**Brief Snapshot:**

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| --- | --- |
| Company Name | **HVS Construction Materials Pvt . Ltd.** |
| Years of Operation | Since 1996 |
| Owners & Shareholding % | |  |  |  |  | | --- | --- | --- | --- | | **Sl.**  **No.** | **Name** | **No. of Shares Held** | **% of Shares held** | | 1 | H Vikramjit Singh | 53900 | 56.2% | | 2 | H Jamini Devi | 41900 | 43.69% | | 3 | Not allotted | 100 |  | |  | |  |  | |
| Line of Business | * Manufacturing of construction materials. Eg: Bricks, Stone aggregates, Paver blocks, Ready mix concrete, Bituminous hot mix, Wet mix macadam. * Manufacturing of Industrial oxygen. * Services of EPC contract execution of various Central Government clients. * Business concentrated in the State of Manipur. |
| Turnover & NP    (audited by) | Figures in INR crore   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Year** | **Turnover** | **Profit Before Tax** | **Networth** | **YoY** | | 2019-20\* (Audited) | 1,55,24,85,105 | 9,69,09,800 | 30,75,23,892 | 34% | | 2020-21 (Audited) | 1,70,22,33,729 | 11,41,72,117 | 34,28,74,043 | 11% | | 2021-22 (Audited) | 1,35,32,70,000 | 6,66,81,000 | 42,26,22,000 | 23% | | 2022-23 (Projected) | 1,40,00,00,000 | 7,50,00,000 | 40,00,00,000 |  |   \*Figures for 2019-20 are for 5 months after takeover of project from November 2019 to March 2020 |
| Current Bankers | 1. Axis Bank Limited – Cash Credit 2.5 Cr. 2. Axis Bank Limited – Current Account 3. Axis Bank Limited – BG Limit 33.5 Cr |
| Existing Loans | Figures in INR cr   |  |  |  |  | | --- | --- | --- | --- | | **Name of Lender** | **Type of Debt** | **Amount**  **Sanctioned** | **Outstanding**  **Amount** | | Axis Bank Ltd | Long Term Debt |  | 2,66,00,000 | | Others | Long Term Debt |  | 17,65,00,000 | | Axis Bank OD | Bank Guarantee CC |  | 2.66.00.000 | | **Total** |  |  | **22,97,00,000** | |
| Facility Requirement Type | Working Capital Facility – for new project award from |
| New Facility Amount | $3 million equivalent |
| Tenor  & Terms | Long Term – 5 Years |
| Purpose /End use | 1. Working Capital for EPC contract 2. Future EPC contract – Expected volume of business next 5 years to increase Rs.160 |
| Key Clients & Suppliers | **Clients :**   1. National Highway Infrastructure development corporation 2. Airports Authority of India 3. Nort East Frontier railway 4. Ministry of Road Transport and Highways 5. Pradhan Mantri Gram Sarad Yojna 6. IOCL – Indian Oil Corporation 7. PWD Manipur 8. FCI – Food corporation of India 9. Loktak Development Authority Manipur   **Suppliers:**   1. IOCL registered petrol pump for OIL & GAS 2. Start Cement 3. Delhi Motors – Vehicle Parts suppliers 4. NH-37 Tyre supplier 5. Anil Traders – Bitumen supplier 6. Angal Enterprise |
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