**Brief Snapshot:**

|  |  |
| --- | --- |
| 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
 |
|   |   |