

MIRA INFORM REPORT

Report No. :	484758
Report Date :	08.01.2018

IDENTIFICATION DETAILS

Name :	JEENA AND COMPANY PRIVATE LIMITED (w.e.f. 13.01.2005)
Formerly Known As :	INTEGRATED LOGISTICS INDIA SERVICES PRIVATE LIMITED
Registered Office :	Plot No. 170, Jeena House, Om Nagar, Andheri (East), Mumbai – 400099, Maharashtra
Tel. No.:	91-22-22042032 / 44222111
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.10.2001
Com. Reg. No.:	11-133765
Capital Investment / Paid-up Capital :	INR 9.000 Million
CIN No.: [Company Identification No.]	U63090MH2001PTC133765
IEC No.:	Not Divulged
GSTIN/UIN:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.:	AABCJ0042K

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[Permanent Account No.]	
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> The business of warehousing, distribution, and supply chain management and to provide integrated logistics services and end to end solutions such as freight forwarding, multi-modal, transport operator and Inspection platform activity. The Company also provides Design Solutions end Consultancy Services related to Packaging. (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

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

Maximum Credit Limit :	USD 76000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporate in the year 2001. It is engaged in the business of warehousing, distribution supply chain management and to provide integrated logistics services and end to end solutions such as freight forwarding, multi-model transport operator and inspection platform activity.</p> <p>As per the financial of 2017, the company has achieved an average growth of 3.16% in its revenue as compared to the previous year's revenue and has earned a satisfactory profitability margin of 16.78%.</p> <p>Rating takes into consideration the company's favorable earnings per share (EPS) of INR 23.36 as against its face value (FV) of INR 10.</p> <p>The company possesses fair financial position marked by sufficient net worth base along with comfortable liquidity parameters.</p> <p>Business is active. Payments are reported to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at</p>

	usual trade terms and condition.
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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 (30.06.2017)	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

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 31-03-2016.

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 08.01.2018

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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 (91-22-44222111)

LOCATIONS

Registered Office :	Plot No. 170, Jeena House, Om Nagar, Andheri (East), Mumbai – 400099, Maharashtra, India
Tel. No.:	91-22-22042032 / 44222111
Fax No.:	91-22-22026853
E-Mail :	mkarnil@jeena.co.in mbhojwani@jeena.co.in
Website :	http://www.jeena.com/
Corporate Office:	1st Floor 10, Veer Nariman Road, Fort, Mumbai - 400 001, Maharashtra, India
Branches:	Located at <ul style="list-style-type: none"> • Ahmedabad • Aurangabad • Daman • Goa • Indore • Pune

DIRECTORS

AS ON 31.03.2017

Name :	Homi Adi Katgara		
Designation :	Whole-time Director		
Address :	4007, The Imperial North Tower, B. B. Nakashe Marg, Tardeo, Mumbai – 400034, Maharashtra, India		
Date of Birth/Age :	11.10.1963		
Date of Appointment :	23.10.2001		
DIN No.:	00210338		
Other Directorship:	CIN/FCRN	COMPANY NAME	BEGIN DATE
			END DATE

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U63090MH2012PTC227711	KALES AIRLINE SERVICES INDIA PRIVATE LIMITED	21/11/2012	-
U74999MH2015PTC264804	JEENA INTERNATIONAL LOGISTICS PRIVATE LIMITED	25/05/2015	-
U70102MH2015PTC263174	TANZANITE PROPERTIES PRIVATE LIMITED	28/03/2015	-
U63010MH2005PTC154758	JEENA CRITICARE LOGISTICS PRIVATE LIMITED	13/07/2005	-
U29259MH2004PTC149832	WATERMAKER (INDIA) PRIVATE LIMITED	06/12/2004	-
U74999MH2010PTC210730	JEENA SCRIPTECH ALPHA ADVISORS PRIVATE LIMITED	07/08/2012	-
U63033MH2008PTC213063	AVIAPRO LOGISTIC SERVICES PRIVATE LIMITED	19/08/2009	-
U45400MH2008PTC177705	ASHO REALTY PRIVATE LIMITED	10/01/2008	-
U61100MH2007PTC170925	SCHNELLECKE - JEENA LOGISTICS INDIA PRIVATE LIMITED	21/03/2011	-
U60300MH2007PTC212279	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED	29/09/2010	-
U70200MH2007PTC168102	CRYSTAL COMPLEX PRIVATE LIMITED	23/02/2007	-
U63013MH2007PTC167698	ALLPORT CARGO PRIVATE LIMITED	08/02/2007	-
U63011MH2006PTC162925	MSE FORWARDERS INDIA PRIVATE LIMITED	29/06/2006	-
U27109WB1931PLC007010	EUREKA FORBES LTD	14/06/2013	-
U70100MH1995PTC092148	SILVER COMPLEX PRIVATE LIMITED	24/08/1995	-
U27224MH1992PTC066840	INSPECTION AND QUALITY CONTROL PRIVATE LIMITED	24/01/2013	-
U70100MH1982PTC027985	A & N VENTURES PRIVATE LIMITED	11/08/1982	-
U99999MH1974PTC018028	JEENA AND COMPANY PRIVATE LIMITED	23/10/2001	-

Name :	Sam Nariman Katgara
Designation :	Whole-time Director
Address :	Katgara House, 15 L, Jagmohandas Marg, Mumbai – 400006, Maharashtra, India
Date of Birth/Age :	09.05.1961
Date of Appointment :	23.10.2001
DIN No.:	00210687

Other Directorship:

CIN/FCRN	COMPANY NAME	BEGIN DATE	END DATE
U63090MH2012PTC227711	KALES AIRLINE SERVICES INDIA PRIVATE LIMITED	21/11/2012	-
U74999MH2015PTC264804	JEENA INTERNATIONAL LOGISTICS PRIVATE LIMITED	25/05/2015	-
U70102MH2015PTC263174	TANZANITE PROPERTIES PRIVATE LIMITED	28/03/2015	-
U63010MH2005PTC154758	JEENA CRITICARE LOGISTICS PRIVATE LIMITED	13/07/2005	-
U74999MH2010PTC210730	JEENA SCRIPTECH ALPHA ADVISORS PRIVATE LIMITED	07/08/2012	-
U63033MH2008PTC213063	AVIAPRO LOGISTIC SERVICES PRIVATE LIMITED	30/09/2010	-

U45400MH2008PTC177705	ASHO REALTY PRIVATE LIMITED	10/01/2008	-
U61100MH2007PTC170925	SCHNELLECKE - JEENA LOGISTICS INDIA PRIVATE LIMITED	21/03/2011	-
U60300MH2007PTC212279	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED	29/09/2010	-
U70200MH2007PTC168102	CRYSTAL COMPLEX PRIVATE LIMITED	23/02/2007	-
U63013MH2007PTC167698	ALLPORT CARGO PRIVATE LIMITED	08/02/2007	-
U63011MH2006PTC162925	MSE FORWARDERS INDIA PRIVATE LIMITED	29/06/2006	-
U63090MH2001PTC133765	JEENA AND COMPANY PRIVATE LIMITED	23/10/2001	-
U70100MH1995PTC092148	SILVER COMPLEX PRIVATE LIMITED	24/08/1995	-
U27224MH1992PTC066840	INSPECTION AND QUALITY CONTROL PRIVATE LIMITED	24/01/2013	-
U70100MH1982PTC027985	A & N VENTURES PRIVATE LIMITED	11/08/1982	-

Name :	Mr. Jehangir Nariman Katgara
Designation :	Whole-time Director
Address :	Katgara House, 15 L, Jagmohandas Marg, Mumbai – 400006, Maharashtra, India
Date of Birth/Age :	03.11.1955
Date of Appointment :	01.11.2001
DIN No.:	00210854

Other Directorship:

CIN/FCRN	COMPANY NAME	BEGIN DATE	END DATE
U70102MH2015PTC263174	TANZANITE PROPERTIES PRIVATE LIMITED	31/12/2016	-
U63010MH2005PTC154758	JEENA CRITICARE LOGISTICS PRIVATE LIMITED	01/09/2005	-
U45400MH2008PTC177705	ASHO REALTY PRIVATE LIMITED	25/09/2008	-
U60300MH2007PTC212279	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED	15/12/2009	-
U70200MH2007PTC168102	CRYSTAL COMPLEX PRIVATE LIMITED	21/08/2008	-
U70100MH1995PTC092148	SILVER COMPLEX PRIVATE LIMITED	30/09/2005	-
U27224MH1992PTC066840	INSPECTION AND QUALITY CONTROL PRIVATE LIMITED	24/01/2013	-
U70100MH1982PTC027985	A & N VENTURES PRIVATE LIMITED	11/08/1982	-
U99999MH1974PTC018028	JEENA AND COMPANY PRIVATE LIMITED	01/11/2001	-

Name :	Mr. Jehangir Nariman Katgara
Designation :	Whole-time Director
Address :	Katgara House, 15 L, Jagmohandas Marg, Mumbai – 400006, Maharashtra, India
Date of Birth/Age :	03.11.1955
Date of Appointment :	01.11.2001
DIN No.:	00210854

Other directorship:

CIN/FCRN	COMPANY NAME	BEGIN DATE	END DATE
U70100MH1982PTC027985	A & N VENTURES PRIVATE LIMITED	11/08/1982	-
U27224MH1992PTC066840	INSPECTION AND QUALITY CONTROL PRIVATE	24/01/2013	-

	LIMITED		
U70100MH1995PTC092148	SILVER COMPLEX PRIVATE LIMITED	30/09/2005	-
U63090MH2001PTC133765	JEENA AND COMPANY PRIVATE LIMITED	29/10/2004	-
U70200MH2007PTC168102	CRYSTAL COMPLEX PRIVATE LIMITED	21/08/2008	-
U45400MH2008PTC177705	ASHO REALTY PRIVATE LIMITED	25/09/2008	-
U29259MH2004PTC149832	WATERMAKER (INDIA) PRIVATE LIMITED	06/12/2004	-
U63010MH2005PTC154758	JEENA CRITICARE LOGISTICS PRIVATE LIMITED	01/09/2005	-

Name :	Cyrus Nariman Katgara
Designation :	Whole-time Director
Address :	Windsor Court, S – 15, B DLF City, Phase IV, Gurgaon – 122002, Haryana, India
Date of Birth/Age :	26.02.1960
Date of Appointment :	01.11.2001
DIN No.:	01649184

Other Directorship:

CIN/FCRN	COMPANY NAME	BEGIN DATE	END DATE
U70100MH1995PTC092148	SILVER COMPLEX PRIVATE LIMITED	01/04/2010	-
U63011MH2006PTC162925	MSE FORWARDERS INDIA PRIVATE LIMITED	29/08/2006	-
U70200MH2007PTC168102	CRYSTAL COMPLEX PRIVATE LIMITED	21/08/2008	-
U60300MH2007PTC212279	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED	29/09/2010	-
U27224MH1992PTC066840	INSPECTION AND QUALITY CONTROL PRIVATE LIMITED	24/01/2013	-
U45400MH2008PTC177705	ASHO REALTY PRIVATE LIMITED	25/09/2008	-
U70100MH1982PTC027985	A & N VENTURES PRIVATE LIMITED	11/08/1982	-
U99999MH1974PTC018028	JEENA AND COMPANY PRIVATE LIMITED	01/11/2001	-
U63033MH2008PTC213063	AVIAPRO LOGISTIC SERVICES PRIVATE LIMITED	30/09/2010	-
U63010MH2005PTC154758	JEENA CRITICARE LOGISTICS PRIVATE LIMITED	01/09/2005	-
U70102MH2015PTC263174	TANZANITE PROPERTIES PRIVATE LIMITED	31/12/2016	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Homi Adi Katgara	5000
Sam Nariman Katgara	5000
Homi Adi Katgara Jointly with Faryal Homi Katgara	220005
Jehangir Nariman Katgara	224995
Pallan Adi Katgara	150010
Cyrus Nariman Katgara	150010
Sam Nariman Katgara Jointly with Kamal Sam Katgara	144980

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Total		900000
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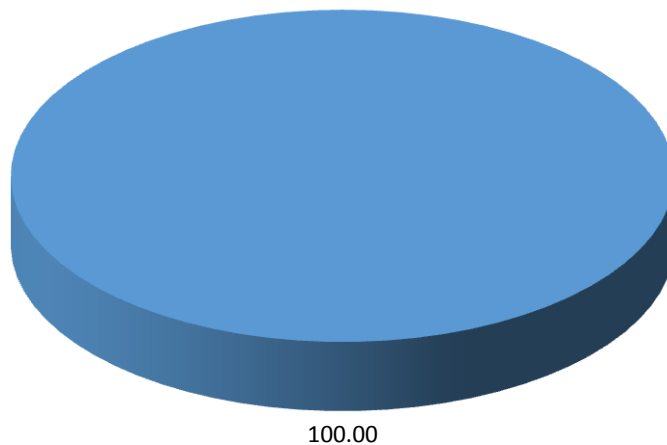
Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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 :	<ul style="list-style-type: none"> The business of warehousing, distribution, and supply chain management and to provide integrated logistics services and end to end solutions such as freight forwarding, multi-modal, transport operator and Inspection platform activity. The Company also provides Design Solutions end Consultancy Services related to Packaging. (Registered Activity) 	
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service

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	Storage and warehousing	48
	Job work charges	33
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:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	--
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--

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	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Deloitte Haskins And Sells Chartered Accountants
Address :	2, Dr Annie Besant Road, Opposite Shiv Sagar Estate, Worli, Mumbai – 400018, Maharashtra, India
Tel. No.:	91-22-61854000
Fax No.:	91-22-61854501 / 4601
PAN N Income-tax PAN of auditor or auditor's firm :	AACSD4815A
Memberships :	Not Available
Collaborators :	Not Available
Enterprises over which Key Management Personnel have Significant Influence	<ul style="list-style-type: none"> • Silver Complex Private limited • Trail Blazer Tours India Private Limited • Jeena and Company

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
900000	Equity Shares	INR 10/- each	INR 9.000 Million
100000	Preference shares	INR 10/- each	INR 1.000 Million
	Total		INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
900000	Equity Shares	INR 10/- each	INR 9.000 Million

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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	9.000	9.000	9.000
(b) Reserves & Surplus	17.757	(0.947)	(19.711)
(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)	26.757	8.053	(10.711)
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	1.530
(c) Other long term liabilities	0.994	1.566	0.852
(d) long-term provisions	2.101	1.867	1.553
Total Non-current Liabilities (3)	3.095	3.433	3.935
(4) Current Liabilities			
(a) Short term borrowings	24.339	37.120	60.851
(b) Trade payables	7.988	6.169	7.123
(c) Other current liabilities	3.995	3.589	2.667
(d) Short-term provisions	3.173	2.156	1.010
Total Current Liabilities (4)	39.495	49.034	71.651
TOTAL	69.347	60.520	64.875
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	25.653	19.382	14.757
(ii) Intangible Assets	1.908	2.243	3.232
(iii) Capital work-in-progress	0.000	0.491	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.203	0.203	0.203
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	13.924	8.162	23.866
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	41.688	30.481	42.058
(2) Current assets			
(a) Current investments	0.000	0.000	0.000

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(b) Inventories	0.000	0.000	5.000
(c) Trade receivables	23.991	22.256	14.730
(d) Cash and cash equivalents	1.074	3.671	0.962
(e) Short-term loans and advances	2.442	3.954	1.821
(f) Other current assets	0.152	0.158	0.304
Total Current Assets	27.659	30.039	22.817
TOTAL	69.347	60.520	64.875

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
SALES			
Income	111.448	108.033	74.215
Other Income	2.133	5.809	1.214
TOTAL	113.581	113.842	75.429
Less EXPENSES			
Cost of Materials Consumed	55.566	54.380	43.865
Employees benefits expense	23.698	27.612	23.689
Other expenses	12.021	12.005	12.678
TOTAL	91.285	93.997	80.232
PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	22.296	19.845	(4.803)
Less FINANCIAL EXPENSES	0.003	0.202	0.091
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	22.293	19.643	(4.894)
Less/ Add DEPRECIATION/ AMORTISATION	3.249	2.613	2.484
PROFIT/ (LOSS) BEFORE TAX	19.044	17.030	(7.378)
Less TAX	0.340	(1.733)	1.348
PROFIT/ (LOSS) AFTER TAX	18.704	18.763	(8.726)
Earnings / (Loss) Per Share (INR)	23.36	23.33	(11.03)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	21.711	10.569	(13.247)
Net cash flows from (used in) operations	18.794	24.218	(17.224)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	78.57	75.19	72.44
Account Receivables Turnover (Income / Sundry Debtors)	4.65	4.85	5.04
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	52.47	41.41	59.27
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	(0.96)
Asset Turnover (Operating Income / Net Fixed Assets)	0.81	0.90	(0.27)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.57	0.81	1.10
Debt Equity Ratio (Total Liability / Networth)	0.91	4.61	-5.68
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.48	6.09	-6.69
Fixed Assets to Networth (Net Fixed Assets / Networth)	1.03	2.75	(1.68)
Interest Coverage Ratio (PBIT / Financial Charges)	7432.00	98.24	(52.78)

PROFITABILITY RATIOS

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PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	16.78	17.37	-11.76
Return on Total Assets (PAT / Total Assets) * 100	%	26.97	31.00	-13.45
Return on Investment (ROI) (PAT / Networth) * 100	%	69.90	232.99	81.47

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.70	0.61	0.32
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.70	0.61	0.25
G-Score Ratio Financial (Networth / Total Assets)		0.39	0.13	-0.17
G-Score Ratio Debt (Debts / Equity Capital)		2.70	4.12	6.76
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.70	0.61	0.32

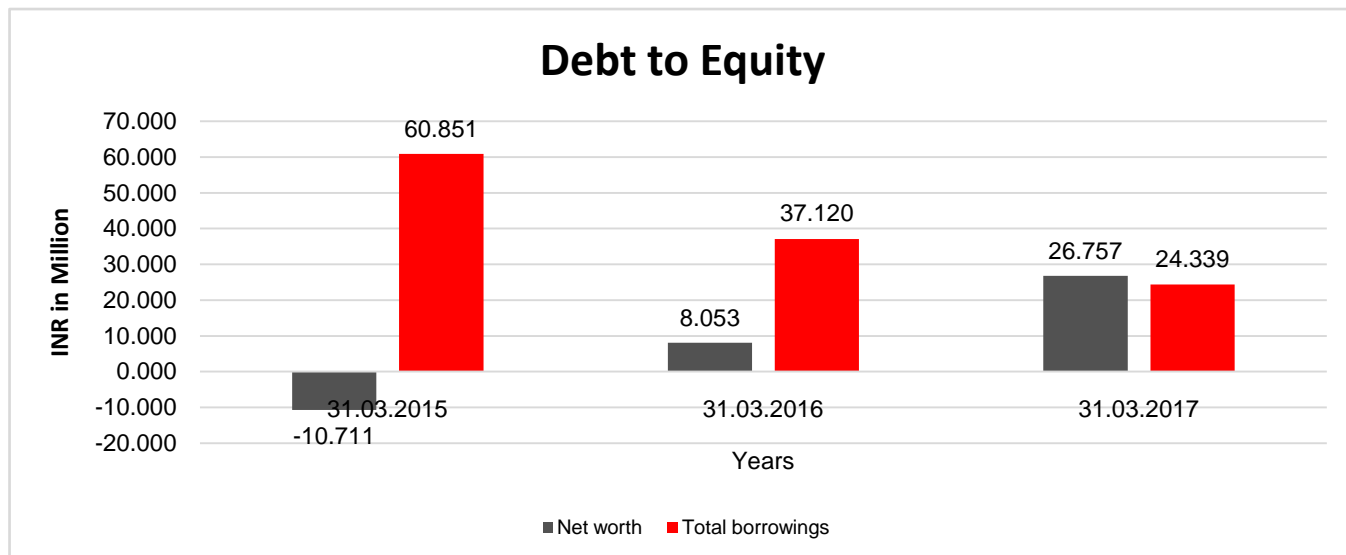
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS [all figures are INR Million]

DEBT EQUITY RATIO

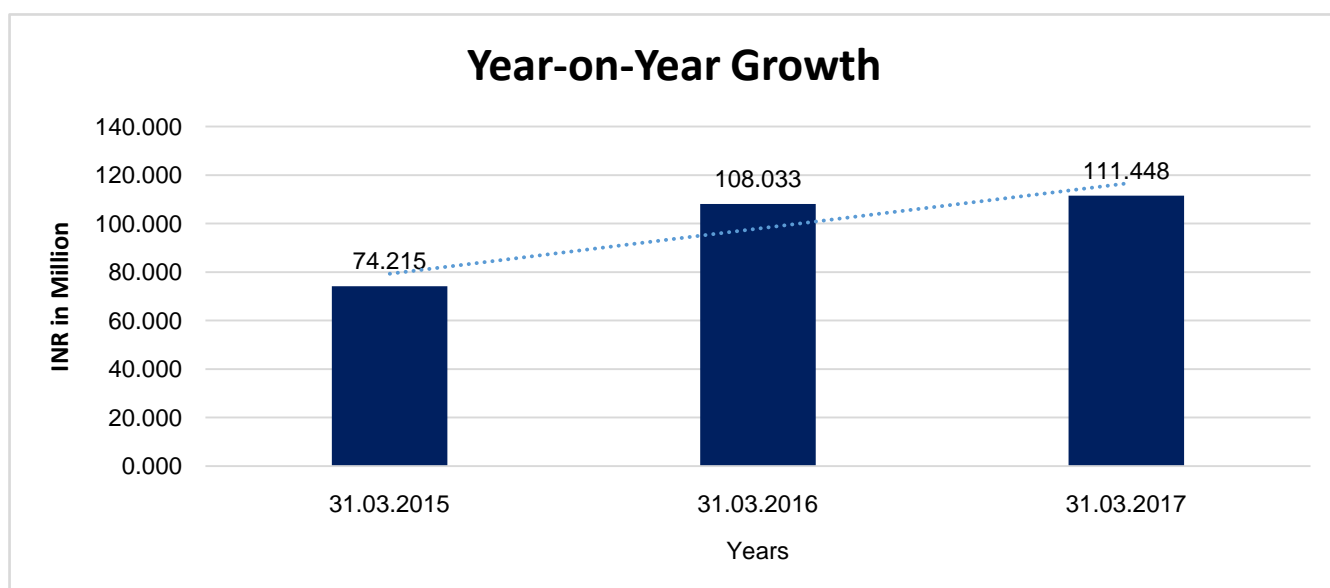
Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	9.000	9.000	9.000
Reserves & Surplus	(19.711)	(0.947)	17.757
Net worth	(10.711)	8.053	26.757
long-term borrowings	0.000	0.000	0.000
Short term borrowings	60.851	37.120	24.339
Total borrowings	60.851	37.120	24.339
Debt/Equity ratio	(5.681)	4.609	0.910

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YEAR-ON-YEAR GROWTH

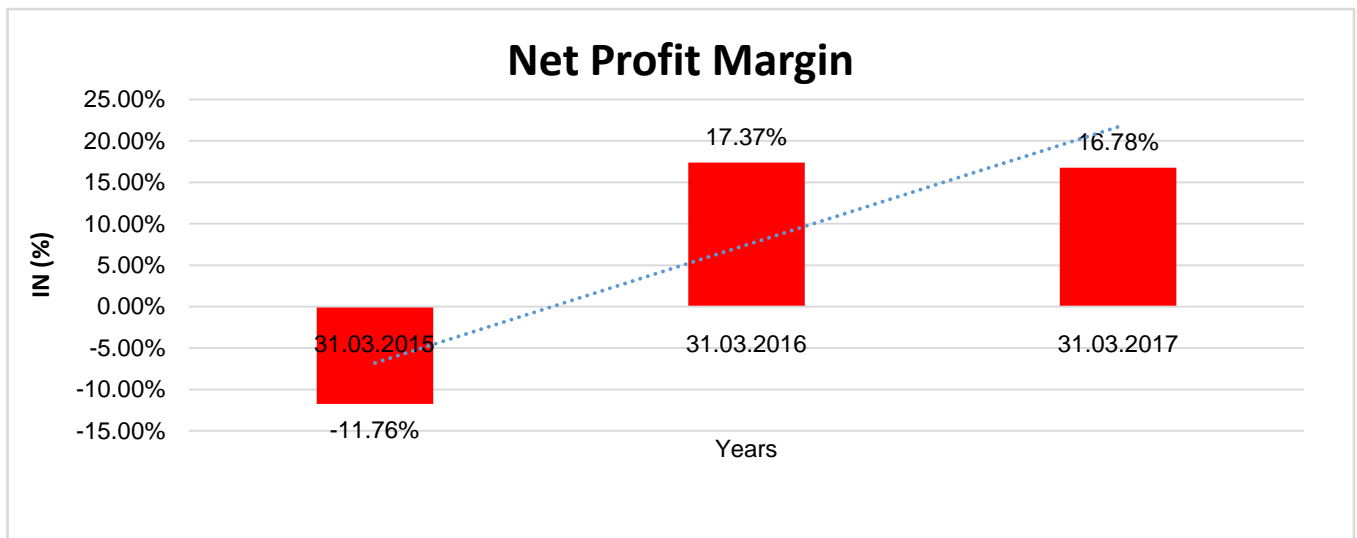
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	74.215	108.033	111.448
		45.568	3.161



NET PROFIT MARGIN

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Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	74.215	108.033	111.448
Profit/(Loss)	(8.726)	18.763	18.704
	(11.76)%	17.37%	16.78%



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

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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

Subject was incorporated on December 31, 1974 as a Private Limited Company to undertake end carry on the business of warehousing, distribution, and supply chain management and to provide integrated logistics services and end to end solutions such as freight forwarding, multi-modal transport operator and Inspection platform activity. The Company also provides Design Solutions end Consultancy Services related to Packaging.

As per the order of Hon'ble High Court of Judicature at Bombay dated September 23, 2004, business of JCPL was merged with Integrated Logistics India Services Private Limited ("ILIS") from the appointed date i.e. April 1, 2003. Subsequently, on January 13, 2005 the name of the resultant Company i.e. ILIS was changed to JCPL.

UNSECURED LOANS:

Particulars	31.03.2017 INR In Million	31.03.2016 INR In Million
SHORT TERM BORROWINGS		
Loans and advance from related parties	24.339	37.120
Total	24.339	37.120

INDEX OF CHARGE: No Charges Exists for Company

FIXED ASSETS:

- Freehold Land

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- Building
- Furniture and Fixture
- Vehicles
- Office Equipments
- Computers

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 63.38
UK Pound	1	INR 86.02
Euro	1	INR 76.50

INFORMATION DETAILS

Information Gathered by :	GAY
Analysis Done by :	NIY
Report Prepared by :	NKTS

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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