

MIRA INFORM REPORT

Report No. :	524549
Report Date :	11.08.2018

IDENTIFICATION DETAILS

Name :	PREMIER TIMBER AND TRADING PRIVATE LIMITED
Registered Office :	BE-16, Janak Puri, Delhi – 110058
Tel. No.:	91-11-23321215/ 23351818
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	08.10.2010
CIN No.: [Company Identification No.]	U36100DL2010PTC209250
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0510059333
PAN No.: [Permanent Account No.]	AAFCP6827L
GSTN : [Goods & Service Tax Registration No.]	07AAFCP6827L1ZY
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of Products of Wood. (Registered activity)
No. of Employees :	Information declined by the management

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 13000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010. It is a manufacturer of products of wood.</p> <p>Management has failed to file its financials with the Registrar of Companies for the FY 2017.</p> <p>For the financial year 2016, the company has reported dip in its revenue as compared to previous year but has managed to maintain an profit margin of 1.11%.</p> <p>The rating takes into consideration sound financial profile of the company marked by sufficient networth base along with comfortable debt coverage indicators.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with 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.

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

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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 11.08.2018

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 DENIED BY

Name :	Mr. Ganesh
Designation :	Sale Manager
Contact No.:	91-9871560255
Date :	10.08.2018

MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-11-23321215 / 23351818

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LOCATIONS

Registered Office :	BE-16, Janak Puri, Delhi – 110058, India
Tel. No.:	91-11-23321215/ 23351818
Mobile No.:	91-9871560255 (Mr. Sandipan Nayak)
Fax No.:	Not Available
E-Mail :	accounts@floorboards.in info@floorboards.in sales@floorboards.in
Website :	www.floorboards.in
Godown :	Located at : <ul style="list-style-type: none"> • Kirti Nagar, New Delhi, India • Bhiwandi
Branch Office 1 :	Delhi 310, Arunachal Building, Barakhamba Road, New Delhi-110001, Delhi, India
Branch Office 2 :	Mumbai A-205, Bhaveshwar Arcade, L.B.S Road, Ghatkopar (West), Mumbai- 400086, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Pradeep Singh Kampani		
Designation :	Director		
Address :	BE – 16, Janak Puri, Delhi – 110058, India		
Date of Birth/Age :	09.09.1969		
Date of Appointment :	08.10.2010		
DIN No.:	00661408		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51909DL2012PTC239227	FLOOR BOARDS INDIA PRIVATE LIMITED	24/07/2012	-
U74899DL1995PTC067071	TRAVELINK INDIA PRIVATE LIMITED	03/04/1995	-
Name :	Ms. Kavita Kampani		
Designation :	Director		
Address :	BE – 16, Janak Puri, Delhi – 110058, India		
Date of Birth/Age :	12.11.1965		
Date of Appointment :	08.10.2010		
DIN No.:	01098153		
Other Directorship:			
CIN/FCRN	Company Name	Begin	End

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		Date	Date
U51909DL2012PTC239227	FLOOR BOARDS INDIA PRIVATE LIMITED	24/07/2012	-
U74899DL1995PTC067071	TRAVELINK INDIA PRIVATE LIMITED	03/04/1995	-

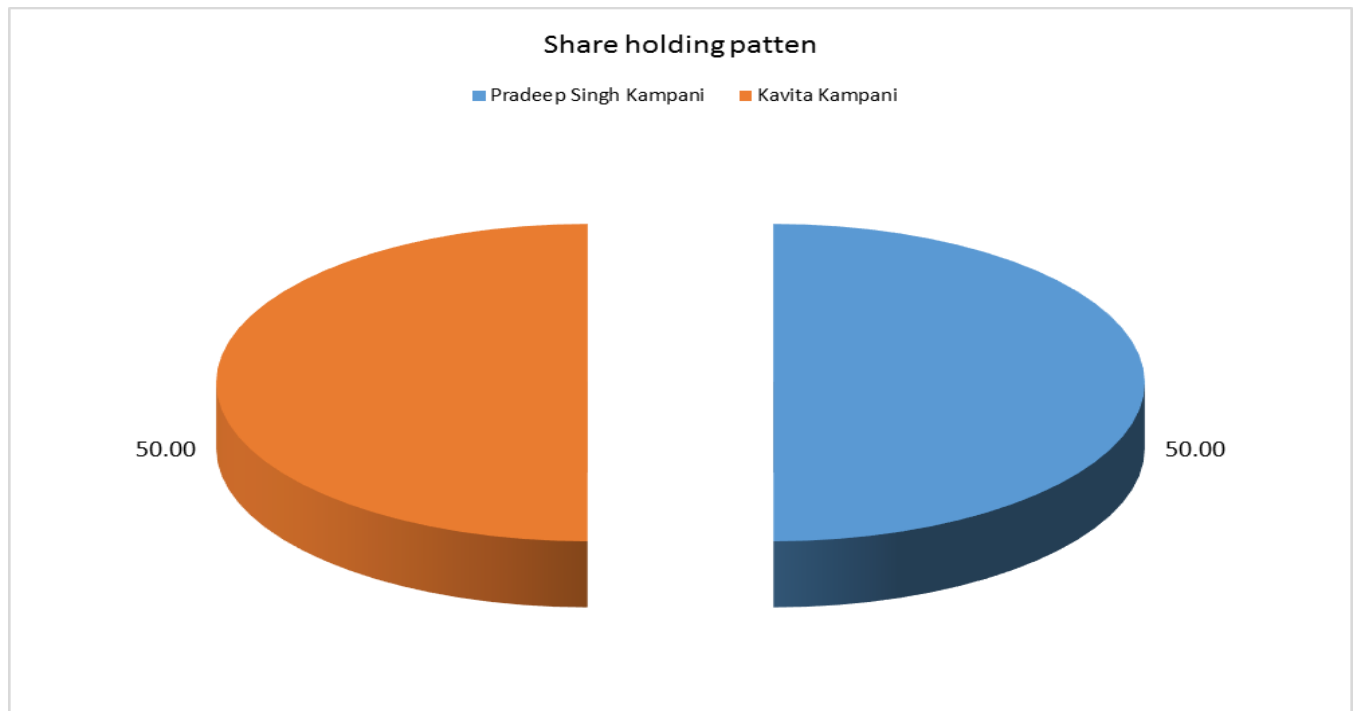
KEY EXECUTIVES

Name :	Mr. Ganesh
Designation :	Sale Manager

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2016

Names of Shareholders	No. of Shares	%age holding
Pradeep Singh Kampani	5000	50.00
Kavita Kampani	5000	50.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 23.09.2016

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

BUSINESS DETAILS

Line of Business :	Manufacturer of Products of Wood. (Registered activity)	
Products :	Item Code No.	Product / Services Description
	99611639	Wooden Flooring Dealers
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

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 :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name	Vijaya Bank

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	Branch	Ansari Road, Daryaganj, New Delhi – 110002, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	SECURED LOAN	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
	Long-term Borrowings		
	Kotak Mahindra Prime Limited – Car Loan (Secured against hypothecation of Car)	1.595	0.000
	Short-term borrowings		
	Vijay Bank – Car Loan (Secured against hypothecation of Car)	0.015	0.180
	Vijay Bank – Overdraft Account (Secured against hypothecation of stocks of floorboards and EMDTD of Property located at BE-16 Janakpuri, Delhi - 110058)	5.959	5.898
	Kotak Mahindra Prime Limited – Car Loan (Secured against hypothecation of Car)	0.355	0.000
	Total	7.924	6.078

Auditors :	
Name :	Atul Goel and Associates Chartered Accountant
Address :	Flat No. T-1, 3rd Floor, 90, New Rajdhani Enclave, Delhi – 110092, India
Telefax No.:	91-11-22014889 / 43025440
Mobile No.:	91-9873333727
E-Mail :	aga@agassociates.net
Website :	http://www.floorboards.in
PAN N Income-tax PAN of	AAGFM7142R

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auditor or auditor's firm :	
Memberships :	Not Available
Collaborators :	Not Available
Other related parties :	<ul style="list-style-type: none"> Floor Boards India Private Limited

CAPITAL STRUCTURE

As on 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

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

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	4.626	4.087	2.195
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	4.726	4.187	2.295
(3) Non-Current Liabilities			
(a) long-term borrowings	1.595	0.000	0.328
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.595	0.000	0.328
(4) Current Liabilities			
(a) Short term borrowings	6.329	6.078	0.000
(b) Trade payables	10.018	6.402	12.962
(c) Other current liabilities	9.442	4.880	3.274
(d) Short-term provisions	0.378	1.004	0.746
Total Current Liabilities (4)	26.167	18.364	16.982
TOTAL	32.488	22.551	19.605
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	2.820	0.824	1.110
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.193	0.094	0.005
(d) Long-term Loan and Advances	0.505	0.488	0.509
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	3.518	1.406	1.624
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	17.320	12.975	7.521
(c) Trade receivables	7.505	4.861	4.104
(d) Cash and cash equivalents	0.792	1.163	3.633
(e) Short-term loans and advances	0.217	0.208	0.297
(f) Other current assets	3.136	1.938	2.426
Total Current Assets	28.970	21.145	17.981
TOTAL	32.488	22.551	19.605

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
SALES			
Income	48.505	50.942	48.828
Other Income	0.563	0.170	0.063
TOTAL	49.068	51.112	48.891
Less EXPENSES			
Purchases of Stock-in-Trade	33.844	33.036	23.176
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(4.345)	(5.454)	2.799
Employees benefits expense	9.146	10.591	8.127
Other expenses	8.100	9.249	11.903
TOTAL	46.745	47.422	46.005
Less PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.323	3.690	2.886
Less FINANCIAL EXPENSES	0.693	0.321	0.039
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.630	3.369	2.847
Less/ Add DEPRECIATION/ AMORTISATION	0.812	0.604	0.329
PROFIT/ (LOSS) BEFORE TAX	0.818	2.765	2.518
Less TAX	0.279	0.873	0.684
PROFIT/ (LOSS) AFTER TAX	0.539	1.892	1.834
CIF Value of Imports	25.643	25.746	18.074
Earnings / (Loss) Per Share (INR)	53.97	189.23	183.43

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	1.113	(0.869)	NA
Net cash flow from operating activity	1.109	(1.572)	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	56.48	34.83	30.68
Account Receivables Turnover (Income / Sundry Debtors)	6.46	10.48	11.90
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	108.04	70.73	204.14
Inventory Turnover (Operating Income / Inventories)	0.13	0.28	0.38
Asset Turnover (Operating Income / Net Fixed Assets)	0.82	4.48	2.60

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.85	0.81	0.88
Debt Equity Ratio (Total Liability / Networth)	1.68	1.45	0.14
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.54	4.39	7.40
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.60	0.20	0.48

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Interest Coverage Ratio (PBIT / Financial Charges)	3.35	11.50	74.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	1.11	3.71	3.76
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.66	8.39	9.35
Return on Investment (ROI) ((PAT / Networth) * 100)	%	11.40	45.19	79.91

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		1.11	1.15	1.06
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.45	0.44	0.62
G-Score Ratio Financial (Networth / Total Assets)		0.15	0.19	0.12
G-Score Ratio Debt (Debts / Equity Capital)		79.24	60.78	3.28
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.11	1.15	1.06

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

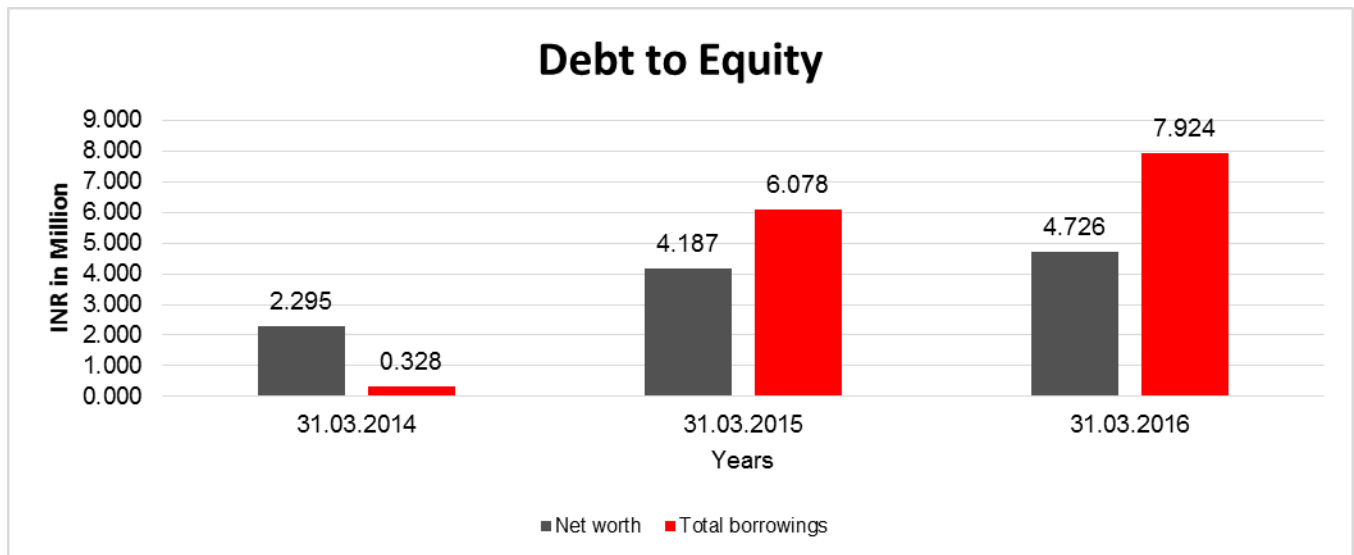
Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100

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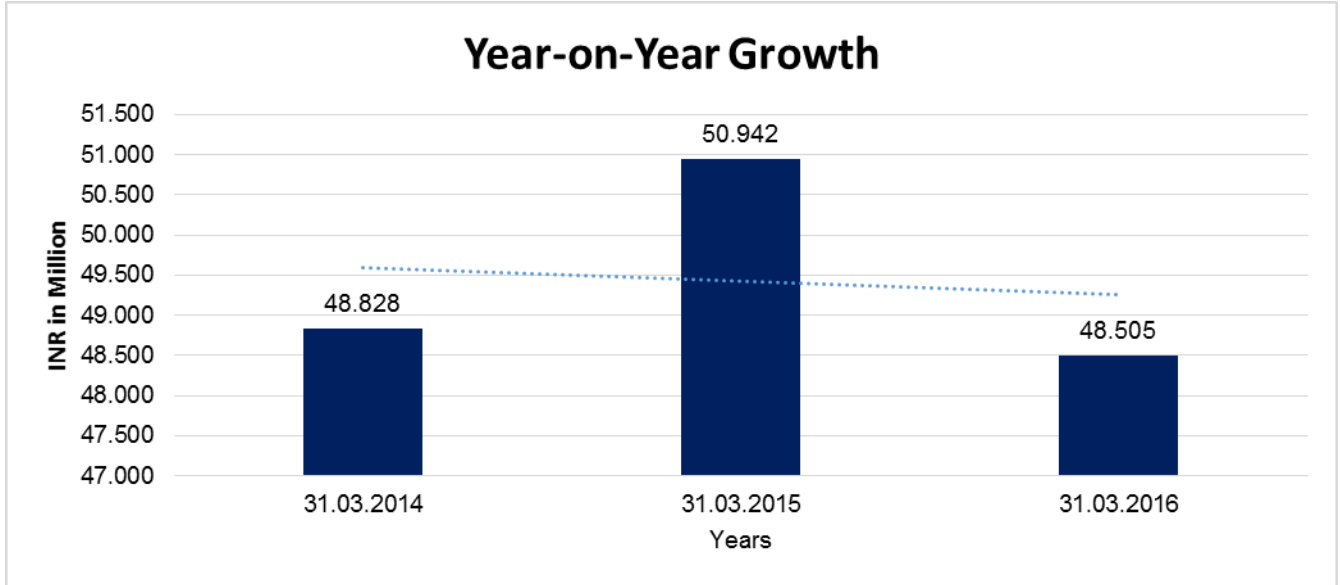
Reserves & Surplus	2.195	4.087	4.626
Share Application money pending allotment	0.000	0.000	0.000
Net worth	2.295	4.187	4.726
Long Term borrowings	0.328	0.000	1.595
Short Term borrowings	0.000	6.078	6.329
Total borrowings	0.328	6.078	7.924
Debt/Equity ratio	0.143	1.452	1.677



YEAR-ON-YEAR GROWTH

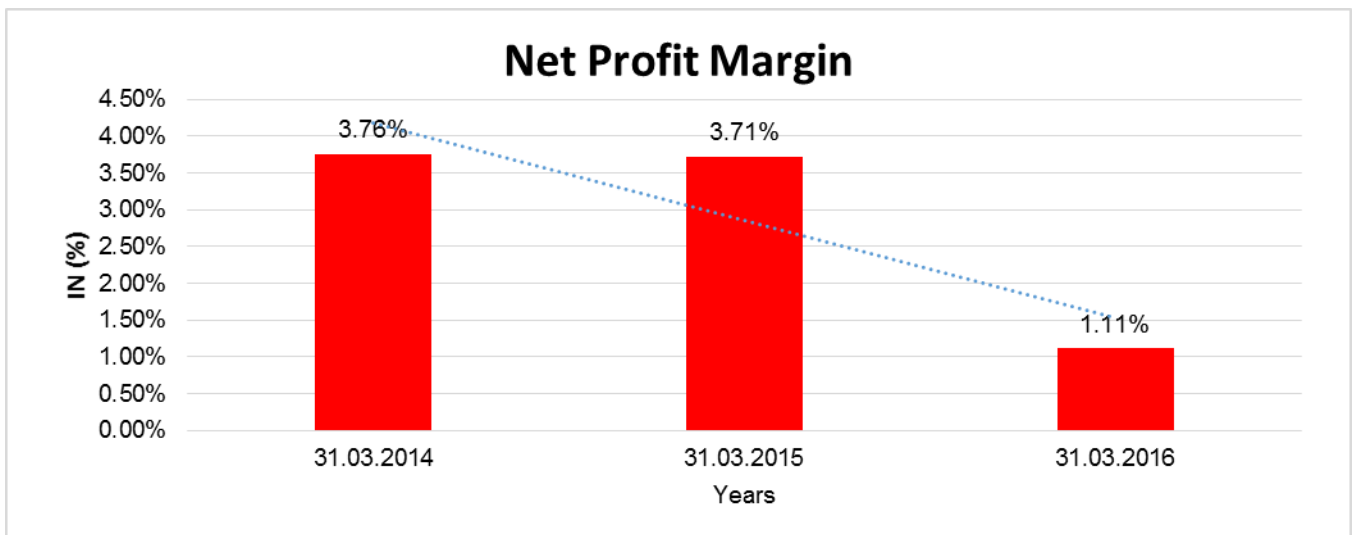
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	48.828	50.942	48.505
		4.329	(4.784)

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NET PROFIT MARGIN

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	48.828	50.942	48.505
Profit	1.834	1.892	0.539
	3.76%	3.71%	1.11%



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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	No
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	Yes
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	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G5778 2476	1052 5120	Vijaya Bank	27/09/2 014	28/09/2 017	-	7800000.0	No. 2/10, Ansari Road, Daryaganj, Delhi – 110002, India
2	B7438 5881	1042 3612	VIJAYA BANK	13/04/2 013	-	-	450000.0	Ansari Road, Darya Ganj, New Delhi – 110002, India

FIXED ASSETS

- Land
- Building
- Factory Building
- Furniture and Fixture
- Plant and Machinery
- Vehicle
- Motor Vehicle
- Office Equipment
- Computer Equipments

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 68.95
UK Pound	1	INR 88.19
Euro	1	INR 78.99

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	PRY
Report Prepared by :	SUJ

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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