

MIRA INFORM REPORT

Report No. :	523829
Report Date :	08.08.2018

IDENTIFICATION DETAILS

Name :	UNIVERSAL INTERNATIONAL BUSINESS PRIVATE LIMITED
Registered Office :	Gat No. 327/328/329, At Post Shivare, Taluka Bhore, Pune - 412205, Maharashtra
Tel. No.:	91-20-25230777
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	04.09.2015
CIN No.: [Company Identification No.]	U29253PN2015PTC156399
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	3115907613
PAN No.: [Permanent Account No.]	AABCU8631R
GSTN : [Goods & Service Tax Registration No.]	27AABCU8631R2ZK
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> The company is engaged in trading of construction equipment and products (Registered Activity) Trader and Exporter of drum mixer, mini batching machines, concrete pumps etc. (Confirmed by management)
No. of Employees :	10 (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2015 and it is engaged as a trader and exporter of drum mixer, mini batching machines, concrete pumps etc.</p> <p>As per the available financial records of March 2017, the company has achieved top line growth in its revenue as compared to its previous year but it has reported a thin profit margin during the year.</p> <p>However, the company possesses weak financial position which is reflected by its eroded networth base due to heavy losses incurred in previous year.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at fully safe and secured 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.

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

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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 08.08.2018

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. Nilesh
Designation :	Finance Department
Contact No.:	91-9960500476
Date :	06.08.2018

LOCATIONS

Registered Warehouse :	Office/	Gat No. 327/328/329, At Post Shivare, Taluka Bhor, Pune – 412205, Maharashtra, India
Tel. No.:		91-20-25230777
Mobile No.:		91-9960500476 (Mr. Nilesh) 91-9822635885 (Mr. Narendra)
Fax No.:		Not Available
E-Mail :		rm@uceindia.com
	Area :	40000 Sq. ft.
	Location :	Owned
	Locality :	Industrial

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Selling and Marketing Office :	Plot No. 82, Jawahar Industrial Estate, Near MGM Hospital, Kamothe, Panvel, Navi Mumbai-410209, Maharashtra, India
Tel No.:	91-22-27434477

DIRECTORS

As on 31.03.2018

Name :	Mr. Abhijeet Rohidas More
Designation :	Director
Address :	302, Building No. A2, Karishma Society, Near Sangam Press, Kothrud, Pune-411029, Maharashtra, India
Date of Birth/Age :	15.04.1977
Date of Appointment :	31.08.2015
DIN No.:	00265286

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U01400PN2008PTC132872	PARAMOUNT AGRO DEVELOPMENT CORPORATION PRIVATE LIMITED	30/09/2009	-
U26922PN2002PTC016999	POONA CONSTRUCTION MACHINERY AND PRODUCTS PRIVATE LIMITED	17/05/2002	-
U29150PN2007PTC130508	SKY ELEVATORS PRIVATE LIMITED	31/07/2015	-
U29248PN2005PLC021271	UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT LIMITED	01/12/2006	-
U29150PN2015PTC156360	UNIVERSAL AXIS LIFTING SOLUTIONS PRIVATE LIMITED	31/08/2015	-
U29256PN2016PTC165972	UNIVERSAL HEAVY CONSTRUCTION MACHINERY PRIVATE LIMITED	12/08/2016	-
U45203PN2007PTC130447	UNIVERSAL CIVIL INFRACON PRIVATE LIMITED	01/12/2008	-
U65910PN2010PTC135306	MORE UNIVERSAL FIN-VEST PRIVATE LIMITED	12/01/2010	-

Name :	Mr. Rohidas Haribhau More
Designation :	Director
Address :	Karishma Apartment, So. No. 17/2, Near Sangam Press, Kothrud, Pune-411029, Maharashtra, India
Date of Birth/Age :	15.11.1948
Date of Appointment :	31.08.2015
DIN No.:	00265339

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U01400PN2008PTC132872	PARAMOUNT AGRO DEVELOPMENT CORPORATION PRIVATE LIMITED	30/09/2009	-
U26922PN2002PTC016999	POONA CONSTRUCTION MACHINERY AND PRODUCTS PRIVATE LIMITED	17/05/2002	-

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U29248PN2005PLC021271	UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT LIMITED	09/09/2005	-
U29150PN2015PTC156360	UNIVERSAL AXIS LIFTING SOLUTIONS PRIVATE LIMITED	31/08/2015	-
U29256PN2016PTC165972	UNIVERSAL HEAVY CONSTRUCTION MACHINERY PRIVATE LIMITED	12/08/2016	-
U45203PN2007PTC130447	UNIVERSAL CIVIL INFRACON PRIVATE LIMITED	16/07/2007	-
U65910PN2010PTC135306	MORE UNIVERSAL FIN-VEST PRIVATE LIMITED	12/01/2010	-
Name : Mr. Ranjit Rohidas More			
Designation : Director			
Address : Karishma Complex, Flat No. 1103, Wing A-11, Kothrud, Pune-411038, Maharashtra, India			
Date of Birth/Age : 26.02.1973			
Date of Appointment : 31.08.2015			
DIN No.: 00265383			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U01400PN2008PTC132872	PARAMOUNT AGRO DEVELOPMENT CORPORATION PRIVATE LIMITED	01/10/2008	-
U29248PN2005PLC021271	UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT LIMITED	01/01/2018	-
U29150PN2015PTC156360	UNIVERSAL AXIS LIFTING SOLUTIONS PRIVATE LIMITED	31/08/2015	-
U29256PN2016PTC165972	UNIVERSAL HEAVY CONSTRUCTION MACHINERY PRIVATE LIMITED	12/08/2016	-
U45203PN2007PTC130447	UNIVERSAL CIVIL INFRACON PRIVATE LIMITED	16/07/2007	-
U52399PN2012PTC142790	UNIVERSAL CONSTORE PRIVATE LIMITED	30/03/2012	-
U65910PN2010PTC135306	MORE UNIVERSAL FIN-VEST PRIVATE LIMITED	12/01/2010	-
U74999PN2016NPL166794	UNIVERSAL TECHNOLOGY BUSINESS INCUBATOR	14/10/2016	-

KEY EXECUTIVES

Name :	Mr. Nilesh
Designation :	Finance Department

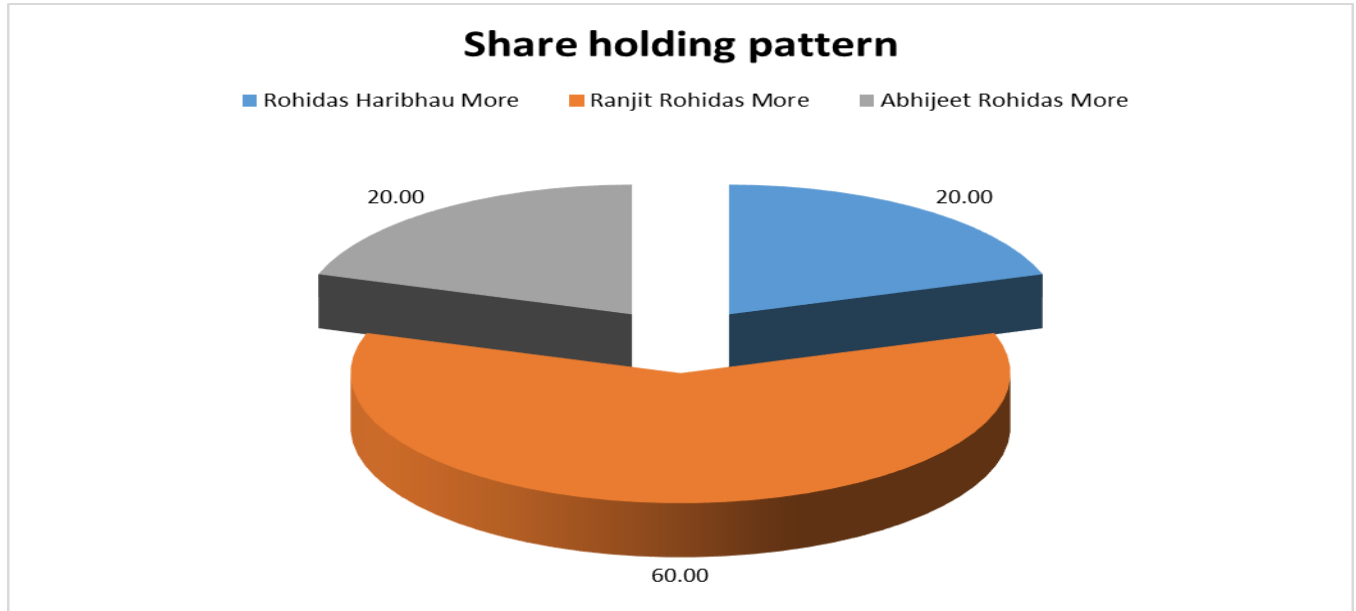
MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Rohidas Haribhau More	2000	20.00

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Ranjit Rohidas More	6000	60.00
Abhijeet Rohidas More	2000	20.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> The company is engaged in trading of construction equipment and products (Registered Activity) Trader and Exporter of drum mixer, mini batching machines, concrete pumps etc. (Confirmed by management) 	
Products / Services :	Item Code No.	Products/Services Description
	99625870	Trading including commission trading of construction Machinery and Equipment in India and abroad
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	
Products :	Machinery
Countries :	<ul style="list-style-type: none"> • African Countries • Middle East Countries • Nepal • Bhutan
Imports :	Not Available
Terms :	
Selling :	L/C, Advance Payment
Purchasing :	L/C, Advance Payment

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 :	Wholesalers, Retailers and End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	10 (Approximately)	
Bankers :	Banker Name :	ICICI Bank Limited
	Branch :	Phase No.2, Hinjawadi, Pune – 411057, Maharashtra, India
	Person Name (With	--

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	Designation) :	
	Contact Number :	91-9021667777 91-20-66749930/31 } (Continuously Ringing)
	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 :	
Name :	S K Kulkarni and Associates Chartered Accountants
Address :	1616, Sadashiv Peth, 5 Parshuram Apartment, Pune – 411030, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	ACYFS4959G
Memberships :	Not Available
Collaborators :	Not Available
Other Related Parties :	<ul style="list-style-type: none"> • Universal Construction and Machinery Equipment Limited • Universal Constore Private Limited • Poona Construction Machinery and Products Private Limited
Associates/Subsidiaries (Confirmed by management) :	<ul style="list-style-type: none"> • Indian Transport Services

CAPITAL STRUCTURE

As on 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		(0.641)	(0.741)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		(0.541)	(0.641)
(3) Non-Current Liabilities			
(a) long-term borrowings		1.000	0.500
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		1.000	0.500
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		5.627	0.000
(c) Other current liabilities		0.388	1.381
(d) Short-term provisions		0.271	0.945
Total Current Liabilities (4)		6.286	2.326
TOTAL		6.745	2.185
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.020	0.055
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.015	0.012
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		0.035	0.067
(2) Current assets			

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(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		5.593	0.720
(d) Cash and cash equivalents		0.336	1.283
(e) Short-term loans and advances		0.776	0.000
(f) Other current assets		0.005	0.115
Total Current Assets		6.710	2.118
TOTAL		6.745	2.185

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	19.045	0.800
	Other Income	0.000	0.000
	TOTAL	19.045	0.800
Less	EXPENSES		
	Purchases of Stock-in-Trade	12.989	0.000
	Employees benefits expense	2.058	1.042
	Other expenses	3.844	0.505
	TOTAL	18.891	1.547
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.154	(0.747)
Less	FINANCIAL EXPENSES	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.154	(0.747)
Less/ Add	DEPRECIATION/ AMORTISATION	0.034	0.006
	PROFIT/ (LOSS) BEFORE TAX	0.120	(0.753)
Less	TAX	0.020	(0.012)
	PROFIT/ (LOSS) AFTER TAX	0.100	(0.741)
	Earnings / (Loss) Per Share (INR)	9.96	(74.09)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		107.19	328.50
Account Receivables Turnover (Income / Sundry Debtors)		3.41	1.11
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		158.12	0.00
Inventory Turnover (Operating Income / Inventories)		0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		7.70	(13.58)

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		1.08	1.29
Debt Equity Ratio (Total Liability / Networth)		(1.85)	(0.78)
Current Liabilities to Networth (Current Liabilities / Net Worth)		(11.62)	(3.63)
Fixed Assets to Networth (Net Fixed Assets / Networth)		(0.04)	(0.09)
Interest Coverage Ratio		0.00	0.00

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%		0.53	(92.63)
Return on Total Assets ((PAT / Total Assets) * 100)	%		1.48	(33.91)
Return on Investment (ROI) ((PAT / Networth) * 100)	%		(18.48)	115.60

SOLVENCY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)			1.07	0.91
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			1.07	0.91
G-Score Ratio Financial (Networth / Total Assets)			(0.08)	(0.29)
G-Score Ratio Debt (Debts / Equity Capital)			10.00	5.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.07	0.91

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

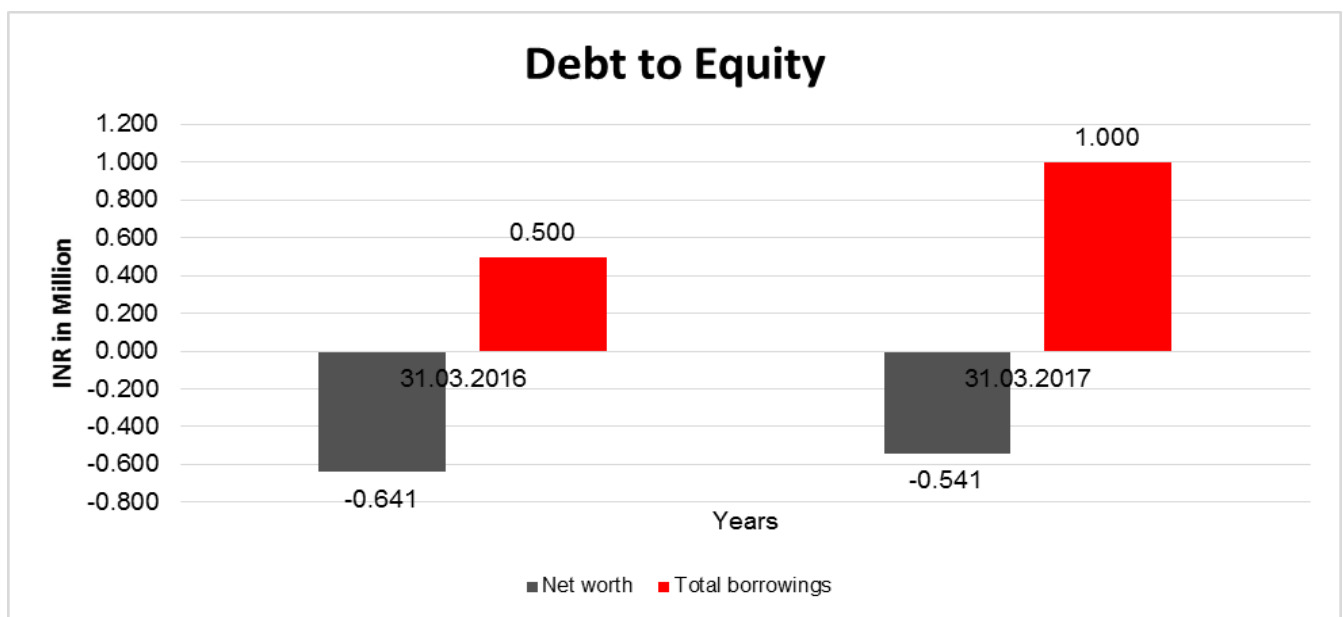
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	(0.741)	(0.641)

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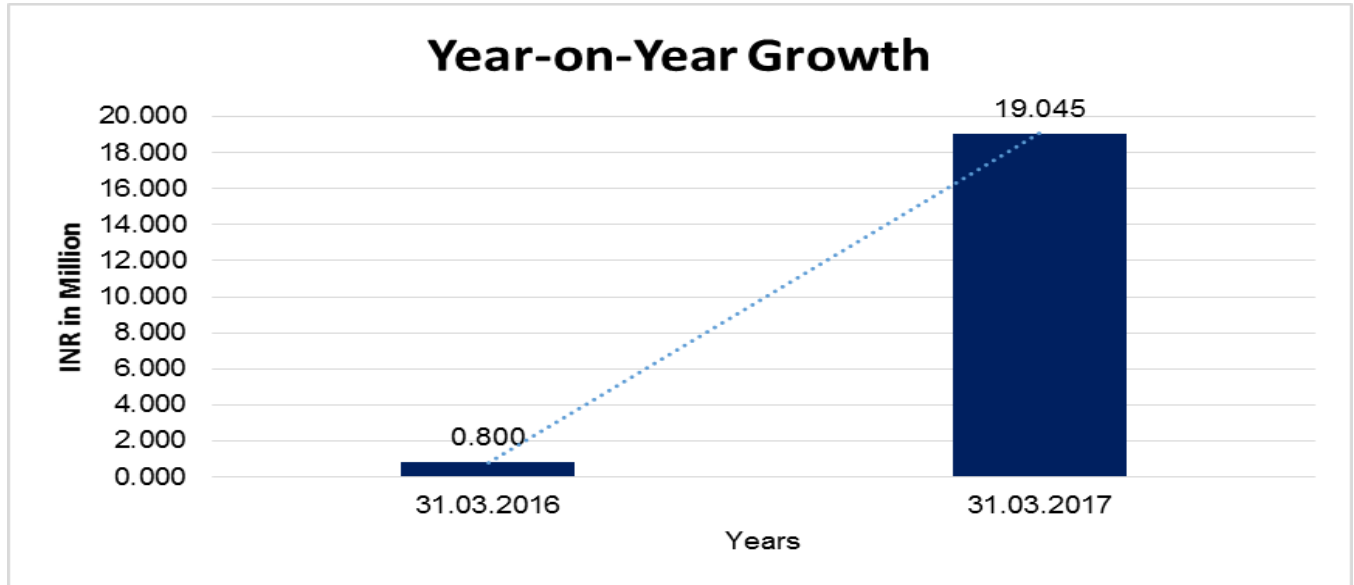
Net worth	(0.641)	(0.541)
long-term borrowings	0.500	1.000
Short term borrowings	0.000	0.000
Total borrowings	0.500	1.000
Debt/Equity ratio	(0.780)	(1.848)



YEAR-ON-YEAR GROWTH

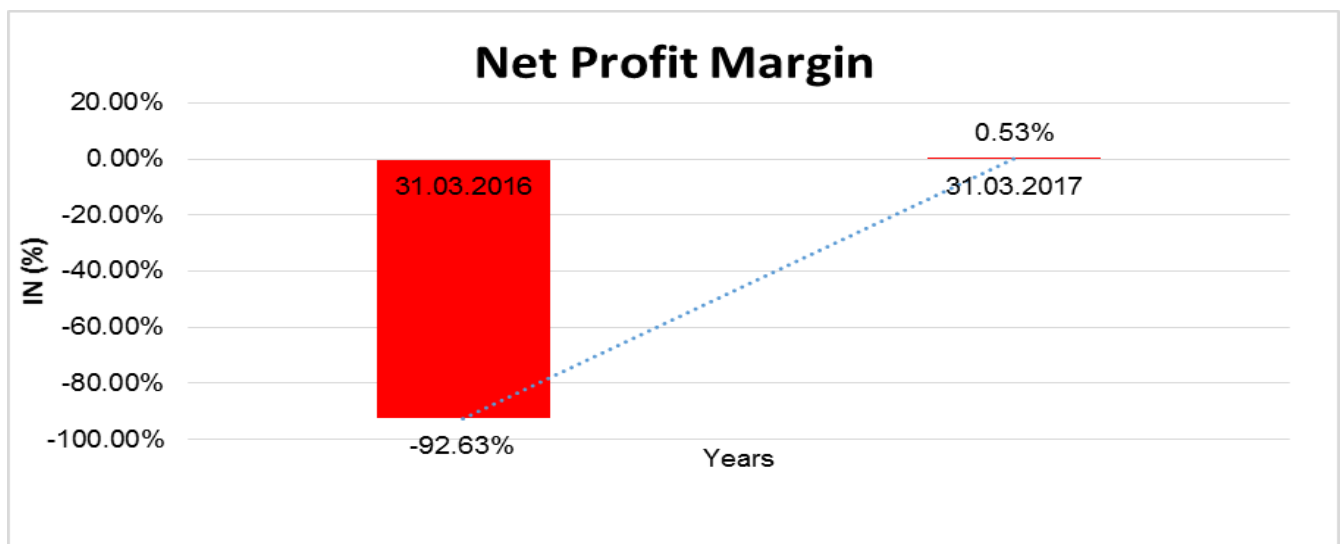
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.800	19.045
		2280.625

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.800	19.045
Profit/ (Loss)	(0.741)	0.100
	(92.63%)	0.53%



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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	--
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)	Yes
16]	No. of employees	Yes
17]	Details of sister concerns	Yes
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	Yes
21]	Banking facility details	No
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 about one year 7 months	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last about one year 7 months	Yes
30]	Major shareholders, if available	Yes
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

NATURE OPERATION

The company is formed and registered under the companies Act, 1956 (CIN U29253PN2015PTC156399). The company is engaged in trading of construction equipment and products. The company was incorporated on Fourth of September, 2015

OPERATING REVIEW:

In the year 2016-17, the company posted a revenue from operations of INR 19.045 million registered profit after tax (PAT) INR 0.100 million. The board hope fort better results next year.

UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Mr. Ranjit R More (loan taken for business purpose)	1.000	0.500
Total	1.000	0.500

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

- Computer

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 68.80
UK Pound	1	INR 89.14
Euro	1	INR 79.56

INFORMATION DETAILS

Information Gathered by :	RUB
Analysis Done by :	VIVR
Report Prepared by :	JYTK

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	YES
--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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