

MIRA INFORM REPORT

Report No. :	524495
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	LIMRA METALS PRIVATE LIMITED (w.e.f. 03.06.2011)
Formerly Known As :	SIFT MARKETING PRIVATE LIMITED
Registered Office :	3/41, Bawla Building, 1st Sankli Street, Byculla, Mumbai – 400008, Maharashtra
Mobile No.:	91-9920049563 (Mr. Sarfaraz Ahmed Kinariwala)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.11.2006
CIN No.: [Company Identification No.]	U27109MH2006PTC165739
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAKCS5603G
GSTN : [Goods & Service Tax Registration No.]	27AAKCS5603G1ZB
Legal Form :	Private Limited Liability Company
Line of Business :	The company is engaged in the business of dealing in all types of metals, non-ferrous and ferrous metals, MS steel, SS steel, steel of all qualities, grades etc. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

B

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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Small company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a small company incorporated in the year 2006. The company is based in Mumbai, Maharashtra.</p> <p>For the financial year ended 2017, revenue of the company has decline and has achieved profit margin at 1.06% (approximately).</p> <p>The rating takes into consideration company's modest networth base along with its small scale of business operations.</p> <p>However, trade relations are reported as fair. Business is active. Payments terms are seems to be slow but correct.</p> <p>The company can be considered for business dealings with some caution.</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

EXTERNAL AGENCY RATING

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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 16.08.2018

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. Sarfaraz Ahmed Kinariwala
Designation :	Director
Contact No.:	91-9920049563
Date :	11.08.2018

91-22-64115885 – Ringing

LOCATIONS

Registered Office :	3/41, Bawla Building, 1st Sankli Street, Byculla, Mumbai – 400008, Maharashtra, India
Tel. No.:	91-22-43471800 / 64115885
Mobile No.:	91-9920049563 (Mr. Sarfaraz Ahmed Kinariwala)
Fax No.:	91-22-23727574
E-Mail :	csporora@gmail.com sales@limrametals.com
Website :	http://www.limrametals.com

DIRECTORS

AS ON 31.03.2018

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Name :	Mr. Sarfaraz Ahmed Kinariwala		
Designation :	Director		
Address :	Bawla Building, 3rd Floor, R.No.41, 1st Sankli Street, Byculla, Mumbai – 400008, Maharashtra, India		
Date of Appointment :	23.11.2006		
DIN No.:	00846960		
Name :	Mr. Mohammed Salman Kinariwala		
Designation :	Director		
Address :	Room No. 41, 3rd Floor, Bawla Building, First Sankli Street, Byculla (West), Mumbai – 400008, Maharashtra, India		
Date of Appointment :	01.01.2010		
DIN No.:	02853578		
Name :	Mr. Mohd Shafi Akhter		
Designation :	Director		
Address :	Flat No.-104, Emp-44, Evershine Phase- 5 Thakur Village, Kandivali (East), Mumbai – 400101, Maharashtra, India		
Date of Appointment :	01.01.2010		
DIN No.:	02870808		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U80904MH2012NPL232992	INDIAN FOUNDATION FOR HUMANITY	05/07/2012	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Sarfaraz Ahmed Kinariwala	6667
Anas Siddiqui	3333
Total	10000

Equity Share Break up (Percentage of Total Equity)

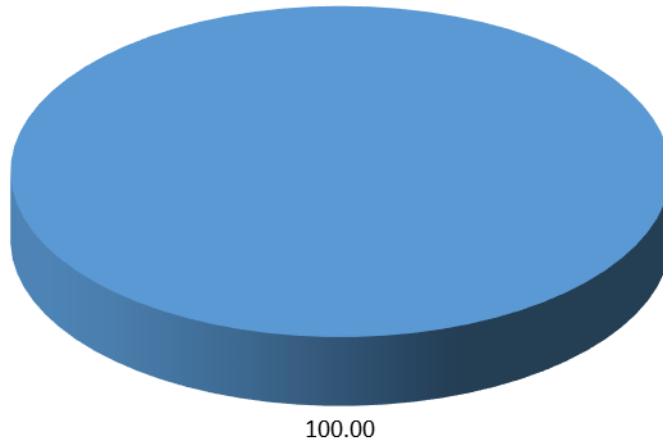
AS ON 29.09.2017

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

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Share holding pattern

■ Promoters [Individual/Hindu Undivided Family (Indian)]



BUSINESS DETAILS

Line of Business :	The company is engaged in the business of dealing in all types of metals, non-ferrous and ferrous metals, MS steel, SS steel, steel of all qualities, grades etc. [Registered Activity]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

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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 denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	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 :	
Name :	Shaikh and Associates Chartered Accountants
Address :	5, Natalwala Building, 110 SVS Road, Mahim, Mumbai – 400016, Maharashtra, India
PAN No.:	AFXPS8677R
Membership No.:	49344
Memberships :	Not Available
Collaborators :	Not Available

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Associates/Subsidiaries :	--
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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

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	1.180	1.008	0.982
(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)	1.280	1.108	1.082
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.025	0.025	0.050
(b) Deferred tax liabilities (Net)	0.000	0.000	0.001
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	0.000	0.000	0.030
Total Non-current Liabilities (3)	0.025	0.025	0.081
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	13.496	12.824	11.230
(c) Other current liabilities	0.000	0.002	0.000
(d) Short-term provisions	2.096	1.601	1.058
Total Current Liabilities (4)	15.592	14.427	12.288
TOTAL	16.897	15.560	13.451
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.012	0.014	0.019
(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)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.012	0.014	0.019

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.958	0.822	1.669
(c) Trade receivables	13.844	13.811	10.519
(d) Cash and cash equivalents	0.711	0.420	0.591
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.372	0.493	0.653
Total Current Assets	16.885	15.546	13.432
TOTAL	16.897	15.560	13.451

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	16.121	33.354	40.260
	Other Income	0.002	0.001	0.000
	TOTAL	16.123	33.355	40.260
Less	EXPENSES			
	Purchase of Stock-in-trade	14.553	30.105	37.734
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(1.136)	0.846	(1.217)
	Employee Benefits Expenses	0.567	0.421	0.803
	Other Expenses	1.884	1.939	2.645
	TOTAL	15.868	33.311	39.965
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.255	0.044	0.295
Less	FINANCIAL EXPENSES	0.002	0.002	0.003
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.253	0.042	0.292
Less	DEPRECIATION/ AMORTISATION	0.002	0.003	0.005
	PROFIT/(LOSS) BEFORE TAX	0.251	0.039	0.287
Less	TAX	0.080	0.012	0.090
	PROFIT/(LOSS) AFTER TAX	0.171	0.027	0.197
	Earnings / (Loss) Per Share (INR)	17.00	3.00	20.00

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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)	313.45	151.14	95.37
Account Receivables Turnover (Income / Sundry Debtors)	1.16	2.42	3.83
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	338.49	155.48	108.63
Inventory Turnover (Operating Income / Inventories)	0.13	0.05	0.18
Asset Turnover (Operating Income / Net Fixed Assets)	21.25	3.14	15.53

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.92	0.93	0.92
Debt Equity Ratio (Total Liability / Networth)	0.02	0.02	0.05
Current Liabilities to Networth (Current Liabilities / Net Worth)	12.18	13.02	11.36
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.01	0.01	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	127.50	22.00	98.33

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	1.06	0.08	0.49
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.01	0.17	1.46
Return on Investment (ROI) ((PAT / Networth) * 100)	%	13.36	2.44	18.21

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.08	1.08	1.09
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.96	1.02	0.96
G-Score Ratio Financial (Networth / Total Assets)		0.08	0.07	0.08
G-Score Ratio Debt (Debts / Equity Capital)		0.25	0.25	0.50
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.08	1.08	1.09

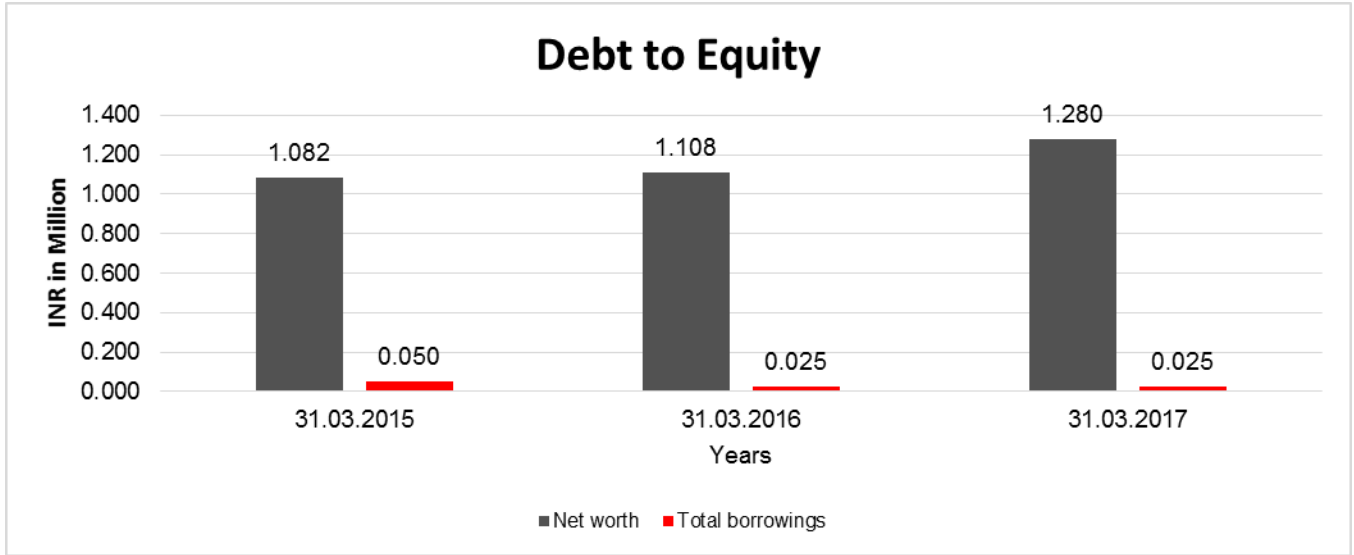
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

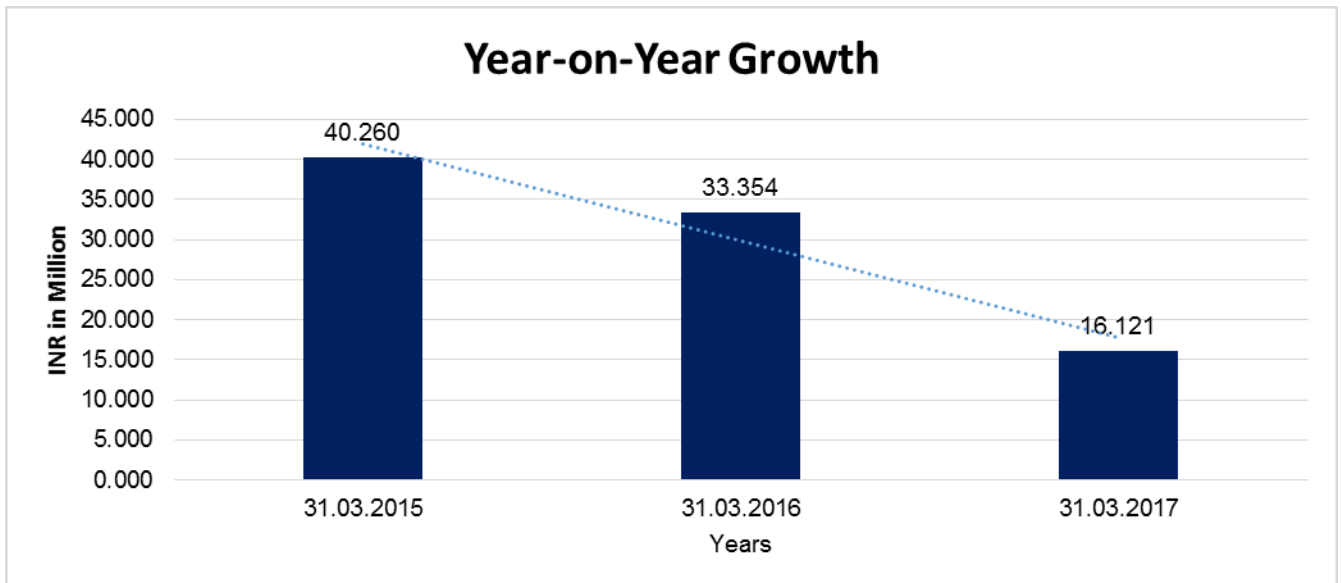
Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.982	1.008	1.180
Net worth	1.082	1.108	1.280
Long Term borrowings	0.050	0.025	0.025
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.050	0.025	0.025
Debt/Equity ratio	0.046	0.023	0.020

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YEAR-ON-YEAR GROWTH

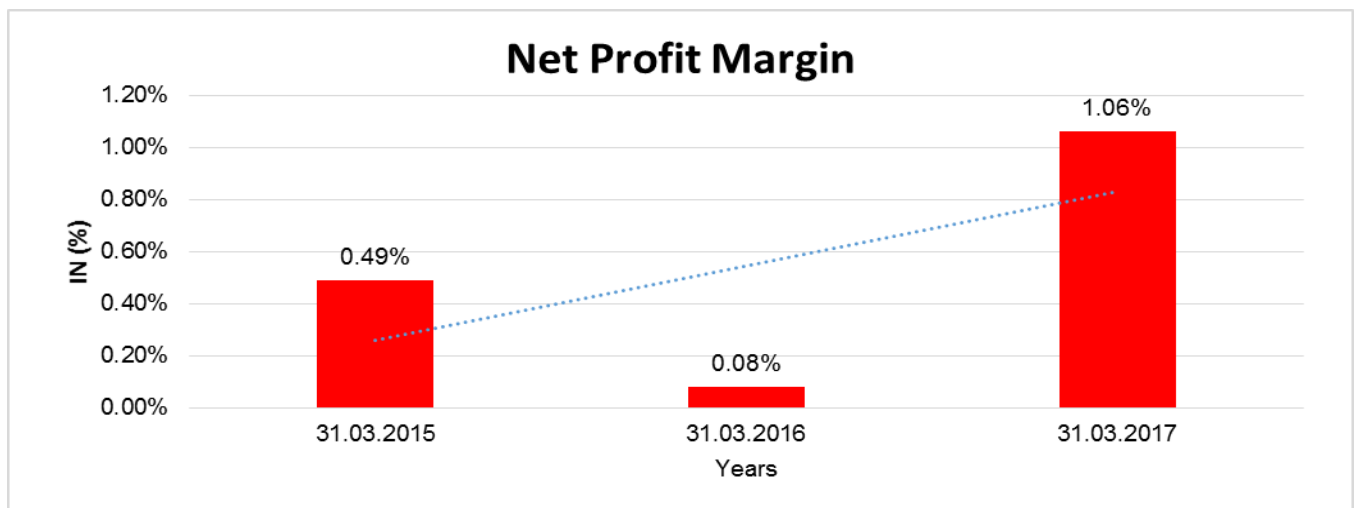
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	40.260	33.354	16.121
		(17.154)	(51.667)



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	40.260	33.354	16.121
Profit/(Loss)	0.197	0.027	0.171
	0.49%	0.08%	1.06%



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	No
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

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17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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 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

BUSINESS:

This being the 11th year of operation of the company. During the year sales and other incomes of the company was INR 16.123 million with a net profit of INR 0.171 million, after depreciation and tax, the directors are making all their efforts and confident of better performance for the following financial year 2017-2018.

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
From directors	0.025	0.025
Total	0.025	0.025

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS:

- Computer
- Weighing Scale

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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 69.47
UK Pound	1	INR 88.63
Euro	1	INR 79.19

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	DIV
Report Prepared by :	NKT

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	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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