

CASAMIA BUILDING MATERIAL TRADING PRIVATE LIMITED - 544894 MIRA PAGE NO. : 1

MIRA INFORM REPORT

Report No. :	544894
Report Date :	14.12.2018

IDENTIFICATION DETAILS

Name :	CASAMIA BUILDING MATERIAL TRADING PRIVATE LIMITED
Registered Office :	304, 3rd Floor, Gurukrupa Building, 133, Kazi Sayed Street, Mumbai – 400003, Maharashtra
Tel. No.:	91-22-23020333
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	23.07.2012
CIN No.: [Company Identification No.]	U51101MH2012PTC233635
Capital Investment / Paid-up Capital :	INR 0.636 Million
IEC No.: [Import-Export Code No.]	0312070624
PAN No.: [Permanent Account No.]	AAECC9601N
GSTN : [Goods & Service Tax Registration No.]	27AAECC9601N1ZC
Legal Form :	Private Limited Liability Company
Line of Business :	Trading of Ceramic Tiles and Bathroom Fittings. (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 : A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2012. It is a trader, importer and exporter of ceramic tiles and bathroom fittings.</p> <p>As per the financial of 2018, the company has achieved a massive growth in its revenue as compared to the previous year and has reported an average net profit margin.</p> <p>The company possesses satisfactory financial position marked by sufficient networth base along with low debt balance sheet profile.</p> <p>Rating takes into consideration the company's favourable Earnings Per Share (EPS) of INR 62.85 as against its Face Value (FV) of INR 10.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and condition.</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

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 14.12.2018

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 DENIED

MANAGEMENT NON-COOPERATIVE (TEL. NO.: 91-22-23020333)

Tel No.:91-22-23402344 – Not Working

LOCATIONS

Registered Warehouse :	Office/	304, 3 rd Floor, Gurukrupa Building, 133, Kazi Sayed Street, Mumbai – 400003, Maharashtra, India
Tel. No.:		91-22-23402344/23020333
Fax No.:		91-22-23020333
E-Mail :		kedar_mithani@hotmail.com info@casamiuae.com
Website:		http://www.casamiaworld.com
Branch Office:		118-120, 1st Floor, Tantia Jogani Industrial Estate, NM Joshi Marg, Opposite Lodha Excelus, Lower Parel (East), Mumbai- 400 011, Maharashtra, India

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DIRECTORS

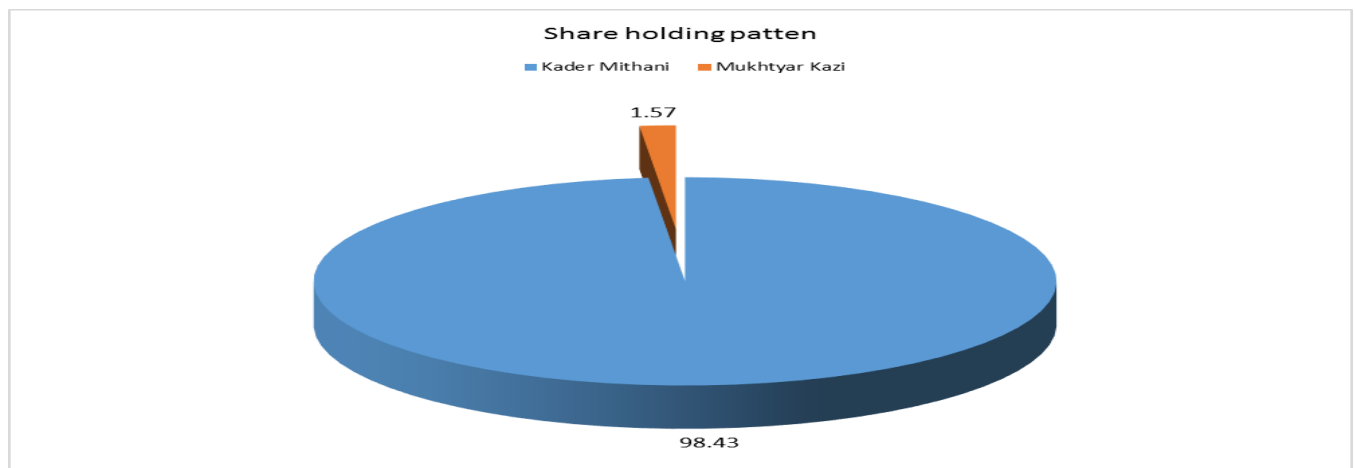
AS ON 31.03.2018

Name :	Mr. Kader Majid Mithani
Designation :	Managing Director
Address :	Villa 13C, street 11, Near Freight Works Behind Emirates Headquarters al garhoud Dubai 000000 AE
Date of Birth/Age :	03.11.1973
Date of Appointment :	23.07.2012
DIN No.:	00329734
Name :	Mr. Mohammed Mustaqeem Mohammed Mustaque Chejara
Designation :	Director
Address :	Off. S.V.Road, 406, 4th Floor, Green Park Pioneer Building No. A/5, Santacruz, Mumbai 400054, Maharashtra, India
Date of Appointment :	17.12.2015
DIN No.:	07365451

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	%age holding
Kader Mithani	62595	98.43
Jamila Mithani	1000	1.57
Total	63595	100.00



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Equity Share Break up (Percentage of Total Equity)

AS ON 28.09.2018

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

BUSINESS DETAILS

Line of Business :	Trading of Ceramic Tiles and Bathroom Fittings. (Registered Activity)	
Products :	Item Code No.	Product Description
	9962	Ceramic Tiles and Bathroom Fittings
Brand Names :	Not Available	
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 denied 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 :	--		
Facilities :	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
	Long-term Borrowings		
	Loan from Bank – Car Loan	NA	1.734
	Total	NA	1.734

Auditors :	
Name :	CVK and Associates Chartered Accountants
Address :	2, Samarth Apartments, D. S. Babrekar Marg, Dadar (West), Mumbai – 400028, Maharashtra, India
Tel. No.:	91-22-24468717/ 24451488
Fax No.:	91-22-24466139
Website :	www.cvk.ca.com
PAN N Income-tax PAN of auditor or auditor's firm :	AAAFC3657K
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

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CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
63595	Equity Shares	INR 10/- each	INR 0.636 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.636	0.636	0.636
(b) Reserves & Surplus	7.764	3.769	2.337
(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)	8.400	4.405	2.973
(3) Non-Current Liabilities			
(a) long-term borrowings	0.456	1.734	2.934
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	6.165	3.600	2.500
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	6.621	5.334	5.434
(4) Current Liabilities			
(a) Short term borrowings	2.306	3.262	1.727
(b) Trade payables	22.986	8.980	20.174
(c) Other current liabilities	84.339	76.071	53.444
(d) Short-term provisions	0.028	0.000	0.075
Total Current Liabilities (4)	109.659	88.313	75.420
TOTAL	124.680	98.052	83.827
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	7.542	8.587	10.184
(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)	0.273	0.183	0.028
(d) Long-term Loan and Advances	1.562	1.931	2.216
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	9.377	10.701	12.428

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	73.081	70.656	55.115
(c) Trade receivables	18.202	11.620	14.585
(d) Cash and cash equivalents	2.756	4.084	1.344
(e) Short-term loans and advances	16.482	0.049	0.034
(f) Other current assets	4.782	0.942	0.321
Total Current Assets	115.303	87.351	71.399
TOTAL	124.680	98.052	83.827

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	169.648	81.100	81.734
	Other Income	0.052	0.099	0.035
	TOTAL	169.700	81.199	81.769
	Less EXPENSES			
	Purchases of Stock-in-Trade	103.723	52.736	51.729
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2.426)	(15.541)	(21.207)
	Employees benefits expense	21.999	13.598	13.381
	Other expenses	38.728	26.437	32.903
	TOTAL	162.024	77.230	76.806
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	7.676	3.969	4.963
	Less FINANCIAL EXPENSES	0.146	0.236	0.187
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	7.530	3.733	4.776
	Less/ Add DEPRECIATION/ AMORTISATION	1.670	1.996	1.178
	PROFIT/ (LOSS) BEFORE TAX	5.860	1.737	3.598
	Less TAX	1.863	0.305	0.028
	PROFIT/ (LOSS) AFTER TAX	3.997	1.432	3.570
	Earnings / (Loss) Per Share (INR)	62.85	22.51	56.13

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flow from operating activity	NA	1.419	5.795

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	39.16	52.30	65.13
Account Receivables Turnover (Income / Sundry Debtors)	9.32	6.98	5.60
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	80.89	62.15	142.35
Inventory Turnover (Operating Income / Inventories)	0.11	0.06	0.09
Asset Turnover (Operating Income / Net Fixed Assets)	1.02	0.46	0.49

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.88	0.92	0.93
Debt Equity Ratio (Total Liability / Networth)	0.33	1.13	1.57
Current Liabilities to Networth (Current Liabilities / Net Worth)	13.05	20.05	25.37
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.90	1.95	3.43

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Interest Coverage Ratio (<i>PBIT / Financial Charges</i>)	52.58	16.82	26.54
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PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (<i>(PAT / Sales) * 100</i>)	%	2.36	1.77	4.37
Return on Total Assets (<i>(PAT / Total Assets) * 100</i>)	%	3.21	1.46	4.26
Return on Investment (ROI) (<i>(PAT / Networth) * 100</i>)	%	47.58	32.51	120.08

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (<i>Current Assets / Current Liabilities</i>)		1.05	0.99	0.95
Quick Ratio (<i>(Current Assets – Inventories) / Current Liabilities</i>)		0.39	0.19	0.22
G-Score Ratio Financial (<i>Networth / Total Assets</i>)		0.07	0.04	0.04
G-Score Ratio Debt (<i>Debts / Equity Capital</i>)		4.34	7.86	7.33
G-Score Ratio Liquidity (<i>Total Current Assets / Total Current Liabilities</i>)		1.05	0.99	0.95

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

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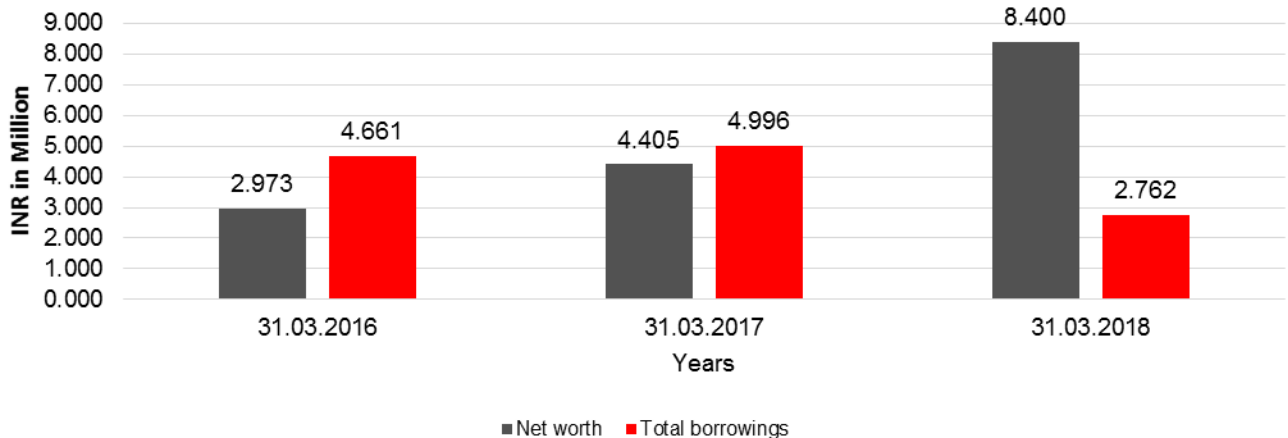
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.636	0.636	0.636
Reserves & Surplus	2.337	3.769	7.764
Share Application money pending allotment	0.000	0.000	0.000
Net worth	2.973	4.405	8.400
Long Term borrowings	2.934	1.734	0.456
Short Term borrowings	1.727	3.262	2.306
Total borrowings	4.661	4.996	2.762
Debt/Equity ratio	1.568	1.134	0.329

Debt to Equity

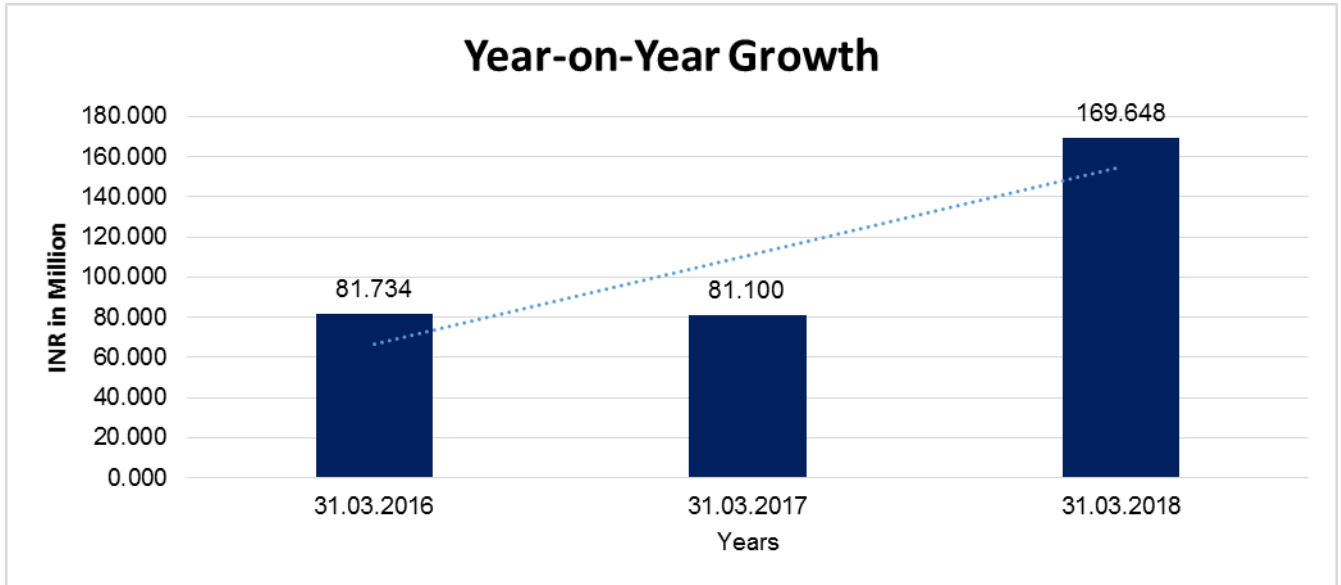


YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	81.734	81.100	169.648
		(0.776)	109.184

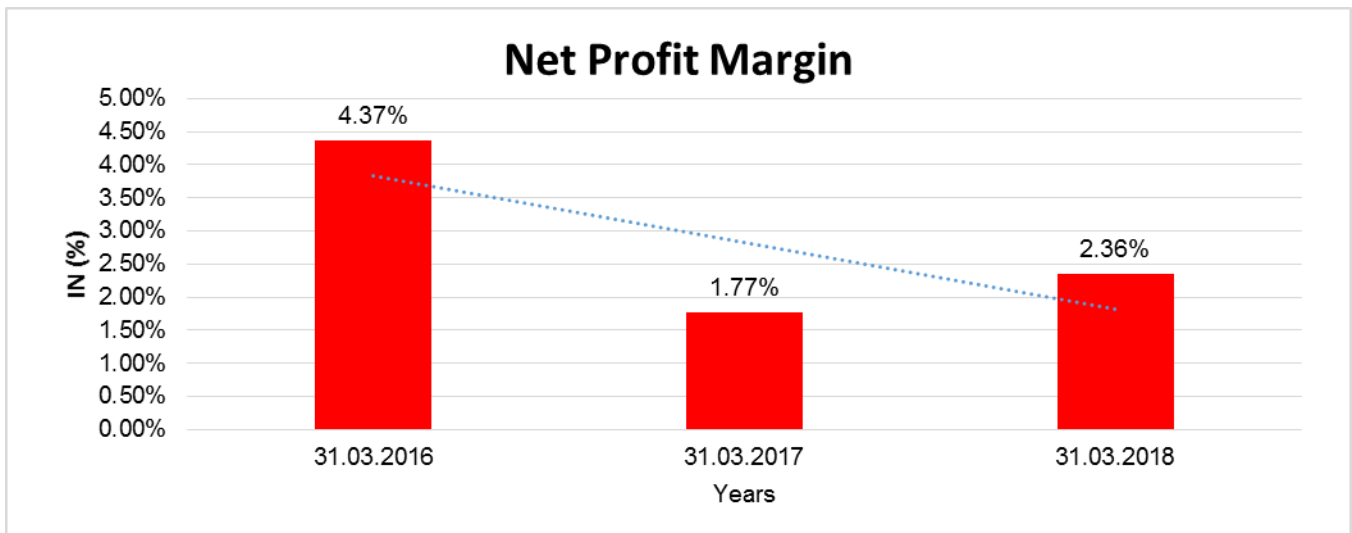
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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	81.734	81.100	169.648
Profit	3.570	1.432	3.997
	4.37%	1.77%	2.36%



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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	No
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

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOAN

Unsecured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
Short-term borrowings		
Loan from Directors	NA	3.262
Total	NA	3.262

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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.

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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 71.76
UK Pound	1	INR 90.62
Euro	1	INR 81.52

INFORMATION DETAILS

Information Gathered by :	PRT
Analysis Done by :	NYT
Report Prepared by :	KVT

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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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