

MIRA INFORM REPORT

Report No. :	517163
Report Date :	04.07.2018

IDENTIFICATION DETAILS

Name :	STEELKRAFT EQUIPMENTS INDIA PRIVATE LIMITED
Registered Office :	Plot No R-614, TTC, MIDC, Industrial Area, Rabale, Navi Mumbai-400701, Maharashtra
Tel. No.:	91-22-27698767/ 27697527
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.03.1998
CIN No.: [Company Identification No.]	U50200MH1998PTC114038
Capital Investment / Paid-up Capital :	INR 2.500 Million
IEC No.: [Import-Export Code No.]	0305017861
PAN No.: [Permanent Account No.]	AAFCS3387N
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Manufacturing of Machine and Machine Parts. [Registered Activity] Processing, Dealing in Iron and Steel Ferrous and Non-Ferrous Metals Whether Forged, Rolled or Drawn Including Seamless, EFW Pipes, Bright Bras, Special Steel, Carbon Steel, Tools Alloys Steel and Mild Steel. [As per Memorandum of Association]
No. of Employees :	Not Divulged

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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 1998 having moderate track record.</p> <p>For the financial year ended 2017, revenue of the company has declined and has reported continuous losses from its operational activities.</p> <p>Rating remains constrained on account of erosion of entire net worth of the company.</p> <p>Rating also takes into consideration company's small scale of operational activities along with highly competitive steel industry.</p> <p>Payment are slow.</p> <p>In view of the aforesaid, the company can be considered for business dealings on safe and secured trade terms and conditions.</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

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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 31-03-2018.

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 04.07.2018

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

MANAGEMENT NON-COOPERATIVE [91-8071597740/ 9821430845]

[91-22-27698767/ 27697562] Number are ringing

LOCATIONS

Registered Office/ Factory :	Plot No R-614, TTC, MIDC, Industrial Area, Rabale, Navi Mumbai-400701, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-8071597740/ 9821430845 [Office]
Fax No.:	91-22-27697519
E-Mail :	satyajitmishra_cs@rediffmail.com chandrabhan7@gmail.com steelkraft.equipments@gmail.com
Website :	www.steelkraft.com

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DIRECTORS

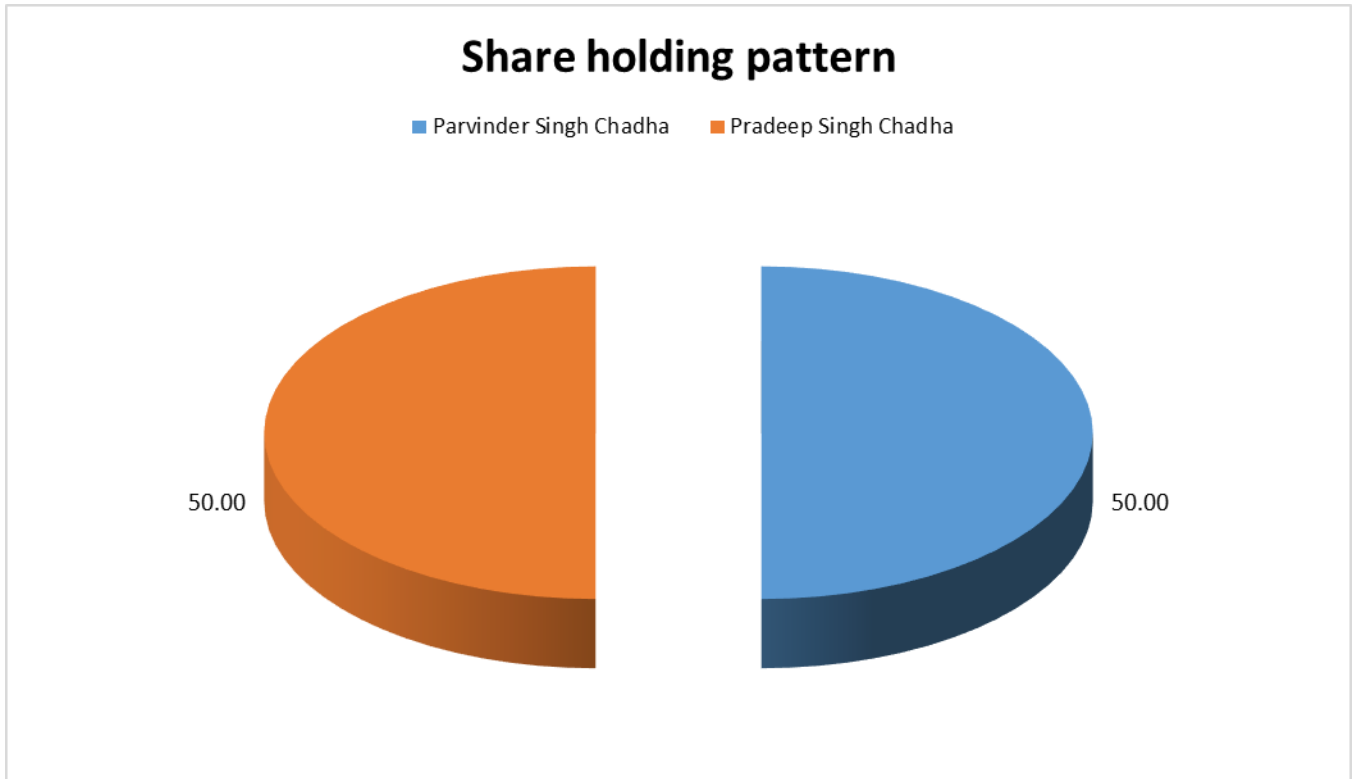
AS ON: 31.03.2018

Name :	Mr. Parvinder Singh Chadha
Designation :	Director
Address :	Flat No.-303, Floor No.-03, Balaji Garden, Building.-02 / Plot-17, Sector No.-11, Kopar Khairane, Navi Mumbai-400701, Maharashtra, India
Date of Appointment :	18.03.1998
DIN No.:	01671237
Name :	Mr. Pradeep Singh Chadha
Designation :	Director
Address :	C 49 Shanti Niketan, L B S Marg, Ghatkopar, Mumbai-400086, Maharashtra, India
Date of Appointment :	18.03.1998
DIN No.:	01672039

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Parvinder Singh Chadha	12500	50.00
Pradeep Singh Chadha	12500	50.00
Total	25000	100.00



AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturing of Machine and Machine Parts. [Registered Activity] Processing, Dealing in Iron and Steel Ferrous and Non-Ferrous Metals Whether Forged, Rolled or Drawn Including Seamless, EFW Pipes, Bright Bras, Special Steel, Carbon Steel, Tools Alloys Steel and Mild Steel. [As per Memorandum of Association]
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Products :	ITC Code No.	Product Descriptions
	84669390	Parts and Accessories of Machines
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

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:	Canara Bank
	Branch:	Not Divulged

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	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)
	LONG-TERM BORROWINGS	
	From banks	
	Term Loan A/c 11624	2.171
	SHORT TERM BORROWINGS	
	Loans Repayable on Demand	
	From Bank	
	CC With Canara Bank, Ghatkopar W	9.775
	Total	11.946
		17.352

Auditors :	
Name :	Chandrabhan Gupta and Associates Chartered Accountants
Address :	Shop No. 7, Narmada Mahadev, Narmada Nagar, Cabin X Road, Bhayander East, Thane – 401105, Maharashtra, India
Tel. No.:	91-22-28199977
Mobile No.:	91-9322272657
PAN No.:	AAIPG0358D
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
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

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	2.500	2.500	2.500
(b) Reserves & Surplus	(12.044)	(11.362)	(9.291)
(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)	(9.544)	(8.862)	(6.791)
(3) Non-Current Liabilities			
(a) Long-term borrowings	5.519	8.482	10.560
(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)	5.519	8.482	10.560
(4) Current Liabilities			
(a) Short term borrowings	9.775	12.160	13.270
(b) Trade payables	23.078	20.626	27.941
(c) Other current liabilities	53.124	45.321	51.852
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	85.977	78.107	93.063
TOTAL	81.952	77.727	96.832
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	5.153	5.733	6.405
(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	0.251	0.402
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.691	0.195	0.501
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	6.844	6.179	7.308

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	43.811	46.443	60.611
(c) Trade receivables	26.955	19.226	21.148
(d) Cash and cash equivalents	4.323	5.871	7.761
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.019	0.008	0.004
Total Current Assets	75.108	71.548	89.524
TOTAL	81.952	77.727	96.832

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	29.917	37.619	32.689
	Other Income	0.006	0.038	0.000
	TOTAL	29.923	37.657	32.689
Less	EXPENSES			
	Cost of Materials Consumed	13.546	12.355	32.603
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.633	14.168	(13.083)
	Employees benefits expense	5.451	4.106	2.836
	Other expenses	6.257	5.993	7.159
	TOTAL	27.887	36.622	29.515
Less	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.036	1.035	3.174
Less	FINANCIAL EXPENSES	2.137	2.394	2.665
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.101)	(1.359)	0.509
Less/ Add	DEPRECIATION/ AMORTISATION	0.581	0.671	0.777
	PROFIT/ (LOSS) BEFORE TAX	(0.682)	(2.030)	(0.268)
Less	TAX	0.000	0.041	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.682)	(2.071)	(0.268)
	Earnings / (Loss) Per Share (INR)	(2.73)	(8.28)	(1.07)

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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 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)	328.86	186.54	236.14
Account Receivables Turnover (Income / Sundry Debtors)	1.11	1.96	1.55
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	621.84	609.35	312.81
Inventory Turnover (Operating Income / Inventories)	0.05	0.02	0.05
Asset Turnover (Operating Income / Net Fixed Assets)	0.40	0.18	0.50

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.12	1.11	1.07
Debt Equity Ratio (Total Liability / Networth)	(1.60)	(2.33)	(3.51)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(9.01)	(8.81)	(13.70)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.54)	(0.65)	(0.94)

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Interest Coverage Ratio (PBIT / Financial Charges)	0.95	0.43	1.19
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	(2.28)	(5.51)	(0.82)
Return on Total Assets (PAT / Total Assets) * 100	%	(0.83)	(2.66)	(0.28)
Return on Investment (ROI) (PAT / Networth) * 100	%	7.15	23.37	3.95

SOLVENCY RATIOS

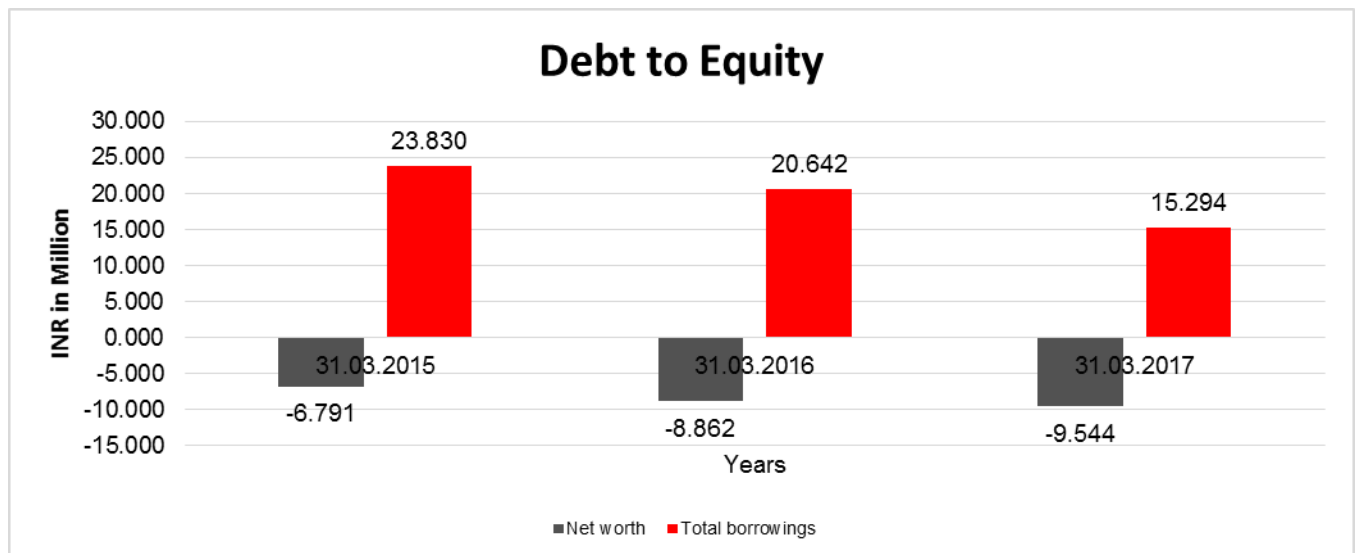
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.87	0.92	0.96
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.36	0.32	0.31
G-Score Ratio Financial (Networth / Total Assets)		(0.12)	(0.11)	(0.07)
G-Score Ratio Debt (Debts / Equity Capital)		6.12	8.26	9.53
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.87	0.92	0.96

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

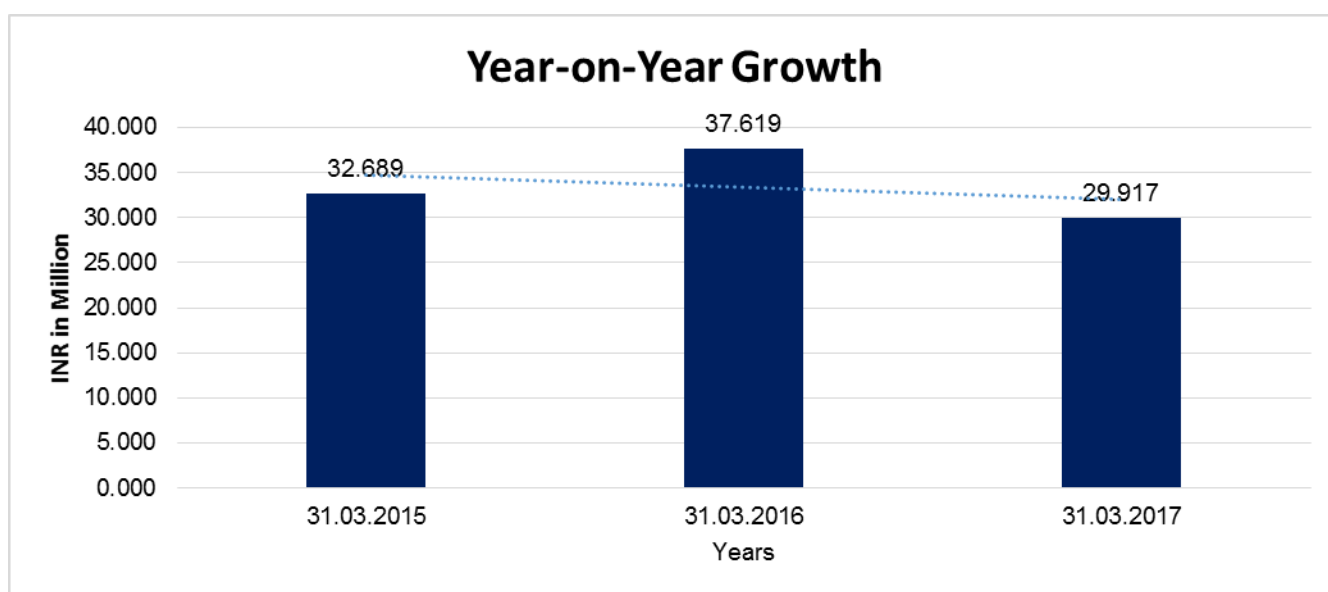
DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.500	2.500	2.500
Reserves & Surplus	(9.291)	(11.362)	(12.044)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(6.791)	(8.862)	(9.544)
long-term borrowings	10.560	8.482	5.519
Short term borrowings	13.270	12.160	9.775
Total borrowings	23.830	20.642	15.294
Debt/Equity ratio	(3.509)	(2.329)	(1.602)



YEAR-ON-YEAR GROWTH

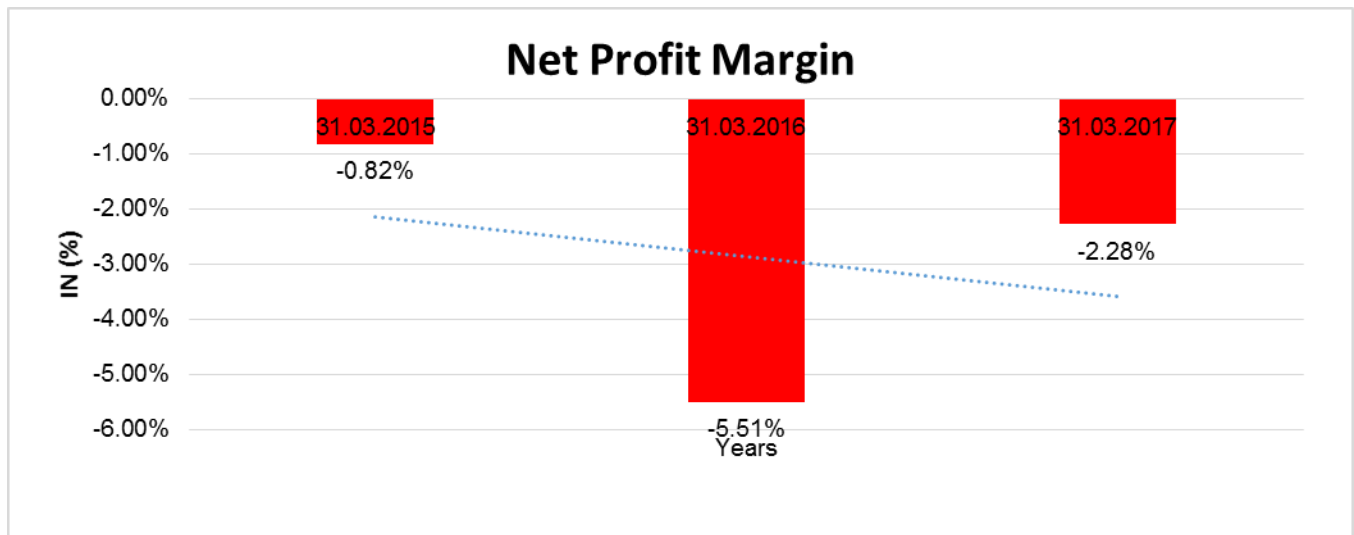
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	32.689	37.619	29.917
		15.082	(20.474)



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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
Sales	32.689	37.619	29.917
Profit/ (Loss)	(0.268)	(2.071)	(0.682)
	(0.82%)	(5.51%)	(2.28%)



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	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes

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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

CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	G4 757 693 9	800378 59	CANAR A BANK	28/12/20 05	23/05/20 17	-	20809000.0	RD SHAH BUILDING, OPP. RAILWAY STATION, GHATKOP AR WESTMU MBAIMH40 0086IN

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2	Y1 025 083 4	901510 64	CANAR A BANK	07/03/20 03	-	-	994500.0	GHATKOP AR WEST BRANCHM UMBAIMH 400086IN
3	Y1 024 958 0	901498 10	MAHA RASHT RA STATE FINAN CIAL CORP ORATI ON	18/05/20 01	-	-	5000000.0	NEW EXCELESI OR BUILDING; 5 - TH; 7 TH; 8 - TH FLOOAMR IT KESHAV NAYAK MARGMU MBAIMH40 0001IN
4	Y1 025 205 8	901522 88	CANAR A BANK	04/05/20 01	01/11/20 04	-	1500000.0	GHATKOP AR WEST BRANCHM UMBAIMH 400086IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Loans from Members		
Parminder Singh Chhada	0.246	0.281
Pradeep Singh Chhada	0.231	0.139
Other Loans		
Anil M. Raheja	0.038	0.038
Arvind V. Lodya	0.038	0.038
Babita Bhojwani	0.038	0.038
Bhavana K. Wadhwa	0.050	0.050
Deluxe Petroleum Product	0.025	0.025
Kamljit Kaur	0.300	0.300
Lata A. Lodya	0.037	0.037
Manohar B. Raheja HUF	0.083	0.083
Mohini S Sahajwala	0.473	0.473
Nikhil Chhabaria	0.400	0.400
Ramesh G. Sahetia	0.075	0.075
Rashmi C. Gupta	0.100	0.100

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Reshma M. Raheja	0.050	0.050
Seema Sahetia	0.038	0.038
Shanti B. Raheja	0.199	0.199
Suresh B. Raheja	0.131	0.131
Umesh J. Patel	0.721	0.720
Vasumal Thakur Wadwa HUF	0.075	0.075
Total	3.348	3.290

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 68.69
UK Pound	1	INR 90.35
Euro	1	INR 80.02

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	DIV
Report Prepared by :	RUP

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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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