

***DHARA TECHNO SYSTEM LLP - 539730***

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## MIRA INFORM REPORT

<b>Report No. :</b>	539730
<b>Report Date :</b>	22.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	DHARA TECHNO SYSTEM LLP
<b>Registered Office :</b>	11/92, Motilal Nagar No.1, Link Road, Near M. N. School, Motilal Nagar, Goregoan (West), Mumbai - 400104, Maharashtra
<b>Tel No.:</b>	91-22-28710544/ 28506677
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	19.01.2015
<b>Capital Investment :</b>	INR 2.294 Million
<b>LLPIN No.:</b>	AAD-2225
<b>IEC No.:</b> [Import-Export Code No.]	0316964034
<b>TIN No.:</b>	27041133759
<b>PAN No.:</b> [Permanent Account No.]	AALFD0256E
<b>GSTN :</b> [Goods & Service Tax Registration No.]	27AALFD0256E1ZO
<b>Legal Form :</b>	Limited Liability Partnership
<b>Line of Business :</b>	Trader of Electrical Parts and Components, Industrial Wires and Cables, Organics and Inorganics Chemicals, Parts of Fire Panel, Switchgear and also Importer of Spices and Rice. [Registered Activity]
<b>No. of Employees :</b>	Not Divulged

### RATING & COMMENTS

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<b>MIRA's Rating :</b>	<b>B</b>
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Maximum Credit Limit :</b>	USD 6500
<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a Limited Liability Partnership firm established in January 2015 and it started its activity from the same month.</p> <p>It is a trader of electrical parts and components, industrial wires and cables, organic and inorganic chemicals, part of fire panel and switchgear. It is also an importer of spices and rice.</p> <p>As per the financial of 2017, the subject has achieved a massive growth in its revenue as compared to the previous year's revenue and has reported a low net profit margin of 0.20%.</p> <p>The moderate financial position of the subject is marked by average net worth base along with high debt balance sheet profile.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the firm 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](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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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 22.11.2018

**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.

**DHARA TECHNO SYSTEM LLP - 539730**

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**INFORMATION DECLINED**

**MANAGEMENT NON-COOPERATIVE [91-22-28506677]**

**[91-8879918682] Number is continuously ringing**

**LOCATIONS**

<b>Registered Office :</b>	11/92, Motilal Nagar No.1, Link Road, Near M. N. School, Motilal Nagar, Goregoan (West), Mumbai - 400104, Maharashtra, India
<b>Tel. No.:</b>	91-22-28710544/ 28506677
<b>Fax No.:</b>	91-22-28506677
<b>E-Mail :</b>	<a href="mailto:dharmacorp@gmail.com">dharmacorp@gmail.com</a> <a href="mailto:nkshahca@gmail.com">nkshahca@gmail.com</a>
<b>Warehouse:</b>	Chawl No. 12, C Block, Sector 4, Airoli, Navi Mumbai-400104, Maharashtra, India

**PARTNERS**

<b>Name :</b>	Mr. Palak Bipin Shah
<b>Designation :</b>	Designated Partner
<b>Address :</b>	Flat No. 301,Gada Residency, JVPD Scheme, Vile Parle (West), Mumbai-400056, Maharashtra, India
<b>Date of Birth/Age :</b>	08.06.1992
<b>Qualification :</b>	CA
<b>Date of Appointment :</b>	29.03.2017
<b>DPIN No.:</b>	03392059
<b>Name :</b>	Ms. Bhavika Siddharth Shah
<b>Designation :</b>	Designated Partner
<b>Address :</b>	5, Kalyani Building, N.S., 4th Road, JVPD Scheme, Vile Parle (West), Mumbai - 400056, Maharashtra, India
<b>Date of Birth/Age :</b>	02.09.1979
<b>Qualification :</b>	B. Com
<b>Experience :</b>	4 Years
<b>Date of Appointment :</b>	19.09.2015
<b>DPIN No.:</b>	05183297

**CONTRIBUTION DETAILS**

<b>Names of Persons</b>	<b>Monetary value of</b>
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	<b>contribution (INR In Million)</b>
Bhavika Siddharth Shah	0.025
Ruchita Bipin Shah	0.025
<b>Total</b>	<b>0.050</b>

**BUSINESS DETAILS**

<b>Line of Business :</b>	Trader of Electrical Parts and Components, Industrial Wires and Cables, Organics and Inorganics Chemicals, Parts of Fire Panel, Switchgear and also Importer of Spices and Rice. [Registered Activity]
<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	
<b>Selling :</b>	Not Divulged
<b>Purchasing :</b>	Not Divulged

**GENERAL INFORMATION**

<b>Suppliers :</b>	<ul style="list-style-type: none"> <li>• Eurotech Cylinders Private Limited</li> <li>• Nitin Fire and Protection Industries Limited</li> </ul>												
<b>Customers :</b>	<ul style="list-style-type: none"> <li>• Orbit Electro Equipment Private Limited</li> <li>• JE Marketing and Services Private Limited</li> </ul>												
<b>No. of Employees :</b>	Not Divulged												
<b>Bankers :</b>	<table border="1" style="width: 100%;"> <tbody> <tr> <td><b>Bank Name:</b></td> <td>ICICI Bank Limited</td> </tr> <tr> <td><b>Branch:</b></td> <td>Subhash Lane, Daftary Road, Branch, Malad (East), Mumbai-400097, Maharashtra, India</td> </tr> <tr> <td><b>Person Name (with Designation):</b></td> <td>--</td> </tr> <tr> <td><b>Contact Number:</b></td> <td>--</td> </tr> <tr> <td><b>Name of Account Holder:</b></td> <td>-</td> </tr> <tr> <td><b>Account Number:</b></td> <td>--</td> </tr> </tbody> </table>	<b>Bank Name:</b>	ICICI Bank Limited	<b>Branch:</b>	Subhash Lane, Daftary Road, Branch, Malad (East), Mumbai-400097, Maharashtra, India	<b>Person Name (with Designation):</b>	--	<b>Contact Number:</b>	--	<b>Name of Account Holder:</b>	-	<b>Account Number:</b>	--
<b>Bank Name:</b>	ICICI Bank Limited												
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<b>Person Name (with Designation):</b>	--												
<b>Contact Number:</b>	--												
<b>Name of Account Holder:</b>	-												
<b>Account Number:</b>	--												

	<b>Account Since (Date/ Year of A/c Opening):</b>	--
	<b>Average Balance Maintained (Optional):</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan):</b>	--
	<b>Account Operation:</b>	--
	<b>Remarks:</b>	--

<b>Auditors :</b>	
<b>Name :</b>	N. K. Shah and Associates Chartered Accountants
<b>Address :</b>	112, Damji Shamji Udyog Bhavan, Opposite Courtyard Restaurant, Veera Desai Road, Andheri (West), Mumbai – 400053, Maharashtra, India
<b>E-Mail :</b>	<a href="mailto:nkshahca@gmail.com">nkshahca@gmail.com</a>
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON 31.03.2017**

<b>Partner's Capital Account</b>	<b>INR in Million</b>
Bhavika Shah	0.109
Ruchita Shah	0.018
Palak Shah	0.025
<b>Total</b>	<b>0.152</b>

<b>Partner's Current Account</b>	<b>INR in Million</b>
Bhavika Shah	1.719
Ruchita Shah	0.423
<b>Total</b>	<b>2.142</b>

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**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>		<b>31.03.2017</b>	<b>31.03.2016</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Partners Capital account		0.152	0.050
(b) Partners Current account		2.142	0.100
(b) Reserves & Surplus		0.000	0.132
<b>Total Shareholders' Funds</b>		<b>2.294</b>	<b>0.282</b>
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		0.000	0.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
<b>Total Non-current Liabilities</b>		<b>0.000</b>	<b>0.000</b>
<b>(4) Current Liabilities</b>			
(a) Short term borrowings		23.200	0.000
(b) Trade payables		95.316	140.240
(c) Other current liabilities		66.169	0.000
(d) Short-term provisions		0.512	0.000
<b>Total Current Liabilities</b>		<b>185.197</b>	<b>140.240</b>
<b>TOTAL</b>		<b>187.491</b>	<b>140.522</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Assets			
(i) Tangible assets		9.645	0.000
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
<b>Total Non-Current Assets</b>		<b>9.645</b>	<b>0.000</b>
<b>(2) Current assets</b>			
(a) Current investments		0.000	0.000

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(b) Inventories		80.613	48.768
(c) Trade receivables		65.748	89.872
(d) Cash and cash equivalents		0.297	0.633
(e) Short-term loans and advances		31.188	1.249
(f) Other current assets		0.000	0.000
<b>Total Current Assets</b>		<b>177.846</b>	<b>140.522</b>
<b>TOTAL</b>		<b>187.491</b>	<b>140.522</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS	31.03.2017	31.03.2016
	<b>SALES</b>		
	Revenue from Operations	1027.067	151.628
	Other Income	0.237	0.000
	<b>TOTAL</b>	<b>1027.304</b>	<b>151.628</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of sales	1001.521	151.274
	Other expenses	1.504	0.221
	<b>TOTAL</b>	<b>1003.025</b>	<b>151.495</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	24.279	0.133
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	15.548	0.001
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	8.731	0.132
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	6.177	0.000
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	2.554	0.132
<b>Less</b>	<b>TAX</b>	0.486	0.045
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>2.068</b>	<b>0.087</b>

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**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		23.37	216.34
Account Receivables Turnover (Income / Sundry Debtors)		15.62	1.69
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		34.74	338.38
Inventory Turnover (Operating Income / Inventories)		0.30	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		2.52	0.00

**LEVERAGE RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.99	1.00
Debt Equity Ratio (Total Liability / Networth)		10.11	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)		80.73	497.30
Fixed Assets to Networth (Net Fixed Assets / Networth)		4.20	0.00
Interest Coverage Ratio (PBIT / Financial Charges)		1.56	133.00

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.20	0.06
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.10	0.06

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Return on Investment (ROI) ((PAT / Networth) * 100)	%		90.15	30.85
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**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		0.96	1.00
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.53	0.65
G-Score Ratio Financial (Networth / Total Assets)		0.01	0.00
G-Score Ratio Debt (Debts / Equity Capital)		10.11	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.96	1.00

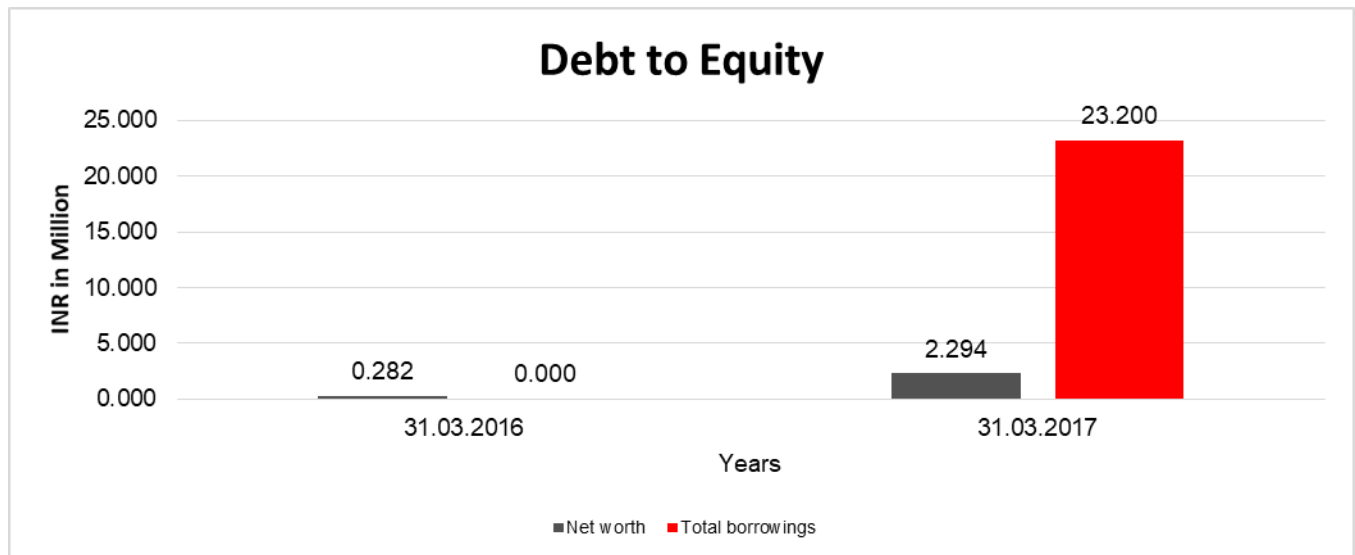
*Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts*

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**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

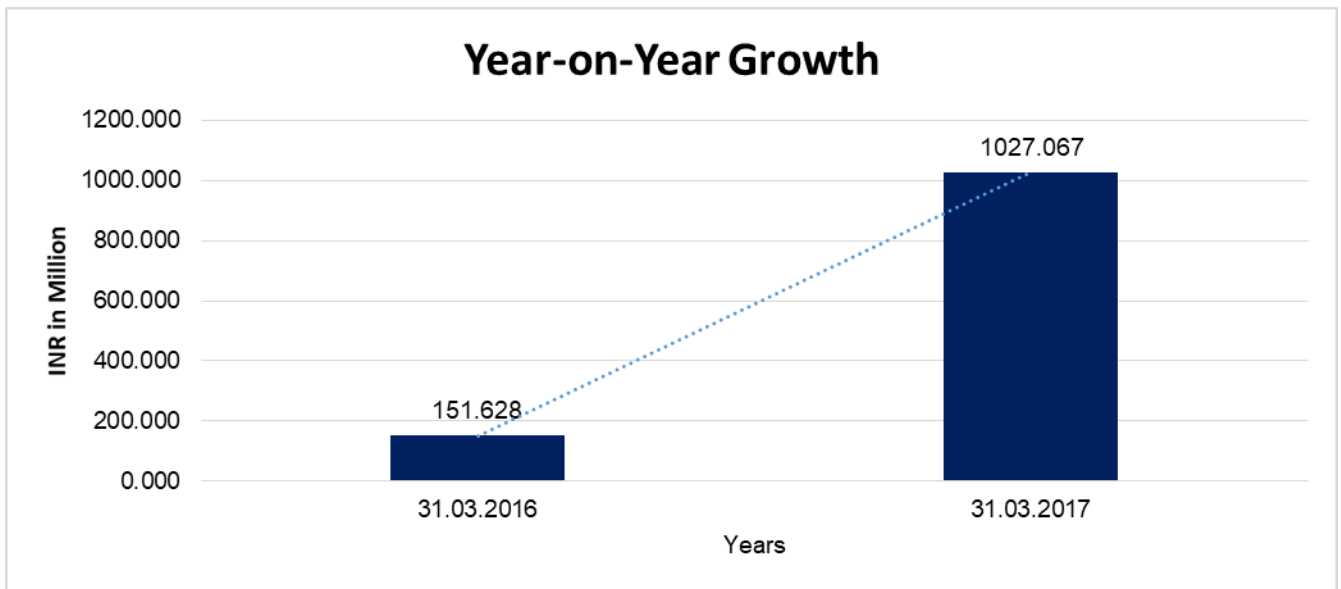
**DEBT EQUITY RATIO**

Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Partners' Capital account	0.050	0.152
Partners' Current account	0.100	2.142
Reserves & Surplus	0.132	0.000
<b>Net worth</b>	<b>0.282</b>	<b>2.294</b>
Long-term borrowings	0.000	0.000
Short term borrowings	0.000	23.200
<b>Total borrowings</b>	<b>0.000</b>	<b>23.200</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>10.113</b>



**YEAR-ON-YEAR GROWTH**

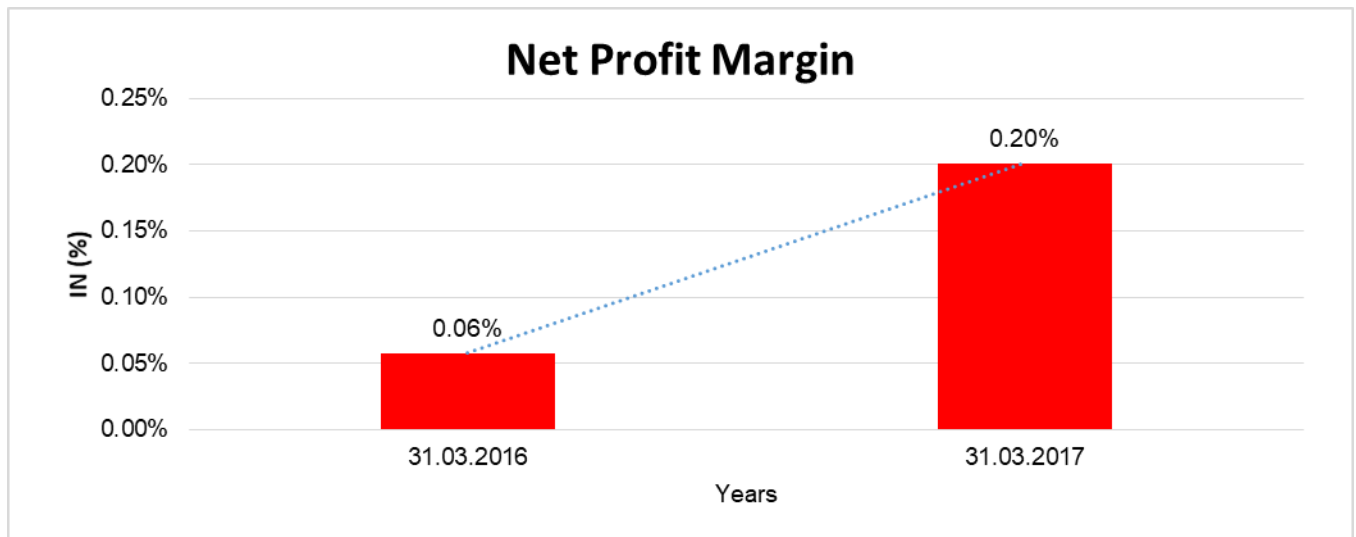
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	151.628	1027.067
		<b>577.360</b>



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**NET PROFIT MARGIN**

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	151.628	1027.067
Profit/ (Loss)	0.087	2.068
	<b>0.06%</b>	<b>0.20%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

<b>Sr. No.</b>	<b>Check list by info agents</b>	<b>Available in Report (Yes/No)</b>
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	No
17	Details of sister concerns	No
18	Major suppliers	Yes
19	Major customers	Yes
20	Banking Details	Yes
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 two year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
29	Profitability for last one year	Yes
30	Major shareholders, if available	No
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



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***DHARA TECHNO SYSTEM LLP - 539730***

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**INDEX OF CHARGES: NO CHARGES EXISTS FOR 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 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69

**INFORMATION DETAILS**

<b>Information Gathered by:</b>	GYT
<b>Analysis Done by:</b>	NYT
<b>Report Prepared by:</b>	RUP

**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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