

MIRA INFORM REPORT

Report No. :	526598
Report Date :	27.08.2018

IDENTIFICATION DETAILS

Name :	AGNETTA INTERNATIONAL PRIVATE LIMITED
Registered Office :	E 7/1 DLF Phase-I, Arjun Marg, Gurugram – 122002, Haryana
Tel. No.:	91-124-4241586
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.02.2012
CIN No.: [Company Identification No.]	U51909HR2012PTC045202
Capital Investment / Paid-up Capital :	INR 14.886 Million
PAN No.: [Permanent Account No.]	AAKCA3165D
GSTN : [Goods & Service Tax Registration No.]	07AAKCA3165D1ZW
Legal Form :	Private Limited Liability Company
Line of Business :	Retail sale of alcoholic beverages. (Registered Activity) Manufacturer and exporter of all kinds of wine, beer, spirit makers, Indian made foreign liquors, etc. (As per Memorandum of Association)
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 :

B

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

Maximum Credit Limit :	USD 42000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2012. It is a manufacturer and exporter of all kinds of wine, beer, spirit makers, Indian made foreign liquors, etc.</p> <p>As per the financials of FY 2017, the company has reported dip in its revenue as compared to the previous year but has maintained an average profit margin of 2.19%.</p> <p>The moderate financial risk profile of the company is marked by negative reserves due to accumulated losses.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, 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

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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 27.08.2018

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

MANAGEMENT NON-COOPERATIVE (Tel. No.: 91-124-4241586)

LOCATIONS

Registered Office :	E 7/1 DLF Phase-I, Arjun Marg, Gurugram – 122002, Haryana
Tel. No.:	91-124-4241586/ 2332254/
Fax No.:	Not Available
E-Mail :	pradeep.lakhani@gmail.com
Website :	http://www.agnetta.com
Branch Office :	Khasra No.15/24, Near Telephone Exchange, Samalkha, New Delhi – 110037, India

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DIRECTORS

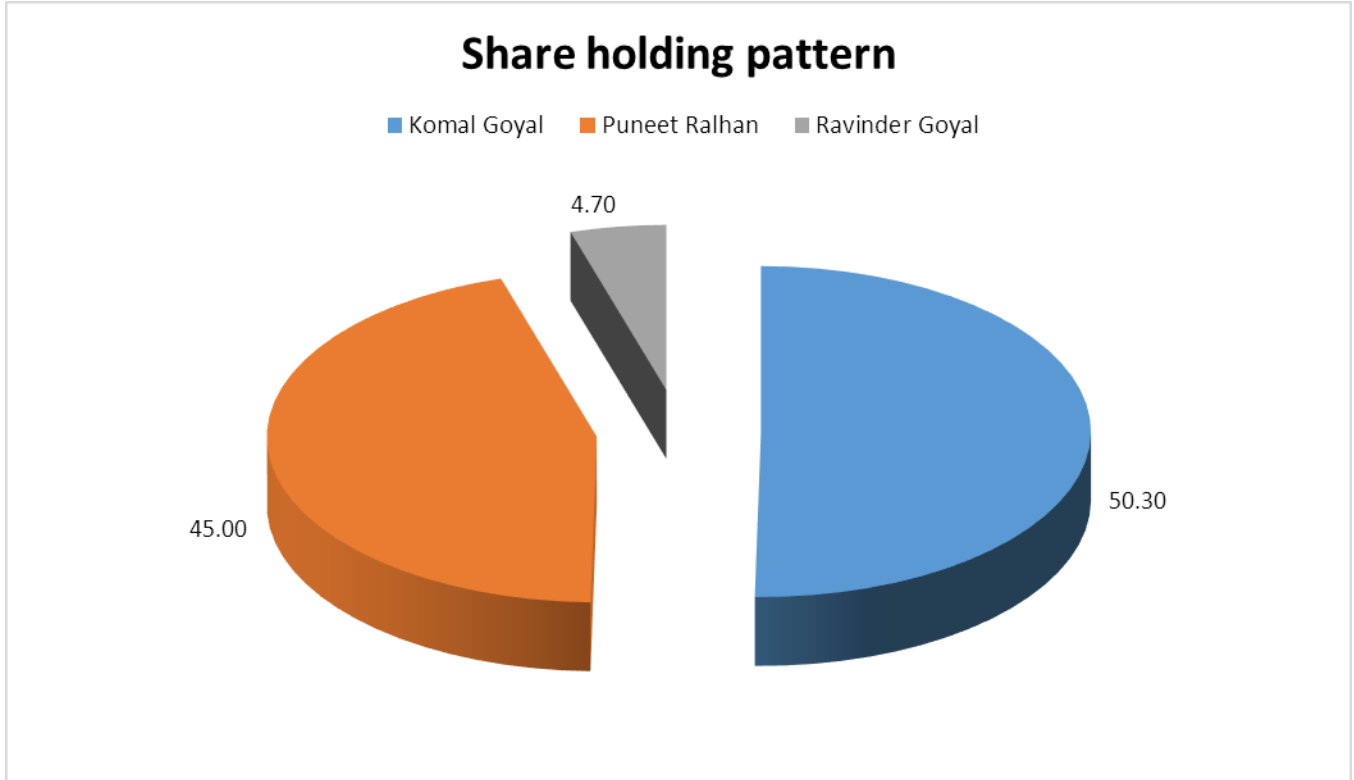
As on 31.03.2018

Name :	Mr. Puneet Ralhan		
Designation :	Director		
Address :	E-7/1, DLF Phase-1, Sikanderpur Ghosi(68), Gurugram – 122002, Haryana, India		
Date of Appointment :	23.02.2012		
DIN No.:	03588116		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51909DL2017PTC327598	PROSPERO BEVERAGES PRIVATE LIMITED	26/12/2017	
Name :	Ms. Komal Goyal		
Designation :	Director		
Address :	2000, Clipper Drive, Lafayette, United States 80026 US		
Date of Appointment :	23.02.2012		
DIN No.:	03588137		
Name :	Mr. Ravinder Goyal		
Designation :	Director		
Address :	2000, Clipper Drive Lafayette, Co Lafayette 80026 US		
Date of Appointment :	23.02.2012		
DIN No.:	03595859		

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Komal Goyal	748804	50.30
Puneet Ralhan	669874	45.00
Ravinder Goyal	69930	4.70
Total	1488608	100.00



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family-Indian)	45.00
Promoters [Individual/Hindu Undivided Family-Non-resident Indian (NRI)]	55.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Retail sale of alcoholic beverages. (Registered Activity) Manufacturer and exporter of all kinds of wine, beer, spirit makers, Indian made foreign liquors, etc. (As per Memorandum of Association)
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Products/ Services :	ITC Code No.	Product/ Services Description
	99622260	Beverages
	NIC Code No.	Product/ Services Description
	47221	Retail sale of alcoholic beverages not consumed on the spot
Brand Names :	<ul style="list-style-type: none"> • Label 5 Whisky • Xxx Tequila • Estrella Damm Beer • Ice Planet Vodka • Valdivieso Wines • Moletto Wines • Bodegas Borsao Wines • Claar Cellar Wines • Ca'sisa Wines • Stival Wines • Château Mondorion Wines • Grand Enclos Wines 	
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:	--

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No. of Employees :	Information declined by the management		
Bankers :	Bank 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 (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Term Loans from Others	0.376	0.000
	Total	0.376	0.000
Auditors :			
Name :	Kumar Vijay Gupta and Company Chartered Accountants		
Address :	879, Sector-40, GURugram – 122001, Haryana, India		
Tel. No.:	91-124-2581987/ 4036879		
Mobile No.:	91-9811115617		
E-Mail :	pradeep.lakhani@gmail.com		
Income-tax PAN of auditor or auditor's firm :	AABFV2413K		
Memberships :	Not Available		
Collaborators :	Not Available		
Enterprises owned or significantly influenced by Key Management or their relatives :	<ul style="list-style-type: none"> • 6E Technologies LLC, USA • Agnetta International 		

CAPITAL STRUCTURE

After 30.09.2017

Authorised Capital : INR 50.000 Millon

Issued, Subscribed & Paid-up Capital : INR 31.051 Million

As on 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1488608	Equity Shares	INR 10/- each	INR 14.886 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	14.886	1.294	1.294
(b) Reserves & Surplus	(0.035)	(0.573)	(0.952)
(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)	14.851	0.721	0.342
(3) Non-Current Liabilities			
(a) Long-term borrowings	2.376	15.592	5.867
(b) Deferred tax liabilities (Net)	0.037	0.020	0.006
(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)	2.413	15.612	5.873
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4.001	1.849	2.399
(c) Other current liabilities	5.836	4.102	0.920
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	9.837	5.951	3.319
TOTAL	27.101	22.284	9.534
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.132	0.295	0.062
(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	1.132	0.295	0.062

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	10.008	2.863	3.428
(c) Trade receivables	15.177	16.838	5.157
(d) Cash and cash equivalents	0.228	0.509	0.111
(e) Short-term loans and advances	0.556	1.779	0.776
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	25.969	21.989	9.472
TOTAL	27.101	22.284	9.534

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	24.535	26.017	7.462
	Other Income	0.101	0.550	0.393
	TOTAL	24.636	26.567	7.855
Less	EXPENSES			
	Cost of Materials Sold	17.962	14.462	0.000
	Purchases	0.000	0.000	4.062
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(7.146)	0.565	(0.526)
	Employees benefits expense	3.460	3.683	1.435
	Other expenses	9.470	7.372	3.195
	TOTAL	23.746	26.082	8.166
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.890	0.485	(0.311)
Less	FINANCIAL EXPENSES	0.050	0.033	0.018
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.840	0.452	(0.329)
Less/ Add	DEPRECIATION/ AMORTISATION	0.158	0.059	0.024
	PROFIT/ (LOSS) BEFORE TAX	0.682	0.393	(0.353)
Less	TAX	0.144	0.014	(0.001)
	PROFIT/ (LOSS) AFTER TAX	0.538	0.379	(0.352)
Add	PREVIOUS YEARS' BALANCE BROUGHT	(0.573)	(0.952)	(0.600)

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FORWARD				
	Balance Carried to the B/S	(0.035)	(0.573)	(0.952)
	Earnings / (Loss) Per Share (INR)	0.36	0.25	(2.72)

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) operating activities	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)	225.78	236.23	252.25
Account Receivables Turnover (Income / Sundry Debtors)	1.62	1.55	1.45
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	81.30	46.67	215.57
Inventory Turnover (Operating Income / Inventories)	0.09	0.17	(0.09)
Asset Turnover (Operating Income / Net Fixed Assets)	0.79	1.64	(5.02)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.45	0.97	0.96
Debt Equity Ratio (Total Liability / Networth)	0.16	21.63	17.15
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.66	8.25	9.70

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Fixed Assets to Networth (Net Fixed Assets / Networth)	0.08	0.41	0.18
Interest Coverage Ratio (PBIT / Financial Charges)	17.80	14.70	(17.28)

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	2.19	1.46	(4.72)
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.99	1.70	(3.69)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	3.62	52.57	(102.92)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.64	3.70	2.85
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.62	3.21	1.82
G-Score Ratio Financial (Networth / Total Assets)		0.55	0.03	0.04
G-Score Ratio Debt (Debts / Equity Capital)		0.16	12.05	4.53
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.64	3.70	2.85

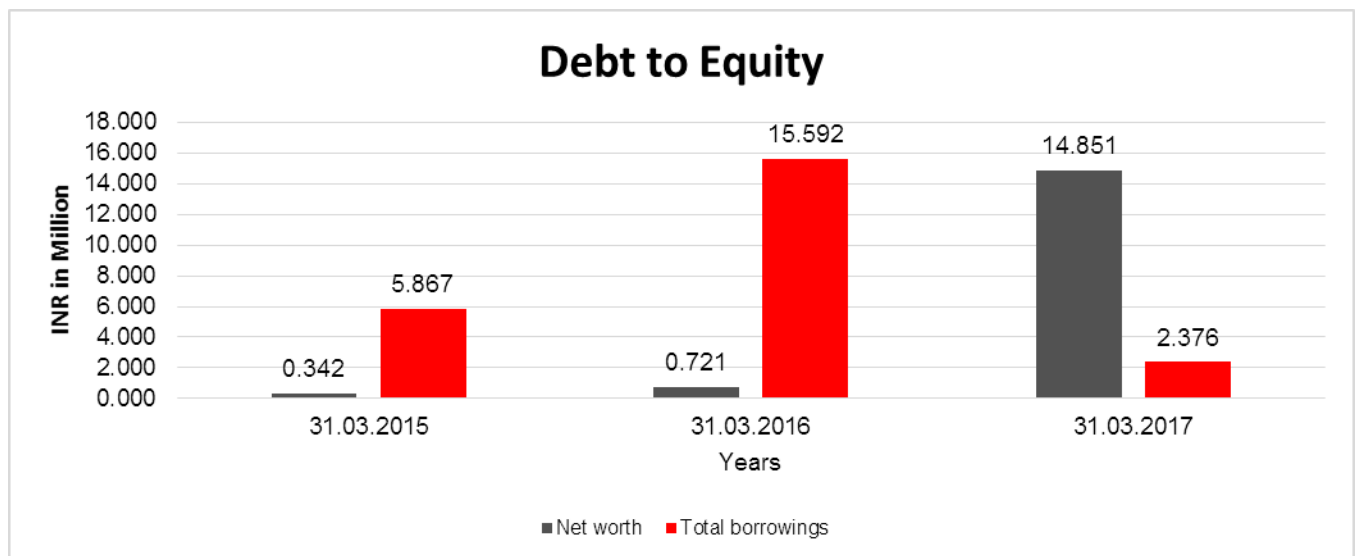
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

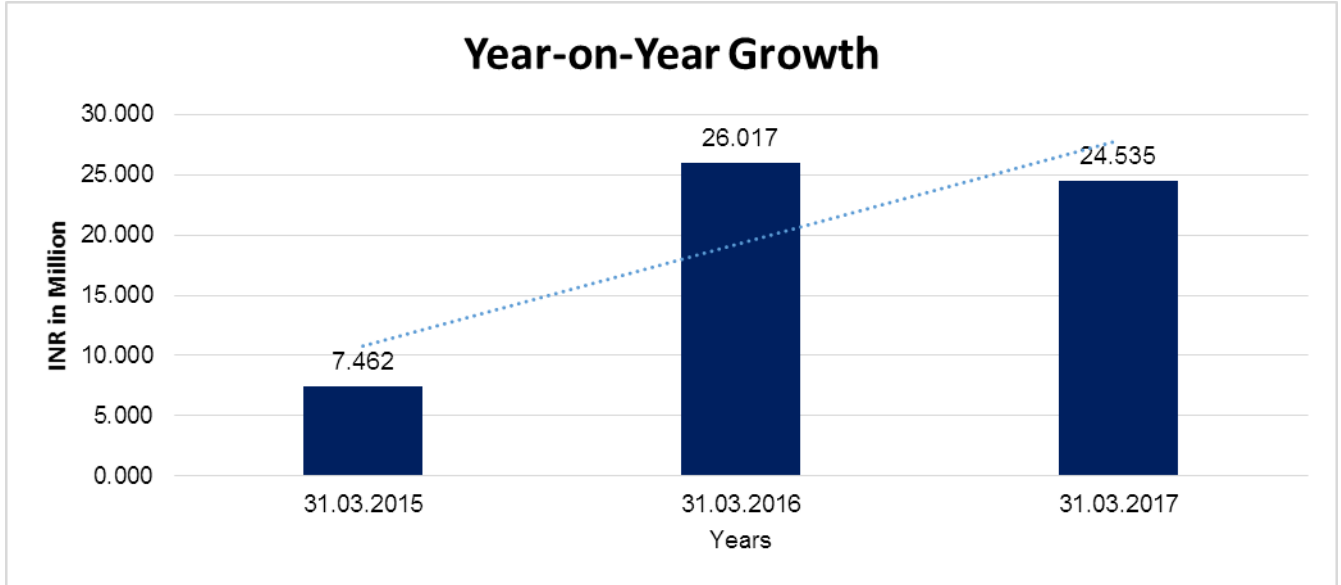
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.294	1.294	14.886
Reserves & Surplus	(0.952)	(0.573)	(0.035)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.342	0.721	14.851
long-term borrowings	5.867	15.592	2.376
Short term borrowings	0.000	0.000	0.000
Total borrowings	5.867	15.592	2.376
Debt/Equity ratio	17.155	21.626	0.160



YEAR-ON-YEAR GROWTH

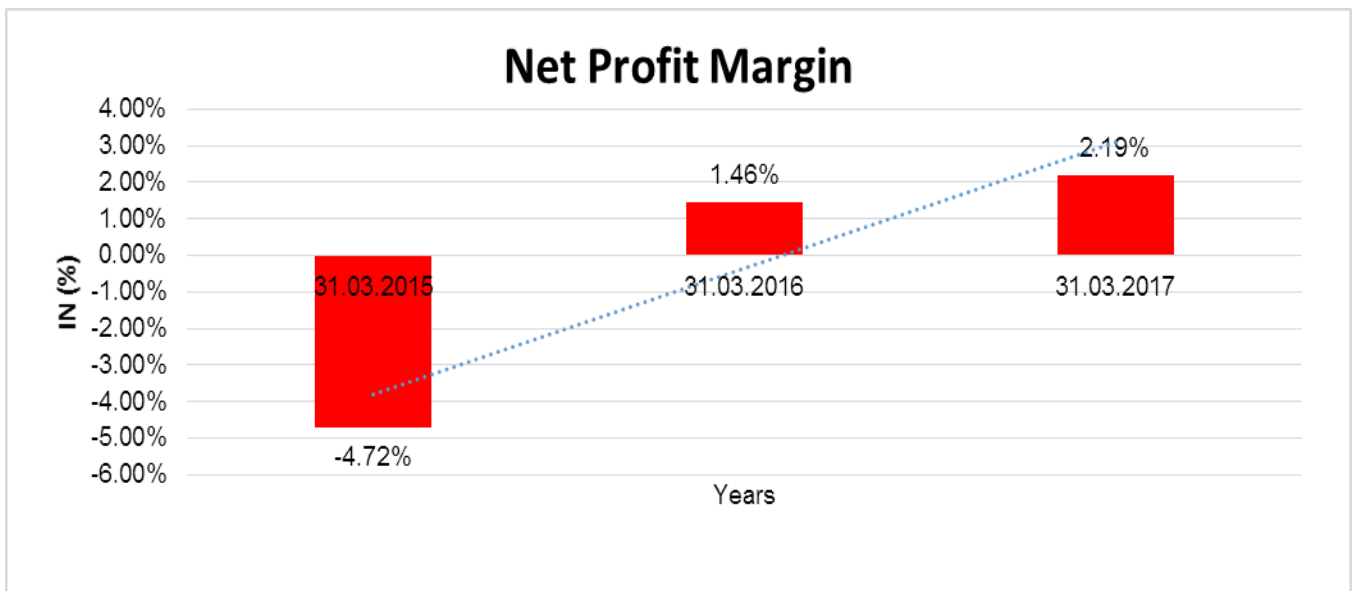
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	7.462	26.017	24.535
		248.660	(5.696)

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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	7.462	26.017	24.535
Profit/(Loss)	(0.352)	0.379	0.538
	(4.72%)	1.46%	2.19%



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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	No
8	Designation of contact person	No
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
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term borrowings		
Loan from Directors	2.000	15.592
Total	2.000	15.592

INDEX OF CHARGES

No Charges Exists for Company

FIXED ASSETS

- Air Conditioner
- Printer
- Computer Software
- Car
- Inverter
- Computer

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 69.96
UK Pound	1	INR 89.91
Euro	1	INR 81.28

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	PRY
Report Prepared by :	SUD

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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