

MIRA INFORM REPORT

Report No. :	484193
Report Date :	03.01.2018

IDENTIFICATION DETAILS

Name :	SHAKTI DEALTRADE PRIVATE LIMITED
Registered Office :	9, Cooked Lane, 4th Floor, Kolkata - 700069, West Bengal
Tel. No.:	91-33-40041372
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.03.2010
Com. Reg. No.:	21-143492
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.:[Company Identification No.]	U52100WB2010PTC143492
IEC No.:	Not Divulged
TIN No.:	Not Divulged
GST No.:	19AAPCS4585G1ZO
TAN No.:[Tax Deduction & Collection Account No.]	Not Available
PAN No.:	AAPCS4585G

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[Permanent Account No.]	
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Renting of Mining, Construction and Civil Engineering Machinery and Equipment's. [Registered Activity] • Subject is engaged in the business of Trader, Dealer and Marketing of all types of Homecare products and Consumer goods, household goods, industrial goods, engineering goods, electrical and electronics products, food articles, sugar, spices, pulses, agriculture products and its byproducts. [As per Memorandum of Association]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :

C

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 incorporated in the year 2010.</p> <p>For the financial year 2017, the company has reported dip in its revenue as compared to the previous year but has managed to maintain a fair profit margin of 6.83%.</p> <p>The moderate financial risk profile of the company is marked by negative reserves along with poor debt coverage indicators due to high debt balance sheet profile.</p> <p>Payments are reported to be slow.</p> <p>In view of aforesaid, dealings are recommended on safe and secured terms.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2017)	Current Rating (30.09.2017)
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

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 31-03-2016.

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 03.01.2018

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 BY

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Name :	Mr. Abhishek Jalan
Designation :	Accountant
Contact No.:	91-33-40041372
Date :	02.01.2018

[91-9830034552] continuously ringing

LOCATIONS

Registered Office :	9, Cooked Lane, 4th Floor, Kolkata - 700069, West Bengal, India
Tel. No.:	91-33-40041372
Fax No.:	Not Available
E-Mail :	deepak.harsh@gmail.com shaktidealtrade@gmail.com

DIRECTORS

AS ON: 31.03.2017

Name :	Mr. Deepak Kumar Harsh
Designation :	Director
Address :	LA-1/9D, Aswininagar Baguiati, Kolkata - 700059, West Bengal, India
Date of Appointment :	13.03.2017
DIN No.:	02058817
PAN No.:	ABRPH5768B

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U26999WB2017PTC220089	KANVAS TRADECOM PRIVATE LIMITED	24/04/2017	-
U45400WB2012PTC183991	SIDHIMANGAL DEVELOPERS PRIVATE LIMITED	23/03/2017	-

Name :	Mr. Amit Kumar Harsh
Designation :	Director
Address :	LA-1/9D, Aswininagar Baguiati, Kolkata - 700059, West Bengal, India
Date of Appointment :	13.03.2010
DIN No.:	02058821
PAN No.:	ABEPH5767Q

Other Directorship :

CIN/FCRN	Company Name	Begin Date	End Date
U26999WB2017PTC220089	KANVAS TRADECOM PRIVATE LIMITED	24/04/2017	-
U45400WB2012PTC183991	SIDHIMANGAL DEVELOPERS PRIVATE LIMITED	23/03/2017	-

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KEY EXECUTIVES

Name :	Mr. Abhishek Jalan
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

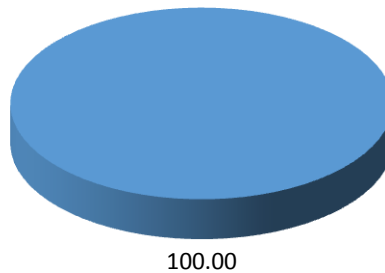
Names of Shareholders	No. of Shares	Percentage of Holding
Deepak Kumar Harsh	5000	50.00
Amit Kumar Harsh	5000	50.00
Total	10000	100.00

AS ON: 26.09.2017

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

Line of Business :	<ul style="list-style-type: none"> Renting of Mining, Construction and Civil Engineering Machinery and Equipment's. [Registered Activity] Subject is engaged in the business of Trader, Dealer and Marketing of all types of Homecare products and Consumer goods, household goods, industrial goods, engineering goods, electrical and electronics products, food articles, sugar, spices, pulses, agriculture products and its byproducts. [As per Memorandum of Association] 	
Products :	ITC Code No.	Product Descriptions
	99611870	Mining, Construction & Civil Engineering Machinery & Equipment
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

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PRODUCTION STATUS: (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
Customers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
No. of Employees :	Not Divulged		
Bankers :	Bank Name:	Not Divulged	
	Branch:	--	
	Person Name (with Designation):	--	
	Contact Number:	--	
	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:	--	
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	SHORT TERM BORROWINGS		
	Secured loan	16.299	28.885

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	Total	16.299	28.885
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Financial Institution:	<ul style="list-style-type: none"> SREI Equipment Finance Limited 'Vishwakarma', 86c, Topsia Road, Kolkata - 700046, West Bengal, India
Auditors :	
Name :	Deepak Acharya and Associates Chartered Accountants
Address :	P-27, Princep Street, 3rd Floor, Kolkata - 700027, West Bengal, India
Tel. No.:	91-33-22132499
Mobile No.:	91-9686297159
E-Mail :	deepak.acharya@gmail.com
Income-tax PAN of auditor or auditor's firm :	AKSPA1122F
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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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	0.100	0.100	0.100
(b) Reserves & Surplus	(0.011)	(2.109)	(3.438)
(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)	0.089	(2.009)	(3.338)
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	2.828	2.433	1.687
(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)	2.828	2.433	1.687
(4) Current Liabilities			
(a) Short term borrowings	27.494	31.664	41.288
(b) Trade payables	5.444	12.971	0.015
(c) Other current liabilities	6.522	2.998	1.182
(d) Short-term provisions	0.586	0.490	0.000
Total Current Liabilities (4)	40.046	48.123	42.485
TOTAL	42.963	48.547	40.834
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	33.903	36.613	39.269
(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	33.903	36.613	39.269
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	6.650	10.162	0.000
(d) Cash and cash equivalents	0.101	0.771	1.120
(e) Short-term loans and advances	0.197	0.380	0.445
(f) Other current assets	2.112	0.621	0.000
Total Current Assets	9.060	11.934	1.565
TOTAL	42.963	48.547	40.834

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	30.690	33.861	10.268
	Other Income	0.225	0.811	0.080
	TOTAL	30.915	34.672	10.348
Less	EXPENSES			
	Cost of Materials Consumed	0.166	10.961	0.000
	Employees benefits expense	4.059	4.614	1.644
	Other expenses	18.221	9.914	4.483
	TOTAL	22.446	25.489	6.127
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	8.469	9.183	4.221
Less	FINANCIAL EXPENSES	2.680	3.913	3.273
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5.789	5.270	0.948
Less/ Add	DEPRECIATION/ AMORTISATION	2.711	2.708	1.981
	PROFIT/(LOSS) BEFORE TAX	3.078	2.562	(1.033)
Less	TAX	0.981	1.233	1.686
	PROFIT/(LOSS) AFTER TAX	2.097	1.329	(2.719)
	Earnings Per Share (INR)	209.75	132.92	(271.95)

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) Operations	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)	79.09	109.54	0.00
Account Receivables Turnover (Income / Sundry Debtors)	4.62	3.33	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	11970.24	431.93	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.25	0.25	0.11

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.93	0.99	1.04
Debt Equity Ratio (Total Liability / Networth)	308.92	(15.76)	(12.37)
Current Liabilities to Networth (Current Liabilities / Net Worth)	449.96	(23.95)	(12.73)
Fixed Assets to Networth (Net Fixed Assets / Networth)	380.93	(18.22)	(11.76)

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Interest Coverage Ratio (PBIT / Financial Charges)	3.16	2.35	1.29
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	6.83	3.92	(26.48)
Return on Total Assets (PAT / Total Assets) * 100	%	4.88	2.74	(6.66)
Return on Investment (ROI) (PAT / Networth) * 100	%	2356.18	(66.15)	81.46

SOLVENCY RATIOS

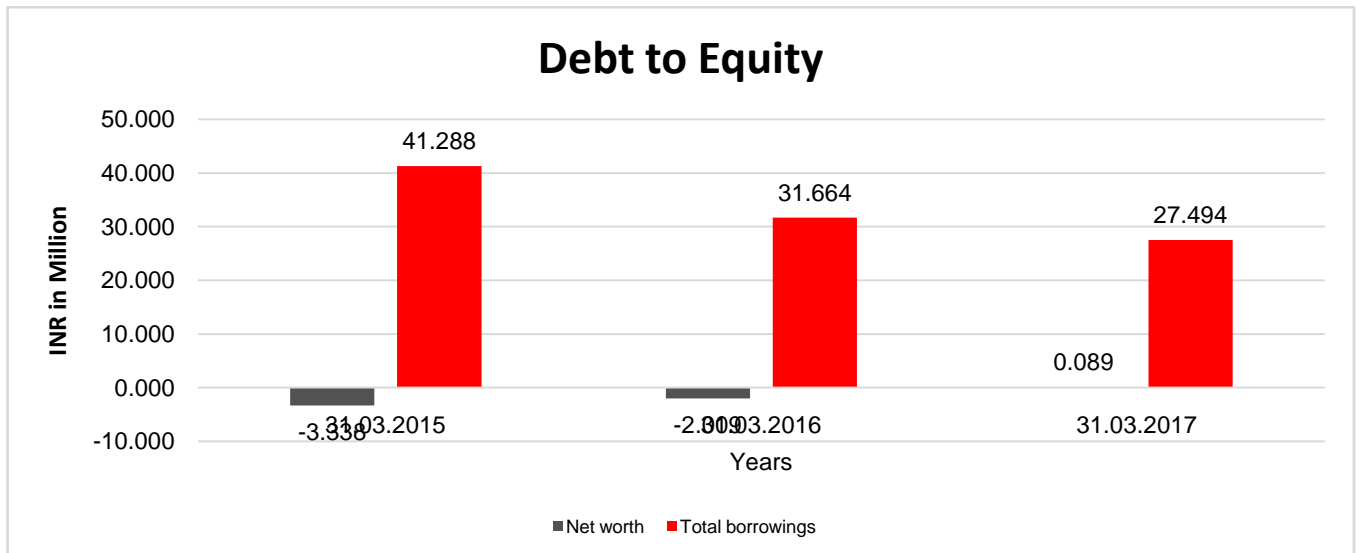
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.23	0.25	0.04
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.23	0.25	0.04
G-Score Ratio Financial (Networth / Total Assets)		0.00	(0.04)	(0.08)
G-Score Ratio Debt (Debts / Equity Capital)		274.94	316.64	412.88
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.23	0.25	0.04

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

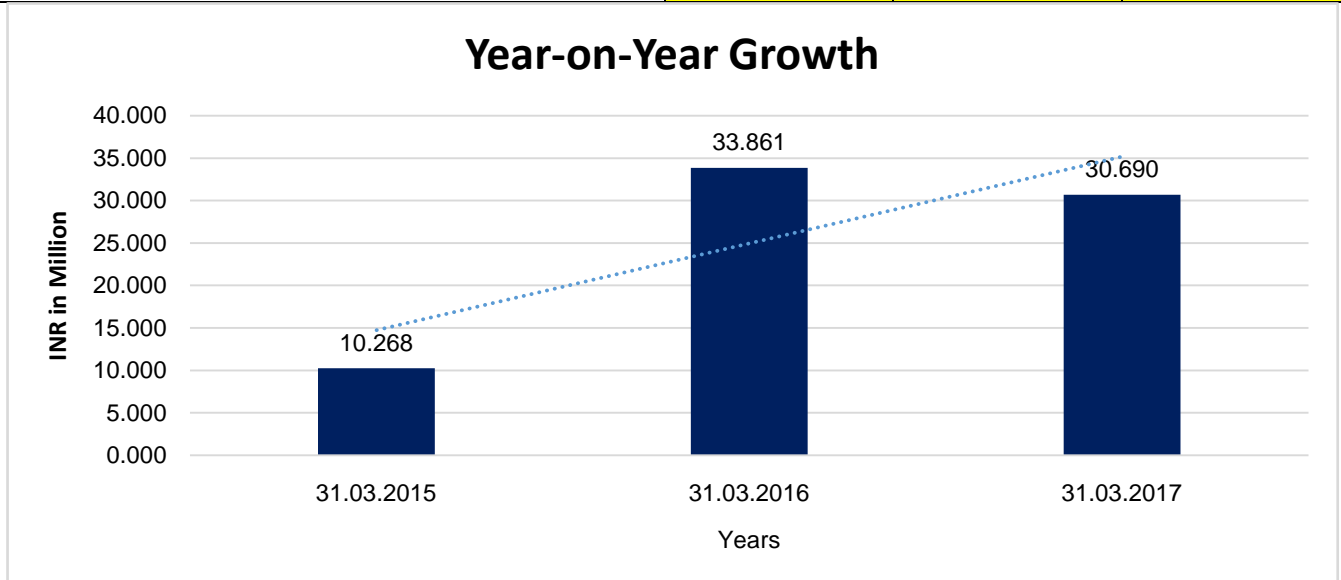
DEBT EQUITY RATIO

Particulars	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(3.438)	(2.109)	(0.011)
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(3.338)	(2.009)	0.089
long-term borrowings	0.000	0.000	0.000
Short term borrowings	41.288	31.664	27.494
Total borrowings	41.288	31.664	27.494
Debt/Equity ratio	(12.369)	(15.761)	308.921



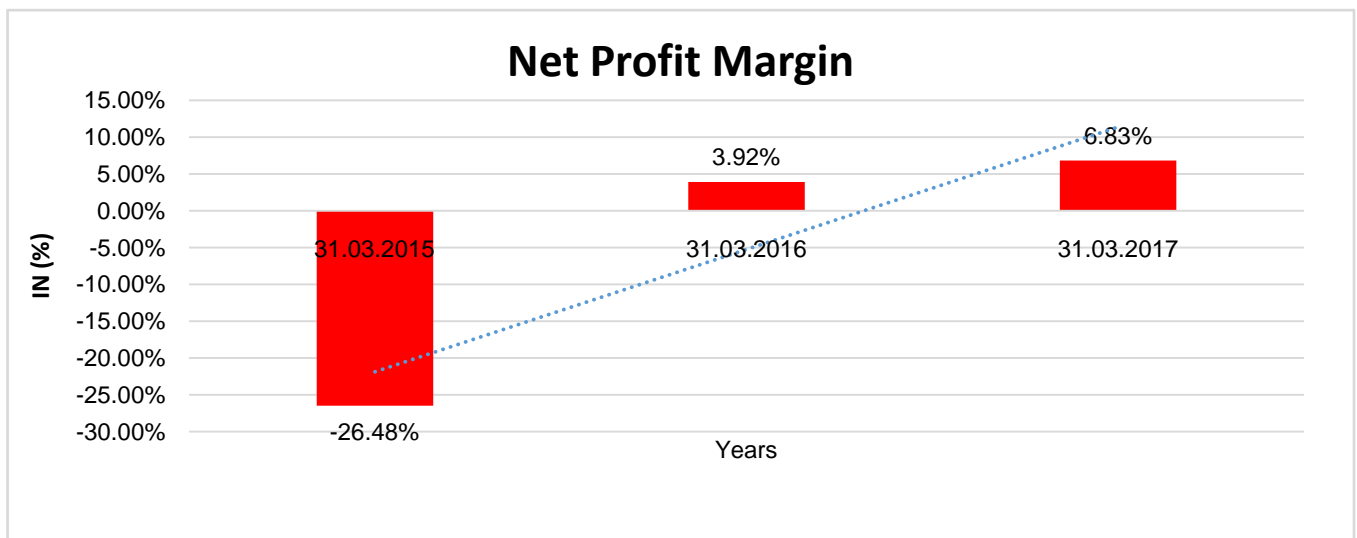
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	10.268	33.861	30.690
		229.772	-9.365



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	10.268	33.861	30.690
Profit/(Loss)	(2.719)	1.329	2.097
	(26.48%)	3.92%	6.83%



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	Yes
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	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	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	C14573596	10512179	SREI EQUIPMENT FINANCE LIMITED	22/07/2014	-	-	907500.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
2	C14574446	10512180	SREI EQUIPMENT FINANCE LIMITED	22/07/2014	-	-	907500.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
3	C14053359	10511588	SREI EQUIPMENT FINANCE LIMITED	15/07/2014	-	-	907500.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
4	C14054704	10511592	SREI EQUIPMENT FINANCE LIMITED	08/07/2014	-	-	907500.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
5	B96609235	10478117	SREI EQUIPMENT FINANCE LIMITED	15/02/2014	-	-	147020.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
6	B72606957	10417737	SREI Equipment Finance Private Limited	15/03/2013	-	-	101600.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Unsecured Loan	11.195	2.779
Total	11.195	2.779

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STATE OF THE COMPANY'S AFFAIRS

There were no significant charges in the business activity/ nature of the company during the financial year.

FIXED ASSETS:

- Cranes
- Other Plants
- Motor Vehicles
- Two Wheelers
- Laptop

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 63.67
UK Pound	1	INR 86.11
Euro	1	INR 76.59

INFORMATION DETAILS

Information Gathered by :	PUJ
Analysis Done by :	PRY
Report Prepared by :	ARC

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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