

THE KRELLER BUSINESS INFORMATION GROUP, INC.

MITTAL INTERNATIONAL (INDIA) PRIVATE LIMITED FEBRUARY 28, 2013
7, NETAJI SUBASH MARG,
DARYA GANJ, NEW DELHI-110 002
INDIA
TEL: (011) 23242500/23242501/23242502/23242503/23279639/23271810/23278741
FAX: 91-11-23271218
E-MAIL: mitalin@del2.vsnl.net.in / mitalin@vsnl.com / sales@mitain.com
WEBSITE: <http://www.mitalin.com>

RELATED
COMPANIES

The following affiliated companies were reported:

Business Associates:

01. Raj & Roy Agencies
9, Lazar Layout, Frazer Town, Bangalore - 560 005 (Karnataka)
Tel No: (080) 25481622 / 41250913
Fax No: 91-80-25481623
Mobile: +91-9845063208
E-Mail: rajandroy@mailcity.com
02. Global Enterprises
'Chinu' Cs-1, 2nd Floor, B.B. Borkar Road, Alto-Porvorim
Bardez, Goa - 403 521
Tel No: (0832) 2410012 / 2416863
Fax No: 91-832-2417770
Mobile: 91-9822167296 / 9822829777
E-Mail: globale@sify.com /
globale22@gmail.com
03. Excel Refrigeration Company
Excel House, 1-10-196/H, Ashok Nagar, Hyderabad - 500 020
(Andhra Pradesh)
Tel No: (040) 27636940
Mobile: 91-9849056731 / 9347235588
E-Mail: meenav@satyam.nep.in /
evvenugopal@yahoo.com

Service Associates:

01. Devi Airconditioning & Engineering, A-52, Asareh Industrial
Estate, B/L Ashish Cinema, Ahmedabad - 380 008 (Gujarat)
Tel No: (079) 22890604 / 32200034
Mobile: 91-9898231594 / 9375586571
E-Mail: deviair@gmail.com /
deviair2005@yahoo.com

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02. Yogita Agencies, Shop No. 2, 1st Floor, Geeta Mandir
Complex, Subhash Road, Nagpur - 440 018 (Maharashtra)
Tel No: (0712) 6460956
Mobile: 91-9372309673
E-Mail: chanduragurkar@rediffmail.com
03. House No. 3079 / 9, Street No. 12, Ati Road, New Janta Nagar,
Ludhiana - 141 003 (Punjab)
Mobile: 91-9814493890 / 9877049288
E-Mail: sbalpreet11@yahoo.com
04. Sahara Refrigeration, Kausarbaug Co-Operative Housing
Society, Building No. D6, Flat No. 1, Kondhwakhord, Pune –
411 048 (Maharashtra)
Tel No: (020) 26832371
Mobile: 91-9890955058 / 9814493890 / 9877049288
E-Mail: sbalpreet11@yahoo.com
05. Shop No. 35, Laxmi Nagar, Shopping Centre, Hatwara Road,
Near Esi Hospital (Jaipur)
Tel No: (0141) 3021398
Mobile: 91-9314936325
E-Mail: satyendranri77@rediffmail.com
06. Ashish Refrigeration, 133-B, Vaibhav Nagar, Kanadia Road,
Indore - 452 016 (Madhya Pradesh)
Mobile: 91-9425095239 / 9893582258
07. Real Tech Engineers,
No. 11-18, Thangam Colony, 1st Street, Anna Nagar (West),
Chennai - 600 040 (Tamilnadu)
Mobile: 91-9444756885 / 9444756881 / 9841767153
E-Mail: realtechcare@yahoo.co /
inrealtechchennai@gmail.com

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ACTIVITIES

The subject is engaged in the business as traders, distributors, importers and dealers of hotel & kitchen equipment, refrigeration equipment for hotels, restaurants, fast foods joints, ice cream shops, super markets and food centers.

Also provide after sales service.

Products / Services

01. Scotsman - Ice Cube Machines
02. Taylor - Ice Cream Machines
03. Belshaw - Donut Equipment
04. Oranfresh - Squeezing System
05. Ugolini - Cold Drink Dispensers
06. Gram - Commercial Freezers
07. Hatco - Conveyor Toasters
08. Amana - Microwave Ovens
09. Euro Grill - Food Care Systems
10. Coolex - Refrigerators / Freezers
11. Cooper - Thermometers
12. Roundup - Food Preparation Machines
13. Atkins - Digital Thermometers
14. Dhr - Dish Washing Systems
15. Vitamix - Drink Mixers
16. Sirman - Food Preparation Machines
17. Expobar - Coffee Queen
18. Foster - Refrigerators

Purchasing Terms:

Cash Contract Others L/C, D/P, Advance
 Credit N 15 Days N 60 Days N Days

Selling Terms:

Cash Contract Others L/C
 Credit N 30 Days N 60 Days N Days

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Import From: Italy & Germany

Export To: No Export

Types of Customers: Hotel & Restaurants

Major Customers:

01. Ace Chemicals
02. Auras Hotel
03. Beyond Entertainment Pvt Ltd, India
04. Barista
05. Bharti Wal Mart, India
06. Cofee Beanz Pvt Ltd
07. Devyani International Ltd, India
08. Mcdonald's, India
09. Pizza Hut, India
10. Haldiram's, India
11. Reliance Web World, India
12. Gloria Jean's Coffee
13. Costa Coffee
14. Friday's
15. Baskin Robbins
16. Rkhs
17. Swirls
18. Blue Foods
19. Cream Bell
20. Ruby Tuesday
21. Sodexho
22. Subway
23. Pastamania
24. Hard Rock
25. PVR Cinemas
26. Nestle Food Services
27. Pizza Corner
28. Marrybrown

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29. Hyper City
30. BJNI Group
31. U.S. Pizza
32. Twenty Four Seven
33. Spencer's Plaza
34. 365 Enjoy Shopping
35. Fu-Com
36. Reliance Industries Ltd, India
37. Birla Group, India
38. Le Meridien
39. Sarovar Hotels & Resorts
40. Hyatt Regency, Delhi, India
41. Best Western
42. Mansingh Group, India
43. JW Marriott Hotel
44. TAJ
45. ITC Hotel
46. Radisson Hotels & Resorts
47. Hot Breads Bakers & Confectioners
48. Wimpy
49. Dr. Morepen
50. Nikko Hotels International
51. Hilton
52. Elivent Enternational Pvt Ltd
53. Essence Retail Ventures Pvt Ltd
54. Fu-Com Retail Pvt Ltd
55. Indulge Cinemax India Ltd, India
56. In Orbit Malls India Pvt Ltd, India

Major Suppliers (Local or Overseas)

01. Delhi International Airport (P) Ltd, India
02. Emirates Shipping Agencies (I) Pvt Ltd, India
03. Frimont S.P.A.
04. Haiko Logistics India Pvt Ltd, India
05. Indian Express News Paper (Bby) Ltd, India

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06. Ishani Graphics
07. Maersk India Pvt Ltd, India
08. Manish Laminate House, India
09. Marine Container Services (I) Pvt Ltd, India
10. S.M. Enterprises
11. S.R. Impex
12. T.C. Industries
13. Unique Refrigeration Co.
14. Ups Jetair Express Pvt Ltd
15. Verpaco India Pvt Ltd, India
16. Williams Refrigeration Ltd
17. Transpole Logistics (P) Ltd

There are a total of 20 employees.

LOCATIONS

The subject operates from leased registered office premises comprised of 2,000 sq. feet located at the heading address.

Registered Address : Leased Commercial
Total Area : 2,000 Sq Ft

Branch Office:

171, Udyog Bhawan, Sonawala Road,
Goregaon (East), Mumbai-400 063
Tel: (022) 28757868 / 28756095
Fax No: 91-22-28717171
E-MAIL : mitalinmumbai@vsnl.net
mumbaimitalin@vsnl.com

SALES &
FINANCE

Balance sheets as of March 31, 2012 are attached to the end of this report.

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PUBLIC
RECORDS

There were no public filings found under the subject's name.

PAYMENTS

No collections or legal actions were traced against the subject during the course of this investigation. No unfavorable information with regard to the subject's commercial reputation was reported.

The subject is considered as good for normal small business engagements only.

BANKING

The subject maintains relations with the following banks:

01. Indian Overseas Bank,
5, Netaji Subhash Marg, Darya Ganj, Delhi-110 002
02. Standard Chartered Bank,
Parliament Street, New Delhi - 110 001
03. HDFC Bank

It is generally not the policy of local banks to provide credit status information to non-bona fide applications, and interested parties would be advised to consult first with the subject if banker's references are required.

SUMMARY

The subject is a Private Limited Company that was incorporated on June 07, 1989. The subject is engaged in the business as traders, distributors, importers and dealers of hotel & kitchen equipment, refrigeration equipment for hotels, restaurants, fast foods joints, ice cream shops, super markets and food centers. Also provide after sales service.

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There are a total of 20 employees. Balance sheets reported sales & other income of RS. 401,000 as of March 2012 along with RS. 6,374,000 as of March 2011 which decreased from RS. 77,132,000 in March 2010.

No collections or legal actions were traced against the subject during the course of this investigation. No unfavorable information with regard to the subject's commercial reputation was reported.

The subject is considered as good for normal small business engagements only.

This information is provided at your request. It cannot be guaranteed as accurate in that, The Kreller Business Information Group, Inc., its agents or associates have no practical opportunity to audit or confirm all source data. The Kreller Business Information Group, Inc. will not be held responsible for potential or actual cases that may occur from business decisions made subsequent to the receipt of this report.

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FINANCIAL INFORMATION :	31/03/2012	31/03/2011	31/03/2010
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SALES & OTHER INCOME :	RS. 401,000	RS. 6,374,000	RS. 77,132,000
NET PROFIT BEFORE TAX :	RS. (-) 465,000	RS. 4,611,000	RS. 5,076,000
NET PROFIT AFTER TAX :	RS. 880,000	RS. 2,505,000	RS. 1,927,000
IMPORT VALUE ON (CIF) :	N.A.	N.A.	N.A.
EXPORT VALUE ON (FOB) :	N.A.	N.A.	N.A.
NAME OF AUDITOR :	M/S. NIVAS & ASSOCIATES - CHARTERED ACCOUNTANTS, 235, DDA FLATS COMPLEX, JHANDEWALAN, NEW DELHI-110 055 TEL NO: (011) 23535128 FAX NO: 91-11-41540667 E-MAIL: nivasca76@yahoo.co.in		

ABRIDGED BALANCE SHEET:	31/03/2012	31/03/2011	31/03/2010
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CAPITAL & LIABILITIES			

PAIDUP CAPITAL	RS. 102,000	RS. 102,000	RS. 102,000
RESERVES & SURPLUS	RS. 576,000	RS. 1,626,000	RS. 4,374,000
UNSECURED LOANS	RS. 48,000	RS. 301,000	RS. 254,000
DEFERRED TAX LIAB.	RS. 1,074,000	RS. 659,000	RS. 437,000
SUNDRY CREDITOR	RS. 750,000	RS. 1,037,000	-----
CURRENT LIABILITIES	RS. 1,644,000	RS. 1,812,000	RS. 12,495,000
PROVISIONS	RS. 174,000	RS. 234,000	RS. 1,148,000
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TOTAL	RS. 4,368,000	RS. 5,771,000	RS. 18,810,000
	=====	=====	=====
ASSETS			

FIXED ASSETS	RS. 1,132,000	RS. 1,960,000	RS. 2,989,000
DEFERRED TAX ASSETS	-----	-----	RS. 385,000
SUNDRY DEBTORS	-----	RS. 764,000	RS. 2,744,000
CASH & BANK BALANCE	RS. 1,273,000	RS. 1,177,000	RS. 6,731,000
LOANS & ADVANCES	RS. 149,000	RS. 215,000	RS. 5,961,000
OTHER CURRENT ASSETS	RS. 1,814,000	RS. 1,655,000	-----
	-----	-----	-----
TOTAL	RS. 4,368,000	RS. 5,771,000	RS. 18,810,000