

BASIC INFORMATION ABOUT INCOM WIRES & CABLES LTD

S. No.	Description of information	Relevant Information
1	Name of the company	INCOM WIRES & CABLES LTD (CIN: U74899DL1992PLC050243)
2.	Address of registered office/ corporate office	C-46, MAYAPURI INDUSTRIAL AREA, PHASE-II NEW DELHI DL 110064 IN
3.	Location of plant/unit	AS-4-6 UPSIDC Industrial Area, Sikandarabad- 203205, Distt- Bulandshahr, UP.
4.	Incorporation	Company was incorporated on 09 August 1992 under companies Act and registered with the Registrar of companies, New Delhi.
5.	Industry segment: Details of products manufactured/ services	Manufacturer of Jelly Filled Cables, Signalling Cables, Power cables
6.	Capacity of Plant	Not available
7	DETAIL OF REAL ESTATE ASSETS:	
a.	Industrial land, area and nature of ownership.	The factory land situated at AS 4-6 , UPSIDC Industrial Area, Sikandarabad, Distt-Bulandshahr is in the name of Mr Pranav Sharma, Promotor & Director. Land is mortgaged with Canara Bank (E Syndicate Bank) who is CoC member having 100% voting share.

d.	Others	Company is having another Industrial Land at Jammu (as per statutory auditor of the company).
8	DETAIL OF INDUSTRIAL ASSETS:	
a.	Building, Plant and Machinery, Furniture & Fixtures & other fixed assets, Gross value, WDV	Gross Value Rs. 5,24,85,073 WDV Rs. 4,43,99,831.00 The above values are as per audited B/s as on 31.03.2017.
b.	Power load available	No operational activity has been going since last year and power supply is cutoff.
c.	Other Utilities, like transformers, DG sets etc.	Two Transformers of EMCO make and auxiliaries machineries.
		Avery Weigh Bridge capacity- 100 Tons
		The value of above has been included in the Plant & Machinery
d.	Others	Nil
9.	DETAIL OF CURRENT ASSETS WHICH WILL BE TAKEN OVER:	
a.	Estimated amount of inventory.	NIL at present
b.	Receivables	25,57,205 (As per audited Balance Sheet 31.03.17)
c.	Investments	NIL

d.	Other current Assets.	NIL at present
10.	Peak turnover achieved by the company	2,11,07,03,987 (As per audited Balance Sheet 31.03.17)
11.	Note on condition of assets, technology, market etc.	Plant has been mostly shut from 2018.
12.	Whether operation stopped or continuing	Operations are Stopped
13.	Existing and proposed customer profile	N.A
14.	Existing trained human resources	Presently there is no employee posted in the company and no operational activity is going on for about a year.
15.	Important licenses and agreement available	No
16.	Statutory Dues	36,35,811 (as per Audited B/s as on 31.03.16)
17.	Carried forward book loss	7,88,29,322 (as per audited Balance Sheet as on 31.03.2017)
18.	Carried forward book depreciation	NIL (as per audited Balance Sheet as on 31.03.2017)
19.	Brought forward loss and depreciation as per income tax assessments.	NIL (as per audited Balance Sheet as on 31.03.2017)
20.	Percentage of share holding which will be transferred in the name of buyer.	100%
21.	Liabilities, if any to be	NA

	transferred along with the deal.	
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