

MIRA INFORM REPORT

Report No. :	524106
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	MET ASIA PRIVATE LIMITED
Registered Office :	DBS Heritage House, Ghanshyam Talwatkar Marg, Prescott Road Fort, Mumbai-400001, Maharashtra
Mobile No.:	91-9978528444 [Mr. Saifullah Altaf Motiwala]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.02.2016
CIN No.: [Company Identification No.]	U51101MH2016PTC272527
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAKCM1539K
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Trader, Importer and Exporter of Metal and Metal Scrap. [Registered Activity]
No. of Employees :	Not Divulged

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

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Maximum Credit Limit :	USD 500
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a relatively new company incorporated in February 2016 having moderate track record.</p> <p>For the financial year ended 2017, the company has achieved healthy operational revenue of INR 64.000 million from its first financials year of business operation but reported low profit margin at 0.14% [approx.]</p> <p>Rating also remains constrained on account of low reserves level along with company's limited track record of business operation.</p> <p>Trade relations are reported as fair. Business is active Payment 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 :with some caution. 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

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 DECLINED BY

Name :	Mr. Saifullah Altaf Motiwala
Designation :	Director
Contact No.:	91-9978528444
Date :	09.08.2018

LOCATIONS

Registered Office :	DBS Heritage House, Ghanshyam Talwatkar Marg, Prescott Road Fort, Mumbai-400001, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9978528444 [Mr. Saifullah Altaf Motiwala]
Fax No.:	Not Available
E-Mail :	trade@risaoverseas.com
Website :	http://metasia.in

DIRECTORS

AS ON: 31.03.2018

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Name :	Mr. Mohd Ahtesham Mohm Aslam Naviwala
Designation :	Director
Address :	701/702 Royal Residency Adajan Patia, New Rander Road, Surat-395009, Gujarat, India
Date of Birth/Age :	05.02.1986
Date of Appointment :	01.02.2016
DIN No.:	02036628
Other Directorship :	
CIN/FCRN	Company Name
U51310GJ2010PTC063145	MOULIN EXPORTS PRIVATE LIMITED
	Begin Date
	21/05/2015
Name :	Mr. Saifullah Altaf Motiwala
Designation :	Director
Address :	K 403 Asiyana Complex, Adajan Patia Navyug College, Adajan Patia, Surat-395009, Gujrat, India
Date of Birth/Age :	12.06.1995
Date of Appointment :	01.02.2016
DIN No.:	07318702
Name :	Mr. Suhel Altaf Motiwala
Designation :	Director
Address :	K 403, Aasiyana Complex Near Salimar Society, Adajan Patia, Surat-395009, Gujarat, India
Date of Birth/Age :	04.05.1986
Date of Appointment :	01.02.2016
DIN No.:	07318720

KEY EXECUTIVES

Name :	Mr. Mohd Ahtesham Mohm
Designation :	Manager
Address :	701/702 Royal Residency Adajan Patia, New Rander Road, Surat-395009, Gujarat, India
Date of Appointment :	01.02.2016
PAN No.:	ACDPN6572G

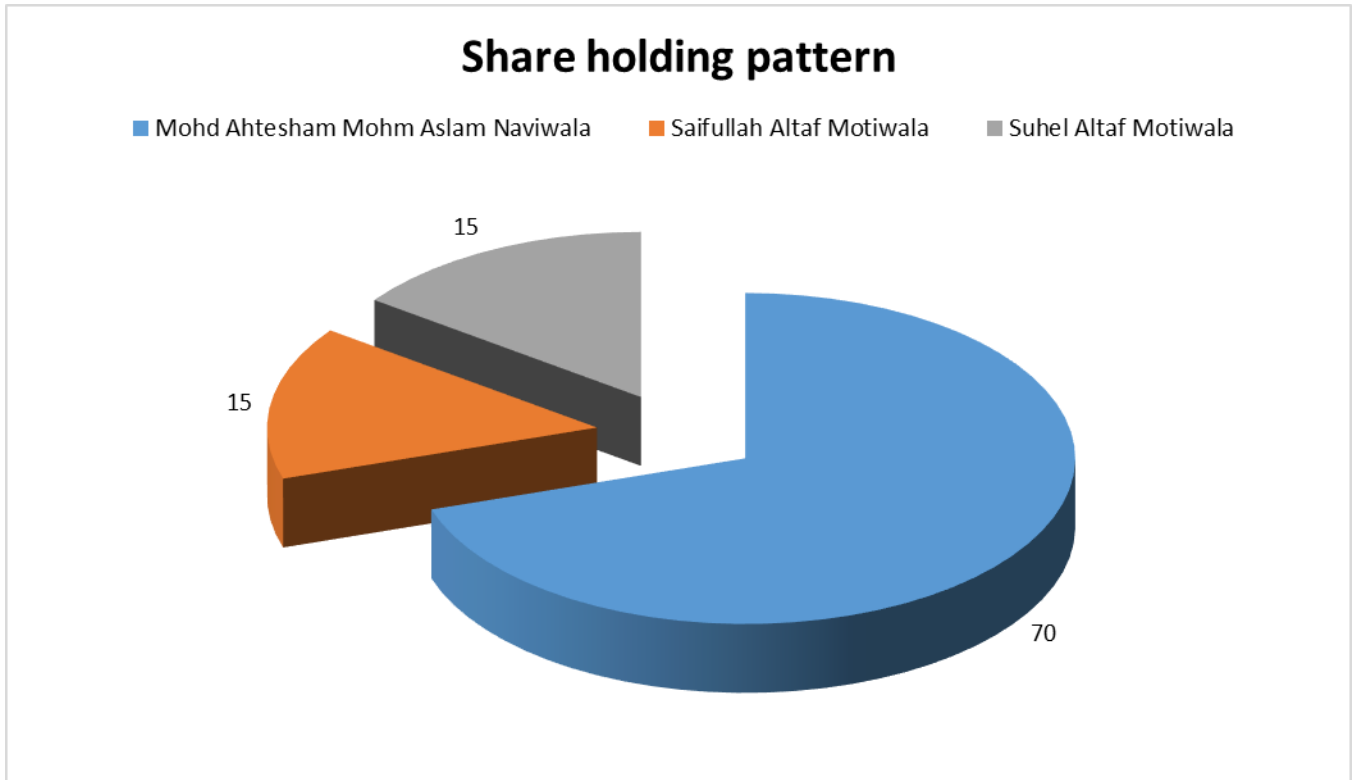
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Mohd Ahtesham Mohm Aslam Naviwala	7000	70.00
Saifullah Altaf Motiwala	1500	15.00

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Suhel Altaf Motiwala	1500	15.00
Total	10000	100.00



AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trader, Importer and Exporter of Metal and Metal Scrap. [Registered Activity]
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Products :	ITC Code No.	Product Descriptions
	99611924	Import and Export of Metal and Metal Scrap
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Moulin Exports Private Limited Prime Cargo Movers Chaturbhuj Enterprises 														
Customers :	<ul style="list-style-type: none"> Anshima Inc Darshan Extrusions Private Limited, Mumbai Prakash Trading Co. R K Industries Silver Coin Extrusion 														
No. of Employees :	Not Divulged														
Bankers :	<table border="1"> <tbody> <tr> <td>Bank Name:</td> <td>Kotak Mahindra Bank Limited</td> </tr> <tr> <td>Branch:</td> <td>27, BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051, Maharashtra, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>--</td> </tr> <tr> <td>Contact Number:</td> <td>--</td> </tr> <tr> <td>Name of Account Holder:</td> <td>--</td> </tr> <tr> <td>Account Number:</td> <td>--</td> </tr> <tr> <td>Account Since (Date/ Year of A/c Opening):</td> <td>--</td> </tr> </tbody> </table>	Bank Name:	Kotak Mahindra Bank Limited	Branch:	27, BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051, Maharashtra, India	Person Name (with Designation):	--	Contact Number:	--	Name of Account Holder:	--	Account Number:	--	Account Since (Date/ Year of A/c Opening):	--
Bank Name:	Kotak Mahindra Bank Limited														
Branch:	27, BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051, Maharashtra, India														
Person Name (with Designation):	--														
Contact Number:	--														
Name of Account Holder:	--														
Account Number:	--														
Account Since (Date/ Year of A/c Opening):	--														

	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--

Auditors :	
Name :	Soni Jhavar and Company Chartered Accountants
Address :	3002-3003, Trade House Market, Opposite Fire Brigade, Ring Road, Surat-395002, Gujarat, India
Tel. No.:	91-79-2302290/ 3912290/ 666290
PAN No.:	AAJFS8120L
Memberships :	Not Available
Collaborators :	Not Available
Related Party :	Moulin Export Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		0.091	0.000
(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)		0.191	0.100
(3) Non-Current Liabilities			
(a) Long-term borrowings		6.500	0.055
(b) Deferred tax liabilities (Net)		0.002	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		6.502	0.055
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		8.363	0.000
(c) Other current liabilities		2.692	0.000
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		11.055	0.000
TOTAL		17.748	0.155
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.112	0.000
(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)		0.000	0.000
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		0.112	0.000

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		12.534	0.000
(d) Cash and cash equivalents		0.667	0.107
(e) Short-term loans and advances		4.217	0.000
(f) Other current assets		0.218	0.048
Total Current Assets		17.636	0.155
TOTAL		17.748	0.155

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Revenue from Operations	64.000	0.000
	Other Income	2.519	0.001
	TOTAL	66.519	0.001
Less	EXPENSES		
	Cost of Materials Consumed	0.000	0.000
	Purchases of Stock-in-Trade	56.337	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.000	0.000
	Employees benefits expense	0.649	0.000
	Other expenses	9.218	0.000
	TOTAL	66.204	0.000
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.315	0.001
Less	FINANCIAL EXPENSES	0.182	0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.133	0.001
Less/ Add	DEPRECIATION/ AMORTISATION	0.041	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.092	0.001
Less	TAX	0.002	0.000
	PROFIT/ (LOSS) AFTER TAX	0.090	0.001

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	Earnings/ (Loss) Per Share (INR)		9.01	0.08

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 flow from (used in) Operations		(1.514)	0.000

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days <i>(Sundry Debtors / Income * 365 Days)</i>		71.48	0.00
Account Receivables Turnover <i>(Income / Sundry Debtors)</i>		5.11	0.00
Average Payment Days <i>(Sundry Creditors / Purchases * 365 Days)</i>		54.18	0.00
Inventory Turnover <i>(Operating Income / Inventories)</i>		0.00	0.00
Asset Turnover <i>(Operating Income / Net Fixed Assets)</i>		2.81	0.00

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>		0.99	0.35
Debt Equity Ratio <i>(Total Liability / Networth)</i>		34.03	0.55
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>		57.88	0.00

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Fixed Assets to Networth (Net Fixed Assets / Networth)		0.59	0.00
Interest Coverage Ratio (PBIT / Financial Charges)		1.73	0.00

PROFITABILITY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%		0.14	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%		0.51	0.65
Return on Investment (ROI) ((PAT / Networth) * 100)	%		47.12	1.00

SOLVENCY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)			1.60	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			1.60	0.00
G-Score Ratio Financial (Networth / Total Assets)			0.01	0.65
G-Score Ratio Debt (Debts / Equity Capital)			65.00	0.55
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.60	0.00

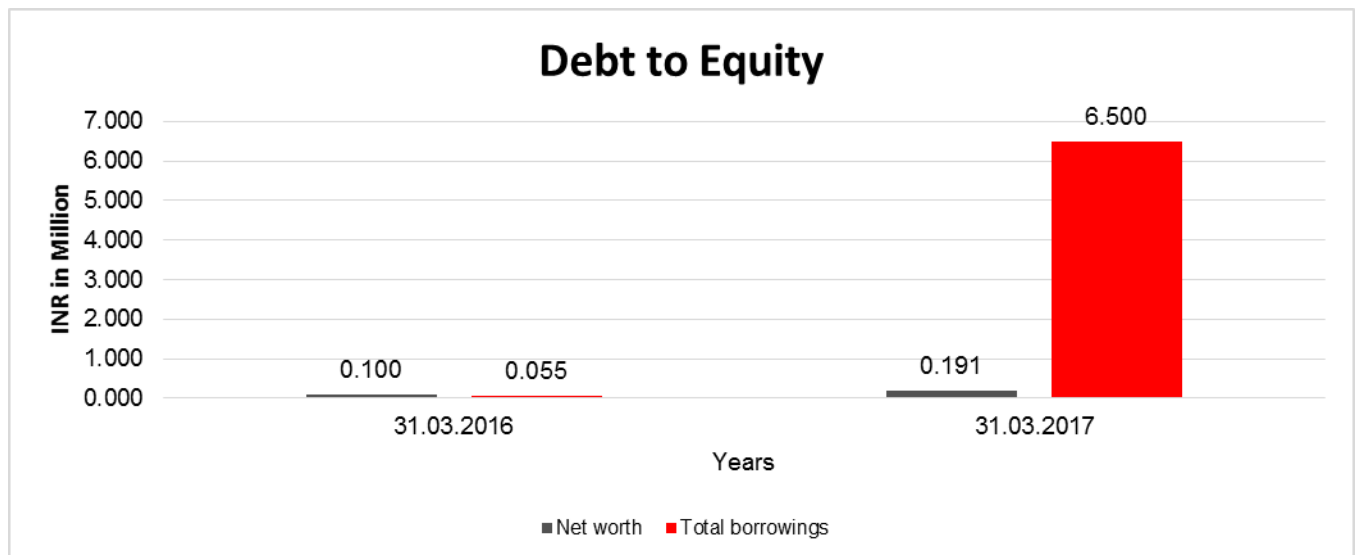
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

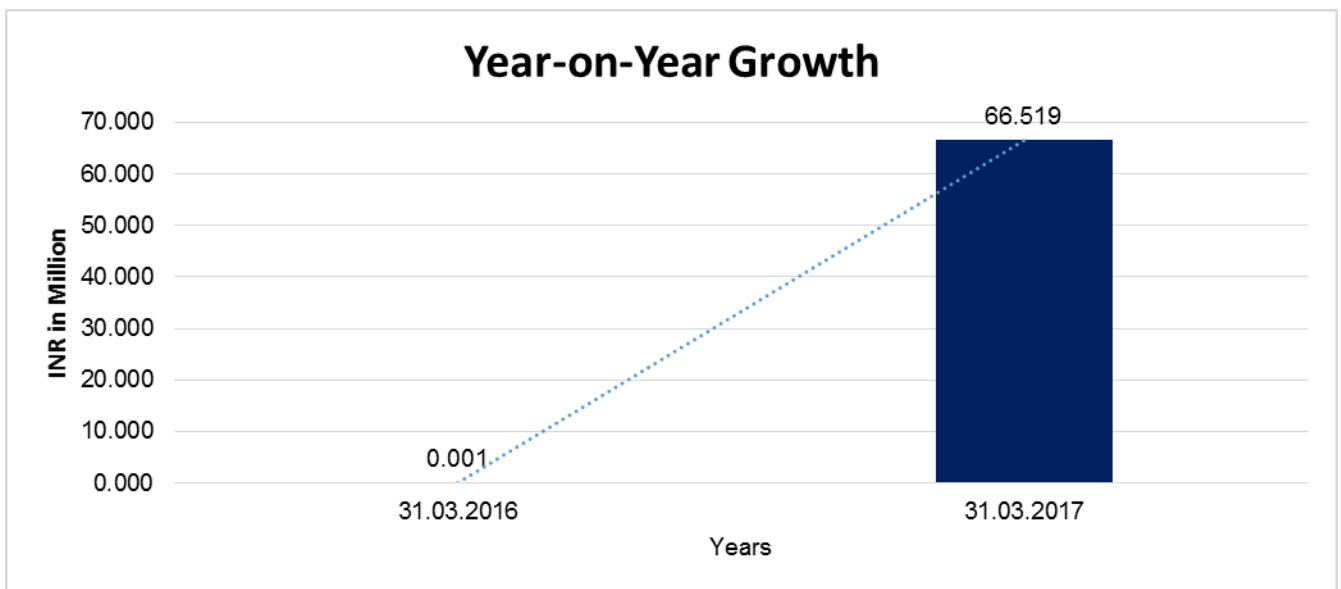
DEBT EQUITY RATIO

Particular	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.000	0.091
Money received against share warrants	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	0.100	0.191
long-term borrowings	0.055	6.500
Short term borrowings	0.000	0.000
Total borrowings	0.055	6.500
Debt/Equity ratio	0.550	34.031



YEAR-ON-YEAR GROWTH

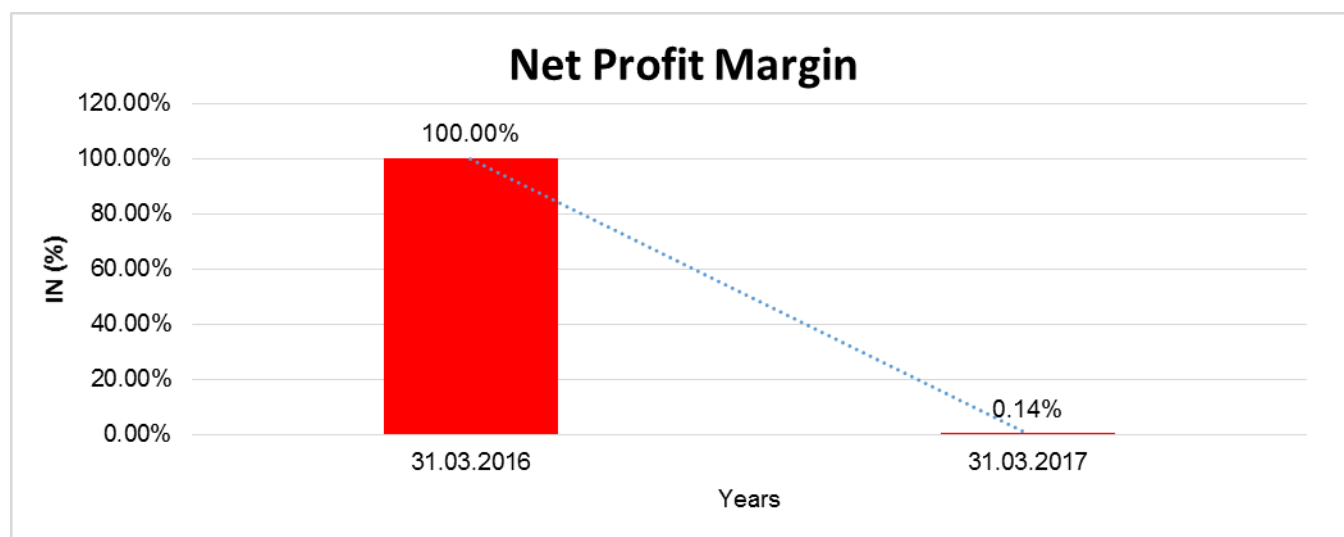
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total Income	0.001	66.519
		66,51,800.000



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Total Income	0.001	66.519
Profit/ (Loss)	0.001	0.090
	100.00%	0.14%



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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	Yes
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	Yes
26	Turnover of firm for last two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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

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CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	G5 046 811 5	100115 877	KOTAK MAHIN DRA BANK LIMITE D	27/07/20 17	-	-	5000000.0	27BKC, C 27, G BLOCKBA NDRA KURLA COMPLEX , BANDRA (E), MUMB AIMA4000 511

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Mohd. Astesham Naviwala	6.500	0.055
Total	6.500	0.055

STATE BANK OF INDIA

This is the first year of operations of the company. For the financials year ended March 31, 2017, the company has recorded a strong revenue and margin performance. The industry is hit by severe recession. But the company has performed well and earned profits in this period leading to a steady raise in the income in upcoming future.

FIXED ASSETS:

- Plant and Machinery
- CC TV Camera
- Computer Equipment
- Furniture and Fixtures

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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 69.80
UK Pound	1	INR 89.23
Euro	1	INR 79.70

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	DIV
Report Prepared by :	RUP

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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