

MIRA INFORM REPORT

Report No. :	518329
Report Date :	07.07.2018

IDENTIFICATION DETAILS

Name :	ROCKTECH METALS PRIVATE LIMITED [w.e.f. 29.01.2015]
Formerly Known As :	N.S.A. MINING TOOLS PRIVATE LIMITED
Registered Office :	Modi House, Kanke Dam Side Road, Gandhi Nagar, Ranchi – 834008, Jharkhand
Tel. No.:	91-651-2216217
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.05.2013
CIN No.: [Company Identification No.]	U29253JH2013PTC001238
Capital Investment / Paid-up Capital :	INR 3.333 Million
IEC No.: [Import-Export Code No.]	Not Available
PAN No.: [Permanent Account No.]	AAECN3543J
GSTN : [Goods & Service Tax Registration No.]	20AAECN3543J1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	Trader and Dealer of Drilling Equipment and Tools. [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 :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 100000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013 and it is trader and dealer of drilling equipment and tools.</p> <p>As per financial of March 2017, the company has registered decent growth in its revenue and has reported good profit margin.</p> <p>Rating takes into consideration the company's sound net worth base along with low solvency indicators due to debt free balance sheet and average liquidity position.</p> <p>Further, the company has reported a good earning per share of INR 47.15 against face value of INR 10.</p> <p>Payments seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual 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

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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 31-03-2018.

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 07.07.2018.

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 DENIED

Management Non-Cooperative (Tel. No.: 91-651-2216217)

LOCATIONS

Registered Office :	Modi House, Kanke Dam Side Road, Gandhi Nagar, Ranchi – 834008, Jharkhand, India
Tel. No.:	91-651-2216217
Fax No.:	Not Available
E-Mail :	modi@nsamt.in

DIRECTORS

As on 31.03.2018

Name :	Mrs. Apurva Modi
Designation :	Director
Address :	Modi House Kanke Dam Road Side Kanke Road, Ranchi – 834008, Jharkhand, India
Date of Birth/Age :	20.03.1982
Date of Appointment :	10.05.2013
DIN No.:	06541410
Name :	Mr. Ayush Modi
Designation :	Director
Address :	Modi House Opposite Gandhi Nagar, Kanke Dam Side Road, Ranchi – 834008, Jharkhand, India
Date of Birth/Age :	21.05.1988
Date of Appointment :	10.05.2013
DIN No.:	06543386
Name :	Mr. Navneet Modi
Designation :	Director
Address :	Modi House Kanke Dam Side Road, Ranchi – 834008, Jharkhand, India
Date of Birth/Age :	24.11.1957
Date of Appointment :	10.05.2013
DIN No.:	06543388

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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders		No. of Shares
Apurva Modi		111100
Ayush Modi		111100
Navneet Modi		111100
Total		333300

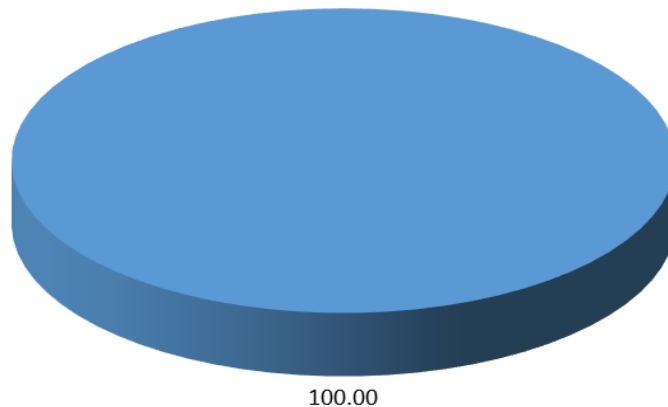
Equity Share Break up (Percentage of Total Equity)

As on 27.09.2017

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

Share holding pattern

■ Promoter – (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Trader and Dealer of Drilling Equipment and Tools. [Registered Activity]	
Products :	Item Code No.	Product Description
		Mining Machinery, Excl Coal Mining (Cutting Machinery)
Brand Names :	Not Divulged	
Agencies Held :	Not Divulged	
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 :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--

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	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 :	N.K.D. and Company Chartered Accountants
Address :	2nd Floor, Radha Gouri, North Market Road, Upper Bazar, Goushala Chowk, Ranchi – 834001, Jharkhand, India
Tel. No.:	91-651-2216217
Mobile No.:	91-8298140000
E-Mail :	nkdandco@gmail.com
Website :	www.nkdco.icai.org.in
PAN N Income-tax PAN of auditor or auditor's firm :	AADFN8740P
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
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
333300	Equity Shares	INR 10/- each	INR 3.333 Million

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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	3.333	3.333	3.333
(b) Reserves & Surplus	31.942	21.601	10.331
(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)	35.275	24.934	13.664
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	1.000	1.000
(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	1.000	1.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	3.000
(b) Trade payables	1.997	6.197	6.220
(c) Other current liabilities	0.708	2.153	0.173
(d) Short-term provisions	7.473	1.850	2.254
Total Current Liabilities (4)	10.178	10.200	11.647
TOTAL	45.453	36.134	26.311
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.592	2.587	0.081
(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)	0.197	0.000	0.000
(d) Long-term Loan and Advances	0.021	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	1.810	2.587	0.081
(2) Current assets			
(a) Current investments	15.194	5.378	0.000
(b) Inventories	1.256	1.840	1.497
(c) Trade receivables	18.310	20.038	20.909
(d) Cash and cash equivalents	0.782	1.170	1.278
(e) Short-term loans and advances	0.258	0.000	0.025
(f) Other current assets	7.843	5.121	2.521
Total Current Assets	43.643	33.547	26.230
TOTAL	45.453	36.134	26.311

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	58.764	54.039	44.095
	Other Income	1.488	0.311	0.015
	TOTAL	60.252	54.350	44.110
	Less EXPENSES			
	Purchases of Stock-in-Trade	18.138	20.791	24.070
	Direct Operating Expenses	0.607	0.295	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.584	(0.343)	(1.497)
	Employees benefits expense	6.839	3.722	0.000
	Other expenses	10.438	14.659	11.199
	TOTAL	36.606	39.124	33.772
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	23.646	15.226	10.338
	Less DEPRECIATION/ AMORTISATION	0.689	0.456	0.007
	PROFIT/ (LOSS) BEFORE TAX	22.957	14.770	10.331
	Less TAX	7.241	3.500	0.000
	PROFIT/ (LOSS) AFTER TAX	15.716	11.270	10.331

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Earnings / (Loss) Per Share (INR)	47.15	33.81	31.00
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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 flow from 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)	113.73	135.34	173.08
Account Receivables Turnover (Income / Sundry Debtors)	3.21	2.70	2.11
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	40.19	108.79	94.32
Inventory Turnover (Operating Income / Inventories)	18.83	8.28	6.91
Asset Turnover (Operating Income / Net Fixed Assets)	14.85	5.89	127.63

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.22	0.31	0.48
Debt Equity Ratio (Total Liability / Networth)	0.00	0.04	0.29
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.29	0.41	0.85
Fixed Assets to Networth	0.05	0.10	0.01

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(Net Fixed Assets / Networth)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	26.74	20.86	23.43
Return on Total Assets ((PAT / Total Assets) * 100)	%	34.58	31.19	39.26
Return on Investment (ROI) ((PAT / Networth) * 100)	%	44.55	45.20	75.61

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		4.29	3.29	2.25
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		4.16	3.11	2.12
G-Score Ratio Financial (Networth / Total Assets)		0.78	0.69	0.52
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.30	1.20
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.29	3.29	2.25

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

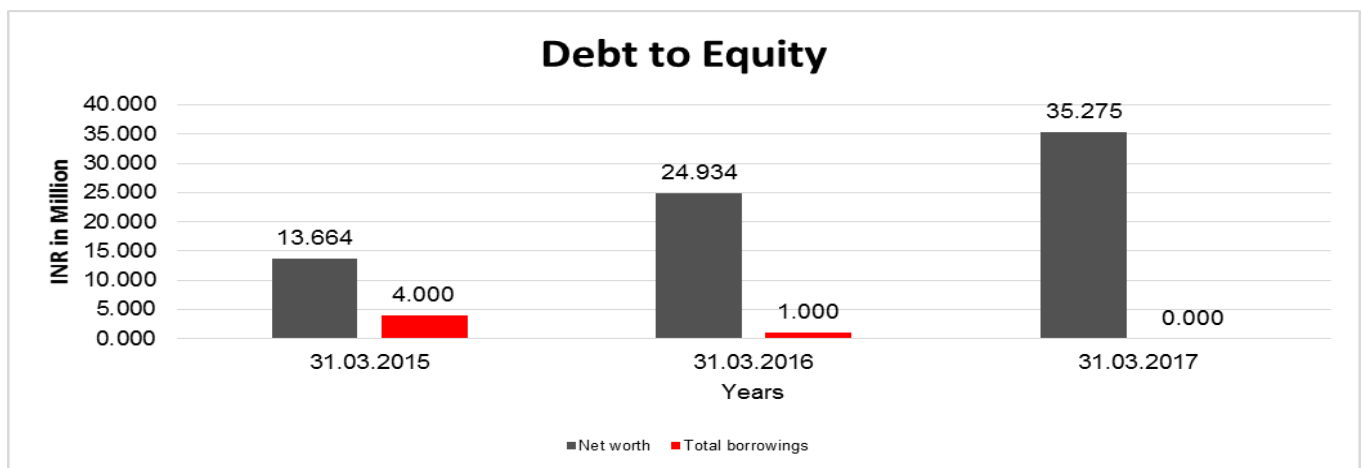
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	3.333	3.333	3.333
Reserves & Surplus	10.331	21.601	31.942

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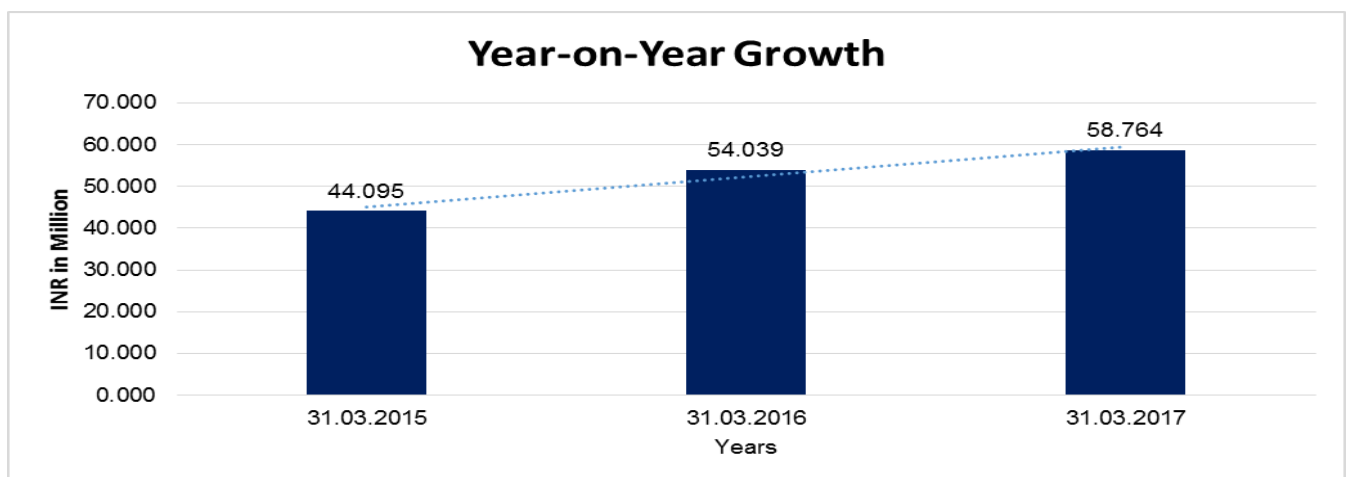
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Share Application money pending allotment	0.000	0.000	0.000
Net worth	13.664	24.934	35.275
long-term borrowings	1.000	1.000	0.000
Short term borrowings	3.000	0.000	0.000
Total borrowings	4.000	1.000	0.000
Debt/Equity ratio	0.293	0.040	0.000



YEAR-ON-YEAR GROWTH

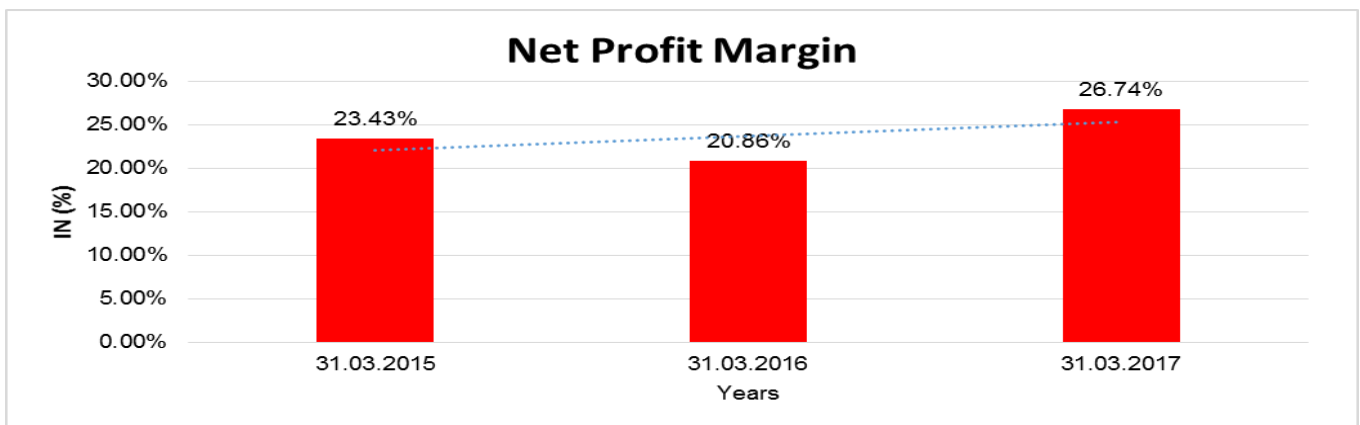
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	44.095	54.039	58.764
		22.551	8.744



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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	44.095	54.039	58.764
Profit	10.331	11.270	15.716
	23.43%	20.86%	26.74%



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

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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

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

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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 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.48

INFORMATION DETAILS

Information Gathered by :	SAV
Analysis Done by :	VIV
Report Prepared by :	JYO

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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