

MIRA INFORM REPORT

Report No. :	546345
Report Date :	31.12.2018

IDENTIFICATION DETAILS

Name :	ABHIJEET AUTO COMPONENTS PRIVATE LIMITED
Registered Office :	Chandrasakha Warehouse, S.No.1, Ambegaon Bk Katraj Dehu Road By pass, Near Saurav Restaurant, Pune - 411046, Maharashtra
Tel. No.:	91-20-24317260
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	25.04.2013
CIN No.: [Company Identification No.]	U50500PN2013PTC147099
Capital Investment / Paid-up Capital :	INR 10.000 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AALCA7618J
GSTN : [Goods & Service Tax Registration No.]	27AALCA7618J1ZA
Legal Form :	Private Limited Liability Company
Line of Business :	Sale of Motor Vehicle Part And Accessories. [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 :	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 46000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Exit
Comments :	<p>Subject was incorporated in the year 2013 and it is engaged in the business of sale of motor vehicle parts and accessories.</p> <p>For the financial year 2018, the company has reported a marginal decline in its revenue as compared to previous year along with thin profit margin during the year.</p> <p>Rating takes into consideration, moderate financial risk profile of the company marked by modest net worth base along with comfortable debt protection metrics.</p> <p>Rating gets constrained on account of low reserves level of the subject.</p> <p>Payments 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 (30.06.2018)	Current Rating (30.09.2018)
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

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 31.12.2018

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 BY

Name :	Mr. Jitendra Singh
Designation :	Director
Contact No.:	91-20-24377260 91-9423574119
Date :	22.12.2018

LOCATIONS

Registered Office :	Chandrasakha Warehouse, S.No.1, Ambegaon Bk Katraj Dehu Road By pass, Near Saurav Restaurant, Pune - 411046, Maharashtra, India
Tel. No.:	91-20-24377260

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Mobile No.:	91-9423574119 (Mr. Jitendra Singh) / 9011075701
Fax No.:	Not Available
E-Mail :	pune.aacpl@gmail.com
Branch Office 1:	Thamke Building, Behind S.M Tractor 1634, Shirol (Pulachi), P.B. Road, Kolhapur – 416122, Maharashtra, India
Tel. No.:	91-230-2461302
Branch Office 2 :	Plot No. X-17, MIDC, Behind Hotel Oasis, Pandharpur (Waluj), Aurangabad – 431001, Maharashtra, India
Tel. No.:	91-241-2553167

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Santoshkumar Narayan Singh
Designation :	Director
Address :	Narayab Bunglow S N 34/5/1 Shiv Shambo Nagar Ravidas Nagar, Pune – 411046, Maharashtra, India
Date of Appointment :	25.04.2013
DIN No.:	06521128
Name :	Mr. Jitendra Kumar Singh
Designation :	Director
Address :	Sn-34/1/6, Shiv Shambo Nagar, Katraj Kondhwa Road, Pune - 411046 Maharashtra, India
Date of Appointment :	25.04.2013
DIN No.:	06522932
Name :	Mr. Arun Kumar Narayan Singh
Designation :	Director
Address :	Narayan House, Shivshambho Nagar, Galli No 2, S No 34 1 6, Katraj Kondhwa Road, Pune - 411046, Maharashtra, India
Date of Appointment :	25.04.2013
DIN No.:	06550504

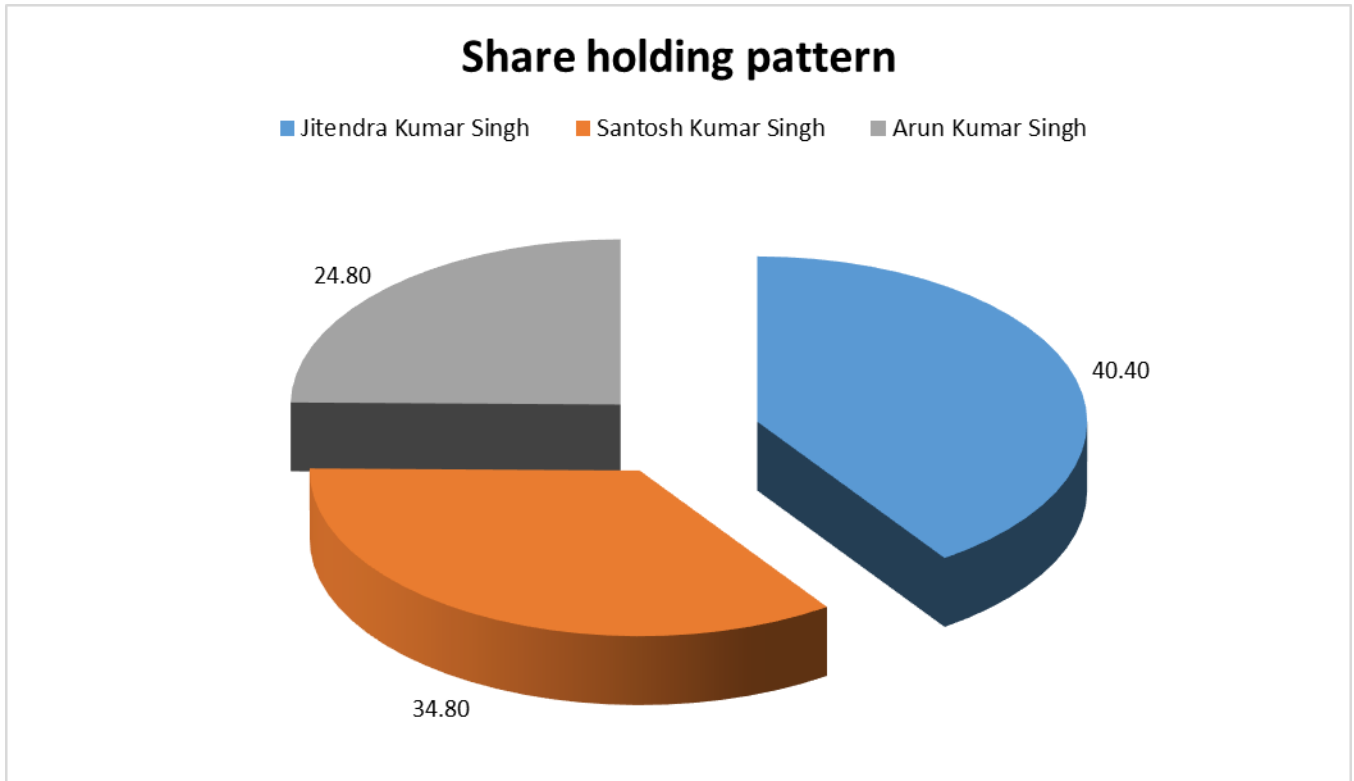
MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Jitendra Kumar Singh	404000	40.40
Santosh Kumar Singh	348000	34.80
Arun Kumar Singh	248000	24.80

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Total	1000000	100.00
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Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2018

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Sale Of Motor Vehicle Part And Accessories. [Registered Activity]
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Products :	ITC Code	Name and Description of main products
	99611811	Sale Of Motor Vehicle Part And Accessories
Brand Names :	Not Available	
Agencies Held :	<ul style="list-style-type: none"> • G.S • ABC Bearings • Continental Contitech • JVI Gears • TEXSPIN • Kafila 	
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:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Bank of Maharashtra
	Branch :	Dhankawadi Branch, Nataraj Residency, Appartmentteen, Hatti Chowk Dhankawadi, Pune – 411043, Maharashtra, India

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	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 :	(INR In Million)	
	SECURED LOAN	
		As on
		31.03.2018
		As on
		31.03.2017
	LONG TERM BORROWING	
	From Bank	
	Bank of Maharashtra C.C	29.675
	From Others	
	Magma Fincorp Limited 1	0.342
	Magma Fincorp Limited 2	0.266
	Total	30.283
		23.370

Auditors :	
Name :	Shailesh M Oswal and Associates Chartered Accountants
Address :	F. No. 108, 1st Floor, Morgaonkar Arihant Mkt, Shagun Chowk, Laxmi Road, Pune – 411030, Maharashtra, India
Tel. No.:	91-20-24464187
Mobile No.:	91-9270171133
E-Mail :	ca.shaireshoswat@smait.com
PAN N Income-tax PAN of auditor or auditor's firm :	AAEPO1081F
Membership No. :	138667
Memberships :	Not Available
Collaborators :	Not Available
Related Parties :	Abhijeet Agencies

CAPITAL STRUCTURE

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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
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

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	10.000	7.100	7.100
(b) Reserves & Surplus	6.196	4.778	3.413
(c) Money received against share warrants	0.000	0.000	0.000

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(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	16.196	11.878	10.513
(3) Non-Current Liabilities			
(a) long-term borrowings	31.138	30.639	29.110
(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)	31.138	30.639	29.110
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	45.143	40.419	29.536
(c) Other current liabilities	4.001	8.093	3.611
(d) Short-term provisions	0.000	0.000	0.080
Total Current Liabilities (4)	49.144	48.512	33.227
TOTAL	96.478	91.029	72.850
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Property plant and equipment	2.461	2.183	2.022
(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	2.461	2.183	2.022
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	36.145	36.654	25.788
(c) Trade receivables	52.749	47.466	41.904
(d) Cash and cash equivalents	2.302	1.152	0.941
(e) Short-term loans and advances	2.506	3.252	2.004
(f) Other current assets	0.315	0.322	0.191
Total Current Assets	94.017	88.846	70.828
TOTAL	96.478	91.029	72.850

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	164.873	165.711	154.708
	Other Income	12.622	10.664	9.915
	TOTAL	177.495	176.375	164.623
Less	EXPENSES			
	Purchases of Stock-in-Trade	145.290	158.558	143.706
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.509	(10.866)	(5.081)
	Employees benefits expense	13.586	10.915	10.807
	Other expenses	10.198	11.634	9.211
	TOTAL	169.583	170.241	158.643
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	7.912	6.134	5.980
Less	FINANCIAL EXPENSES	5.532	3.682	3.700
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.380	2.452	2.280
Less/ Add	DEPRECIATION/ AMORTISATION	0.420	0.432	0.437
	PROFIT/ (LOSS) BEFORE TAX	1.960	2.020	1.843
Less	TAX	0.508	0.585	0.585
	PROFIT/ (LOSS) AFTER TAX	1.452	1.435	1.258
	Earnings / (Loss) Per Share (INR)	1.45	1.77	1.77

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 flows from (used in) operations	0.000	11.224	0.000

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	116.78	104.55	98.86
Account Receivables Turnover (Income / Sundry Debtors)	3.13	3.49	3.69
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	113.41	93.04	75.02
Inventory Turnover (Operating Income / Inventories)	0.22	0.17	0.23
Asset Turnover (Operating Income / Net Fixed Assets)	3.21	2.81	2.96

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.83	0.87	0.86
Debt Equity Ratio (Total Liability / Networth)	1.92	2.58	2.77
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.03	4.08	3.16
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.15	0.18	0.19
Interest Coverage Ratio (PBIT / Financial Charges)	1.43	1.67	1.62

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.88	0.87	0.81
Return on Total Assets	%	1.51	1.58	1.73

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((PAT / Total Assets) * 100)				
Return on Investment (ROI) ((PAT / Networth) * 100)	%	8.97	12.08	11.97

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.91	1.83	2.13
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.18	1.08	1.36
G-Score Ratio Financial (Networth / Total Assets)	0.17	0.13	0.14
G-Score Ratio Debt (Debts / Equity Capital)	3.11	4.32	4.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.91	1.83	2.13

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

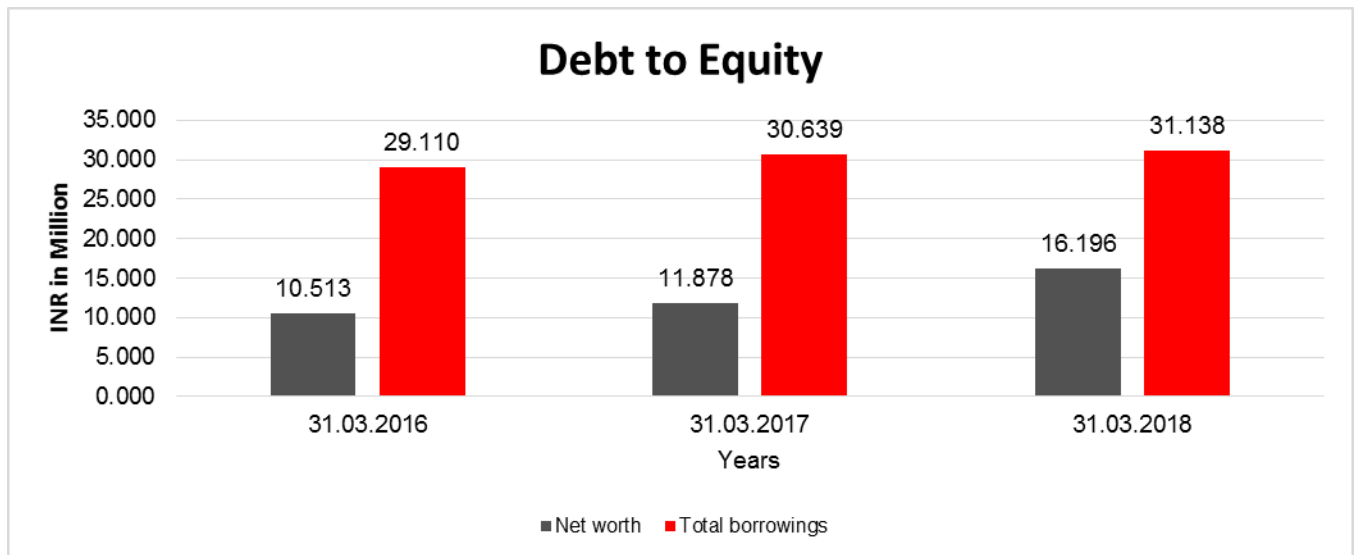
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016 INR In Million	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	7.100	7.100	10.000
Reserves & Surplus	3.413	4.778	6.196
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	10.513	11.878	16.196

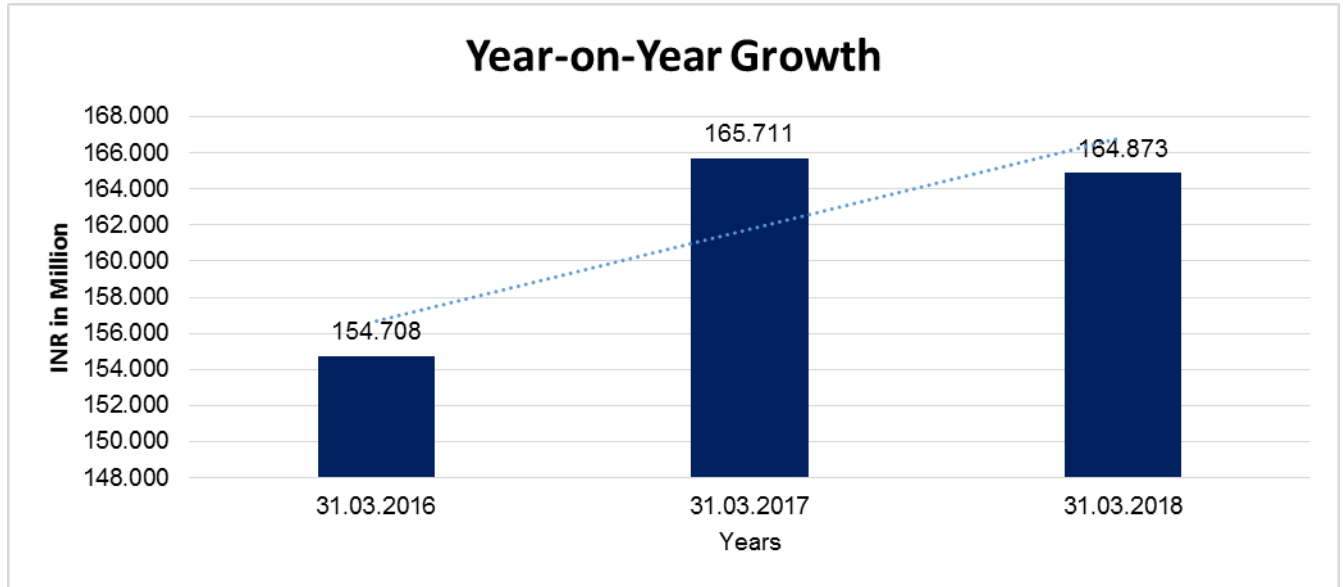
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Long Term borrowings	29.110	30.639	31.138
Short Term borrowings	0.000	0.000	0.000
Total borrowings	29.110	30.639	31.138
Debt/Equity ratio	2.769	2.579	1.923



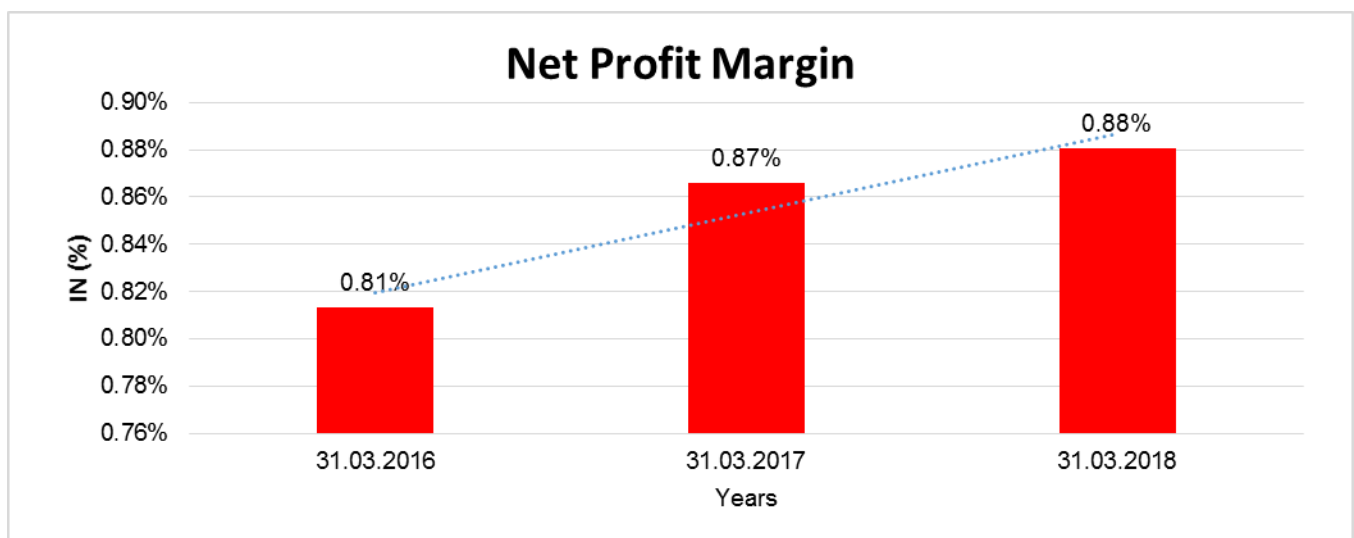
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	154.708	165.711	164.873
		7.112	(0.506)



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	154.708	165.711	164.873
Profit	1.258	1.435	1.452
	0.81%	0.87%	0.88%



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LEGALS CASE

Case Type	: S.C.C.	
Filing Number	: 404/2018	Filing Date: 08-03-2018
Registration Number	: 205/2018	Registration Date: 08-03-2018
CNR Number	: MHAU05-000604-2018	

Case Status

First Hearing Date	: 11th June 2018
Next Hearing Date	: 11th June 2018
Stage of Case	: Appearance
Court Number and Judge	: 5-JT. CIVIL JUDGE J.D. J.M.F.C. VAIJAPUR

Petitioner and Advocate

- 1) State of Maharashtra

Respondent and Advocate

- 1) MS Abhijeet Auto Components Pvt Ltd.
2) MS Clutch auto Limited, 2E,14 Jandewala Extention New Delhi, 110055

Acts

Under Act(s)	Under Section(s)
The Legal Metrology Act, 2009	18(1)

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)	No

16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

Particulars	31.03.2018 INR In Million	31.03.2017 INR In Million
LONG TERM BORROWINGS		
From others directors	0.855	7.269
Total	0.855	7.269

INDEX OF CHARGE:

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G41177 197	10623 595	BANK OF MAHARAS HTRA	22/02/2 016	03/04/20 17	-	30000000.0	Dhankawadi Branch Nataraj Residency Apartmentteen, Hatti Chowk Dhankawadi, Pune – 411043, Maharashtra, India

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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 69.97
UK Pound	1	INR 88.65
Euro	1	INR 80.18

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	VVK
Report Prepared by :	TJS

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	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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