XXXXXXX
<b>Area:</b>	7000 Sq. Ft. (As per site visit)
<b>Location:</b>	Rented (As per site visit)
<b>Locality:</b>	Commercial (As per site visit)
<b>Branch Office 2 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 3 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 4 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 5 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 6 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 7 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 8 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 9 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch Office 10 :</b>	XXXXXXXXXXXXXXXXXX
<b>Branch 11 :</b>	XXXXXXXXXXXXXXXXXX

**DIRECTORS**
**As on 2022**

<b>Name :</b>	Mrs. KXXXXXXXXXX
<b>Designation :</b>	Additional Director
<b>Date of Appointment :</b>	04.03.2022
<b>DIN No:</b>	00008178
<b>Other Directorship:</b>	
<b>List of Companies</b>	

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CIN/FCRN	Company Name	Begin Date	End Date
U24304KA2017PTC106747	AKP HEALTHCARE PRIVATE LIMITED	15/03/2022	-
U51909HR2017PTC071447	ARYAN WELLNESS PRIVATE LIMITED	04/03/2022	-
U74999MH2018PTC308208	REENAV PHARMA PRIVATE LIMITED	04/03/2022	-
U74999HR2018PTC073972	AKNA MEDICAL PRIVATE LIMITED	04/03/2022	-

**List of LLP**

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAA-3998	SUN SHREE MULTI PROFESSIONAL SERVICES LLP	04/03/2011	-

**Name :** Mr. NXXXXXXXXXXXXXXXXX

**Designation :** Wholtime Director

**Date of Birth/Age :** 02.11.1979

**Qualification :** Graduation

**Date of Appointment :** 03.01.2022

**DIN No:** 00355078

**Other Directorship:**

**List of Companies**

CIN/FCRN	Company Name	Begin Date	End Date
U24239MH2007PTC166700	NOVOGENE LIFE SCIENCES PRIVATE LIMITED	30/09/2012	-
U74999MH2017PTC290829	VHS LOGITECH PRIVATE LIMITED	07/02/2017	-

**Name :** IXXXXXXXXXXXXXXXXX

**Designation :** Additional Director

**Date of Appointment :** 14.02.2022

**DIN No:** 07141836

**Other Directorship:**

**List of Companies**

CIN/FCRN	Company Name	Begin Date	End Date
UXXXXXXXXXXXXXXXXXX	(SAMPLE COMPANY NAME)	14/02/2022	-
L67190DL1979PLC009555	QUASAR INDIA LIMITED	30/09/xxxx	-
L74110DL1982PLC013956	GOALPOST INDUSTRIES LIMITED	30/09/xxxx	-
L74999DL1984PLC018747	PATBACK BUSINESS LIMITED	28/09/xxxx	-
L52110DL1984PLC019625	DELTA INDUSTRIAL RESOURCES LIMITED	29/09/xxxx	-
U67120HR1985PLC096716	MINDA FINANCE LIMITED	31/03/2022	-
U27106DL1997PLC085272	RAVI IRON LIMITED	01/03/2022	-
U31300DL2006PLC152344	PLAZA WIRES LIMITED	11/03/2022	-
U65999HR2017PLC067121	ULKAVAHINI INVESTMENTS LIMITED	28/12/2020	-
U74999HR2018PTC073972	AKNA MEDICAL PRIVATE LIMITED	11/02/2022	-

**List of LLP**

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAE-6181	SOPHIC ADVISORS LLP	24/08/2015	-



Name :	Mr. SXXXXXXXXXXXXXXXXXX		
Designation :	Director		
Date of Appointment :	14.05.xxxx		
DIN No:	07281690		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U52310MH2006PTC159945	SHREEJI DISTRIBUTORS PHARMA PRIVATE LIMITED	01/12/2020	-
U33110DL2014PTC268297	ALLUMER MEDICAL PRIVATE LIMITED	22/10/xxxx	-
U74999HR2018PTC073869	TAPBEYOND ADVISORY SERVICES PRIVATE LIMITED	01/05/2018	-
U74999HR2018PTC073972	AKNA MEDICAL PRIVATE LIMITED	03/01/2022	-
U51900DL2020PTC370176	IMPEX HEALTHCARE PRIVATE LIMITED	08/12/xxxx	-
U24230HRxxxxPTC093612	COSANTIS PRODUCTS PRIVATE LIMITED	12/03/xxxx	-
U72900KAxxxxPTC147222	HEALTHCHAIN PRIVATE LIMITED	07/05/xxxx	-
U51909KAxxxxPTC148214	SUPPLYTHIS TECHNOLOGIES PRIVATE LIMITED	07/06/xxxx	-
U72900TG2022PTC164455	SEDNA HORECA PRIVATE LIMITED	05/07/2022	-
Name :	Mr. AXXXXXXXXXXXXXXXXXX		
Designation :	Director		
Date of Appointment :	14.05.xxxx		
DIN No:	08977757		

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Kxxxxxxxxxxxxxx
<b>Designation :</b>	General Manager

**MAJOR SHAREHOLDERS**

As on 31.03.xxxx

Names of Shareholders	No. of Shares
Jayantilal. B. Chowhan	4584000
Naresh Jayantilal Chowhan	433500
Kalpesh Jayantilal Chowhan	532500
<b>Total</b>	<b>5550000</b>

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

As on 22.10.xxxx

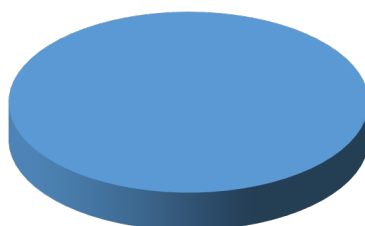
Equity Share Breakup	Percentage of Holding
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Category	
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
<b>Total</b>	<b>100.00</b>

## Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



100.00

## BUSINESS DETAILS

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>The company is engaged in the business of wholesale trading of medical supplies including super specialities and generic pharmaceuticals, surgicals, vaccines and other allied healthcare products.</li> <li>Manufacturing and trading of drugs and medicines. [Registered Activity]</li> <li>Trader and Distributor of Pharmaceutical Products.</li> </ul>	
<b>Products / Services :</b>	<b>NIC Code No.</b>	<b>Products/Services Description</b>
	96117	Wholesale of pharmaceutical and medical goods
	<b>ITC Code No.</b>	<b>Products/Services Description</b>
	98041000	Manufacturing and trading of drugs and medicines
	<b>AS PER GST</b>	
	<b>Goods</b>	
	<b>HSN</b>	<b>Description</b>
	90181100	Instruments and appliances used in medical, surgical, dental or veterinary sciences, including scientigraphic apparatus, other electromedical apparatus and sight-

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		testing instruments - electro-diagnostic apparatus (including apparatus for functional exploratory examinations or for checking physiological parameters): electro-cardiographs
	30041010	Medicaments (excluding goods of heading 3002, 3005 or 3006) consisting of mixed or unmixed products for therapeutic or prophylactic uses, put up in measured doses (including those in the form of transdermal administration systems) or in forms or packings for retail sale containing penicillins or derivatives thereof, with a penicillanic acid structure, or streptomycins or their derivatives : penicillins
	30021011	Human blood; animal blood prepared for therapeutic, prophylactic or diagnostic uses; antisera and other blood fractions and modified immunological products, whether or not obtained by means of biotechnological processes; vaccines, toxins, cultures of micro-organisms (excluding yeasts) and similar products antisera and other blood fractions and modified immunological products, whether or not obtained by means of biotechnological processes : antisera : for diphtheria
	30051010	Wadding, gauze, bandages and similar articles (for example, dressings, adhesive plasters, poultices), impregnated or coated with pharmaceutical substances or put up in forms or packings for retail sale for medical, surgical, dental or veterinary purposes adhesive dressings and other articles having an adhesive layer : adhesive gauze
	30061010	Pharmaceutical goods specified in note 4 to this chapter sterile surgical catgut, similar sterile suture materials (including sterile absorbable surgical or dental yarns) and sterile tissue adhesives for surgical wound closure; sterile laminaria and sterile laminaria tents; sterile absorbable surgical or dental haemostatics; sterile surgical or dental adhesion barriers, whether or not absorbable: sterile surgical catgut, similar sterile suture materials (including sterile absorbable surgical or dental yarns) and sterile tissue adhesives for surgical wound closure

<b>Terms :</b>	
<b>Selling :</b>	Cash, Cheque and Credit (30 Days)
<b>Purchasing :</b>	Cash, Cheque and Credit (30 Days)

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Johnsons and Johnsons
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	<b>Name of the Person :</b>		Mr. SXXXXXXX (Product specialists)		
	<b>Contact No.:</b>		91-9886079040		
	<b>Since How Long Known :</b>		9 Years		
	<b>Experience :</b>		<b>Payment Behaviour</b>	<b>Market Goodwill</b>	<b>Overall</b>
			Excellent	Excellent	Excellent
	<b>Remark:</b>		They are satisfied with their payment behavior, overall experience is good.		
<ul style="list-style-type: none"> <li>Bristol Myers Squibb</li> </ul>					
<b>Customers :</b>	<b>Reference :</b>		Lilavati Hospital		
	<b>Name of the Person :</b>		Mr. MXXXXXXX (Pharmacy Incharge)		
	<b>Contact No.:</b>		91-9930413261		
	<b>Since How Long Known :</b>		8 Years		
	<b>Experience :</b>		<b>Product Quality</b>	<b>Delivery Behaviour</b>	<b>Overall</b>
			Excellent	Excellent	Excellent
<b>Remark:</b>		They are satisfied with their product quality and delivery behavior.			
<ul style="list-style-type: none"> <li>Kidwai Memorial Institute of Oncology, Bangalore</li> </ul>					
<b>No. of Employees :</b>		250 (Approximately)			
<b>Bankers :</b>	<b>Banker Name :</b>		Citi Bank		
	<b>Branch :</b>		Nirmal Building, Ground Floor, South Wing, Nariman Point, Mumbai - 400021, Maharashtra, India		
	<b>Name of Account Holder :</b>		(Sample Company Name)		
	<b>Account Number :</b>		0344521018		
	<b>IFSC Code:</b>		CITI0100000		
	<b>MICR Code:</b>		400037002		
<b>Facilities :</b>	<b>Secured Loan</b>		<b>31.03.xxxx (INR in Million)</b>	<b>31.03.2020 (INR in Million)</b>	
	<b>Long-term Borrowings</b>				
	Rupee term loans from banks		40.164	48.039	
	<b>Short-term borrowings</b>				
	Loans repayable on demand from banks		806.948	703.845	
	<b>Total</b>		<b>847.112</b>	<b>751.884</b>	
<b>Auditor 1:</b>					
<b>Name :</b>		Walker Chandiok and Co LLP Chartered Accountants			

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<b>Address :</b>	5th Floor, No. 65/2, Block "A", Bagmane Tridib Bagmane Tech Park, C V Raman Nagar, Bangalore – 560093, Karnataka, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AAAFW4298E
<b>Membership No:</b>	210122
<b>Auditor 2:</b>	
<b>Name :</b>	S S Javali and Associates Chartered Accountants
<b>Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives:</b>	<ul style="list-style-type: none"> <li>• VHS Logitech Private Limited</li> <li>• Novogene Life sciences Private Limited</li> <li>• Robomed Innovations Private Limited</li> <li>• Speed Pro</li> </ul>

**CAPITAL STRUCTURE**

AS ON: 31.03.xxxx

**Authorised Capital :**

No. of Shares	Type	Value	Amount
6000000	Equity Shares	INR 10/- each	INR 60.000 Million

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

No. of Shares	Type	Value	Amount
5550000	Equity Shares	INR 10/- each	INR 55.500 Million

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**FINANCIAL DATA**  
**[All figures are INR Million]**

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.xxxx	31.03.xxxx	31.03.xxxx
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	55.500	55.500	55.500
(b) Reserves & Surplus	346.702	343.018	259.225
(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>402.202</b>	<b>398.518</b>	<b>314.725</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	40.164	48.039	2.596
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	5.656	5.670	3.331
<b>Total Non-current Liabilities (3)</b>	<b>45.820</b>	<b>53.709</b>	<b>5.927</b>
(4) Current Liabilities			
(a) Short term borrowings	806.948	703.845	557.539
(b) Trade payables	582.696	354.917	373.367
(c) Other current liabilities	17.351	22.948	8.528
(d) Short-term provisions	14.840	32.754	9.180
<b>Total Current Liabilities (4)</b>	<b>1421.835</b>	<b>1114.464</b>	<b>948.614</b>
<b>TOTAL</b>	<b>1869.857</b>	<b>1566.691</b>	<b>1269.266</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	36.726	36.242	31.615
(ii) Intangible Assets	0.363	0.357	0.393
(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)	25.009	3.963	3.132
(d) Long-term Loan and Advances	1.581	1.581	0.000
(e) Other Non-current assets	0.564	3.134	0.000
<b>Total Non-Current Assets</b>	<b>64.243</b>	<b>45.277</b>	<b>35.140</b>
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	654.749	461.915	508.751
(c) Trade receivables	806.403	733.251	556.404
(d) Cash and cash equivalents	5.214	26.730	30.810
(e) Short-term loans and advances	339.248	299.518	138.161
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>1805.614</b>	<b>1521.414</b>	<b>1234.126</b>
<b>TOTAL</b>	<b>1869.857</b>	<b>1566.691</b>	<b>1269.266</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.xxxx	31.03.xxxx	31.03.xxxx
	<b>SALES</b>			
	Income	3101.102	3723.699	2855.083
	Other Income	5.042	4.720	0.833
	<b>TOTAL</b>	<b>3106.144</b>	<b>3728.419</b>	<b>2855.916</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	2937.689	3279.437	2696.387
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(192.834)	46.836	(66.181)
	Employees benefits expense	72.110	73.934	55.075
	CSR expenditure	1.347	0.000	0.000
	Prior period items	54.711	0.000	0.000
	Other expenses	154.269	127.353	83.386
	<b>TOTAL</b>	<b>3027.292</b>	<b>3527.560</b>	<b>2768.667</b>
	<b>PROFIT/ (LOSS) BEFORE DEPRECIATION AND AMORTISATION, INTEREST AND TAX</b>	<b>78.852</b>	<b>200.859</b>	<b>87.249</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>13.348</b>	<b>10.280</b>	<b>9.101</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST AND TAX</b>	<b>65.504</b>	<b>190.579</b>	<b>78.148</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>60.109</b>	<b>64.319</b>	<b>49.370</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>5.395</b>	<b>126.260</b>	<b>28.778</b>
<b>Less</b>	<b>TAX</b>	<b>1.711</b>	<b>42.467</b>	<b>9.072</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>3.684</b>	<b>83.793</b>	<b>19.706</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.66</b>	<b>15.10</b>	<b>3.55</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.xxxx	31.03.2020	31.03.2019
Current Maturities of Long term debt	5.559	3.131	NA
Net cash flows from (used in) operations	(6.113)	(102.673)	(40.316)
Net cash flows from (used in) operating activity	(52.796)	(123.405)	(52.794)

**KEY RATIOS**
**EFFICIENCY RATIOS**

PARTICULARS	31.03.xxxx	31.03.xxxx	31.03.xxxx
Average Collection Days [Sundry Debtors / Income * 365]	94.91	71.87	71.13
Account Receivables Turnover [Income / Sunday Debtors]	3.85	5.08	5.13
Average Payment Days [Sundry Creditors / Purchases * 365]	72.40	39.50	50.54
Inventory Turnover [Operating Income / Inventories]	0.10	0.41	0.15
Asset Turnover [Operating Income / Net Fixed Assets]	1.77	5.21	2.44

**LEVERAGE RATIOS**

PARTICULARS	31.03.xxxx	31.03.xxxx	31.03.xxxx
Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]	0.78	0.74	0.75
Debt Equity Ratio (Total Liability / Networth)	2.12	1.89	1.78
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.54	2.80	3.01
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.09	0.09	0.10
Interest Coverage Ratio	1.09	2.96	1.58

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[PBIT / Financial Charges]			
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.xxxx	31.03.xxxx	31.03.xxxx
Operating Profit Margin (EBIT / Total Revenue)		0.02	0.05	0.03
Net Profit Margin [(PAT/Sales) * 100]	%	0.12	2.25	0.69
Return on Total Assets [(PAT / Total Assets) * 100]	%	0.20	5.35	1.55
Return on Investment (ROI) [(PAT / Networth) * 100]	%	0.92	21.03	6.26

**SOLVENCY RATIOS**

PARTICULARS		31.03.xxxx	31.03.xxxx	31.03.xxxx
Current Ratio [Current Assets / Current Liabilities]		1.27	1.37	1.30
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]		0.81	0.95	0.76
G-Score Ratio Financial [Networth / Total Assets]		0.22	0.25	0.25
G-Score Ratio Debt [Debts / Equity Capital]		15.36	13.60	10.09
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]		1.27	1.37	1.30

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

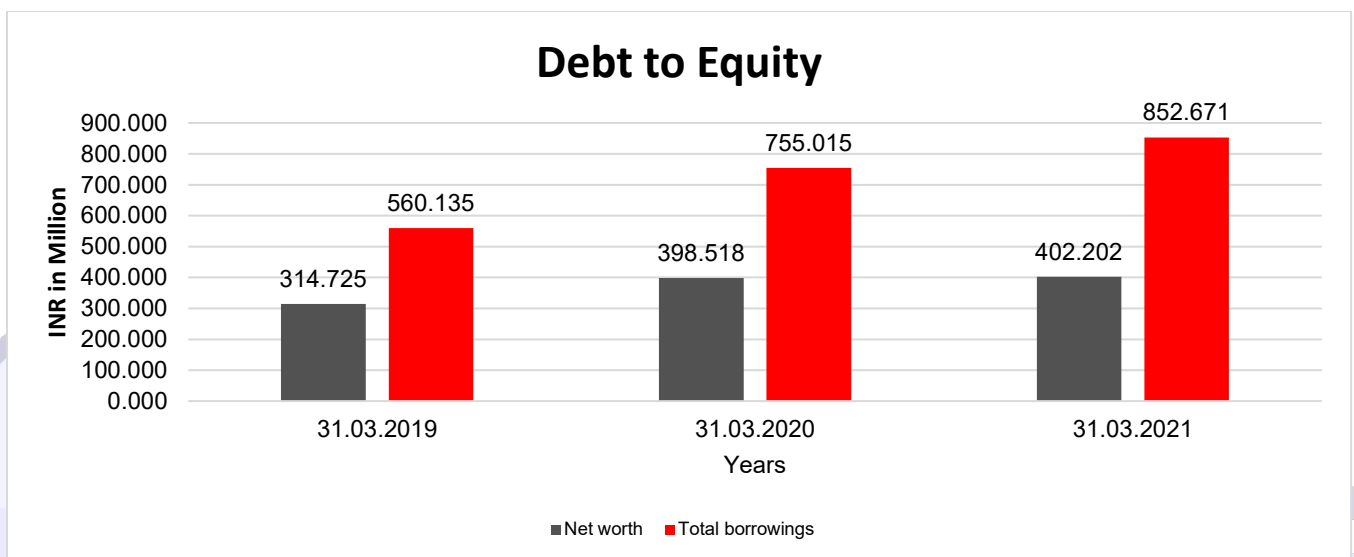
**FINANCIAL ANALYSIS**  
*[All figures are in INR Million]*
**DEBT EQUITY RATIO**

Particular	31.03.xxxx	31.03.xxxx	31.03.xxxx
	INR In Million	INR In Million	INR In Million
Share Capital	55.500	55.500	55.500

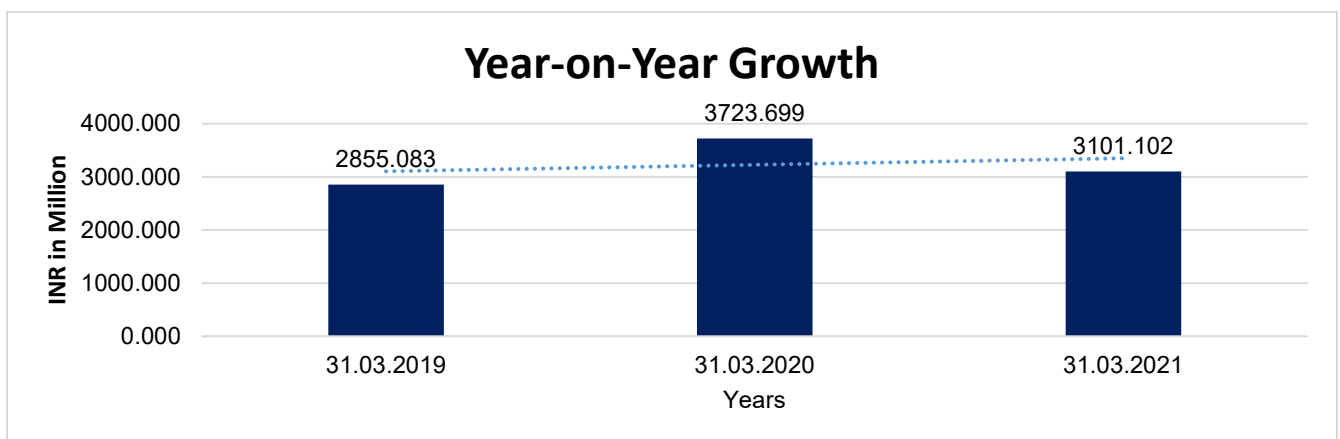
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Reserves & Surplus	259.225	343.018	346.702
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>314.725</b>	<b>398.518</b>	<b>402.202</b>
Long Term borrowings	2.596	48.039	40.164
Short Term borrowings	557.539	703.845	806.948
<b>Total borrowings</b>	<b>560.135</b>	<b>755.015</b>	<b>852.671</b>
<b>Debt/Equity ratio</b>	<b>1.780</b>	<b>1.895</b>	<b>2.120</b>


**YEAR-ON-YEAR GROWTH**

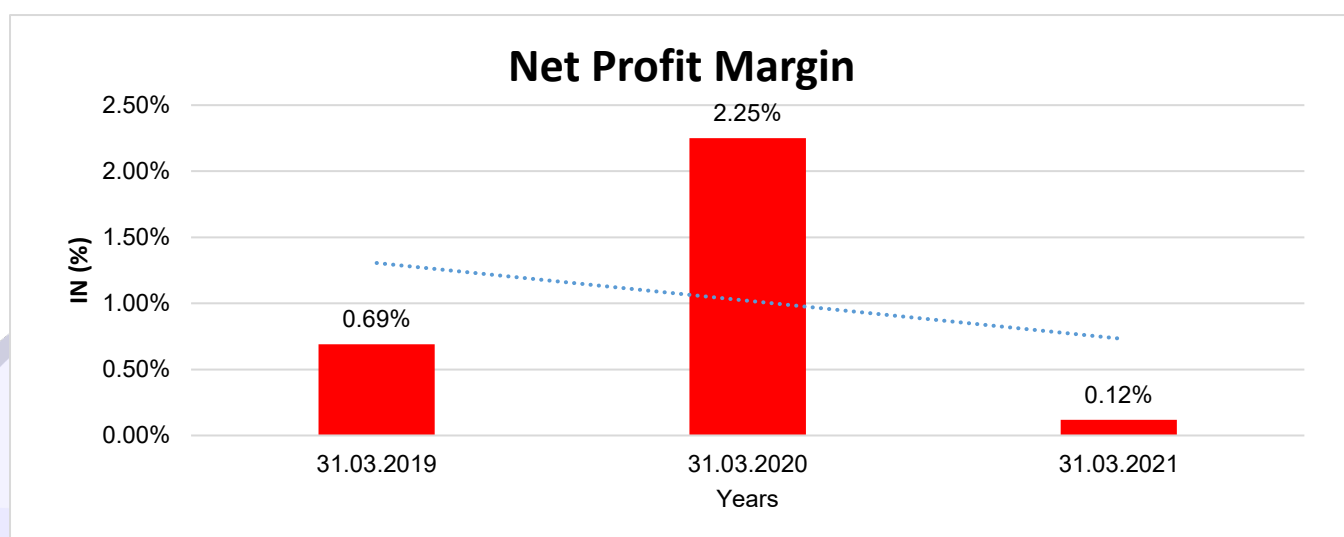
Year on Year Growth	31.03.xxxx	31.03.xxxx	31.03.xxxx
	INR In Million	INR In Million	INR In Million
Sales	2855.083	3723.699	3101.102
		<b>30.423</b>	<b>(16.720)</b>



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**NET PROFIT MARGIN**

Net Profit Margin	31.03.xxxx	31.03.xxxx	31.03.xxxx
	INR In Million	INR In Million	INR In Million
Sales	2855.083	3723.699	3101.102
Profit/(Loss)	19.706	83.793	3.684
	<b>0.69%</b>	<b>2.25%</b>	<b>0.12%</b>


**GST FILING STATUS**

Subject has filed its GST returns with the concerned authorities till **June 2022** as seen from the below table.

**29AAXXXXXXXX1ZL**

**Filing details for GSTR3B**

Financial Year	Tax Period	Date of filing	Status
2022-2023	May	20/06/2022	Filed
2022-2023	April	24/05/2022	Filed
xxxx-2022	March	10/05/2022	Filed
xxxx-2022	February	20/03/2022	Filed
xxxx-2022	January	20/02/2022	Filed
xxxx-2022	December	20/01/2022	Filed
xxxx-2022	November	20/12/xxxx	Filed
xxxx-2022	October	20/11/xxxx	Filed
xxxx-2022	September	23/10/xxxx	Filed
xxxx-2022	August	20/09/xxxx	Filed

**Filing details for GSTR9**

Financial Year	Tax Period	Date of filing	Status
2020-xxxx	Annual	26/02/2022	Filed

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2019-2020	Annual	30/11/xxxx	Filed
2018-2019	Annual	29/12/2020	Filed
2017-2018	Annual	23/01/2020	Filed

**Filing details for GSTR-1/IFF**

Financial Year	Tax Period	Date of filing	Status
2022-2023	June	11/07/2022	Filed
2022-2023	May	11/06/2022	Filed
2022-2023	April	11/05/2022	Filed
xxxx-2022	March	11/04/2022	Filed
xxxx-2022	February	11/03/2022	Filed
xxxx-2022	January	11/02/2022	Filed
xxxx-2022	December	11/01/2022	Filed
xxxx-2022	November	12/12/xxxx	Filed
xxxx-2022	October	12/11/xxxx	Filed
xxxx-2022	September	15/10/xxxx	Filed

**Filing details for GSTR9C**

Financial Year	Tax Period	Date of filing	Status
2020-xxxx	Annual	28/02/2022	Filed
2019-2020	Annual	24/12/xxxx	Filed
2018-2019	Annual	29/12/2020	Filed
2017-2018	Annual	23/01/2020	Filed

**LOCAL AGENCY FURTHER INFORMATION**

**Note:** Registered address of the company has been shifted from "199/5 912, 7th Main, 2nd Block, Jayanagar, Bangalore – 560011, Karnataka, India" To "3rd Floor, No 60, Doddakallasandra, Kanakpura Main Road, Bangalore – 560062, Karnataka, India"

**BACKGROUND**

The Company is a private limited company under the Companies Act, 1956. The registered office of the Company is in Bangalore, India. The Company is engaged in the business of wholesale trading of medical supplies including super specialities and generic pharmaceuticals, surgicals, vaccines and other allied healthcare products.

**INDEX OF CHARGES**

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	T93363 646	100552 761	THE HONGKONG AND SHANGHAI	09/03/2022	-	-	108600000.0	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMINO. 7. M.G.

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			BANKIN G CORPO RATION LIMITED					ROADBANGALORE KA560001IN
2	T73928 491	100461 878	AXIS BANK LIMITED	19/07/x xxx	17/01/20 22	-	650000000.0	CORPORATE BANKING BRANCH, NITESH TIMESQUARE,LEV EL 3, NO.8, MG ROADBANGALORE KA560001IN
3	G85068 807	105693 34	THE HONGK ONG AND SHANG HAI BANKIN G CORPO RATION LIMITED	19/05/2 015	16/01/20 18	-	295000000.0	7 M G ROADBANGALORE KA560001IN
4	H92315 506	105448 57	THE HONGK ONG AND SHANG HAI BANKIN G CORPO RATION LIMITED	27/01/2 015	30/07/20 19	-	400000000.0	NO 7,M.G.ROADBANG ALOREKA560001IN
5	F04679 254	102206 44	CITI BANK N.A.	24/05/2 010	20/04/20 22	-	295000000.0	NO. 5,M.G. ROAD,BANGALOR EKA560001IN
6	H83531 442	100253 464	IDFC BANK LIMITED	20/12/2 018	-	26/07/20 19	200000000.0	KRM TOWER, 7TH FLOOR, NO. 1,HARRINGTON ROAD, CHETPET,CHENNA ITA600031IN
7	C47797 741	101977 41	AXIS BANK LIMITED	07/01/2 010	12/10/20 13	06/03/20 15	160000000.0	CORPORATE BANKING BRANCH, EXPRESS BUILDINGSECOND FLOOR, NO.1, QUEEN'S

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								ROADBANGALORE KA560001IN
8	C09248 857	100427 17	CITI BANK N.A.	06/02/2 007	08/12/20 09	01/07/20 14	100000000.0	TRENT HOUSE, 2ND FLOOR, G BLOCK, PLOT NO.C60BANDRA KURLA COMPLEX, BANDRA (E)MUMBAIMH4000 51IN
9	A78707 437	101002 63	STATE BANK OF MYSOR E	31/01/2 008	-	13/02/20 10	61000000.0	BASAVANAGUDI BRANCH, K.R ROADBANGALORE KA560004IN
10	A49834 088	800186 74	ICICI BANK LTD	27/02/2 006	14/12/20 06	06/11/20 08	50000000.0	ICICI BANK TOWERSNO. 1, COMMISSARAT ROADBANGALORE KA560025IN

**FIXED ASSETS**

- Plant and equipment
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Computer equipment

**PRESS RELEASE**
**AKNAMED ACQUIRES VARDHMAN HEALTH SPECIALTIES FOR USD 35 MN**
**MAY 19, xxxx**

Hospital-focused supply chain platform Aknamed on Wednesday said it has acquired Vardhman Health Specialties for USD 35 million (over Rs 250 crore). The transaction enables Aknamed to further promote excellence in the delivery of healthcare essentials, with an enhanced pan-India footprint with leadership in therapeutic areas such as oncology, immunotherapy and virology, Aknamed said in a statement.

The acquisition is for USD 35 million, it added.

"We are delighted to welcome Vardhman as part of the Aknamed Group...Our vision and goal have resonated very well with the Vardhman team as their business has been built on similar values over the years," Aknamed Founder and CEO Saurabh Pandey said.

Vardhman CEO Naresh Chowhan said, "This partnership underlines the growing importance of consolidation in the pharma supply chain industry in India. It opens up significantly larger opportunities, apart from the synergies derived from the combined businesses of Vardhman and Aknamed".

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The combined teams of Aknamed and Vardhman are aiming to work towards building a robust hospital focused supply chain in India through the use of technology, data, high-quality infrastructure and scale, delivering value to hospitals, OEM partners and employees, the statement said.

"I am excited about the combination of Aknamed and Vardhman as it will solve a significant number of procurement challenges, and will broaden the horizon of healthcare supply chain in India," Aknamed Cofounder and Chairman Mahadevan Narayanamoni said.

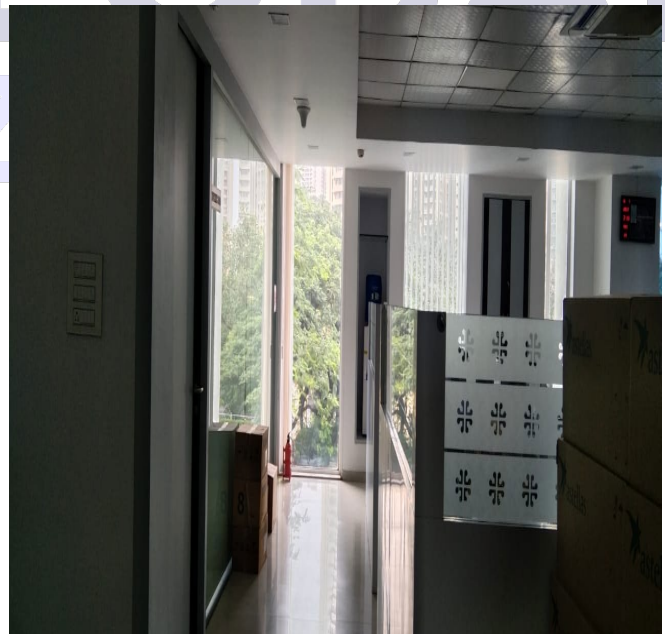


# GLOBAL BIZ REPORT

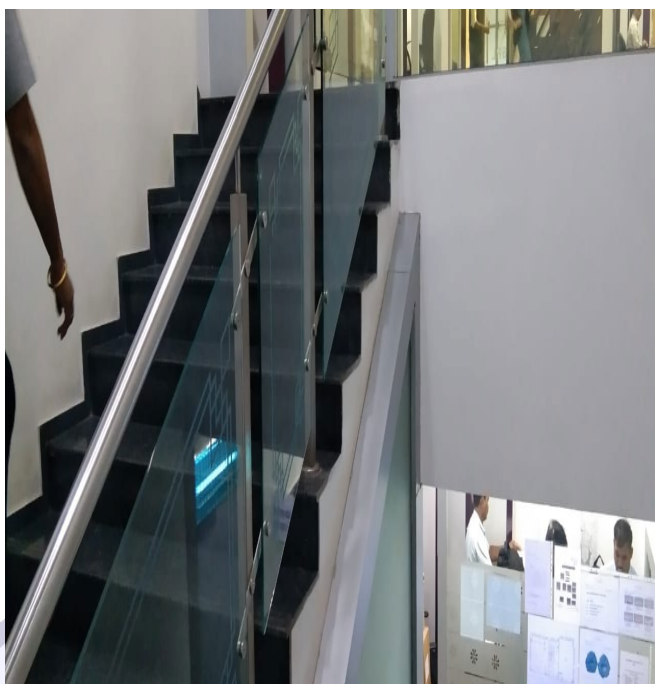
**OBSERVATION POINTS**

<b>Name of Company :</b>	(SAMPLE COMPANY NAME)
<b>Address :</b>	(SAMPLE COMPANY ADDRESS)
<b>Mobile No.:</b>	91-7XXXXXXXXX
<b>Person to whom we met:</b>	Mr. KXXXXXX <b>Designation :</b> General Manager
<b>Name Board :</b>	Sighted With GST
<b>Location:</b>	Easy
<b>Landmark (If Any):</b>	Global Hospital
<b>Total Floors of the building:</b>	7 Storey Building
<b>Subject situated at :</b>	2 <sup>nd</sup> and 3 <sup>rd</sup> Floor
<b>Area of Premises :</b>	7000 Sq. Ft. <b>Premises :</b> Rented
<b>Area:</b>	Upmarket
<b>Locality:</b>	Commercial
<b>No. of Employees seen at Premises :</b>	60 (Approximately)
<b>Neighbour's overview :</b>	Existence Confirmed
<b>Proof of visit:</b>	Photographs



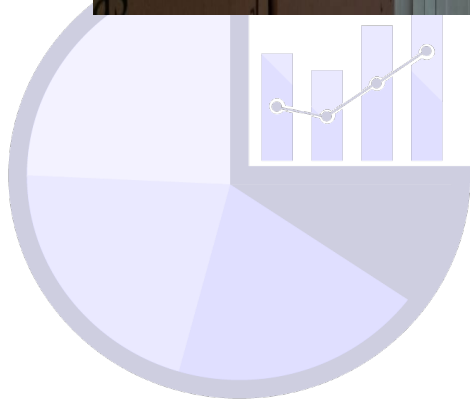
**PHOTOS**


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**DATABASE CHECKS CONDUCTED**

<b>DATABASE SCREENED</b>	<b>VERIFIED</b>
Criminal Record Checks	✓
Supreme Court Records Check	✓
High Court Records Check	✓
Internet Searches	✓
Compliance Databases : OFAC's Specially Designated Nationals and Blocked Persons	✓
Officials of OFAC Blocked Countries	✓
European Union / United Nations Sanctions List	✓
Loan Defaulters List (India)	✓
Securities Database and Exchange Board of India Watch List	✓
Department of Company Affairs Vanishing Companies Database	✓
Indian Prosecuted Companies Database	✓
Bombay Stock Exchange and National Stock Exchange Companies Watch List	✓
Securities & Exchange Board	✓
World Bank International Investment Disputes	✓
Internationals Court of Justice	✓
International War Crimes Tribunal	✓
Credit Checks with The Reserve Bank of India	✓
US Bureau of Export Administrations Denied Parties List	✓
Civil Litigation Database Checks	✓
Arbitration and Conciliation	✓
Commodity Future Trading Commission	✓
National Association of Securities Dealers	✓
Non-cooperative Countries and Territories	✓
UN Terrorist Financial Institutes	✓
UN Terrorist Individual List	✓
Foreign Sanctions Evaders (FSE) List	✓
Sector Sanctions Identification (SSI) List	✓
Palestian Legislative Council (NS-PLC) List	✓
List of Foreign Financial Institutions Subject to Correspondent Account or Payable-Through Account Sanctions (CAPTA List)	✓
Non-SDN Menu-Based Sanctions List (NS-MBS List)	✓
Non-SDN Chinese Military-Industrial Complex Companies List (NS-CMIC List)	✓
List of Foreign Financial Institutions Subject to Part 561 (the Part 561 List)	✓

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**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 79.97
UK Pound	1	INR 96.02
Euro	1	INR 81.84

**INFORMATION DETAILS**

Information Gathered by :	NAIN
Analysis Done by :	NIS
Report Prepared by :	VSM



# GLOBAL BIZ REPORT

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**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

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	High Risk	Business dealings on secured terms only
D	Deceased	Deceased / Closed Down / Dissolved / Dormant. Business dealings not recommended
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 rating 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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