

MIRA INFORM REPORT

Report No. :	525322
Report Date :	17.08.2018

IDENTIFICATION DETAILS

Name :	S S TELE OVERSEAS PRIVATE LIMITED
Registered Office :	14A/33, Ground Floor, W.E.A. Karol Bagh, New Delhi-110005
Mobile No.:	91-9999513360 (Mr. Tarun Bhutani)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.11.2013
CIN No.: [Company Identification No.]	U32109DL2013PTC260219
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0515012581
PAN No.: [Permanent Account No.]	AATCS8558D
GSTN : [Goods & Service Tax Registration No.]	07AATCS8558D1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Wholesale of Mobiles and Accessories. [Registered Activity] • Manufacturer of electronic valves and tubes and other electronic component. [Confirmed by management]
No. of Employees :	51 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

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

Maximum Credit Limit :	USD 500
Status :	Small company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a small company incorporated in the year 2013. The company is based in New Delhi, India.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and has achieved profit margin at 0.41% (approximately).</p> <p>Rating remains constrained on account of company's modest net worth base along with low profit margin and its small scale of business operations.</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 : 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

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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 17.08.2018.

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

Name :	Mr. Tarun Bhutani
Designation :	Director
Contact No.:	91-9999513360
Date :	16.08.2018

Mobile No.: 91-9152488804 (Ringing)

LOCATIONS

Registered Office / Factory :	14A/33, Ground Floor, W.E.A. Karol Bagh, New Delhi-110005, India
Tel. No.:	Not Available

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Mobile No.:	91-9999513360 (Mr. Tarun Bhutani)
Fax No.:	Not Available
E-Mail :	sgoelca2007@gmail.com

DIRECTORS

AS ON 31.03.2018

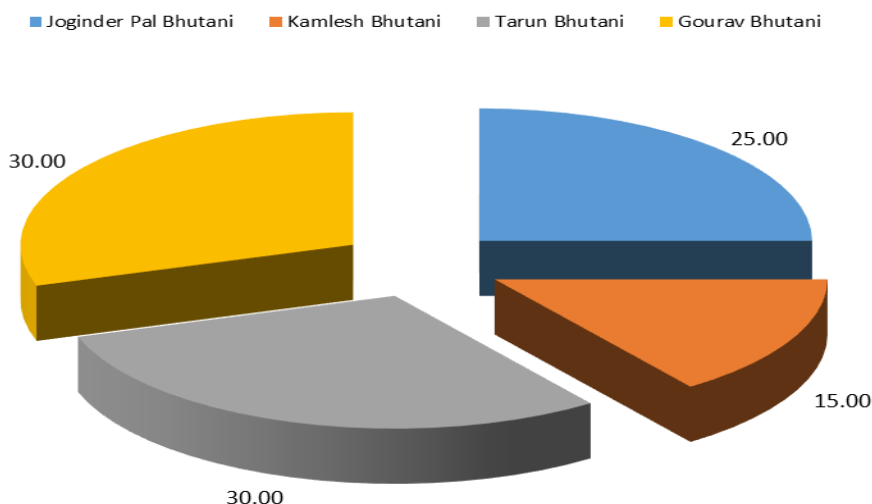
Name :	Mr. Joginder Pal Bhutani
Designation :	Director
Address :	BM-90, West Shalimar Bagh, Delhi-110088, India
Date of Birth/Age :	08.02.1962
Date of Appointment :	13.11.2013
DIN No.:	06671194
Name :	Mr. Kamlesh Bhutani
Designation :	Director
Address :	H No.4, Dayanand Colony Hospital Road, Model Town, Hisar-125001, Haryana India
Date of Birth/Age :	13.10.1967
Date of Appointment :	13.11.2013
DIN No.:	06671779
Name :	Mr. Tarun Bhutani
Designation :	Director
Address :	90, Block BM (West), Shalimar Bagh, Delhi-110088, India
Date of Birth/Age :	10.02.1990
Date of Appointment :	13.11.2013
DIN No.:	06673771

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Joginder Pal Bhutani	2500	25.00
Kamlesh Bhutani	1500	15.00
Tarun Bhutani	3000	30.00
Gourav Bhutani	3000	30.00
Total	10000	100.00

Share holding pattern



AS ON 30.09.2017

Equity Share Break up Category	Percentage
Promoters - Individual/Hindu Undivided Family – Indian	100.00
Total	100.00

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BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Wholesale of Mobiles and Accessories. [Registered Activity] Manufacturer of electronic valves and tubes and other electronic component. [Confirmed by management] 					
Products / Services :	<table border="1"> <thead> <tr> <th>Item Code No. (ITC Code)</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>99611852</td> <td>Wholesale of Mobiles and Accessories</td> </tr> </tbody> </table>	Item Code No. (ITC Code)	Product Description	99611852	Wholesale of Mobiles and Accessories	
Item Code No. (ITC Code)	Product Description					
99611852	Wholesale of Mobiles and Accessories					
Brand Names :	Not Available					
Agencies Held :	Not Available					
Exports :	Not Available					
Imports :						
	Products :	Raw Material				
	Countries :	China				
Terms :						
	Selling :	L/C				
	Purchasing :	L/C				

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	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--

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	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark :	--	
No. of Employees :	51 (Approximately)		
Bankers :	Bank Name	ICICI Bank Limited	
	Branch	Karol Bagh Branch, Delhi, India	
	Person Name (With Designation)	--	
	Contact Number	91-22-67574314 (Ringing)	
	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 LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million
	LONG TERM BORROWINGS		
	Bank balance o/d	0.795	0.000
	Total	0.795	0.000

Auditors :	
Name :	CPM and Company Chartered Accountants
Address :	Room No-408, Pratap Chamber-II, 15A/44, Saraswati Marg, WEA Karol Bagh, New Delhi-110005, India
PAN No.:	AADFC9411G
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 30.09.2017

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 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	0.089	0.074	0.050
(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)	0.189	0.174	0.150
(3) Non-Current Liabilities			
(a) long-term borrowings	0.795	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	3.012	0.650	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	3.807	0.650	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	3.627	2.993	2.880
(c) Other current liabilities	0.000	0.000	0.059
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	3.627	2.993	2.939
TOTAL	7.623	3.817	3.089
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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	0.000	0.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	7.060	3.487	2.754
(c) Trade receivables	0.495	0.000	0.000
(d) Cash and cash equivalents	0.001	0.328	0.314
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.067	0.002	0.021
Total Current Assets	7.623	3.817	3.089
TOTAL	7.623	3.817	3.089

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	13.604	5.268	6.558
	Other Income	0.000	0.000	0.000
	TOTAL	13.604	5.268	6.558
Less	EXPENSES			
	Cost of Materials Consumed	10.966	3.979	5.528
	Employees benefits expense	2.155	1.107	0.831
	Audit fees	0.014	0.012	0.011
	Other expenses	0.358	0.137	0.137
	TOTAL	13.493	5.235	6.507
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.111	0.033	0.051
Less	FINANCIAL EXPENSES	0.023	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.088	0.033	0.051
Less	DEPRECIATION/ AMORTISATION	0.001	0.001	0.001
	PROFIT/ (LOSS) BEFORE TAX	0.087	0.032	0.050
Less	TAX	0.030	0.010	0.000
	PROFIT/ (LOSS) AFTER TAX	0.057	0.022	0.050
	Earnings / (Loss) Per Share (INR)	5.70	2.20	5.00

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Particulars			31.03.2018
Sales Turnover (Approximately)			10.000 (Due to GST)

The above information has been parted by Mr. Tarun Bhutani (Director)

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)	13.28	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	27.48	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	120.72	274.55	190.16
Inventory Turnover (Operating Income / Inventories)	0.02	0.01	0.02
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.58	0.78	0.95
Debt Equity Ratio (Total Liability / Networth)	4.21	0.00	0.00
Current Liabilities to Networth	19.19	17.20	19.59

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	4.83	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.42	0.42	0.76
Return on Total Assets (PAT / Total Assets) * 100	%	0.75	0.58	1.62
Return on Investment (ROI) (PAT / Networth) * 100	%	30.16	12.64	33.33

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.10	1.28	1.05
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.16	0.11	0.11
G-Score Ratio Financial (Networth / Total Assets)		0.02	0.05	0.05
G-Score Ratio Debt (Debts / Equity Capital)		7.95	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.10	1.28	1.05

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

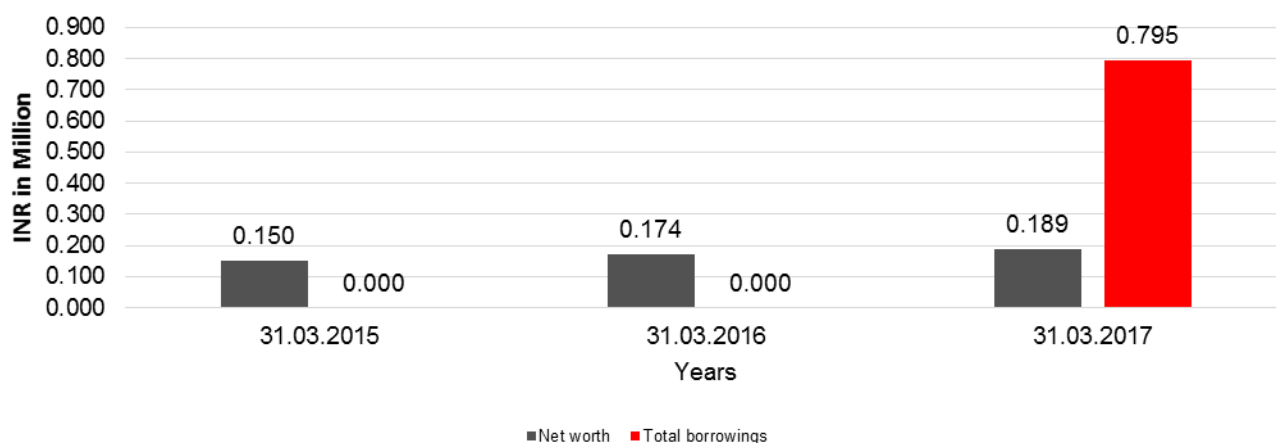
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.050	0.074	0.089
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.150	0.174	0.189
Long-term borrowings	0.000	0.000	0.795
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.795
Debt/Equity ratio	0.000	0.000	4.206

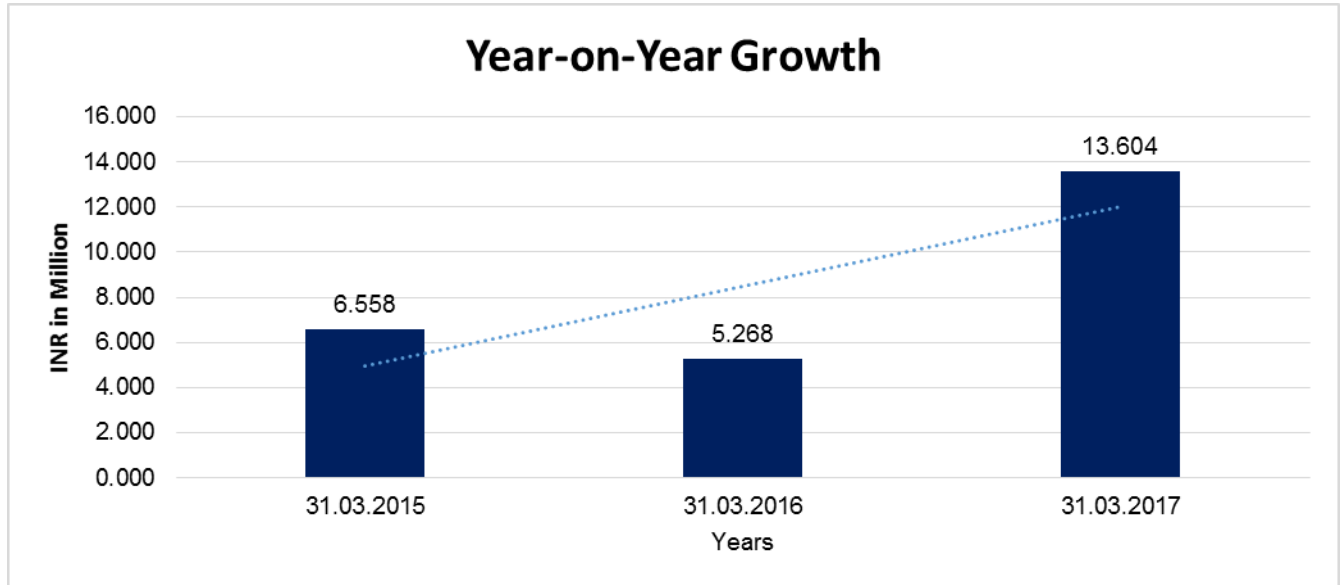
Debt to Equity



YEAR-ON-YEAR GROWTH

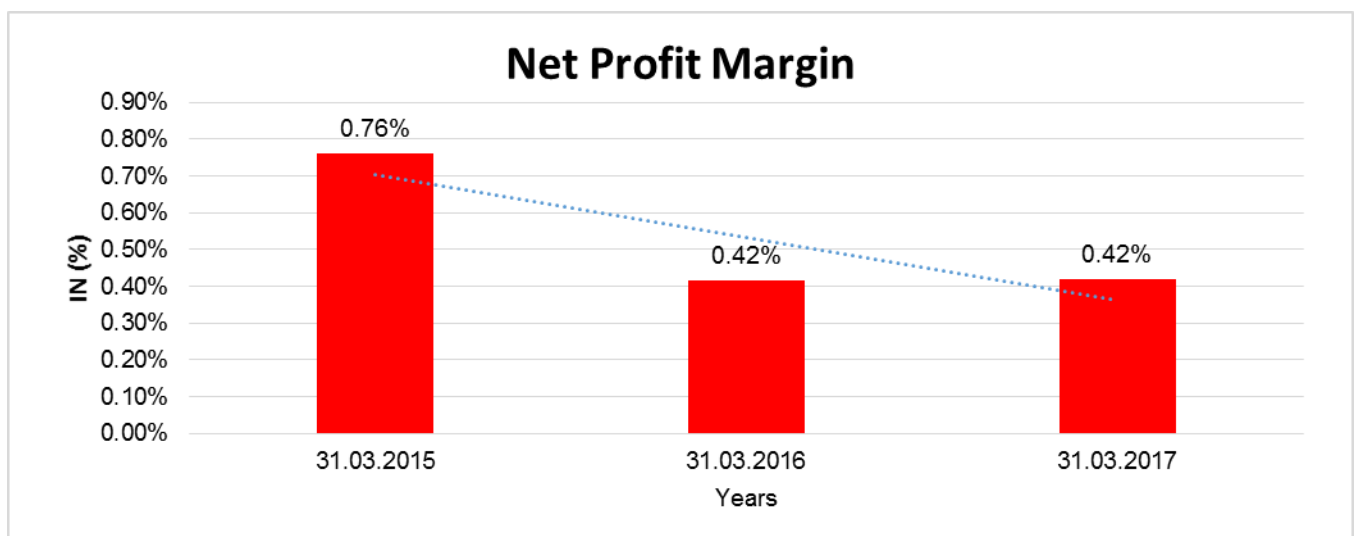
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	6.558	5.268	13.604
		(19.671)	158.238

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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	6.558	5.268	13.604
Profit	0.050	0.022	0.057
	0.76%	0.42%	0.42%



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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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	No
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 four years	Yes
27	Reasons for variation <> 20%	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

NOTE: Registered office of the company has been shifted from 12A/3, Second Floor, W.E.A. China Market, Karol Bagh, New Delhi-110005, India to the present address.

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OPERATIONS

The company has reported total income of INR 13.604 million for the current year as compared to INR 5.268 million in the previous year. The net profit for the year amount to INR 0.057 million as compared to INR 0.022 million in the previous year.

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

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 70.14
UK Pound	1	INR 89.23
Euro	1	INR 79.81

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	DIV
Report Prepared by :	BHG

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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