

MIRA INFORM REPORT

Report No. :	542917
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	BLIQ TRADING PRIVATE LIMITED
Registered Office :	Godrej Coliseum, Office No 801, 8th Floor, C – Wing, Off Somaiya Road, Sion, Mumbai – 400022, Maharashtra
Tel. No.:	91-22-22662732
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	29.03.2013
CIN No.: [Company Identification No.]	U15122MH2013PTC241504
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAFCB4614F
GSTN : [Goods & Service Tax Registration No.]	06AAFCB4614F1Z2 (Haryana) 27AAFCB4614F1ZY (Maharashtra)
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Trading of Alcoholic Beverages. (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 : C

Credit Rating	Explanation	Rating Comments
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C	Medium High Risk	Business dealings permissible preferably on secured basis
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Status :	Moderate
Payment Behaviour :	Slow and Delayed
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013 and it is engaged as wholesaler of wines and liquors.</p> <p>For the financial year 2017, the company has achieved decent growth in its revenue as compared to its previous year but has incurred heavy losses. The loss has been accumulated and has exceeded the capital resulting into erosion of net worth.</p> <p>Rating gets constrained on account of below average financial risk profile marked by eroded net worth base and low cash accruals</p> <p>Payment seems to be slow and delayed.</p> <p>In view of aforesaid, the company can be considered for business dealing at fully safe and secured 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.

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

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Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 04.12.2018

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

MANAGEMENT NON-COOPERATIVE

(Contact No: 91- 22-22662732)

LOCATIONS

Registered Office :	Godrej Coliseum, Office No 801, 8th Floor, C – Wing, Off Somaiya Road, Sion, Mumbai – 400022, Maharashtra, India
Tel. No.:	91-22-22662732
Fax No.:	91-22-22663664
E-Mail :	yogeshk@boxcoworld.com info@bliq.in
Website:	http://bliiquid.in

DIRECTORS

As on 31.03.2018

Name :	Mr. Vir Krishna Kotak
Designation :	Director
Address :	11A Stevens Road Singapore 257824 Singapore
Date of Birth/Age :	16.06.1985
Date of Appointment :	29.03.2013
DIN No.:	00667012
Name :	Mr. Krishnamurthy Narayanan
Designation :	Director
Address :	RH -1, E-19, Near, Ayyappa Temple, Sector -8, Vashi, Navi Mumbai - 400703, Maharashtra, India
Date of Birth/Age :	08.06.1954
Date of Appointment :	27.02.2015
DIN No.:	07093226
Name :	Mr. Samir Satishchandra Shah
Designation :	Director
Address :	Flat No.1, Building No. 802-C, Khareghat Road, Dadar Parsi Colony,

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	Dadar (East), Dadar, Mumbai-400014, Maharashtra, India
Date of Birth/Age :	29.09.1970
Date of Appointment :	27.02.2015
DIN No.:	07093233

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders		No. of Shares
Dhruv K Kotak		9999
Sanjeev K. Parikh		1
Total		10000

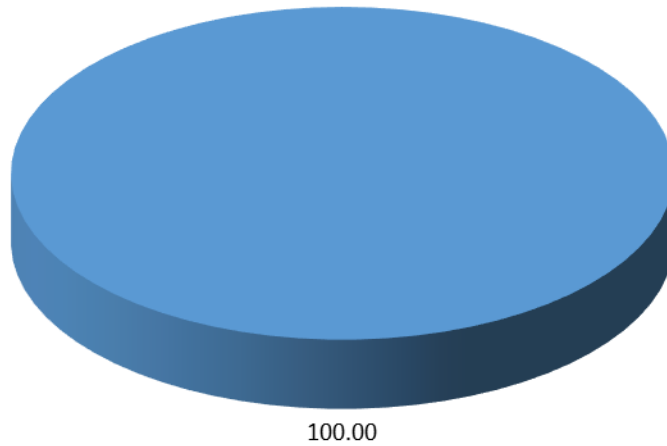
Equity Share Break up (Percentage of Total Equity)

As on: 28.09.2017

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

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of Trading of Alcoholic Beverages. (Registered Activity)	
Products :	ITC Code No.	Product Descriptions
	99611261	Wholesale of intoxicants like wines and liquors
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

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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:	--
No. of Employees :	Information declined 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 :	Ambalal Thakkar and Associates Chartered Accountants
Address :	Pil Court, 6D, (Sherbanoo), 6th Floor, 111 Maharshi Karve Road, Churchgate, Mumbai – 400020, Maharashtra, India
Tel. No.:	91-22-22015321/ 22015404
Fax No.:	91-22-22092785
E-Mail :	Ambalalthakkar@gmail.com
Income-tax PAN of auditor or auditor's firm :	AAHFA6816B

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Membership No:	131041
Memberships :	Not Available
Collaborators :	Not Available
Entities under significant influence of individual KMP who have significant influence over the company their relatives:	<ul style="list-style-type: none"> • Boxco Logistics India Private Limited • Boxcoworld Logistics Private Limited • Internaitonal Cargo Terminal and Rail Infra Private Limited • Bulkcargo Conveyor • Chunilal and Company • J.M. Baxi and Company

CAPITAL STRUCTURE

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 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	(31.067)	(10.139)	(0.507)
(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)	(30.967)	(10.039)	(0.407)
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	33.300	12.100	9.100
(b) Trade payables	1.395	0.559	0.000
(c) Other current liabilities	7.423	5.521	5.710
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	42.118	18.180	14.810
TOTAL	11.151	8.141	14.403
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.097	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)	0.009	0.001	0.001
(d) Long-term Loan and Advances	0.028	0.031	0.148
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.134	0.032	0.149

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2.753	1.975	1.290
(c) Trade receivables	5.171	5.805	6.754
(d) Cash and cash equivalents	2.003	0.000	5.994
(e) Short-term loans and advances	0.905	0.299	0.034
(f) Other current assets	0.185	0.030	0.182
Total Current Assets	11.017	8.109	14.254
TOTAL	11.151	8.141	14.403

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	16.686	10.190	9.562
	Other Income	1.456	0.088	0.209
	TOTAL	18.142	10.278	9.771
Less	EXPENSES			
	Purchases of Stock-in-Trade	4.443	3.281	4.682
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.777)	(0.685)	(1.290)
	Operating Expenses	15.751	6.553	2.788
	Employees benefits expense	0.000	0.000	0.000
	Other expenses	19.659	10.761	4.027
	TOTAL	39.076	19.910	10.207
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(20.934)	(9.632)	(0.436)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(20.934)	(9.632)	(0.436)
Less	DEPRECIATION/ AMORTISATION	0.001	0.000	0.001
	PROFIT/ (LOSS) BEFORE TAX	(20.935)	(9.632)	(0.437)
Less	TAX	(0.008)	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(20.927)	(9.632)	(0.437)

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	Earnings / (Loss) Per Share (INR)	(2092.71)	(963.25)	(43.69)
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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 flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	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)	113.11	207.93	257.81
Account Receivables Turnover (Income / Sundry Debtors)	3.23	1.76	1.42
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	114.60	62.19	0.00
Inventory Turnover (Operating Income / Inventories)	(7.60)	(4.88)	(0.34)
Asset Turnover (Operating Income / Net Fixed Assets)	(215.81)	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	3.78	2.23	1.03
Debt Equity Ratio (Total Liability / Networth)	(1.08)	(1.21)	(22.36)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(1.36)	(1.81)	(36.39)

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

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(125.42)	(94.52)	(4.57)
Return on Total Assets ((PAT / Total Assets) * 100)	%	(187.67)	(118.31)	(3.03)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	67.58	95.95	107.37

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.26	0.45	0.96
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.20	0.34	0.88
G-Score Ratio Financial (Networth / Total Assets)	(2.78)	(1.23)	(0.03)
G-Score Ratio Debt (Debts / Equity Capital)	333.00	121.00	91.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.26	0.45	0.96

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

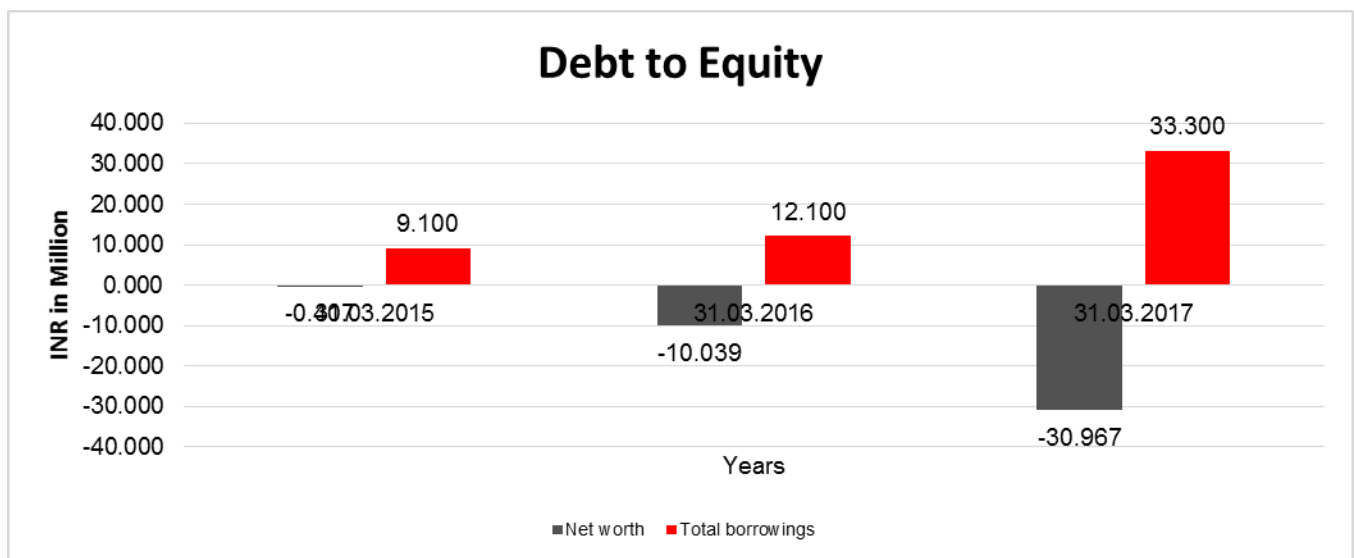
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

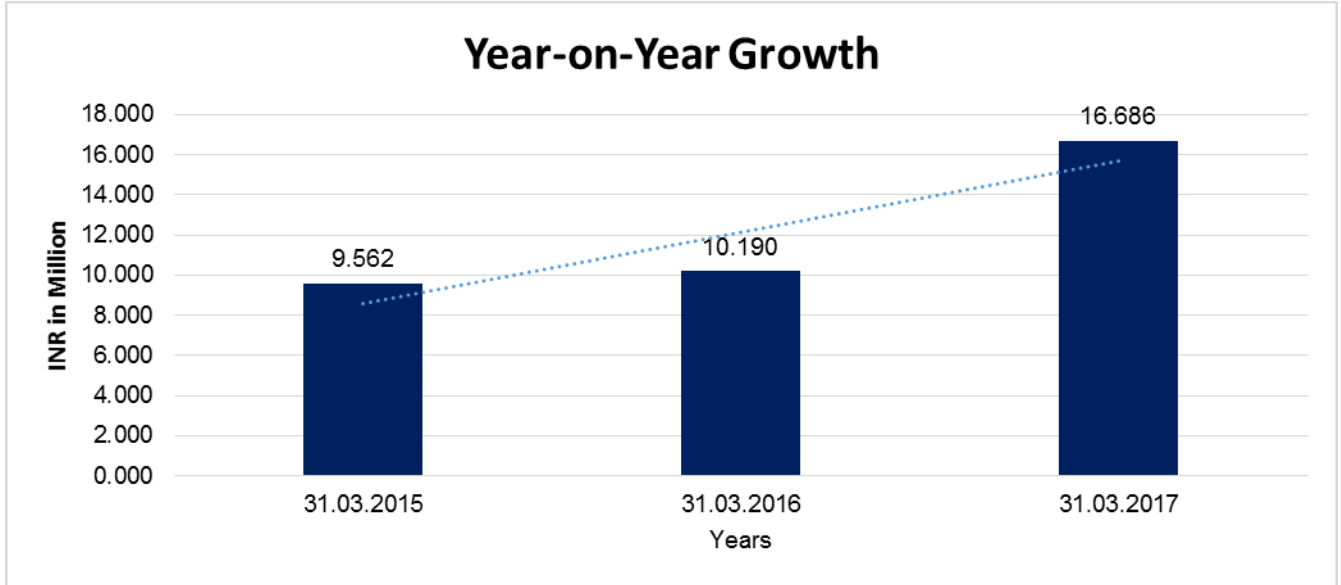
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Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.507)	(10.139)	(31.067)
Net worth	(0.407)	(10.039)	(30.967)
long-term borrowings	0.000	0.000	0.000
Short term borrowings	9.100	12.100	33.300
Total borrowings	9.100	12.100	33.300
Debt/Equity ratio	(22.359)	(1.205)	(1.075)



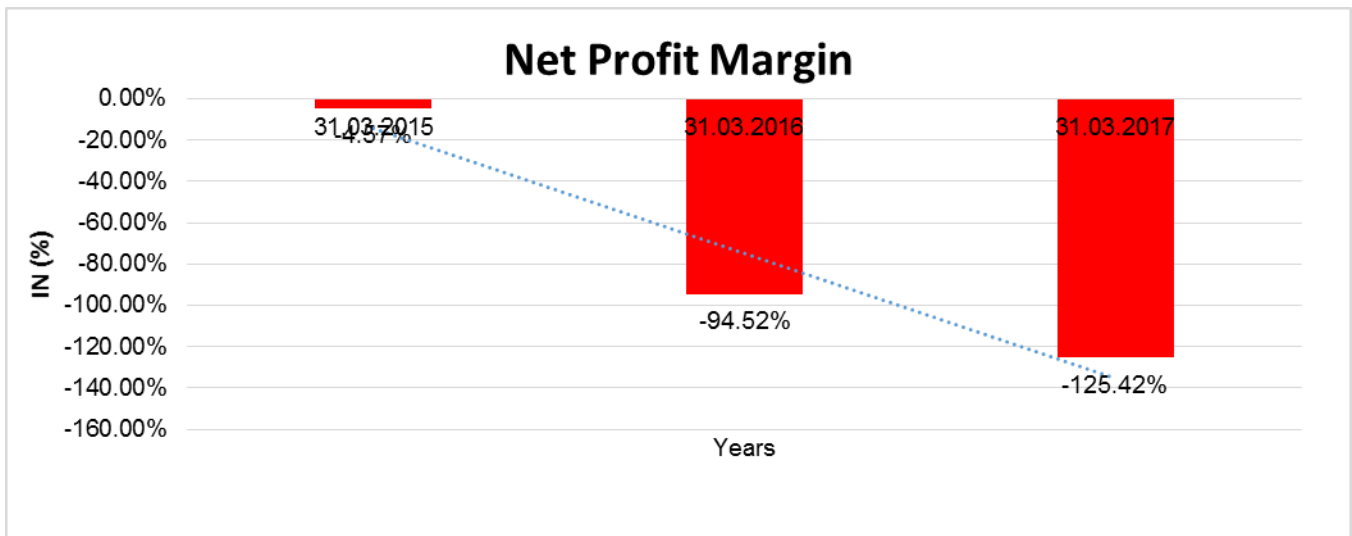
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	9.562	10.190	16.686
		6.568	63.749



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	9.562	10.190	16.686
Profit /(Loss)	(0.437)	(9.632)	(20.927)
	(4.57%)	(94.52%)	(125.42%)



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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	No
8	Designation of contact person	No
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	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

CORPORATE INFORMATION:

The company is domiciled in india and incorporated on 29th March, 2013 under the provisions of the companies Act, 1956. The corporate Identification number of the company is U15122MH2013PTC241504. The company is engaged in the business of trading of alcoholic beverages.

STATEMENT OF COMPANY'S AFFAIRS

During the year the total income of the Company increased by about 76.52% at INR 18.142 million as against that of INR 10.278 million in the previous year. Losses for the year stood at INR 20.927 million as against that of INR 9.632 million in the previous year.

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
SHORT TERM BORROWINGS		
Loan from directors	2.500	0.000
Loan from Others	30.800	12.100
Total	33.300	12.100

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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 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 70.03
UK Pound	1	INR 89.50
Euro	1	INR 79.59

INFORMATION DETAILS

Information Gathered by :	NGLX
Analysis Done by :	NSG
Report Prepared by :	MTN

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	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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