

MIRA INFORM REPORT

Report No. :	521801.2
Report Date :	01.08.2018

IDENTIFICATION DETAILS

Name :	S. R. TRADING COMPANY
Registered Office :	B-318-319-320, NIT, Nehru Ground, Faridabad-121001, Haryana
Mobile No.:	91-8071264895 (Mr. Sanjeev Gupta)
Country :	India
Financials (as on) :	31.03.2017 (Detailed Financial) 31.03.2018 (Turnover)
Year of Establishment:	1981
Capital Investment :	INR 6.341 Million
PAN No.: [Permanent Account No.]	AAFFS0665L
GSTN : [Goods & Service Tax Registration No.]	06AAFFS0665L1ZZ
Legal Form :	Partnership Concern with an Unlimited Liability of the Partners
Line of Business :	Trader of Industrial Machines, Tools and Generators. (Confirmed by management)
No. of Employees :	08 (Approximately)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 2

Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is a partnership concern established in the year 1981.</p> <p>It is a trader of industrial machines, tools and generators.</p> <p>Mr. Sanjeev Gupta (Partner) has claimed that the subject achieved revenue of INR 120.000 Million for the FY 2018.</p> <p>As per the financial records of FY 2017, the concern achieved 10.25% growth in its revenue along with an average profit margin of 1.30%.</p> <p>The satisfactory financial profile of the concern is marked by comfortable capital base along negligible debt balance sheet profile.</p> <p>Rating takes into account the subject's long established track record of business operations along with extensive experience of its promoters.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the concern can be considered for business dealings at usual trade terms and conditions.</p> <p>Note: Site visit was conducted at the address which you have provided. Our executive has successfully traced the subject on the given address.</p> <p>At the premises, our executive met Mr. Sanjeev Gupta (Partner) who confirmed subject's existence on the given address.</p> <p>Further, our executive enquired with neighbour companies – United Welding House and Apex Fire Protection who claimed that the subject is situated on the given address.</p> <p>As per our executive's observation, it is a 3 storey building and subject is situated on ground floor. Number of employees sighted at the premises were 8. Locality seems to be commercial and area appears to be neutral. Location was easy to find.</p> <p>We have sighted subject's name board.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

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's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 01.08.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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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. Sanjeev Gupta
Designation :	Partner
Contact No.:	91-8071264895
Date :	23.07.2018

LOCATIONS

Registered Warehouse :	Office/	B-318-319-320, NIT, Nehru Ground, Faridabad-121001, Haryana, India
Tel. No.:		Not Available
Mobile No.:		91-8071264895 (Mr. Sanjeev Gupta)
Fax No.:		Not Available
E-Mail :		srtradingfaridabad@yahoo.com
Website :		www.srtradingcompany.co.in
	Location :	Owned
	Locality :	Commercial

PARTNERS

Name :	Mr. Sanjeev Gupta
Designation :	Partner
Date of Birth/Age :	52 Years
Qualification :	B.Com
Experience :	38 Years
Name :	Mr. Rajeev Gupta
Designation :	Partner
Date of Birth/Age :	55 Years
Qualification :	B.A.
Experience :	38 Years

BUSINESS DETAILS

Line of Business :	Trader of Industrial Machines, Tools and Generators. (Confirmed by management)
Products :	<ul style="list-style-type: none"> Industrial Machines

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 5

	<ul style="list-style-type: none"> • Tools • Generators
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque
Purchasing :	Cheque

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	OEMs and Manufacturers	
	Reference :	Spun Micro Processing Private Limited
	Name of the Person :	
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	08 (Approximately)	
Bankers :	Bank Name	Allahabad Bank
	Branch	Main Branch, Faridabad – 121002, Haryana, India
	Person Name (With Designation)	--
	Contact Number	91-129-2500177 (Continuously Ringing)
	Name of Account Holder	--

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 6

	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors 1:	
Name :	A.K.B and Associates Chartered Accountants
Auditors 2:	
Name :	Vijay Bhatia and Company Chartered Accountants
M.No.:	533770
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern: (Confirmed management)	Shine Metal Udyog Private Limited by

CAPITAL STRUCTURE

As on 31.03.2017

Faridabad Branch-

PARTNER'S CAPITAL A/C

Rajeev Gupta's Capital A/c for the year ending 31.03.2017

Particulars	Amount In Million	Particulars	Amount In Million
To Drawings	0.252	By Opening Balance	1.985
To Advance Income Tax	0.121	By Partners Salary	0.830

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 7

To Closing Balance	3.396	By Interest on Capiat	0.238
		By P & L A/c-Faridabad	0.716
		By Other Addition	
Total	3.769	Total	3.769

Sanjeev Gupta's Capital A/c for the year ending 31.03.2017

Particulars	Amount In Million	Particulars	Amount In Million
To Drawings	0.446	By Opening Balance	1.814
To Advance Income Tax	0.121		
To Closing Balance	3.011	By Partners Salary	0.830
		By Interest on Capiat	0.218
		By P & L A/c-Faridabad	0.716
		By Other Addition	
Total	3.578	Total	3.578

Delhi Branch-

PARTNER'S CAPITAL A/C

Rajeev Gupta's Capital A/c for the year ending 31.03.2017

Particulars	Amount In Million	Particulars	Amount In Million
To Balance C/f	(0.033)	By Opening Balance	(0.033)
Total	(0.033)	Total	(0.033)

Sanjeev Gupta's Capital A/c for the year ending 31.03.2017

Particulars	Amount In Million	Particulars	Amount In Million
To Balance C/f	(0.033)	By Opening Balance	(0.033)
Total	(0.033)	Total	(0.033)

FINANCIAL DATA
[all figures are in INR Million]

Particulars			31.03.2018
Sales Turnover (Approximately)			120.000

Expected Sales (2018 - 2019) : INR 140.000 Million (Due to business growth)

The above information has been parted by Mr. Sanjeev Gupta (Partner)

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 8

Note : Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
SHAREHOLDERS FUNDS			
1] Capital Account		6.341	3.732
2] Share Application Money		0.000	0.000
3] Reserves & Surplus		0.000	0.000
4] (Accumulated Losses)		0.000	0.000
NETWORTH		6.341	3.732
LOAN FUNDS			
1] Secured Loans		0.360	0.383
2] Unsecured Loans		0.000	0.810
3] Bank O/D A/c		1.699	1.736
TOTAL BORROWING		2.059	2.929
DEFERRED TAX LIABILITIES		0.000	0.000
TOTAL		8.400	6.661
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]		2.508	2.141
Capital work-in-progress		0.000	0.000
INVESTMENT		0.000	0.000
DEFERRED TAX ASSETS		0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		6.950	12.148
Sundry Debtors		6.354	3.992
Cash & Bank Balances		0.449	0.515
Other Current Assets		0.336	0.337
Loans & Advances		0.260	0.212
Total Current Assets		14.349	17.204
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors		8.018	11.720
Other Current Liabilities and Provisions		0.439	0.964
Total Current Liabilities		8.457	12.684
Net Current Assets		5.892	4.520
MISCELLANEOUS EXPENSES		0.000	0.000

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 9

TOTAL	8.400	6.661
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PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016
SALES		
Income	110.402	100.134
Other Income	0.813	0.165
TOTAL	111.215	100.299
Less EXPENSES		
Cost of Goods Sold	100.422	92.602
Accounting Charges	0.036	0.036
Advertisement and Publicity Expenses	0.091	0.078
Advertisement Expenses	0.100	0.000
Addition Demand of Sale	0.117	0.000
Audit Fees	0.000	0.030
Bonus	0.172	0.000
Cartage Outward	0.007	0.000
Consultancy Charges	0.002	0.043
Conveyance Expenses	0.537	0.463
Diwali Expenses	0.062	0.000
Discount/ Interest Paid	0.000	0.001
Donation	0.012	0.003
Insurance	0.047	0.070
Loading and Unloading Charges	0.296	0.000
Loss from sale of car	0.000	0.002
Misc Expenses	0.106	0.013
Partner Salary	1.660	0.840
Postage and Telegram	0.014	0.015
Printing and Stationary	0.009	0.020
Professional Expenses	0.007	0.082
Rent	1.153	1.159
Repair and Maintenance	0.000	0.002
Rate and Taxes	0.000	0.003
Salary	1.745	1.447
Sales Promotion Expenses	0.306	0.222
Short and Excess	0.000	0.003
Telephone Expenses	0.182	0.117
Tax and Rate Difference	0.000	0.023
Water Electricity Expenses	0.137	0.198
Staff Welfare	0.074	0.000
Cartage Inward	1.414	1.051
TOTAL	108.708	98.523

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 10

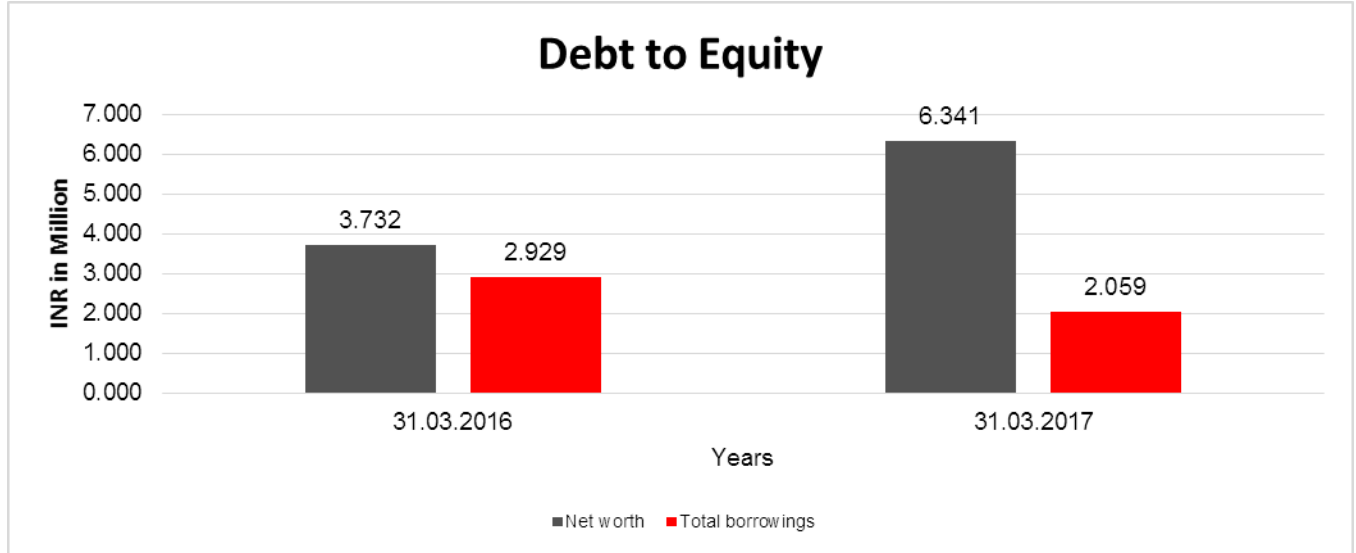
	PROFIT/ (LOSS) BEFORE INTEREST AND DEPRECIATION AND AMORTISATION		2.507	1.776
Less	FINANCIAL EXPENSES		0.719	0.825
	PROFIT / (LOSS) BEFORE DEPRECIATION AND AMORTISATION		1.788	0.951
Less/ Add	DEPRECIATION/ AMORTISATION		0.356	0.290
	NET PROFIT/ (LOSS) FOR THE YEAR ENDED		1.432	0.661

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

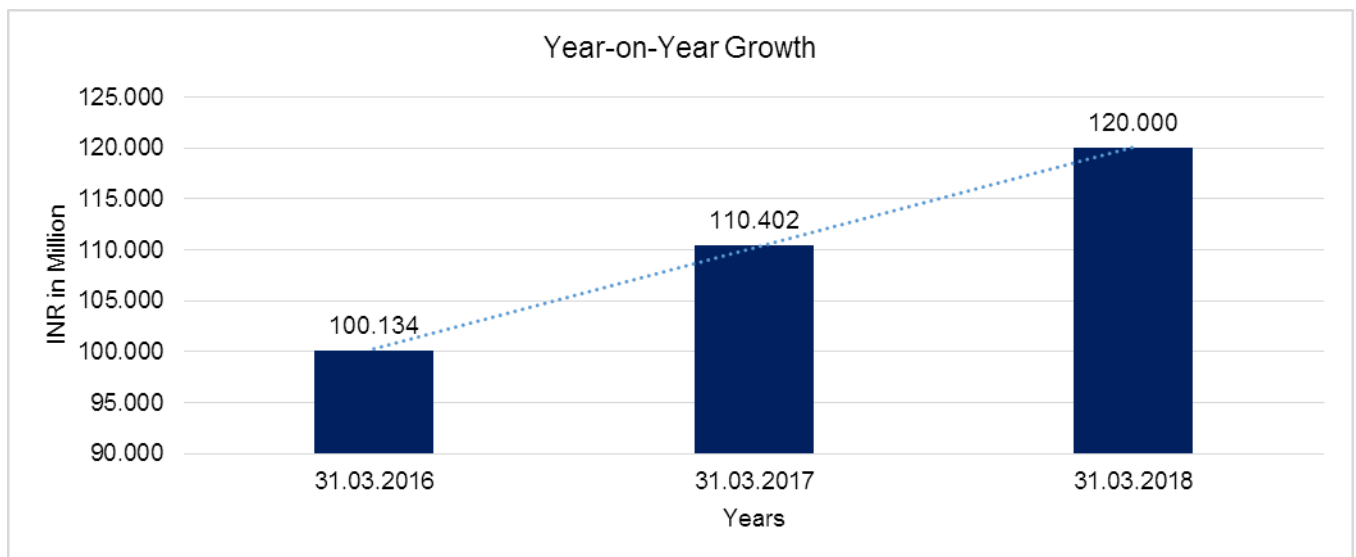
Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Capital Account	3.732	6.341
Reserves & Surplus	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	3.732	6.341
Secured Loans	0.383	0.360
Unsecured Loans	0.810	0.000
Bank O/D A/c	1.736	1.699
Total borrowings	2.929	2.059
Debt/Equity ratio	0.785	0.325

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YEAR-ON-YEAR GROWTH

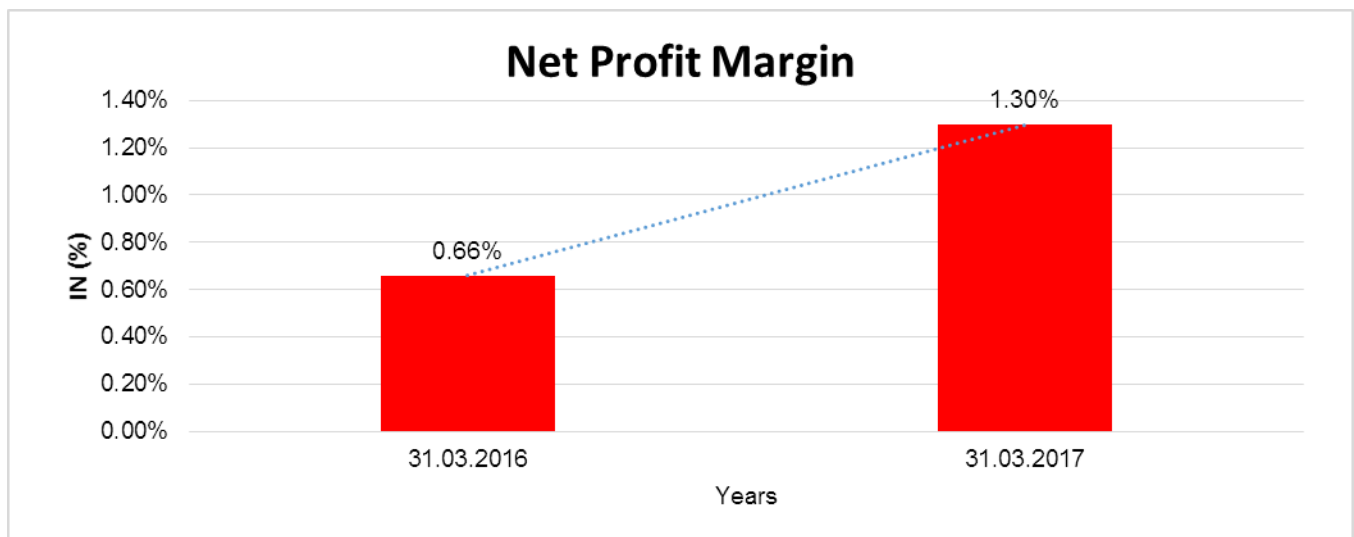
Year on Year Growth	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)	31.03.2018 (INR In Million)
Sales	100.134	110.402	120.000 (Approximately)
		10.254	8.694



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	100.134	110.402
Profit/ (Loss)	0.661	1.432
	0.66%	1.30%



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	Yes
5	Buyer visit details	Yes
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 13

15	Export/import details (if applicable)	No
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	Yes
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
29	Profitability for last two years	Yes
30	Major shareholders, if available	No
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS

Company Name :	S. R. TRADING COMPANY
Address :	B-318-319-320, NIT, Nehru Ground, Faridabad-121001, Haryana, India
Contact No.:	91-9312275031
E-Mail :	srtradingfaridabad@yahoo.com
Person to whom we met :	Mr. Sanjeev Gupta
Designation :	Partner
Name Board :	Sighted
Location :	Easy
Landmark (If any) :	Near Neelam Cinema
Total floors of the building :	Ground+3 Floors

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S. R. TRADING COMPANY - 521801.2 (SUPPLEMENTARY REPORT)

PAGE NO. : 14

Subject situated on :	Ground Floor
Locality:	Commercial
Area :	Neutral
No. of employees seen at premises :	08
Visibility Items :	<ul style="list-style-type: none"> • Telephone • Computers • Air Conditioner • Office Equipment • Xerox Machine
Neighbour's Interview	
Neighbour's Overview :	Our executive enquired with neighbour companies – United Welding House and Apex Fire Protection who claimed that the subject is situated on the given address.
Proof of visit :	Photographs and Visiting Card

FIXED ASSERS

- Air Conditioner
- Car
- Computer
- Furniture and Fixture
- Mobile Phone
- Mobile Cycle
- Office Equipments
- Scooter

CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 68.54
UK Pound	1	INR 89.84
Euro	1	INR 80.01

INFORMATION DETAILS

Information Gathered by :	PNM
Analysis Done by :	PRY
Report Prepared by :	SUD

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

Credit 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	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
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 score 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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