

MIRA INFORM REPORT

Report No. :	517706
Report Date :	30.06.2018

IDENTIFICATION DETAILS

Name :	COMFORT WAREHOUSING PRIVATE LIMITED
Registered Office :	253, Madhobari, Bareilly – 243001, Uttar Pradesh
Mobile No.:	91-9690008745 (Mr. Ashutosh Agarwal) 91-9720018000 (Mr. Mayank)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	14.01.2011
CIN No.: [Company Identification No.]	U74120UP2011PTC043189
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAECC2690M
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in providing warehousing and storage services. [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

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Maximum Credit Limit :	USD 3400
Status :	Recently commenced its business operations
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is engaged in providing warehousing and storage services.</p> <p>As per financials of March 2017, the company has commenced its business operations and has reported decent profit margin.</p> <p>Rating takes into consideration the company's limited track record of business operations marked by moderate financial risk profile along with small capital base and below average liquidity position.</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 (31.12.2017)	Current Rating (01.04.2018)
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

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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 30.06.2018

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

Management Non-Cooperative

(91-9720018000 -Mr. Mayank)
(91-9690008745 -Mr. Ashutosh Agarwal)

LOCATIONS

Registered Office :	253, Madhobari, Bareilly – 243001, Uttar Pradesh, India
Tel. No.:	Not Available
Mobile No.:	91-9690008745 (Mr. Ashutosh Agarwal) 91-9720018000 (Mr. Mayank)
Fax No.:	Not Available
E-Mail :	ca.shalabh@hotmail.com
Website:	http://comfortshelters.co.in

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Sandeep Jhawar
Designation :	Director
Address :	253, Madhobari, Bareilly – 243001, Uttar Pradesh, India
Date of Appointment :	14.01.2011

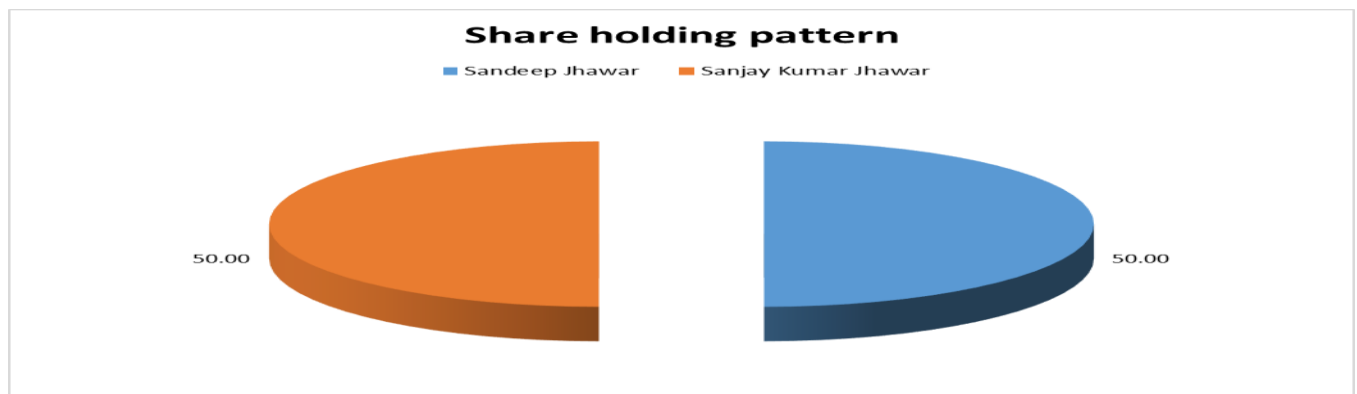
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DIN No.:	02591442		
Other Directorship:			
List of Companies			
CIN/FCRN	Company Name	Begin Date	End Date
U51102UP1996PLC019402	N.P. AGRO (INDIA) INDUSTRIES LIMITED	30/09/2010	-
U45200DL2007PTC157945	VRINDAVAN BUILDWELL PRIVATE LIMITED	26/09/2015	-
U25200UP2009PTC037278	SALASAR PLASTOFAB PRIVATE LIMITED	05/05/2009	-
U74900UP2011PTC043190	ANJANI WAREHOUSING PRIVATE LIMITED	14/01/2011	-
U74110DL2006PTC152244	SAHAJ FINVEST PRIVATE LIMITED.	26/09/2015	-
U40300UP2015PTC073478	SALASAR GREEN ENERGY PRIVATE LIMITED	23/09/2015	-
U74999UP2016PTC086028	ANJANINANDAN PREMIER PACKAGING PRIVATE LIMITED	31/08/2016	-
U74999UP2016PTC086868	ROHILKHAND INTEGRATED MEGA FOOD PARK PRIVATE LIMITED	04/10/2016	-
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAG-9324	ROHILKHAND BUILDERS & DEVELOPERS LLP	18/07/2016	27/09/2016
Name :			
Mr. Sanjay Kumar Jhawar			
Designation :			
Director			
Address :			
253, Madhobari, Bareilly – 243001, Uttar Pradesh, India			
Date of Appointment :			
14.01.2011			
DIN No.:			
03389912			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900UP2011PTC043190	ANJANI WAREHOUSING PRIVATE LIMITED	14/01/2011	-
U25203UP2014PTC067024	MAHAVEER PLASTOPET PRIVATE LIMITED	13/11/2014	-
Name :			
Mr. Vipin Singhal			
Designation :			
Director			
Address :			
967/3 Yogendra Puri, Muzaffarnagar – 251002, Uttar Pradesh, India			
Date of Appointment :			
16.05.2016			
DIN No.:			
07575730			
Name :			
Mr. Mudit Agarwal			
Designation :			
Director			
Address :			
H No 137, Ward No 12 Mohalla Singhan, Kashipur Udham Singh Nagar - 244713, Uttarakhand, India			
Date of Appointment :			
01.09.2017			
DIN No.:			
07694118			
Other Directorship:			
List of LLP			
LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAI-2171	MARUTI NANDAN TELECOMM LLP	09/01/2017	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Sandeep Jhawar	5000	50.00
Sanjay Kumar Jhawar	5000	50.00
Total	10000	100.00



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

BUSINESS DETAILS

Line of Business :	Subject is engaged in providing warehousing and storage services. [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service	
	Warehousing and Storage Services	99672900	
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 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 :	--	
Auditors :		
Name :	Shri Kumar and Associates Chartered Accountants	

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Address :	385/1D Bagh Lala Shiv Prasad, Near Sood Dharam Kanta Prem Nagar, Bareilly – 243001, Uttar Pradesh, India
Mobile No.:	91- 9412290226
E-Mail :	shrikumar_ca@yahoo.co.in
PAN N Income-tax PAN of auditor or auditor's firm :	ACOFS0037K
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100,000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	1.103	0.000	0.000
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.020	0.020
Total Shareholders' Funds (1) + (2)	1.203	0.120	0.120
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	9.748	0.033	0.028
Total Current Liabilities (4)	9.748	0.033	0.028
TOTAL	10.951	0.153	0.148
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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	0.052	0.065	0.060
Total Non-Current Assets	0.052	0.065	0.060

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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	4.687	0.000	0.000
(d) Cash and cash equivalents	0.041	0.088	0.088
(e) Short-term loans and advances	6.171	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	10.899	0.088	0.088
TOTAL	10.951	0.153	0.148

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	12.142	0.000	0.000
	Other Income	0.000	0.000	0.000
	TOTAL	12.142	0.000	0.000
Less	EXPENSES			
	Employees benefits expense	2.486	0.000	0.000
	Other expenses	8.009	0.000	0.000
	TOTAL	10.495	0.000	0.000
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.647	0.000	0.000
Less	FINANCIAL EXPENSES	0.001	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.646	0.000	0.000
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	1.646	0.000	0.000
Less	TAX	0.543	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	1.103	0.000	0.000
	Earnings / (Loss) Per Share (INR)	12.26	0.00	0.00

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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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	140.90	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	2.59	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.89	0.22	0.19
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	8.10	0.28	0.23
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	1647.00	0.00	0.00

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	9.08	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	10.07	0.00	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	91.69	0.00	0.00

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.12	2.67	3.14
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.12	2.67	3.14
G-Score Ratio Financial (Networth / Total Assets)		0.11	0.78	0.81
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.12	2.67	3.14

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

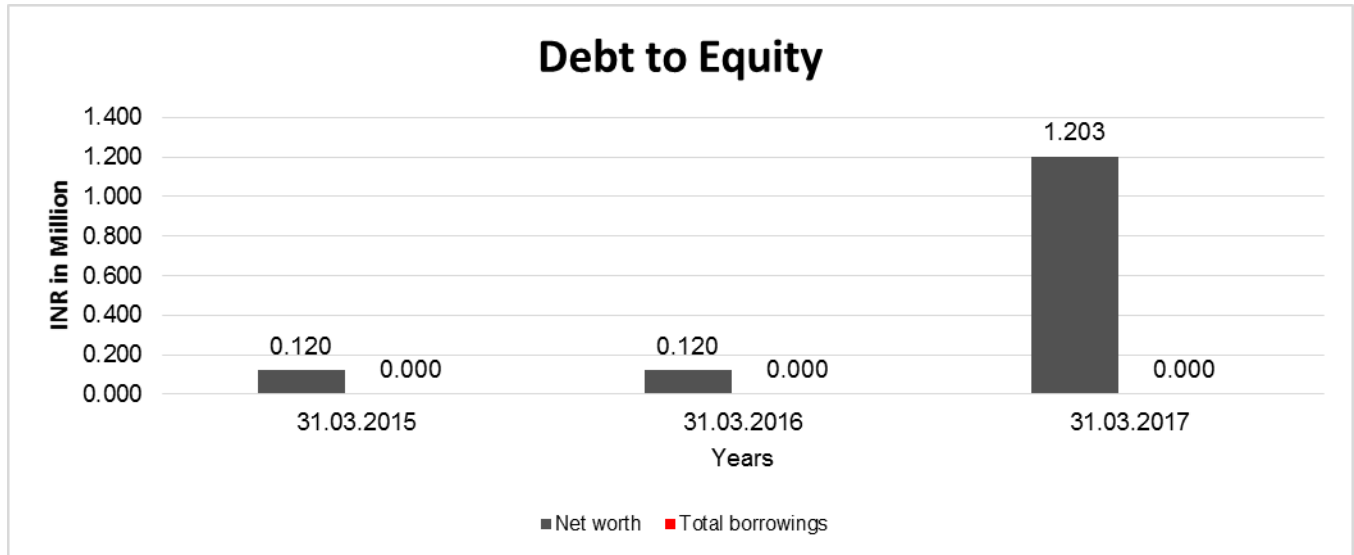
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 INR In Million	31.03.2016 INR In Million	31.03.2017 INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.000	0.000	1.103
Share Application money pending allotment	0.020	0.020	0.000
Net worth	0.120	0.120	1.203
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000

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Debt/Equity ratio	0.000	0.000	0.000
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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	Yes
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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

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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

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 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85

INFORMATION DETAILS

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

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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