

MIRA INFORM REPORT

Report No. :	541683
Report Date :	26.11.2018

IDENTIFICATION DETAILS

Name :	AMIGO TRAVELS PRIVATE LIMITED (w.e.f.16.01.2003)
Formerly Known As :	ABLE MANAGEMENT SERVICES PRIVATE LIMITED
Registered Office :	21/22, Loha Bhavan, P. D' Mello Road, Mumbai - 400009, Maharashtra, India
Tel. No.:	91-22-61111234/ 66311072
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	07.07.1994
CIN No.: [Company Identification No.]	U74210MH1994PTC079504
Capital Investment / Paid-up Capital :	INR 2.000 Million
PAN No.: [Permanent Account No.]	AAACA4627J
GSTN : [Goods & Service Tax Registration No.]	27AAACA4627J1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in business of Air Tickets Booking, Tour Packages, Hotel Booking, Travel Agents etc. (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)

MIRA's Rating :

B

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

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1994 and it is having moderate record.</p> <p>For the financial year 2017, the company has reported a decline in its revenue as compared to its previous year and it has incurred loss during year.</p> <p>Rating takes into consideration, the moderate financial risk profile marked by modest net worth base and comfortable debt protection metrics.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, 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.

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

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Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 26.11.2018

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.

INFORMATION DENIED

Management non co-operative (91+22-61111234)

LOCATIONS

Registered/ Head Office :	21/22, Loha Bhavan, P. D' Mello Road, Mumbai - 400009, Maharashtra, India
Tel. No.:	91-22-61111234/ 66311072 / 23480577
Fax No.:	91-22-23480577
E-Mail :	vivekgupta@amigotravels.com sales@amigotravels.com mumbai@sarafchandra.com
Website :	http://www.amigotravels.com
Branch Office :	10203, Jamuna House, Padam Singh Road, Karol Bagh, New Delhi - 100005, India
Tel. No.:	91-11-45545388
Fax No.:	91-11-28754344

DIRECTORS

As on 31.03.2018

Name :	Mr. Dhanpat Rai Gupta
Designation :	Director
Address :	87, Dariya Mahal, A-80, Napeansea Road, Mumbai-400006, Maharashtra, India
Date of Birth/Age :	11.01.1941
Date of Appointment :	27.04.1995
DIN No.:	00025472
Name :	Mr. Vivek Gupta
Designation :	Director
Address :	87, Dariya Mahal, A-80, Napeansea Road, Mumbai-400006, Maharashtra, India
Date of Birth/Age :	26.09.1966
Date of Appointment :	07.07.1994
DIN No.:	00025519

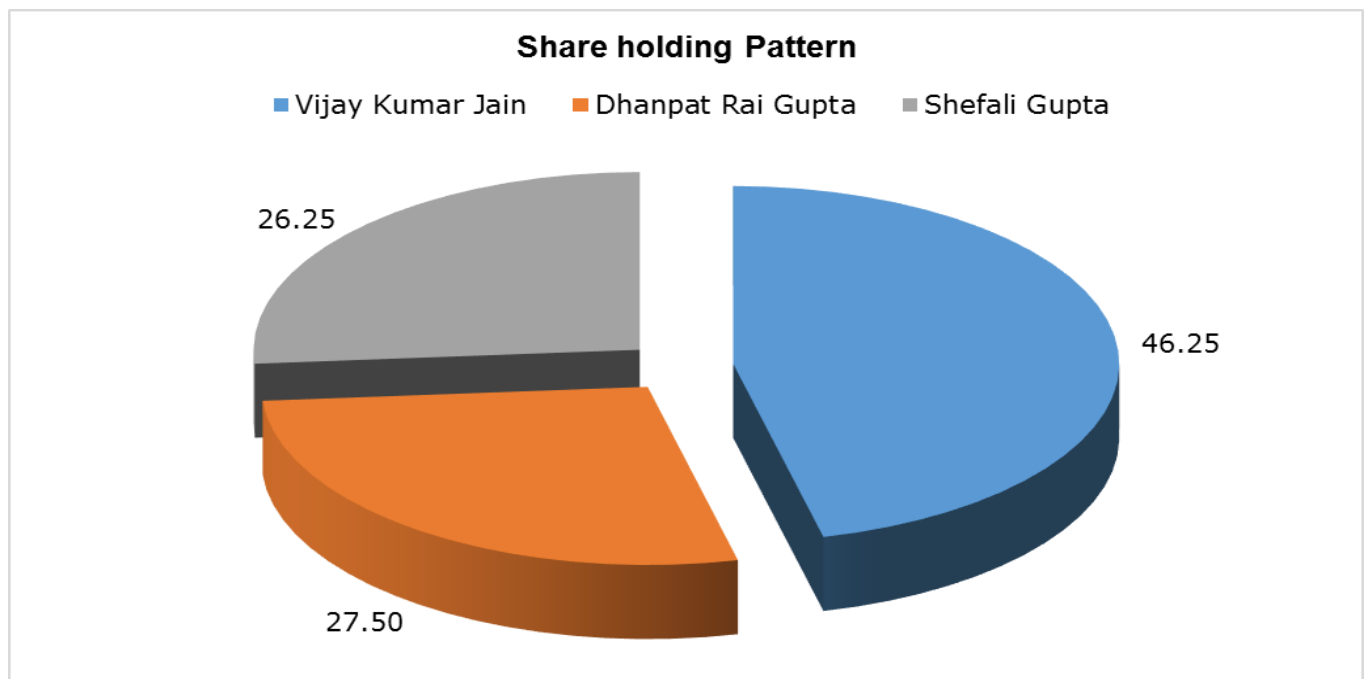
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Name :	Ms. Shefali Gupta
Designation :	Director
Address :	87, Dariya Mahal, A-80, Napeansea Road, Mumbai-400006, Maharashtra, India
Date of Birth/Age :	31.05.1971
Date of Appointment :	10.02.1997
DIN No.:	00339819
Name :	Mr. Vijay Kumar Jain
Designation :	Director
Address :	B-512, New Friends Colony, New Delhi - 110065, India
Date of Birth/Age :	06.04.1945
Date of Appointment :	01.04.2008
DIN No.:	01158493

MAJOR SHAREHOLDERS

As on: 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Vijay Kumar Jain	92500	46.25
Dhanpat Rai Gupta	55000	27.50
Shefali Gupta	52500	26.25
Total	200000	100.00



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Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

Category	Percentage
Promoters - Individual/Hindu Undivided Family – India	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in business of Air Tickets Booking, Tour Packages, Hotel Booking, Travel Agents etc. (Registered Activity)	
Products / Services :	ITC Code No.	Products/Services Description
	99855400	Sake of Tickets and Hotel Bookings
Brand Names :	Not Available	
Agencies Held :	Not Available	
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 :	--

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	Remark:	--	
No. of Employees :	Information declined by the management		
Bankers :	<ul style="list-style-type: none"> Deutsche Bank, Kotak House, Mumbai, Maharashtra, India Kotak Mahindra Bank Limited 		
	Bank Name	Bank of India	
	Branch	Mandvi Branch, Mumbai, Maharashtra, India	
	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)	--	
Facilities :	SECURED LOANS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	LONG TERM BORROWINGS		
	Volkswagen Finance Private limited (Secured against car)	0.481	0.893
	Total	0.481	0.893

Financial Institution:	Volkswagen Finance Private limited
Auditors :	
Name :	Saraf and Chandra Chartered Accountant
Address :	Bharat Insurance Building, 3rd Floor, 15A, Horniman Circle, Fort, Mumbai – 400001, Maharashtra, India
Tel. No.:	91-22-32918787/ 22664575
Fax No.:	91-22-22664575
E-Mail :	mumbai@sarafchandra.com bajajvb@gmail.com
PAN No.:	AAMFS1204Q
Membership No:	042177
Memberships :	Not Available
Collaborators :	Not Available



MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

Associates/Subsidiaries :	Not Available
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CAPITAL STRUCTURE

AS ON: 31.03.2017

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

FINANCIAL DATA
[all figures are 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	2.000	2.000	2.000
(b) Reserves & Surplus	8.482	8.714	8.716
(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)	10.482	10.714	10.716
(3) Non-Current Liabilities			
(a) long-term borrowings	0.481	0.893	1.462
(b) Deferred tax liabilities (Net)	0.323	0.249	0.384
(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)	0.804	1.142	1.846
(4) Current Liabilities			
(a) Short term borrowings	0.000	6.500	3.500
(b) Trade payables	8.853	10.815	9.635
(c) Other current liabilities	0.277	0.386	0.102
(d) Short-term provisions	0.000	0.000	0.287
Total Current Liabilities (4)	9.130	17.701	13.524
TOTAL	20.416	29.557	26.086
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	4.308	4.912	3.652
(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	4.308	4.912	3.652

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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	5.707	7.130	9.625
(d) Cash and cash equivalents	4.243	5.288	(0.350)
(e) Short-term loans and advances	0.000	5.000	13.159
(f) Other current assets	6.158	7.227	0.000
Total Current Assets	16.108	24.645	22.434
TOTAL	20.416	29.557	26.086

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	209.129	260.372	254.947
	Other Income	3.225	5.462	1.313
	TOTAL	212.354	265.834	256.260
Less	EXPENSES			
	Purchases of Stock-in-Trade	193.957	248.334	236.675
	Employees benefits expense	8.825	9.584	9.863
	Other expenses	7.251	5.403	6.086
	TOTAL	210.033	263.321	252.624
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.321	2.513	3.636
Less	FINANCIAL EXPENSES	1.224	1.446	0.961
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.097	1.067	2.675
Less	DEPRECIATION/ AMORTISATION	1.115	1.054	1.781
	PROFIT/ (LOSS) BEFORE TAX	(0.018)	0.013	0.894
Less	TAX	0.213	0.015	0.304
	PROFIT/ (LOSS) AFTER TAX	(0.231)	(0.002)	0.590
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	8.714	8.716	8.126
	Balance Carried to the B/S	8.483	8.714	8.716

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Earnings / (Loss) Per Share (INR)	(1.16)	(0.01)	2.95
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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 flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) 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)	9.96	10.00	13.78
Account Receivables Turnover (Income / Sundry Debtors)	36.64	36.52	26.49
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	16.66	15.90	14.86
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.54	0.51	1.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.47	0.63	0.57
Debt Equity Ratio (Total Liability / Networth)	0.05	0.69	0.46
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.87	1.65	1.26
Fixed Assets to Networth	0.41	0.46	0.34

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	1.90	1.74	3.78

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(0.11)	0.00	0.23
Return on Total Assets ((PAT / Total Assets) * 100)	%	(1.13)	(0.01)	2.26
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(2.20)	(0.02)	5.51

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.76	1.39	1.66
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.76	1.39	1.66
G-Score Ratio Financial (Networth / Total Assets)	0.51	0.36	0.41
G-Score Ratio Debt (Debts / Equity Capital)	0.24	3.70	2.48
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.76	1.39	1.66

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

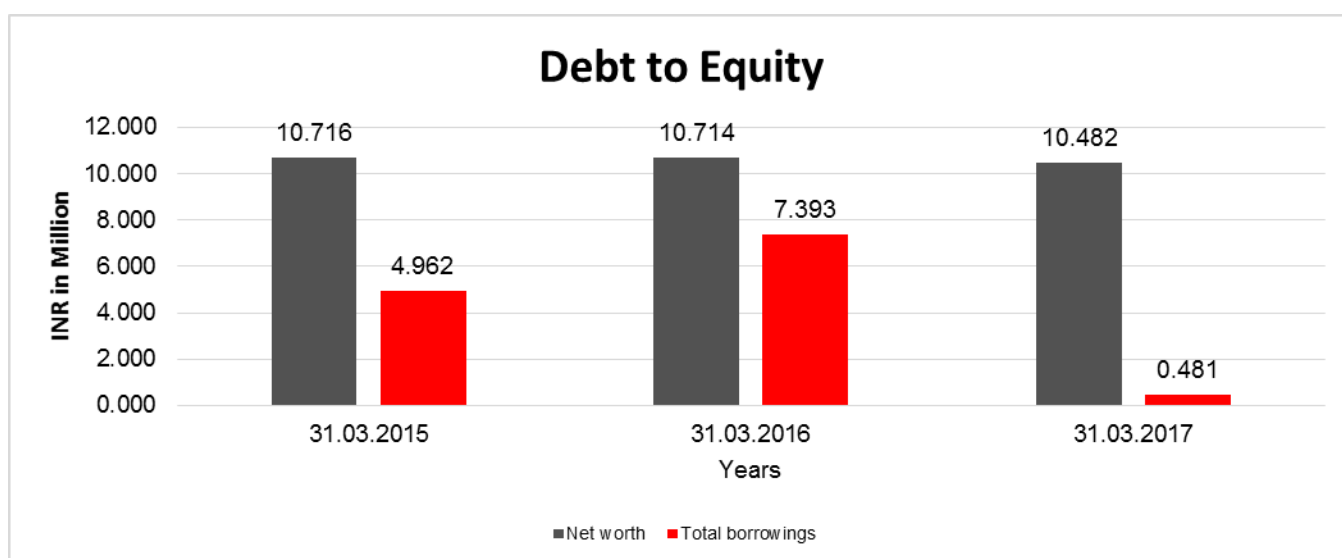
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.000	2.000	2.000

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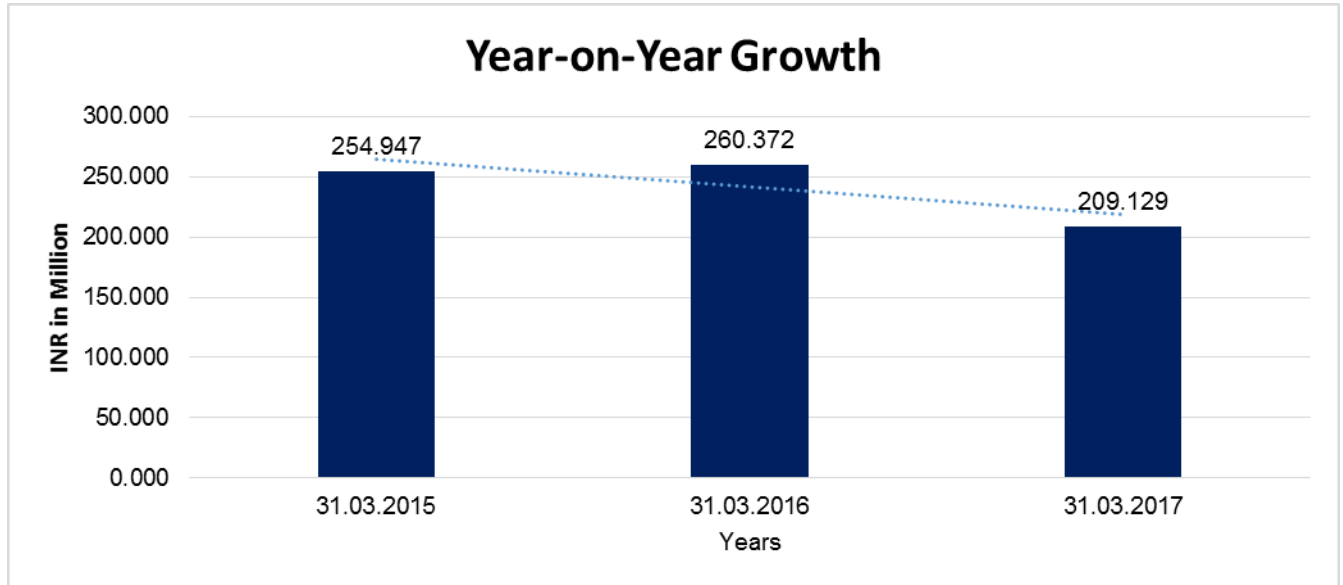
Reserves & Surplus	8.716	8.714	8.482
Net worth	10.716	10.714	10.482
long-term borrowings	1.462	0.893	0.481
Short term borrowings	3.500	6.500	0.000
Total borrowings	4.962	7.393	0.481
Debt/Equity ratio	0.463	0.690	0.046



YEAR-ON-YEAR GROWTH

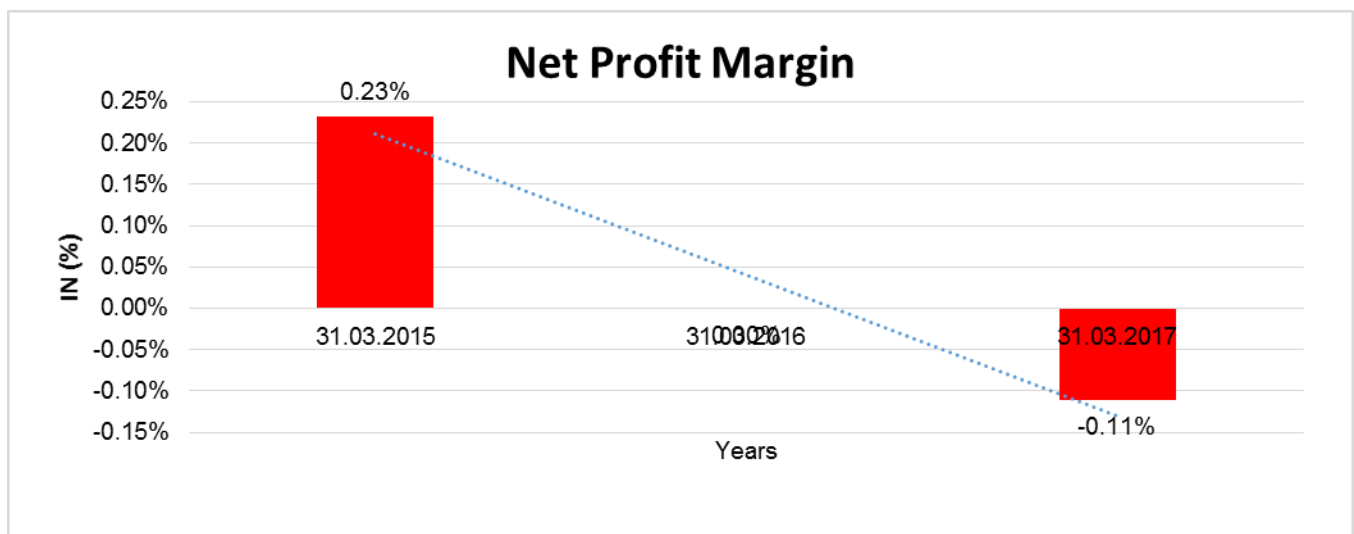
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	254.947	260.372	209.129
		2.128	(19.681)

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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	254.947	260.372	209.129
Profit /(Loss)	0.590	(0.002)	(0.231)
	0.23%	0.00%	(0.11%)



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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	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
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	No
25	Last accounts filed at ROC, if applicable	No
26	Turnover of firm for last two/ 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

UNSECURED LOANS:

Particulars	31.03.2017	31.03.2016
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	(INR in Million)	(INR in Million)
SHORT TERM BORROWINGS		
Loans from Directors		
Dhanpat Rai Gupta	0.000	4.000
Vivek Gupta	0.000	2.500
Total	0.000	6.500

NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Air Conditioner
- Xerox Machine
- Electric Installation
- Computer
- Tea / Coffee Maker
- Vehicles
- Furniture and Fixture
- Water Dispense
- CCTV
- Motor Cars

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 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19

INFORMATION DETAILS

Information Gathered by :	SPY
Analysis Done by :	VVK
Report Prepared by :	MTN

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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