

MIRA INFORM REPORT

Report No. :	522776
Report Date :	03.08.2018

IDENTIFICATION DETAILS

Name :	ADVANCED SPORT TECHNOLOGIES LLP
Registered Office :	2277, Raja Park Rani Bagh, New Delhi, North Delhi – 110034
Tel. No.:	91-11-41650045
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.04.2014
Total Obligation of Contribution :	INR 0.100 Million
LLPIN :	AAC-2394
PAN No.: [Permanent Account No.]	AAZFA7144A
GSTN : [Goods & Service Tax Registration No.]	07AAZFA7144A1ZE
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturing and Trading of Sports Equipments, Sports Surfaces, Construction of Sports Infrastructure Projects, Government and Private Tendering, General Construction, Dealing in Sports Goods. [Registered Activity] Manufacturing and Trading of sports equipment's, sport surfaces, constructions of sports infrastructure projects, etc. [Confirmed by management]
No. of Employees :	45 (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
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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Maximum Credit Limit :	USD 21000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is a limited liability partnership firm started in the year 2014 and it is having satisfactory track records.</p> <p>It is engaged in the business of manufacturing and trading of sports equipment's, sport surfaces, constructions of sports infrastructure projects, etc.</p> <p>For the financial year 2017, the firm has increased its revenue from operations as compared to previous year and maintained decent profit margin of 6.47%.</p> <p>Rating takes into consideration firm's sound financial profile along with adequate capital base and low debt balance sheet.</p> <p>Further the firm also derives strength from its improving and decent revenue as well as profitability profile and capable liquidity position.</p> <p>Trade relations are fair. Business is active. Payments are seems to be usually correct.</p> <p>In view of the aforesaid, the firm can be considering for business dealings at usual trade terms and conditions.</p>

NOTES:

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

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

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High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

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 03.08.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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 (GENERAL DETAILS)

Name :	Mr. Shubham
Designation :	Admin Executive
Contact No.:	91-11-41650045
Date :	31.07.2018

LOCATIONS

Registered Office :	2277, Raja Park Rani Bagh New Delhi, North Delhi – 110034, India
Tel. No.:	91-11-41650045
Mobile No.:	91-9811482226 (Mr. Rajiv)

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Fax No.:	Not Available
E-Mail :	info@ast-sports.com rksharma.sti@gmail.com accounts@ast-sports.com
Website :	http://ast-sports.com (under construction)
Location :	Owned
Locality :	Commercial

PARTNERS

AS ON 31.03.2018

Name :	Mr. Sharma Rajiv Kumar		
Designation :	Designated Partner		
Address :	69 G-2 Gautam Nagar, New Delhi – 110049, India		
Date of Birth/Age :	26.01.1972		
Date of Appointment :	23.05.2014		
DPIN No.:	00107999		
Other directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U24239DL1996PLC075720	JUBILEE MEDICARE LIMITED	01/11/2005	-
Name :	Mrs. Sharma Anu		
Designation :	Director		
Address :	69 G-2 Gautam Nagar, New Delhi – 110049, India		
Date of Birth/Age :	28.12.1969		
Date of Appointment :	03.04.2014		
DPIN No.:	06849748		

KEY EXECUTIVES

Name :	Mr. Shubham
Designation :	Admin Executive

CONTRIBUTION DETAILS

AS ON 31.03.2018

OBLIGATION FUND		INR In Million
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Anu Sharma		0.010
Rajiv Kumar Sharma		0.090
Total		0.100

BUSINESS DETAILS

Line of Business :	Manufacturing and Trading of Sports Equipments, Sports Surfaces, Construction of Sports Infrastructure Projects, Government and Private Tendering, General Construction, Dealing in Sports Goods. [Registered Activity] Manufacturing and Trading of sports equipment's, sport surfaces, constructions of sports infrastructure projects, etc. [Confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	
Products :	Raw Material
Countries :	<ul style="list-style-type: none"> • Germany • United States of America • Australia
Terms :	
Selling :	Advance payment and Cheque
Purchasing :	Advance payment and Cheque

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
Customers :	End Users	

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	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
No. of Employees :	45 (Approximately)	
Bankers :	Banker Name :	Canara Bank
	Branch :	Hauz Khas Branch, A-27, Hauz Khas, New Delhi, South Delhi – 110016, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	Not Divulged
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2017

TOTAL OBLIGATION FUND	INR 0.100 Million
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FINANCIAL DATA
[all figures are in INR Million]

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ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
EQUITY AND LIABILITIES			
1] Contribution Received	0.100	0.100	0.100
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	7.486	2.697	0.486
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	7.586	2.797	0.586
LOAN FUNDS			
1] Secured Loans	1.152	1.372	3.196
2] Unsecured Loans	0.000	0.000	0.000
TOTAL BORROWING	1.152	1.372	3.196
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	8.738	4.169	3.782
FIXED ASSETS [Net Block]	5.549	4.457	0.182
Capital work-in-progress	0.000	0.000	0.000
INVESTMENT	7.676	5.190	2.502
DEFERREX TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	1.467	0.356	0.000
Sundry Debtors	6.618	15.852	2.702
Cash & Bank Balances	6.717	0.992	0.875
Other Current Assets	30.026	25.612	0.618
Loans & Advances	2.430	1.240	0.000
Total Current Assets	47.258	44.052	4.195
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	50.835	48.150	2.401
Other Current Liabilities	0.910	1.380	0.479
Provisions	0.000	0.000	0.217
Total Current Liabilities	51.745	49.530	3.097
Net Current Assets	(4.487)	(5.478)	1.098
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	8.738	4.169	3.782

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
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	SALES			
	Income	70.028	97.495	12.091
	Other Income	2.458	1.448	0.063
	TOTAL	72.486	98.943	12.154
Less	EXPENSES			
	Purchases made for re-sale	42.517	61.048	4.143
	Increase/(decrease) in stocks	(1.111)	(0.356)	0.000
	Consumption of stores and spare parts	0.000	0.963	3.399
	Power and fuel	0.383	0.069	0.114
	Administrative expenses	0.221	0.251	0.150
	Payment to auditors	0.080	0.145	0.000
	Selling expenses	0.373	0.000	0.000
	Insurance expenses	0.056	0.000	0.000
	Other expenses	24.245	32.692	3.216
	TOTAL	66.764	94.812	11.022
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.722	4.131	1.132
Less	FINANCIAL EXPENSES	0.321	0.071	0.408
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5.401	4.060	0.724
Less/ Add	DEPRECIATION/ AMORTISATION	0.871	0.415	0.020
	PROFIT/ (LOSS) BEFORE TAX	4.530	3.645	0.704
Less	TAX	0.000	0.000	0.218
	PROFIT/ (LOSS) AFTER TAX	4.530	3.645	0.486

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	34.49	59.35	81.57
Account Receivables Turnover (Income / Sundry Debtors)	10.58	6.15	4.47
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	436.41	287.88	211.53
Inventory Turnover (Operating Income / Inventories)	3.90	11.60	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.03	0.93	6.22

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.87	0.95	0.91
Debt Equity Ratio (Total Liability / Networth)	0.15	0.49	5.45
Current Liabilities to Networth (Current Liabilities / Net Worth)	6.82	17.71	5.28
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.73	1.59	0.31
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

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PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	6.47	3.74	4.02
Return on Total Assets ((PAT / Total Assets) * 100)	%	7.49	6.79	7.06
Return on Investment (ROI) ((PAT / Networth) * 100)	%	59.72	130.32	82.94

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.91	0.89	1.35
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.88	0.88	1.35
G-Score Ratio Financial (Networth / Total Assets)		0.13	0.05	0.09
G-Score Ratio Debt (Debts / Equity Capital)		11.52	13.72	31.96
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.91	0.89	1.35

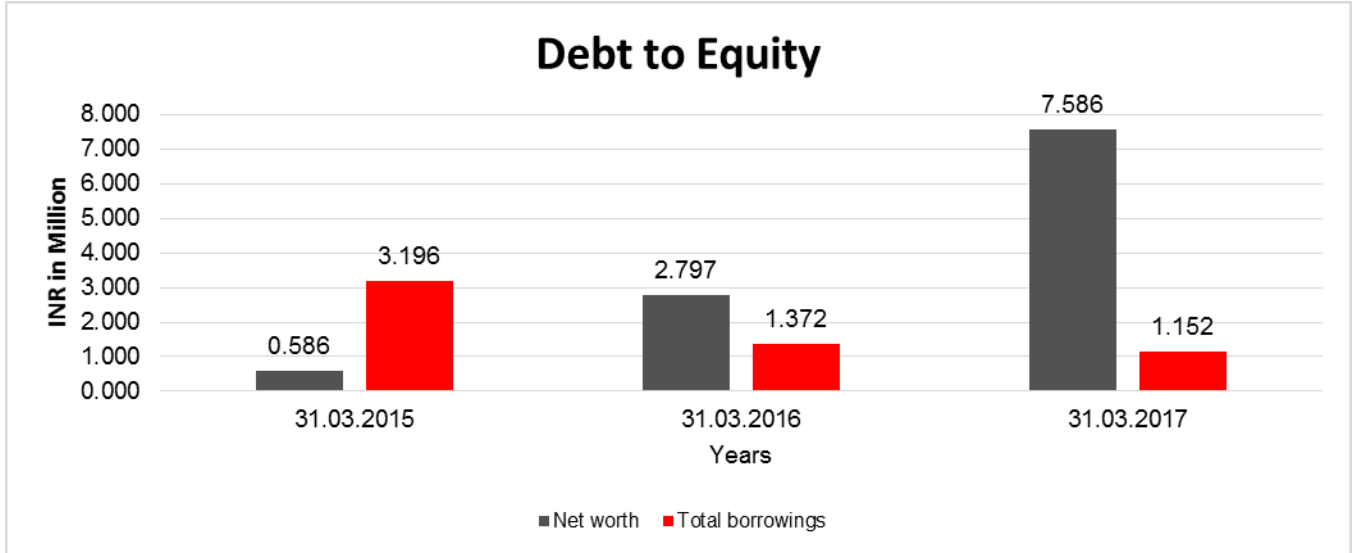
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

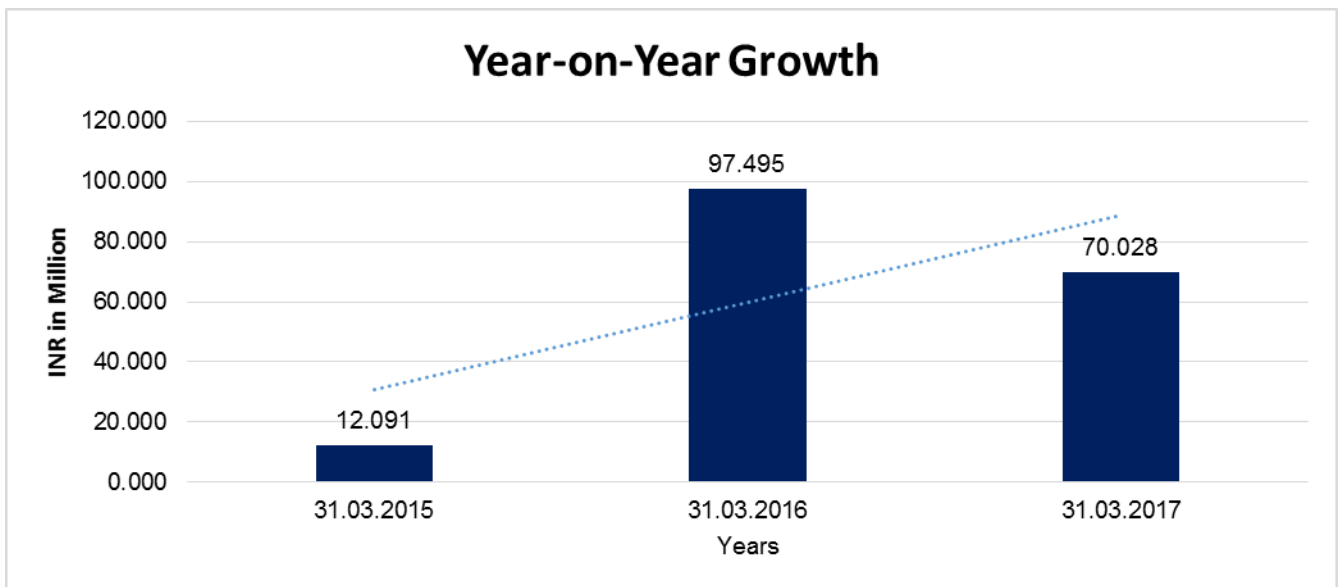
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Contribution Received	0.100	0.100	0.100
Reserves & Surplus	0.486	2.697	7.486
Net worth	0.586	2.797	7.586
Secured Loan	3.196	1.372	1.152
Unsecured Loan	0.000	0.000	0.000
Total borrowings	3.196	1.372	1.152
Debt/Equity ratio	5.454	0.491	0.152

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YEAR-ON-YEAR GROWTH

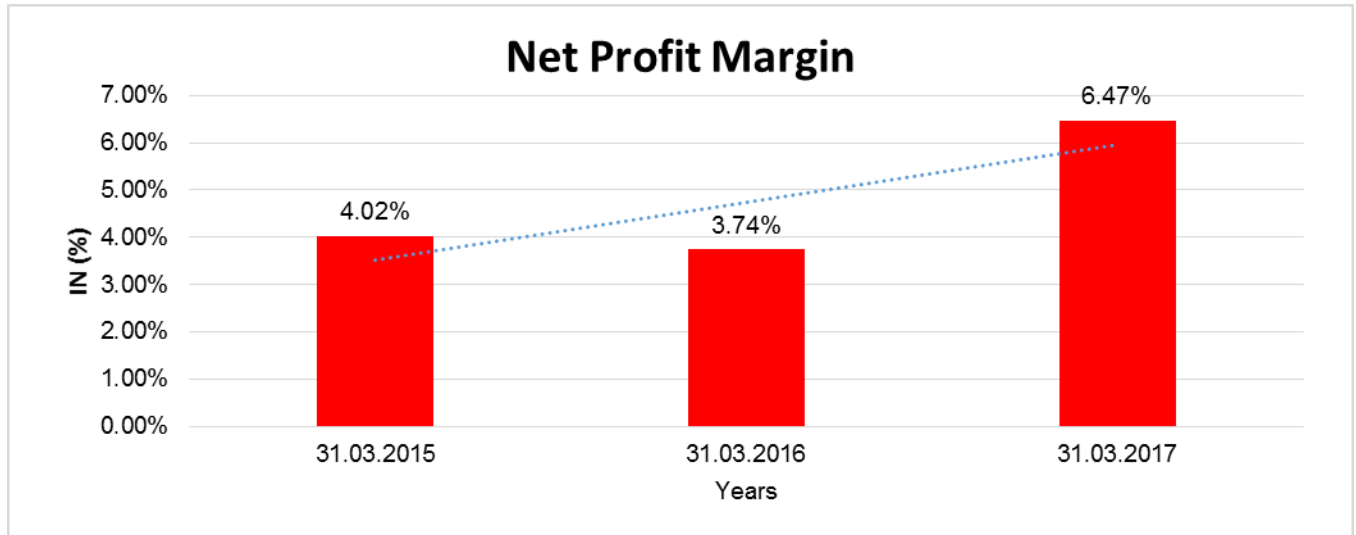
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	12.091	97.495	70.028
		706.344	(28.173)



NET PROFIT MARGIN

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Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	12.091	97.495	70.028
Profit/(Loss)	0.486	3.645	4.530
	4.02%	3.74%	6.47%



LOCAL AGENCY FURTHER INFORMATION

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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	--
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
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
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	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three 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

INDEX OF CHARGES:

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SNO	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT	ADDRESS
1	M03326329	100087440	CANARA BANK	20/12/2016	-	1200000.0	HAUZ KHAS BRANCH A-27, HAUZ KHAS NEW DELHI South Delhi DL 110016 IN
2	M03393444	10571591	CANARA BANK	23/05/2015	09/03/2017	37500000.0	HAUZ KHAS BRANCH, A-27, HAUZ KHAS, NEW DELHI DELHI South Delhi DL 110016 IN

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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 68.60
UK Pound	1	INR 89.93
Euro	1	INR 80.11

INFORMATION DETAILS

Information Gathered by :	ARC
Analysis Done by :	PRA
Report Prepared by :	RNA

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	NO
--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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