

MIRA INFORM REPORT

Report No. :	518223
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	GEO COMMERCE PRIVATE LIMITED
Registered Office :	D 825-826, Sunar Nagar, Behind Fortis Hospital, Malviya Nagar, Jaipur – 302017, Rajasthan
Mobile No.:	91-9829533400 (Mr. Ashwani Bhansali)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.06.2016
CIN No.: [Company Identification No.]	U74999RJ2016PTC055251
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAGCG4258B
GSTN : [Goods & Service Tax Registration No.]	08AAGCG4258B1ZS
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> The subject is engaged in the business of manufacturing and trading of all types of consumer and Durable Goods. (Registered activity) Manufacturing of Men's Clothing and Trading of E-Commerce. (Confirmed by management)
No. of Employees :	10 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

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

Maximum Credit Limit :	USD 1100
Status :	Small Company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a small company incorporated in June 2016. The company is based in Jaipur, Rajasthan.</p> <p>For the financial year ended 2017, the company has achieved revenue of INR 13.100 million and has reported profit margin at 2.20% (approx.).</p> <p>The rating takes into consideration company's modest net worth base along with its small scale of operational activities and company's short track record of business operation.</p> <p>However, the rating weakness is partially offset by debt free balance sheet of the company.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>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

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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 31-03-2018.

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 06.07.2018

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 PARTED BY

Name :	Mr. Ashwani Bhansali
Designation :	Director
Contact No.:	91-9829533400
Date :	03.07.2018

LOCATIONS

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Registered Office / Factory:	D 825-826, Sunar Nagar, Behind Fortis Hospital, Malviya Nagar, Jaipur – 302017, Rajasthan, India
Tel. No.:	Not Available
Mobile No.:	91-9829533400 (Mr. Ashwani Bhansali)
Fax No.:	Not Available
E-Mail :	info@geocommerce.in
Website :	http://www.geocommerce.in
Area :	6000 sq. ft.
Location :	Owned
Locality :	Industrial
Corporate Office :	C-28, Road No. 1, 22, Godown Industrial Area, Jaipur, Rajasthan, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Ashwani Bhansali		
Designation :	Director		
Address :	D-825/826, Sundar Nagar, Fortis Hospital Ke Piche, Jaipur – 302017, Rajasthan, India		
Date of Appointment :	17.06.2016		
DIN No.:	05213814		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70101RJ2012PTC038743	ARIHANT INFRASPACE PRIVATE LIMITED	30/04/2012	-
Name :	Mr. Abhishek Bhansali		
Designation :	Director		
Address :	D-825/826, Sundar Nagar, Behind Fortis Hospital, Jaipur - 302017, Rajasthan, India		
Date of Appointment :	17.06.2016		
DIN No.:	05222296		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70101RJ2012PTC038743	ARIHANT INFRASPACE PRIVATE LIMITED	30/04/2012	-
Name :	Mr. Pooja Bhansali		
Designation :	Director		
Address :	825/826,Sunder Nagar, Opposite Fortis Hospital, Jaipur – 302017, Rajasthan, India		
Date of Appointment :	17.06.2016		
DIN No.:	07473553		

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Name :	Mr. Subhash Chand Bhansali
Designation :	Director
Address :	D-825 – 826, Sunder Nagar Behind Fortis Hospital, Malviya Nagar, Jaipur 302017, Rajasthan, India
Date of Appointment :	27.03.2018
DIN No.:	08094111

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Ashwani Bhansali	5000	50.00
Abhishek Bhansali	2500	25.00
Pooja Bhansali	2500	25.00
Total	10000	%age

Share holding pattern

■ Ashwani Bhansali ■ Abhishek Bhansali ■ Pooja Bhansali



Equity Share Break up (Percentage of Total Equity)

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As on 30.10.2017

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> The subject is engaged in the business of manufacturing and trading of all types of consumer and Durable Goods. (Registered activity) Manufacturing of Men's Clothing and Trading of E-Commerce. (Confirmed by management) 					
Products :	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Product Description</th> </tr> </thead> <tbody> <tr> <td>52512</td> <td>E-Commerce Trading</td> </tr> </tbody> </table>	Item Code No.	Product Description	52512	E-Commerce Trading	
Item Code No.	Product Description					
52512	E-Commerce Trading					
Brand Names :	Not Available					
Agencies Held :	Not Available					
Exports :	Not Divulged					
Imports :	Not Divulged					
Terms :						
Selling :	Advance Payment, L/C, Cheque and Credit (60 Days), RTGS and NEFT					
Purchasing :	Advance Payment, L/C, Cheque and Credit (60 Days), RTGS and NEFT					

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 :	Manufacturer	
	Reference :	Not Divulged

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	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	10 (Approximately)	
Bankers :	Bank Name	HDFC Bank
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	Naveen Kasliwal and Associates Chartered Accountants
Address :	412, Haveli Jamat Chansen, Near Red Cross, Outside Sanganeri Gate, Jaipur – 302003, Rajasthan, India
Income-tax PAN of auditor or auditor's firm :	AIPPK1553K
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
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10000	Equity Shares	INR 10/- each	INR 0.100 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			0.289
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			0.389
(3) Non-Current Liabilities			
(a) long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.006
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			0.006
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			3.978
(c) Other current liabilities			0.169
(d) Short-term provisions			0.424
Total Current Liabilities (4)			4.571
TOTAL			4.966
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.222
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000

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(e) Other Non-current assets			0.000
Total Non-Current Assets			0.222
(2) Current assets			
(a) Current investments			0.000
(b) Inventories			3.860
(c) Trade receivables			0.846
(d) Cash and cash equivalents			0.038
(e) Short-term loans and advances			0.000
(f) Other current assets			0.000
Total Current Assets			4.744
TOTAL			4.966

PROFIT & LOSS ACCOUNT

			31.03.2017
	PARTICULARS		
	SALES		
	Income		13.100
	Other Income		0.000
	TOTAL		13.100
Less	EXPENSES		
	Purchases of Stock-in-Trade		9.379
	Director expense		5.881
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(3.860)
	Employees benefits expense		0.922
	Other expenses		0.338
	TOTAL		12.660
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		0.440
Less	FINANCIAL EXPENSES		0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		0.439
Less/ Add	DEPRECIATION/ AMORTISATION		0.028
	PROFIT/ (LOSS) BEFORE TAX		0.411

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Less	TAX			0.122
	PROFIT/ (LOSS) AFTER TAX			0.289
	Earnings / (Loss) Per Share (INR)			28.90

Particulars			31.03.2018
Sales Turnover (Approximately)			90.000
			(Due to business growth)

The above information has been parted by Mr. Ashwani Bhansali (Director)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net cash flow from operating activity			NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			23.57
Account Receivables Turnover (Income / Sundry Debtors)			15.48
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			154.81
Inventory Turnover (Operating Income / Inventories)			0.11
Asset Turnover (Operating Income / Net Fixed Assets)			1.98

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LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.92
Debt Equity Ratio (Total Liability / Networth)			0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)			11.75
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.57
Interest Coverage Ratio (PBIT / Financial Charges)			440.00

PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%			2.21
Return on Total Assets ((PAT / Total Assets) * 100)	%			5.82
Return on Investment (ROI) ((PAT / Networth) * 100)	%			74.29

SOLVENCY RATIOS

PARTICULARS			31.03.2017
Current Ratio (Current Assets / Current Liabilities)			1.04
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.19
G-Score Ratio Financial (Networth / Total Assets)			0.08

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G-Score Ratio Debt (Debts / Equity Capital)			0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.04

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

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	Yes
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
16	No. of employees	Yes
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 two year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one year	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No

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32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	Yes
35	Negative Reporting by Auditors in the Annual Report	No

STATE OF AFFAIRS:

The subject is engaged in the business of manufacturing and trading of all types of consumer and Durable Goods.

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Furniture and Fixture
- Computers
- Electric Installations

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 68.53
UK Pound	1	INR 90.52
Euro	1	INR 80.02

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	DIV
Report Prepared by :	SUJ

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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