

MIRA INFORM REPORT

Report No. :	516967
Report Date :	28.06.2018

IDENTIFICATION DETAILS

Name :	ABSA INDIA INTERNATIONAL PRIVATE LIMITED
Registered Office :	"Amar Sindhur", 1 st Floor, Shop No.F-5, Pantheon Road, Egmore Chennai – 600008, Tamilnadu
Tel. No.:	91-22-49704941
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.06.2014
CIN No.: [Company Identification No.]	U74900TN2014PTC096237
Capital Investment / Paid-up Capital :	INR 0.720 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAMCA7321H
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	To carry on business of shipping, stevedoring, clearing, forwarding and custom house agents and undertake the business of freight transporters including cargo handling, logistics and various services. (Registered Activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. It is engaged in the logistic business.</p> <p>As per the financial of 2017, the company has achieved a decent growth in its revenue as compared to the previous year and has reported an average net profit margin.</p> <p>The company possesses moderate financial position marked by low reserve base.</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 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.

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 28.06.2018

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. Uttam
Designation :	Office Executive
Contact No.:	91-22-49704941
Date :	26.06.2018

9144-24334122 (Not Working)

LOCATIONS

Registered Office :	"Amar Sindhur", 1 st Floor, Shop No.F-5, Pantheon Road, Egmore Chennai – 600008, Tamilnadu, India
Tel. No.:	91-22-49704941
Fax No.:	Not Available
E-Mail :	stellucan@gmail.com
Branch Office :	Flat No 226, 2nd Floor, Shiv Centre, Navi Mumbai-400703, Maharashtra, India
Overseas Offices:	Located At: <ul style="list-style-type: none"> • Saudi Arabia • Sri Lanka • UAE • Singapore • Iraq • Canada • Japan • Sudan

DIRECTORS

As on 31.03.2017

Name :	Mrs. Anisha Anand
Designation :	Director
Address :	C-158, East of Kailash, New Delhi – 110065, India

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Date of Birth/Age :	15.01.1981
Date of Appointment :	20.06.2014
DIN No:	07037576
Name :	Isam Ibrahim B. Alomani
Designation :	Director
Address :	Villa 8, Jumeirah Golf Estates, 685-Me'aisem Firest Dubai United Arab Emirates
Date of Birth/Age :	12.12.1966
Date of Appointment :	07.04.2015
DIN No:	07495200

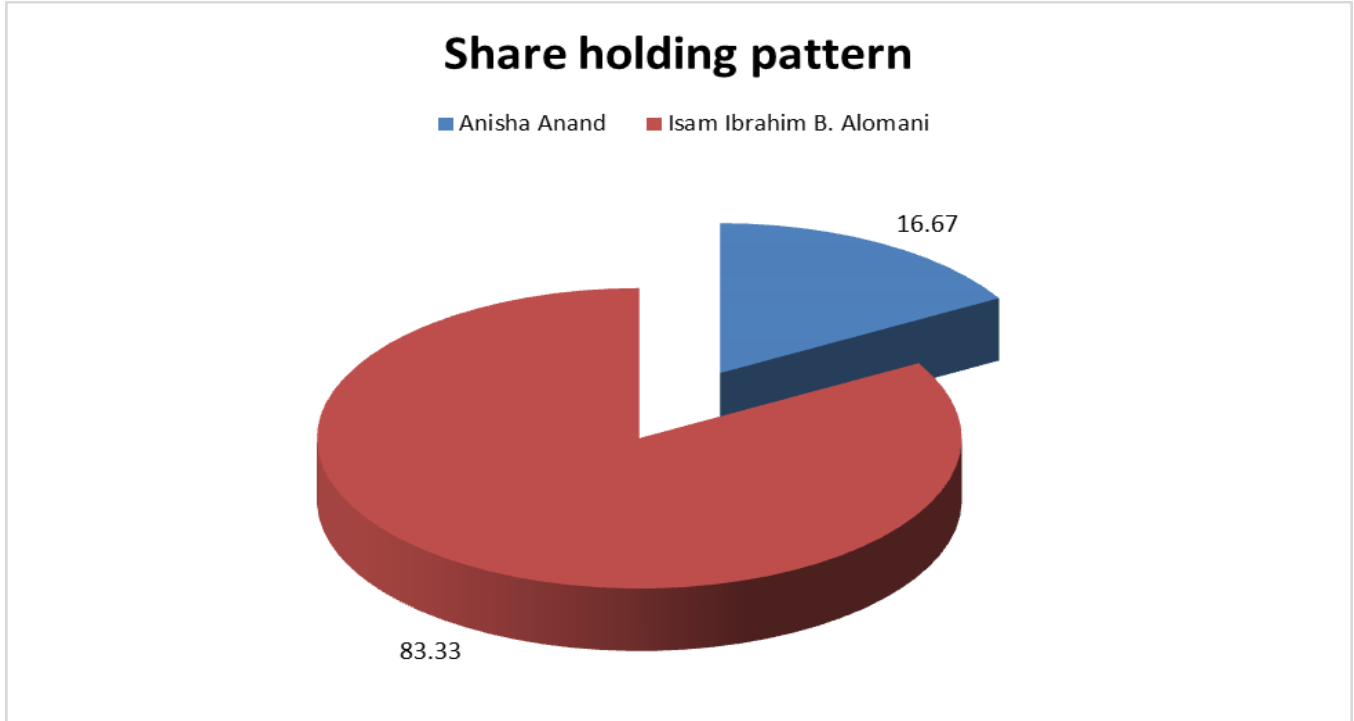
KEY EXECUTIVES

Name :	Mr. Uttam
Designation :	Office Executive

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Anisha Anand	12000	16.67
Isam Ibrahim B. Alomani	60000	83.33
Total	72000	100.00



Equity Share Break up (Percentage of Total Equity)

As on: 22.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	16.67
Public/Other than promoters (Individual/Hindu Undivided Family – Foreign national (other than NRI))	83.33
Total	100.00

BUSINESS DETAILS

Line of Business :	To carry on business of shipping, stevedoring, clearing, forwarding and custom house agents and undertake the business of freight transporters including cargo handling, logistics and various services. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	99671900	Cargo Handling Services
Brand Names :	Not Available	
Agencies Held :	Not Available	

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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 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 :	M. Ilangumaran and Company

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	Chartered Accountants
Address :	No 27. Cresent Park Street, T. Nagar, Chennai – 600017, Tamilnadu, India
Income-tax PAN of auditor or auditor's firm :	AAGPI2807R
Memberships No:	201285
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
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
72000	Equity Shares	INR 10/- each	INR 0.720 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	0.720	0.600	0.600
(b) Reserves & Surplus	0.463	(1.322)	(2.038)
(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)	1.183	(0.722)	(1.438)
(3) Non-Current Liabilities			
(a) long-term borrowings	3.609	5.099	0.650
(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)	3.609	5.099	0.650
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	5.653	3.714	4.426
(c) Other current liabilities	0.732	0.465	1.116
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	6.385	4.179	5.542
TOTAL	11.177	8.556	4.754
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.668	0.775	1.175
(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)	0.007	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	0.675	0.775	1.175

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	3.718	1.475	1.383
(d) Cash and cash equivalents	1.293	3.627	0.496
(e) Short-term loans and advances	4.828	1.686	0.375
(f) Other current assets	0.663	0.993	1.325
Total Current Assets	10.502	7.781	3.579
TOTAL	11.177	8.556	4.754

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	44.718	29.712	8.840
	Other Income	0.569	0.313	0.018
	TOTAL	45.287	30.025	8.858
Less	EXPENSES			
	Cost of Materials Consumed	33.931	22.424	7.466
	Employees benefits expense	5.198	3.607	2.117
	Other expenses	3.441	2.817	1.050
	TOTAL	42.570	28.848	10.633
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.717	1.177	(1.775)
Less	FINANCIAL EXPENSES	0.056	0.047	0.002
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.661	1.130	(1.777)
Less	DEPRECIATION/ AMORTISATION	0.274	0.414	0.261
	PROFIT/ (LOSS) BEFORE TAX	2.387	0.716	(2.038)
Less	TAX	0.466	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	1.921	0.716	(2.038)
	Earnings / (Loss) Per Share (INR)	12.47	4.65	(13.23)

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)	30.35	18.12	57.10
Account Receivables Turnover (Income / Sundry Debtors)	12.03	20.14	6.39
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	60.81	60.45	216.38
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	4.07	1.52	(1.51)

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.89	1.08	1.30
Debt Equity Ratio (Total Liability / Networth)	3.05	(7.06)	(0.45)
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.40	(5.79)	(3.85)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.56	(1.07)	(0.82)
Interest Coverage Ratio	48.52	25.04	(887.50)

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	4.30	2.41	(23.05)
Return on Total Assets ((PAT / Total Assets) * 100)	%	17.19	8.37	(42.87)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	162.38	(99.17)	141.72

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.64	1.86	0.65
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.64	1.86	0.65
G-Score Ratio Financial (Networth / Total Assets)	0.11	(0.08)	(0.30)
G-Score Ratio Debt (Debts / Equity Capital)	5.01	8.50	1.08
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.64	1.86	0.65

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

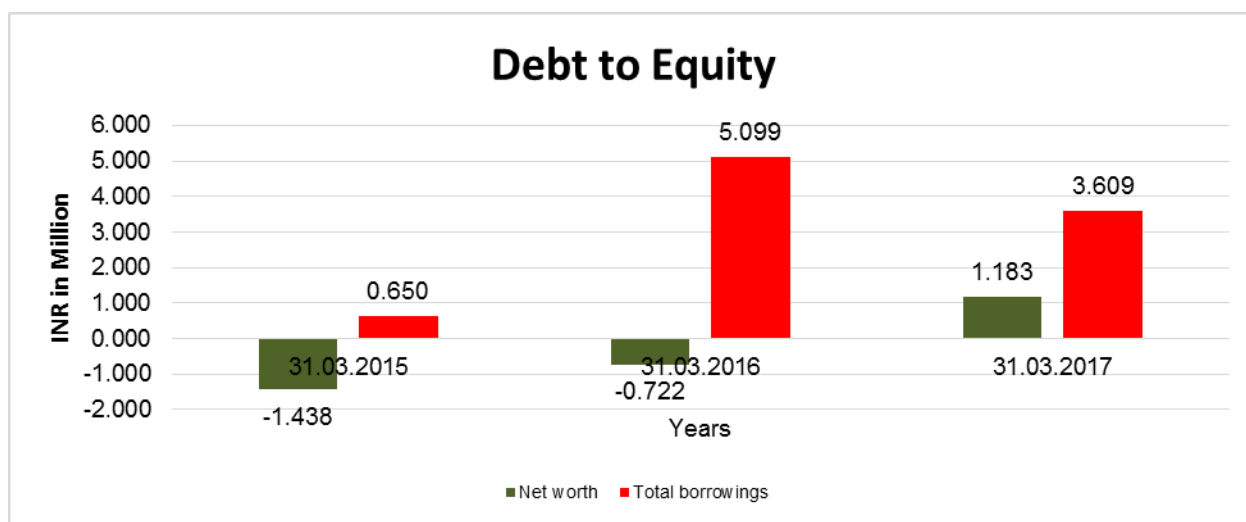
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.600	0.600	0.720
Reserves & Surplus	(2.038)	(1.322)	0.463
Net worth	(1.438)	(0.722)	1.183

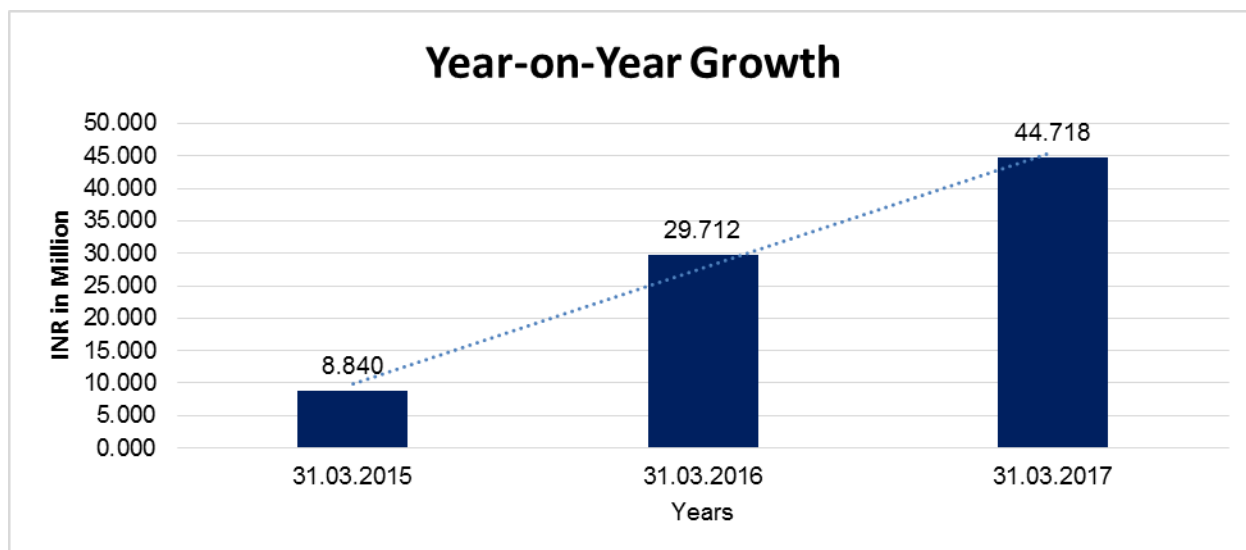
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long-term borrowings	0.650	5.099	3.609
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.650	5.099	3.609
Debt/Equity ratio	(0.452)	(7.062)	3.051



YEAR-ON-YEAR GROWTH

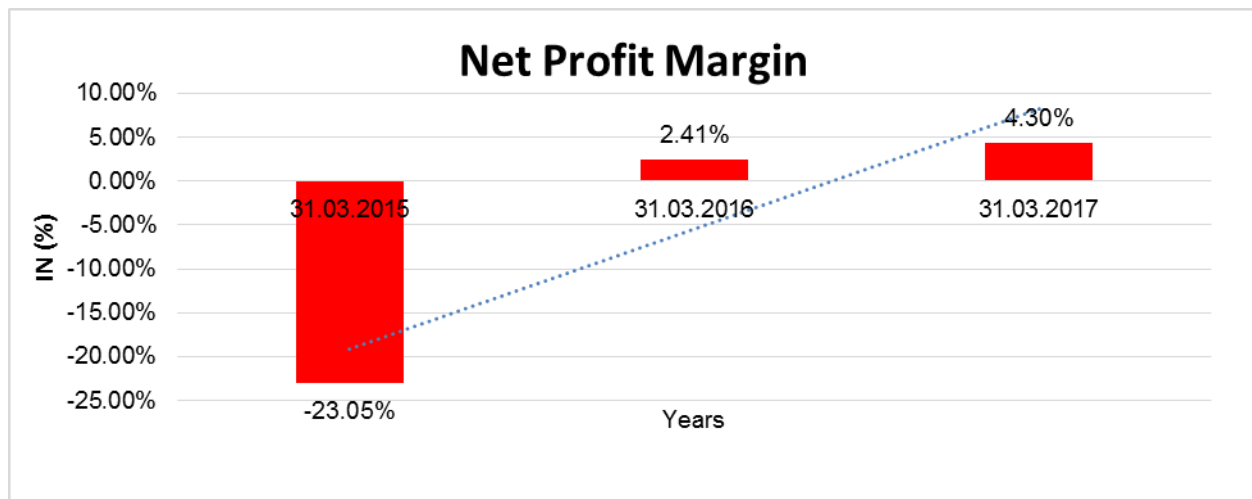
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	8.840	29.712	44.718
		236.109	50.505



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	8.840	29.712	44.718
Profit /(Loss)	(2.038)	0.716	1.921
	(23.05%)	2.41%	4.30%



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

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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

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Directors	3.609	2.729
ATM Logistics	0.000	2.370
Total	3.609	5.099

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

- Furniture and Fixture
- Computer Accessories
- Office Equipment

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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 68.52
UK Pound	1	INR 90.60
Euro	1	INR 79.87

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	NYT
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	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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