

IRA INFORM REPORT

Report No. :	526000
Report Date :	23.08.2018

IDENTIFICATION DETAILS

Name :	CKD TRADING PRIVATE LIMITED
Registered Office :	501, Mount Palace, Yogi Hill, Near Swapan Nagar, B R X, Mulund, Mumbai – 400080, Maharashtra
Mob. No.:	91-9619517540 [Mr. Rajpal S. Panghal]
Country :	India
Financials (as on) :	31.03.2018 [Provisional]
Date of Incorporation :	17.08.2015
CIN No.: [Company Identification No.]	U28910MH2015PTC267514
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAGCC1922T
GSTN : [Goods & Service Tax Registration No.]	27AAGCC1922T1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	Trader, Dealer and Importer of Steel Products such as Pig Iron wrought Iron, Steel Converts, Rolled Steel Makers, Miners, Smelters, Engineers, etc. [Confirmed by Management]
No. of Employees :	15 [Approximately]

RATING & COMMENTS

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

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 started during the year 2014 as proprietorship firm with the name of "CKD Trading Company" and Later in August 2015 it got converted into private limited into private limited with the name of "CKD Trading Private Limited".</p> <p>Mr. Rajpal [Manager] has provided general information and also claimed that activity of the company has started from 2017.</p> <p>As per provided financials of 2018, the company has achieved acceptable scale of revenue from its 1st year business operations and reported average profitability margin of 1.82%.</p> <p>However, rating takes into consideration moderate financial risk profile of the company along with modest scale reserves position.</p> <p>Rating is constrained on account of short track records of business operations and intense competition from industry.</p> <p>Business is active. Payments are slow.</p> <p>In view of aforesaid, the company can be considered for business dealings with safe and secured 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

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Moderate Risk	B2
Moderately High Risk	C1
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 23.08.2018

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. Rajpal S. Panghal
Designation :	Manager
Contact No.:	91-9619517540
Date :	20.08.2018

LOCATIONS

Registered Office : 501, Mount Palace, Yogi Hill, Near Swapan Nagar, B R X, Mulund, Mumbai –

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	400080, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9619517540 [Mr. Rajpal S. Panghal] 91-9930403429/ 9322140265/ 9137025878 [Office]
Fax No.:	Not Available
E-Mail :	rajpal65@gmail.com ckdtrading72@gmail.com
Location :	Owned
Locality :	Residential
Factory:	Gat No. 875, More Industrial Area, Kudalwadi, Chikhali, Pune, Maharashtra, India
Location :	Rented
Branch Office:	Shop No. 4, Kirpa Height Building, Old Mhada Vasant Vihar, Thane – 400610, Maharashtra, India
Location :	Rented

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Nitesh Rajpal Panghal
Designation :	Director
Address :	1403 Tower 3 Phase , Siddhachal Complex, Near Vasant Vihar, Thane - 400607, Maharashtra, India
Date of birth/ Age:	28 Years
Qualification:	BMS
Experience:	4 Years
Date of Appointment :	17.08.2015
DIN No.:	06365321
Name :	Mrs. Rachana Rajpal Panghal
Designation :	Additional Director
Date of birth/ Age:	30 Years
Qualification:	B.Com
Experience:	7 Years
Address :	Flat No-1403, Tower 3-B, Phase 6, Siddhachal Complex, Near Vasant Vihar, Thane - 400610, Maharashtra, India
Date of Appointment :	23.02.2017
DIN No.:	07738074

KEY EXECUTIVES

Name :	Mr. Rajpal S. Panghal
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Designation :	Manager
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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2018

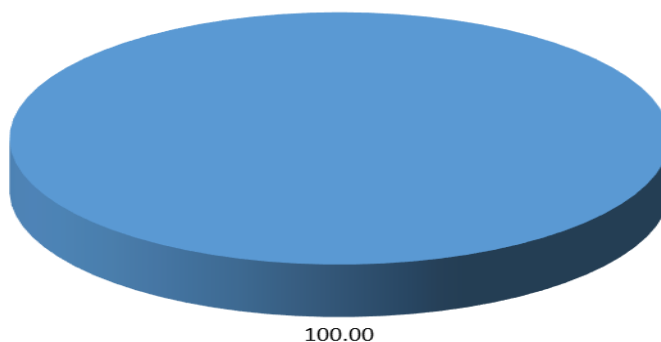
Names of Shareholders	No. of Shares	% age holding
Nitesh Rajpal Panghal	5000	50.00
Rachana Rajpal Panghal	5000	50.00
Total	10000	100.00

AS ON: 29.09.2017

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

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

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Line of Business :	Trader, Dealer and Importer of Steel Products such as Pig Iron wrought Iron, Steel Converts, Rolled Steel Makers, Miners, Smelters, Engineers, etc. [Confirmed by Management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	
Products:	Raw Material
Countries :	<ul style="list-style-type: none"> • Malaysia • Dubai
Terms :	
Selling :	L/C and Credit [30 Days]
Purchasing :	Cash

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Guardian Casting Private Limited Gate No. 116-120, Post Village Abitghar, Wada-Shahapur Road, Wada, Thane – 421303, Maharashtra, India Viraj Profile Limited G-21 1/2, 1/3, ¼, 22, 23, 32, 32, 33, 34, TArapur Industrial Area, MIDC, Palghar – 401506, Maharashtra, India Shreeram Enterprises Gala No. 4, Laxmi Market Thakurpada Road, Pimpari Gaon, Dahisar, Thane, Maharashtra, India 																						
Customers :	<p>End Users</p> <ul style="list-style-type: none"> Gala Precision Engineering Private Limited Address: 295, Village Vadavali at Post Met, Masurne Road, Bhiwandi – Wada Highway, Taluka Wada, Thane – 421312, Maharashtra, India Khanna Industrial Pipes Private limited Survey No. 27/1 C, Behind Hotel Parivar Garden Village Asangaon Taluka Shahapur, Thane, Maharashtra, India 																						
No. of Employees :	15 [Approximately]																						
Bankers :	<table border="1"> <tr> <td>Bank Name:</td> <td>IDBI Bank Limited</td> </tr> <tr> <td>Branch:</td> <td>Emerald Plaza, G-6, Block IV, Hiranandani, Meadows, Vasant Vihar, Thane – 400610, Maharashtra, India</td> </tr> <tr> <td>Person Name (with Designation):</td> <td>--</td> </tr> <tr> <td>Contact Number:</td> <td>91-22-67106393</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> <tr> <td>Average Balance Maintained (Optional):</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan):</td> <td>--</td> </tr> <tr> <td>Account Operation:</td> <td>--</td> </tr> <tr> <td>Remarks:</td> <td>Continuously ringing</td> </tr> </table>	Bank Name:	IDBI Bank Limited	Branch:	Emerald Plaza, G-6, Block IV, Hiranandani, Meadows, Vasant Vihar, Thane – 400610, Maharashtra, India	Person Name (with Designation):	--	Contact Number:	91-22-67106393	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:	Continuously ringing
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Average Balance Maintained (Optional):	--																						
Credit Facilities Enjoyed (CC/OD/Term Loan):	--																						
Account Operation:	--																						
Remarks:	Continuously ringing																						
Facilities :	--																						

Auditors :	
Name :	Yashwant Anil Rajshree and Associates Chartered Accountants
Address :	2, Dhairy Co-Op Hsg Society, Ground Floor, Near Daya Kshama, Thane-400602, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AGUPP3415C
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2018 [PROVISIONAL]

Authorised Capital : Not Available

Issued, Subscribed & Paid-up Capital : INR 0.100 Million

AS ON: 31.03.2017

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		31.03.2018 [Provisional]	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		1.257	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)		1.357	0.100
(3) Non-Current Liabilities			
(a) Long-term borrowings		0.000	0.000
(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)		0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		8.236	0.000
(c) Other current liabilities		0.360	0.000
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		8.596	0.000
TOTAL		9.953	0.100
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.036	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	0.020
Total Non-Current Assets		0.036	0.020

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		3.439	0.000
(c) Trade receivables		5.757	0.000
(d) Cash and cash equivalents		0.303	0.080
(e) Short-term loans and advances		0.000	0.000
(f) Other current assets		0.418	0.000
Total Current Assets		9.917	0.080
TOTAL		9.953	0.100

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 [Provisional]	31.03.2017
	SALES		
	Revenue from Operations	69.240	0.000
	Other Income	0.017	0.000
	TOTAL	69.257	0.000
Less	EXPENSES		
	Purchases of Stock-in-Trade	67.776	0.000
	Changes in inventories	(3.439)	0.000
	Other expenses	3.663	0.000
	TOTAL	68.000	0.000
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.257	0.000
Less	FINANCIAL EXPENSES	0.000	0.000
	PROFIT BEFORE TAX, DEPRECIATION AND AMORTISATION	1.257	0.000
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000
	PROFIT BEFORE TAX	1.257	0.000
Less	TAX	0.000	0.000
	PROFIT AFTER TAX	1.257	0.000
	Earnings Per Share (INR)	125.70	0.00

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS		31.03.2018 [Provisional]	31.03.2017
Current Maturities of Long term debt		NA	NA
Cash generated from operations		NA	NA
Net Cash flow from (used in) Operations		NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2018 [Provisional]	31.03.2017
Average Collection Days <i>(Sundry Debtors / Income * 365 Days)</i>		30.35	0.00
Account Receivables Turnover <i>(Income / Sundry Debtors)</i>		12.03	0.00
Average Payment Days <i>(Sundry Creditors / Purchases * 365 Days)</i>		44.35	0.00
Inventory Turnover <i>(Operating Income / Inventories)</i>		0.37	0.00
Asset Turnover <i>(Operating Income / Net Fixed Assets)</i>		34.92	0.00

LEVERAGE RATIOS

PARTICULARS		31.03.2018 [Provisional]	31.03.2017
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>		0.86	0.00
Debt Equity Ratio <i>(Total Liability / Networth)</i>		0.00	0.00
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>		6.33	0.00
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>		0.03	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)		0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS			31.03.2018 [Provisional]	31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%		1.82	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%		12.63	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%		92.63	0.00

SOLVENCY RATIOS

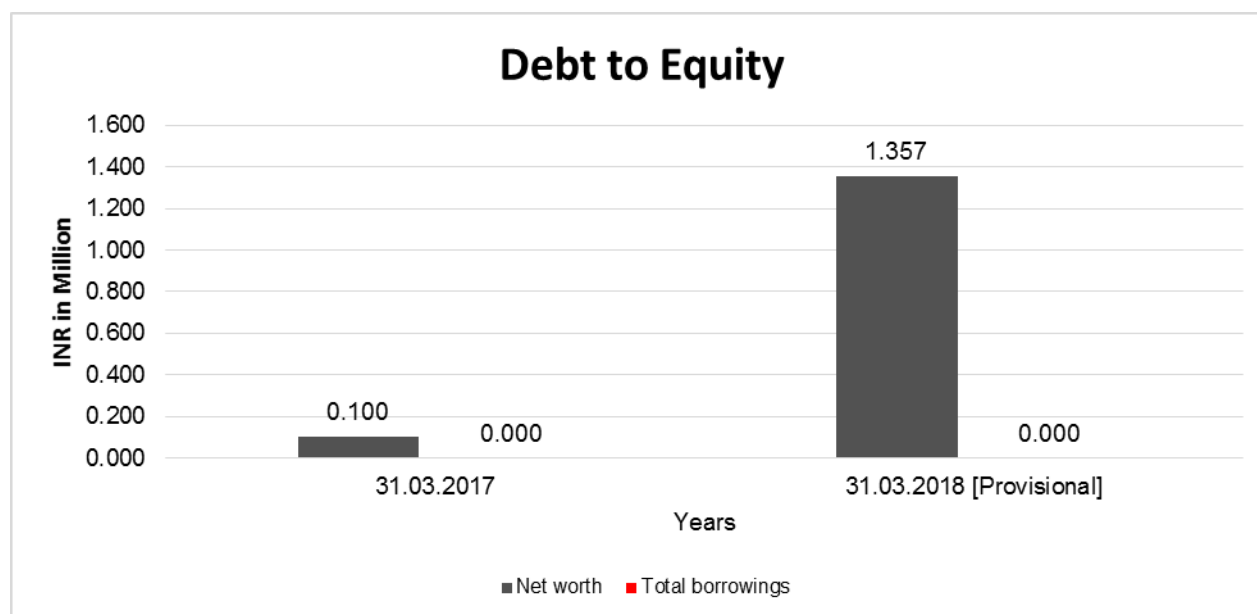
PARTICULARS			31.03.2018 [Provisional]	31.03.2017
Current Ratio (Current Assets / Current Liabilities)			1.15	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.75	0.00
G-Score Ratio Financial (Networth / Total Assets)			0.14	1.00
G-Score Ratio Debt (Debts / Equity Capital)			0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.15	0.00

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

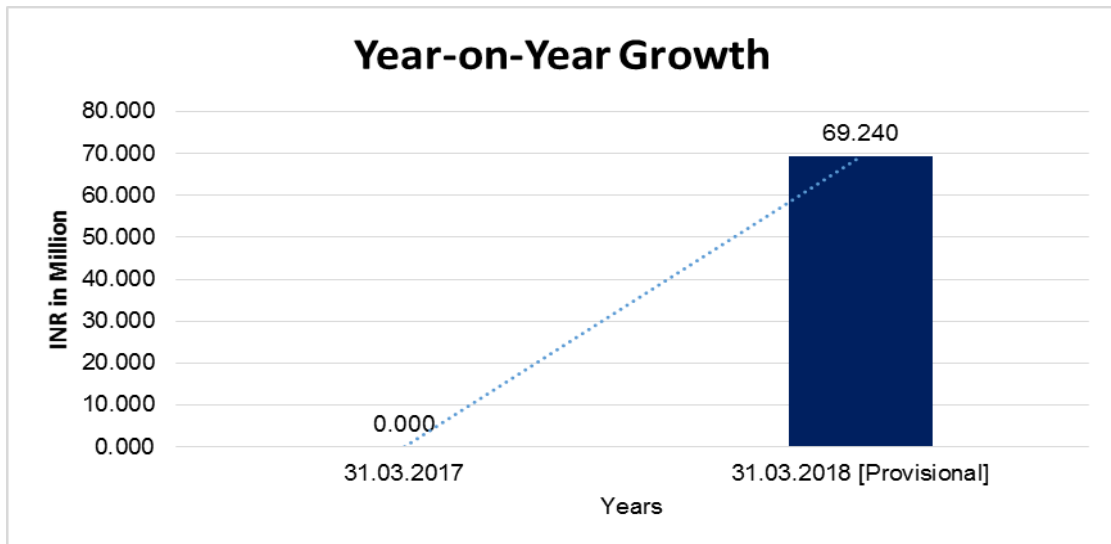
DEBT EQUITY RATIO

Particulars	31.03.2017	31.03.2018 [Provisional]
	INR In Million	INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.000	1.257
Money received against share warrants	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	0.100	1.357
long-term borrowings	0.000	0.000
Short term borrowings	0.000	0.000
Total borrowings	0.000	0.000
Debt/Equity ratio	0.000	0.000



YEAR-ON-YEAR GROWTH

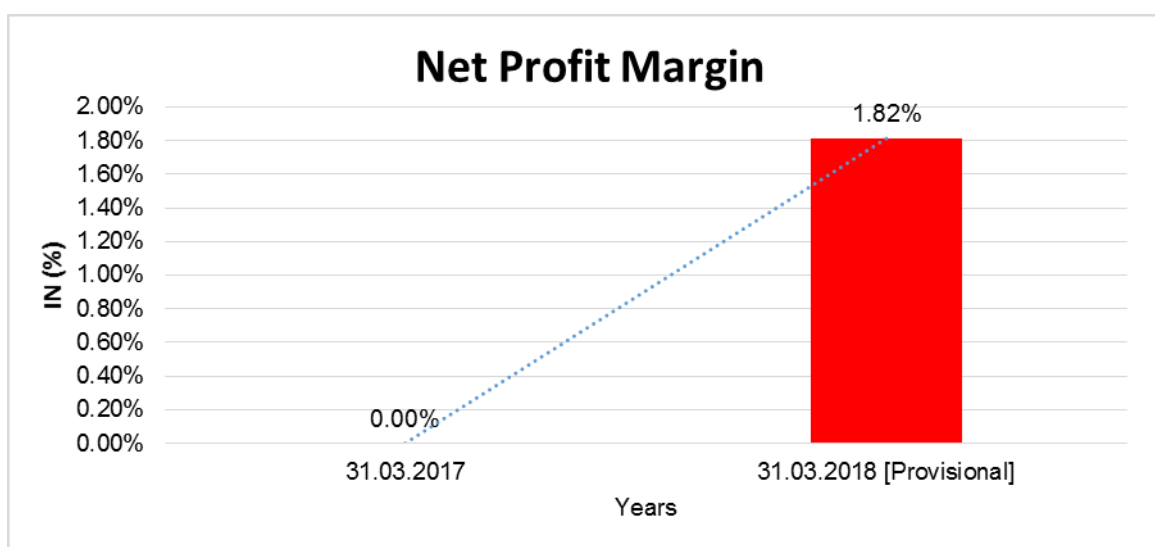
Year on Year Growth	31.03.2017	31.03.2018 [Provisional]
	INR In Million	INR In Million
Sales	0.000	69.240



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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018 [Provisional]
	INR In Million	INR In Million
Sales	0.000	69.240
Profit	0.000	1.257
		1.82%



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	Yes
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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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 69.67
UK Pound	1	INR 89.40
Euro	1	INR 80.25

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	PRS
Report Prepared by :	ARC

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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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