

MIRA INFORM REPORT

Report No. :	521648
Report Date :	30.07.2018

IDENTIFICATION DETAILS

Name :	QTP ENTERTAINMENT PRIVATE LIMITED
Registered Office :	18, Anukool, Sq. Ldr. Harminster Singh Road, 7 Bungalows, Versova, Andheri West, Mumbai – 400061, Maharashtra
Mob. No.:	91-9819024757 [Mr. Vivek Srinivas Rao]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.10.2011
CIN No.: [Company Identification No.]	U92412MH2011PTC223171
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable [As informed by the management that firm does not have export and import]
PAN No.: [Permanent Account No.]	AAACQ2634B
GSTN : [Goods & Service Tax Registration No.]	27AAACQ2634B1ZW
Legal Form :	Private Limited Liability Company
Line of Business :	Providing Event Management Services. [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 2300
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is engaged in providing event management services.</p> <p>As per financials 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 modest scale of business operations along with small net worth 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> <p>Note: Site visit was conducted on the given address which you have provided. Our executive had successfully traced the given address.</p> <p>At the premises, our executive met with Mr. Vivek Srinivas Rao (Director) and he claimed that the subject exists on the given address.</p> <p>As per our executive's observation, it is a 6 storey building and subject is situated on 5th floor. Location was easy to find and locality seems to be residential. Area seems to be upmarket and 1 employee was sighted at the premises.</p> <p>Instead of "QTP Entertainment Private Limited" we have sighted name board of "QTP".</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	Current Rating
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	(31.12.2017)	(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

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 30.07.2018

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. Vivek Srinivas Rao
Designation :	Director

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QTP ENTERTAINMENT PRIVATE LIMITED - 521648

PAGE NO. : 4

Contact No.:	91-9819024757
Date :	26.07.2018

LOCATIONS

Registered Office :	18, Anukool, Sq. Ldr. Harminder Singh Road, 7 Bungalows, Versova, Andheri West, Mumbai – 400061, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9819024757 [Mr. Vivek Srinivas Rao]
Fax No.:	Not Available
E-Mail :	pnmaitra@yahoo.co.in vivek@qtp.in qtp@qtp.in
Website :	http://qtp.in
Location :	Owned
Locality :	Residential

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Toral Virendra Shah
Designation :	Director
Address :	801, Gulshan 1, Juhu Lane, Andheri West, Mumbai - 400058, Maharashtra, India
Date of Appointment :	17.10.2011
DIN No.:	03636186
Name :	Mr. Vivek Srinivas Rao
Designation :	Director
Address :	C-104, Minoo Minar, Veera Desai Road, Andheri (West), Mumbai - 400053, Maharashtra, India
Date of Appointment :	17.10.2011
DIN No.:	03636189
Name :	Mr. Quasar Thakore Padamsee
Designation :	Director
Address :	504, Sangam, 15 A, Peddar Road, Mumbai - 400026, Maharashtra, India
Date of Appointment :	12.01.2012
DIN No.:	05143847

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

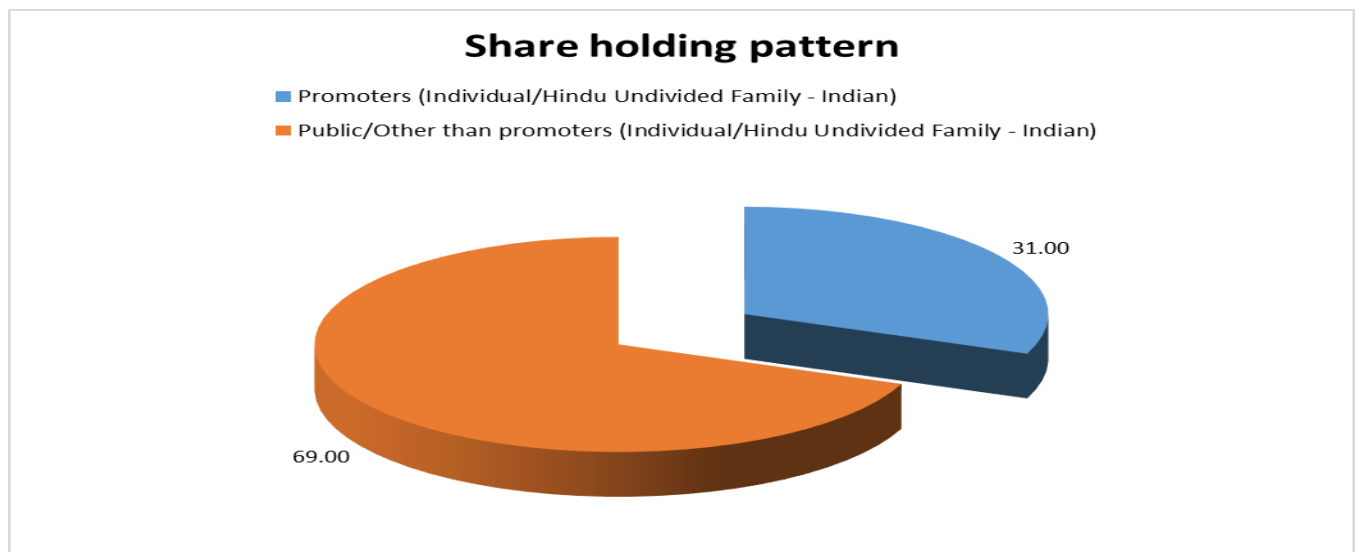
AS ON: 30.09.2017

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Names of Shareholders	No. of Shares	% age holding
Quasar Thakore Padamsee	600	60.00
Toral Virendra Shah	190	19.00
Vivek Srinivas Rao	120	12.00
Nadir Khan	30	3.00
Arghya Lahiri	30	3.00
Christopher Samuel	30	3.00
Total	1000	100.00

AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	31.00
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	69.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Providing Event Management Services. [Confirmed by Management]
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Products :	ITC Code No.	Product Descriptions
	99962900	Other performing arts and live entertainment services n.e.c.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	Advance Payment and Credit [30/60 Days]	
Purchasing :	Advance Payment and Credit [30/60 Days]	

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 :	End Users	
	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	10 [Approximately]	

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Bankers :	Bank Name:	Not Divulged
	Branch:	--
	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:	--	

Auditors :	
Name :	Maitra and Chopra Chartered Accountants
Address :	2, New Suri Building, G.B Indulkar Marg, Off Subhash Road, Vile Parle (East). Mumbai – 400057, Maharashtra, India
Tel. No.:	91-22-2612293/ 3226
E-Mail :	admin@mandr.in
Income-tax PAN of auditor or auditor's firm :	AAWFM6014A
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
1000	Equity Shares	INR 100/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount

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1000	Equity Shares	INR 100/- each	INR 0.100 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	0.100	0.100	0.100
(b) Reserves & Surplus	0.695	(0.308)	0.618
(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)	0.795	(0.208)	0.718
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.009	0.009	0.009
(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)	0.009	0.009	0.009
(4) Current Liabilities			
(a) Short term borrowings	2.573	1.913	1.779
(b) Trade payables	0.100	0.000	0.067
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	1.428	1.798	1.781
Total Current Liabilities (4)	4.101	3.711	3.627
TOTAL	4.905	3.512	4.354
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.015	0.032	0.045
(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	0.000	0.000	0.000
Total Non-Current Assets	0.015	0.032	0.045

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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	3.031	1.127	1.293
(d) Cash and cash equivalents	0.561	0.265	0.910
(e) Short-term loans and advances	1.252	1.913	1.806
(f) Other current assets	0.046	0.175	0.300
Total Current Assets	4.890	3.480	4.309
TOTAL	4.905	3.512	4.354

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	12.078	8.421	9.345
	Other Income	0.091	0.025	0.000
	TOTAL	12.169	8.446	9.345
Less	EXPENSES			
	Employees benefits expense	0.520	1.614	1.614
	Other direct expenses	9.604	6.842	6.148
	Other expenses	0.870	0.838	1.120
	TOTAL	10.994	9.294	8.882
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.175	(0.848)	0.463
Less	FINANCIAL EXPENSES	0.155	0.053	0.024
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.020	(0.901)	0.439
Less/ Add	DEPRECIATION/ AMORTISATION	0.017	0.025	0.052
	PROFIT/(LOSS) BEFORE TAX	1.003	(0.926)	0.387
Less	TAX	0.000	0.000	0.000
	PROFIT/(LOSS) AFTER TAX	1.003	(0.926)	0.387
	Earnings/(Loss) Per Share (INR)	1003.00	(926.00)	387.00

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PARTICULARS			31.03.2018
Sales Turnover (Approximately)			20.000
			[Due to business growth]

The above information has been parted by Mr. Vivek Srinivas Rao [Director]

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)	91.60	48.85	50.50
Account Receivables Turnover (Income / Sundry Debtors)	3.98	7.47	7.23
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)	78.33	(26.50)	10.29

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.84	1.06	0.83

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Debt Equity Ratio (Total Liability / Networth)	3.24	(9.20)	2.48
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.16	(17.84)	5.05
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	(0.15)	0.06
Interest Coverage Ratio (PBIT / Financial Charges)	7.58	(16.00)	19.29

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	8.30	(11.00)	4.14
Return on Total Assets ((PAT / Total Assets) * 100)	%	20.45	(26.37)	8.89
Return on Investment (ROI) ((PAT / Networth) * 100)	%	126.16	445.19	53.90

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.19	0.94	1.19
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.19	0.94	1.19
G-Score Ratio Financial (Networth / Total Assets)		0.16	-0.06	0.16
G-Score Ratio Debt (Debts / Equity Capital)		25.73	19.13	17.79
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.19	0.94	1.19

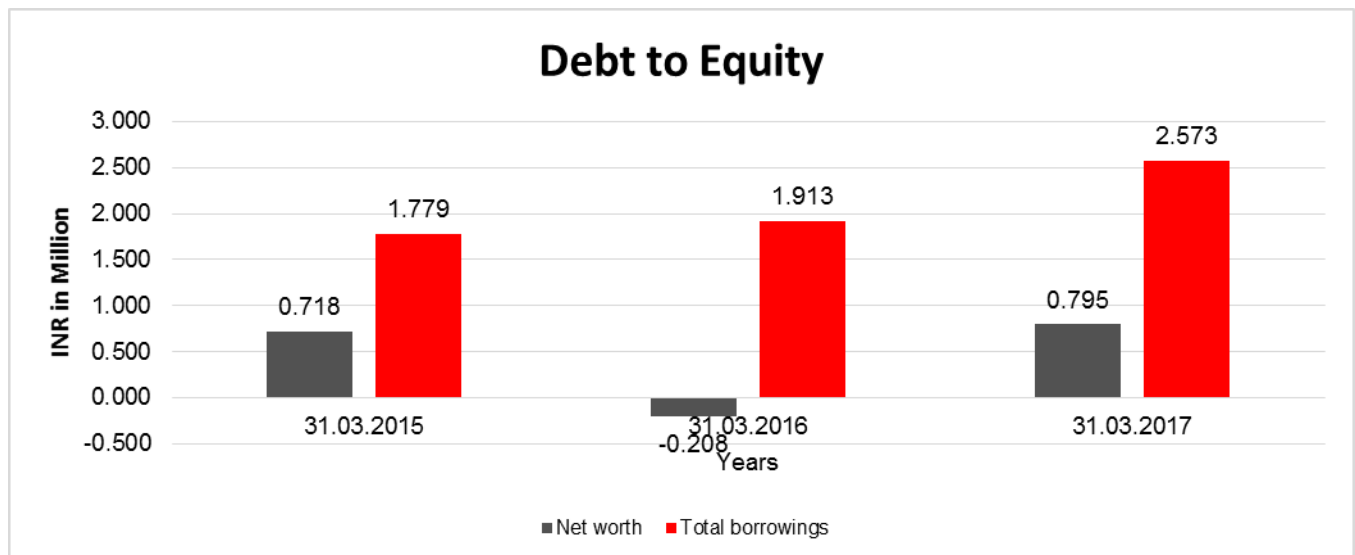
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

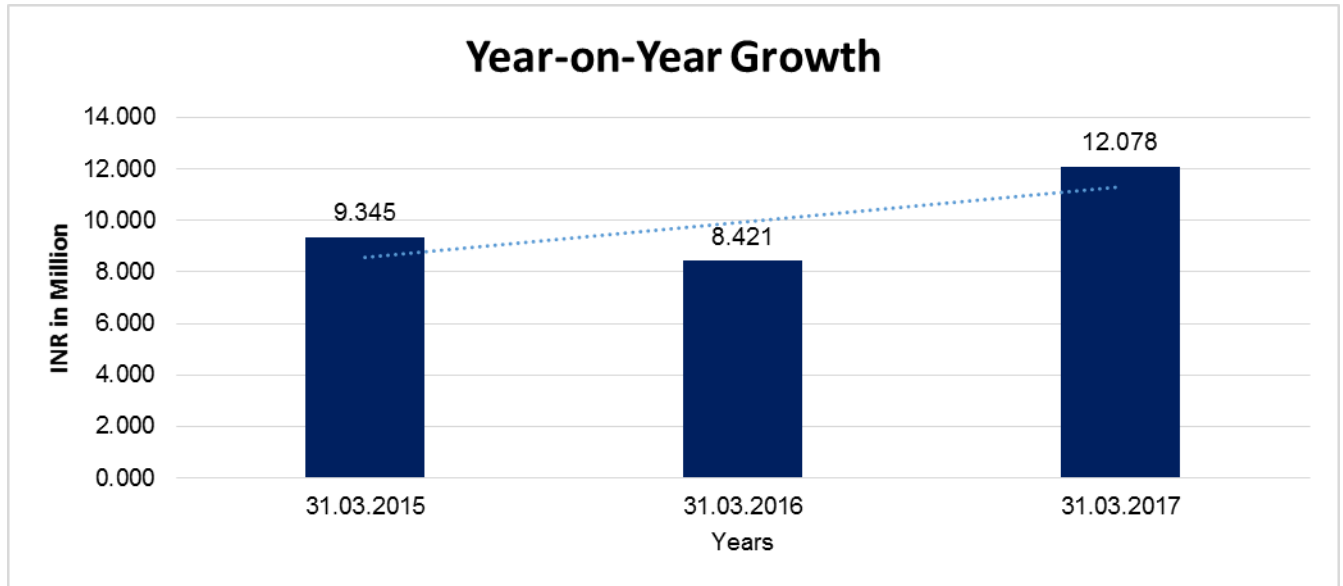
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.618	(0.308)	0.695
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.718	(0.208)	0.795
long-term borrowings	0.000	0.000	0.000
Short term borrowings	1.779	1.913	2.573
Total borrowings	1.779	1.913	2.573
Debt/Equity ratio	2.478	(9.197)	3.236



YEAR-ON-YEAR GROWTH

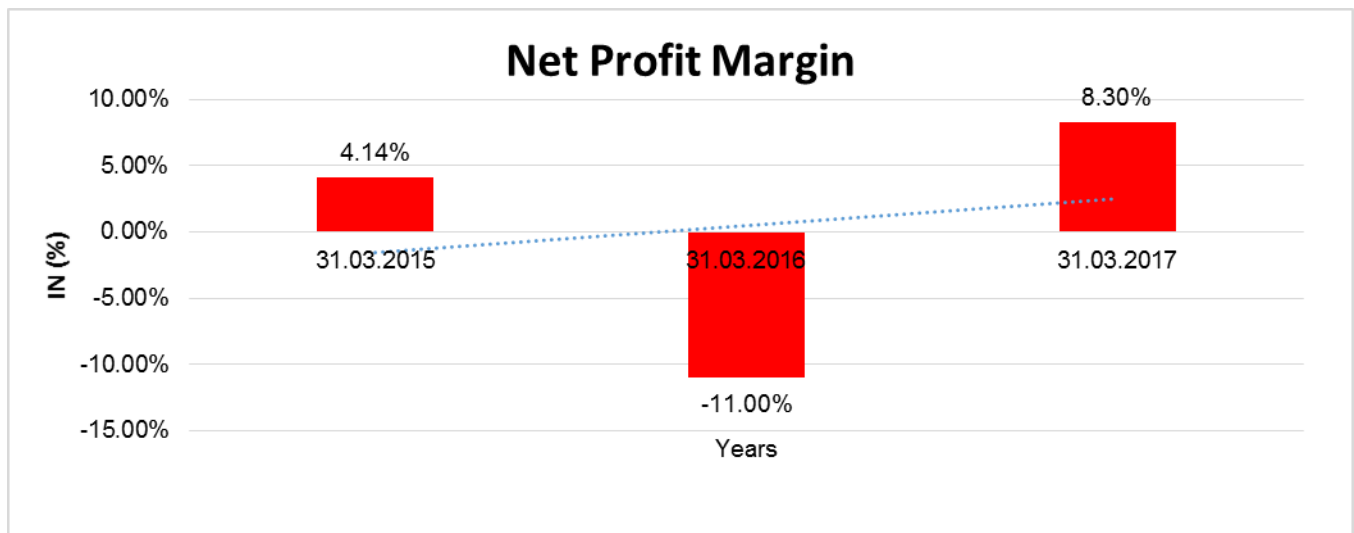
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	9.345	8.421	12.078
		(9.888)	43.427

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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	9.345	8.421	12.078
Profit/(Loss)	0.387	(0.926)	1.003
	4.14%	(11.00%)	8.30%



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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	Yes
5	Buyer visit details	Yes
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	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%	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

OBSERVATION POINTS

Name of Company :	QTP ENTERTAINMENT PRIVATE LIMITED
Address :	18, Anukool, Sq. LDR. Har minder Singh Road, 7 Bungalows, Versova, Andheri West, Mumbai – 400061, Maharashtra, India
Contact No.:	91-9819024757
Person to whom we met:	Mr. Vivek Srinivas Rao [Director]
Name Board :	Not Sighted [Sighted name board of QTP]
Location:	Easy
Landmark (If Any):	7 Bungalows
Total Floors of the Building :	6 Floors
Subject situated on:	5th Floor
Locality:	Residential
Area :	Upmarket
No. of employees seen at premises:	01 [Approx.]
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Office Equipment
Proof of visit:	Photos

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Loans and advances from related parties (directors)	2.573	1.913
Total	2.573	1.913

PERFORMANCE OF THE COMPANY

The company has turnover for the current year INR 12.078 million and net profit /(loss) after tax amounted to INR 1.003 million.

FIXED ASSETS:

- Computer
- Hardware
- Water purifier
- Video Camera
- Printer
- Air Conditioner

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 68.70
UK Pound	1	INR 89.99
Euro	1	INR 79.98

INFORMATION DETAILS

Information Gathered by :	SHK
Analysis Done by :	VIK
Report Prepared by :	ARC

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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