

MIRA INFORM REPORT

Report No. :	541082
Report Date :	24.11.2018

IDENTIFICATION DETAILS

Name :	WEB WERKS INDIA PRIVATE LIMITED
Registered Office :	Unit No - 124, Unique Industrial Estate Co-Operative Society, Off Veer Savarkar Marg, Twin Tower Lane, Prabhdevi, Mumbai – 400025, Maharashtra
Mobile No.:	91-9820130547 (Mr. Nishant Amritlal Rathi)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.07.2000
CIN No.: [Company Identification No.]	U72900MH2000PTC127830
Capital Investment / Paid-up Capital :	INR 0.202 Million
PAN No.: [Permanent Account No.]	AAACW3955H
GSTN : [Goods & Service Tax Registration No.]	27AAACW3955H1Z4
Legal Form :	Private Limited Liability Company
Line of Business :	The Subject is into Web Hosting, Domain Registration, Web Designing Services, Software Development, SEO and SEM Services. (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 :

A

Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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Status :	Good
Payment Behaviour :	Usually Correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2000 and it is having a good track record.</p> <p>For the financial year 2017, the company has increased its revenue as compared to its previous year along and it has achieved good profit margin during year.</p> <p>Rating takes into consideration, the healthy financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</p> <p>Payment 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.

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 24.11.2018

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 BY

Name :	Mr. Nishant Amritlal Rathi
Designation :	Director
Contact No.:	91-9820130547
Date :	21.11.2018

MANAGEMENT NON-COOPERATIVE (Tel No.: 91-22-40500600)

LOCATIONS

Registered Office :	Unit No - 124, Unique Industrial Estate Co-Operative Society, Off Veer Savarkar Marg, Twin Tower Lane, Prabhdevi, Mumbai – 400025, Maharashtra, India
Tel. No.:	91-22-40500600

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WEB WERKS INDIA PRIVATE LIMITED - 541082 MIRA

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Mobile No.:	91-9820130547 (Mr. Nishant Amritlal Rathi)
Fax No.:	91-22-40500695
E-Mail :	india@webwerks.com minal.kinjavadekar@wwindia.com nishrat@gmail.com
Website :	https://www.web-werks.com
Head Office :	Unit No. 5, The Ruby, 4 th Floor, 29 Senapati Bapat Marg, Dadar West, Mumbai – 400028, Maharashtra, India

DIRECTORS

As on 31.03.2018

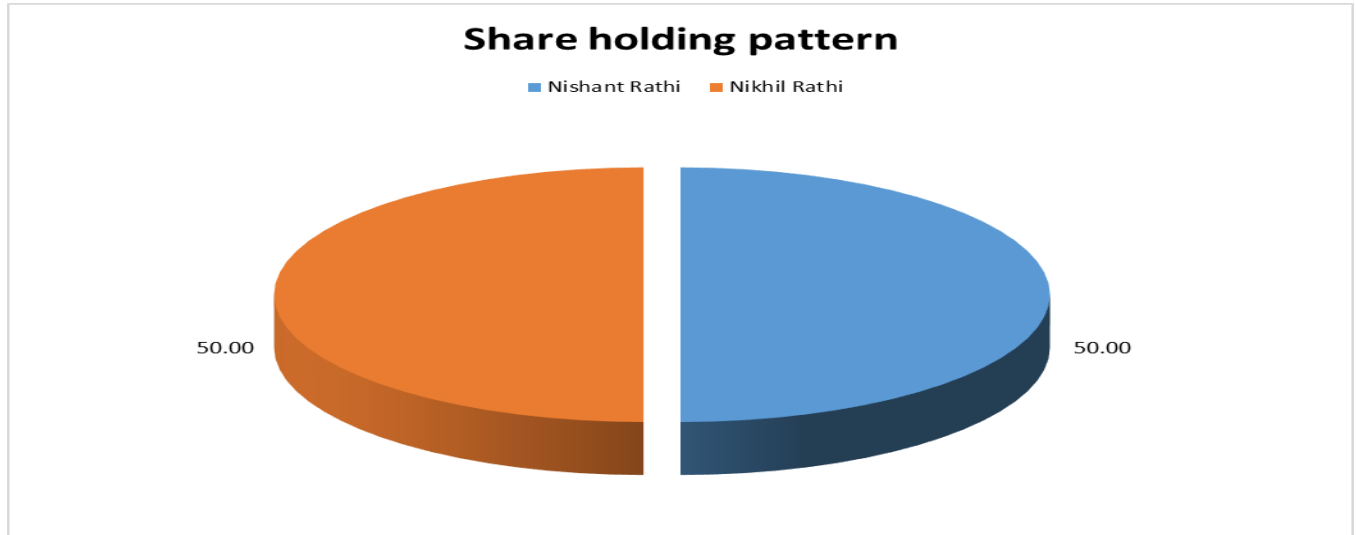
Name :	Mr. Nikhil Amritlal Rathi
Designation :	Director
Address :	28th Floor, 2802, Indiabulls Sky, Plot No. 882, Senapati Bapat Marg, Elphinstone, Delisle Road, Mumbai – 400013, Maharashtra, India
Date of Birth/Age :	19.05.1979
Date of Appointment :	20.07.2000
DIN No.:	00655695
Name :	Mr. Nishant Amritlal Rathi
Designation :	Director
Address :	Flat No. 2801, India Bulls Sky, Senapati Bapat Marg, Elphinstone, Jupiter Mills Compound, Del isle Road, Mumbai – 400013, Maharashtra, India
Date of Birth/Age :	15.04.1981
Date of Appointment :	21.01.2002
DIN No.:	00655960

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	Percentage
Nishant Rathi	10100	50.00
Nikhil Rathi	10100	50.00
Total	20200	100.00

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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	The Subject is into Web Hosting, Domain Registration, Web Designing Services, Software Development, SEO and SEM Services. (Registered Activity)	
Products/ Services :	Item Code No.	Product/ Services Description
	99831511	Web Hosting, Web Designing Services, Software Development
	NIC Code No.	Product/ Services Description
	7290	Other Computer Related Activities
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

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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	Not Divulged	
	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 Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	From Banks	0.520	0.649
	Total	0.520	0.649

Auditors :	
Name :	Hasmukh Shah and Associates Chartered Accountants
Address :	6/327, Nawab Building, 2nd Floor, Mumbai – 400001, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AADPS2316Q
Memberships :	Not Available
Collaborators :	Not Available
Related Party with whom transactions have taken place during the year :	<ul style="list-style-type: none"> • India Internet Services Private Limited • Interwise Internet Services Private Limited • One Web Werks Data Centre Private Limited • Business Instrument India Private Limited • Neosoft Technology • L. Rathi (HUF) • Terranet Technology • Neosoft Technology International

CAPITAL STRUCTURE

After 31.03.2017

Authorised Capital : INR 2.500 Million

Issued, Subscribed & Paid-up Capital : INR 0.202 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
20200	Equity Shares	INR 10/- each	INR 0.202 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	0.202	0.202	0.202
(b) Reserves & Surplus	146.185	105.185	69.989
(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)	146.387	105.387	70.191
(3) Non-Current Liabilities			
(a) long-term borrowings	0.520	0.649	0.000
(b) Deferred tax liabilities (Net)	3.745	3.745	3.746
(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)	4.265	4.394	3.746
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	43.614	39.280	46.236
(c) Other current liabilities	20.897	10.982	3.763
(d) Short-term provisions	58.525	27.639	13.190
Total Current Liabilities (4)	123.036	77.901	63.189
TOTAL	273.688	187.682	137.126
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	26.061	54.708	70.288
(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	13.387	3.538	6.424
(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	13.635	1.320	1.320
Total Non-Current Assets	53.083	59.566	78.032
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	72.242	53.476	18.181
(d) Cash and cash equivalents	74.737	21.034	2.489
(e) Short-term loans and advances	15.959	15.790	14.178
(f) Other current assets	57.667	37.816	24.246
Total Current Assets	220.605	128.116	59.094
TOTAL	273.688	187.682	137.126

PROFIT & LOSS ACCOUNT

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
SALES			
Income	382.355	336.837	250.828
Other Income	4.323	1.165	0.825
TOTAL	386.678	338.002	251.653
Less EXPENSES			
Employees benefits expense	141.352	103.360	77.023
Other expenses	138.465	133.574	122.206
TOTAL	279.817	236.934	199.229
PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	106.861	101.068	52.424
Less FINANCIAL EXPENSES	1.473	1.481	1.535
PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	105.388	99.587	50.889
Less/ Add DEPRECIATION/ AMORTISATION	37.720	42.998	25.632
PROFIT/ (LOSS) BEFORE TAX	67.668	56.589	25.257
Less TAX	26.668	21.394	8.267
PROFIT/ (LOSS) AFTER TAX	41.000	35.195	16.990
Earnings / (Loss) Per Share (INR)	2029.7	1742.34	841.11

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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
Net cash flows from (used in) 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)	68.96	57.95	26.46
Account Receivables Turnover (Income / Sundry Debtors)	5.29	6.30	13.80
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	4.10	1.85	0.75

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets	0.45	0.42	0.46
Debt Equity Ratio (Total Liability / Networth)	0.00	0.01	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.84	0.74	0.90
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.18	0.52	1.00
Interest Coverage Ratio (PBIT / Financial Charges)	72.55	68.24	34.15

PROFITABILITY RATIOS

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PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	10.72	10.45	6.77
Return on Total Assets ((PAT / Total Assets) * 100)	%	14.98	18.75	12.39
Return on Investment (ROI) ((PAT / Networth) * 100)	%	28.01	33.40	24.21

SOLVENCY RATIOS

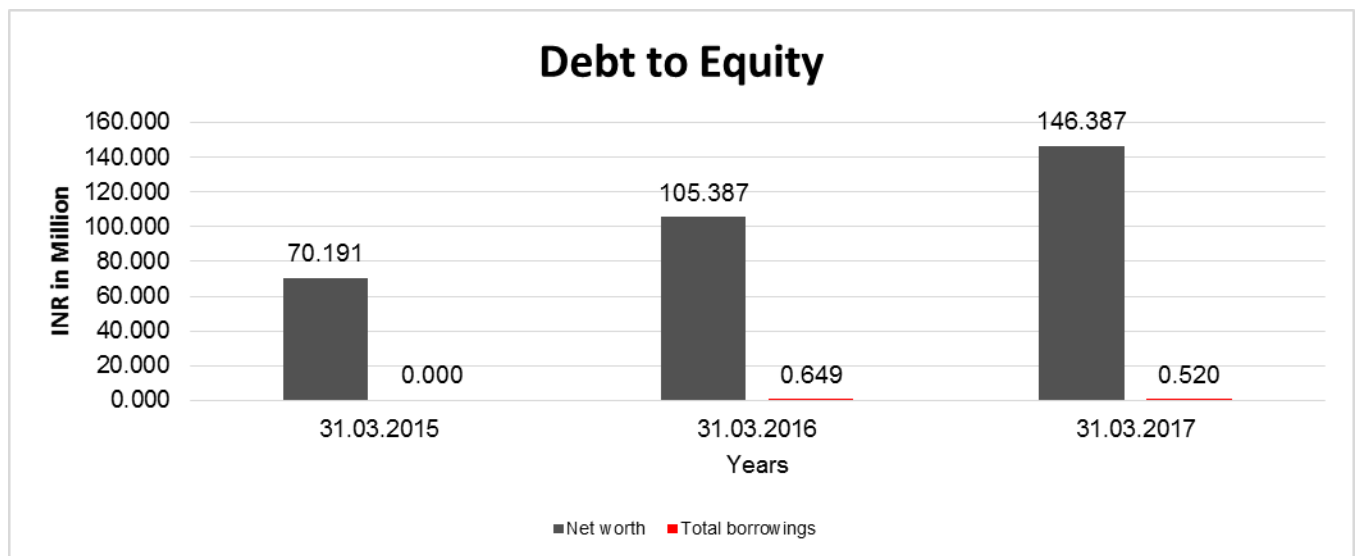
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.79	1.64	0.94
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.79	1.64	0.94
G-Score Ratio Financial (Networth / Total Assets)		0.53	0.56	0.51
G-Score Ratio Debt (Debts / Equity Capital)		2.57	3.21	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.79	1.64	0.94

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

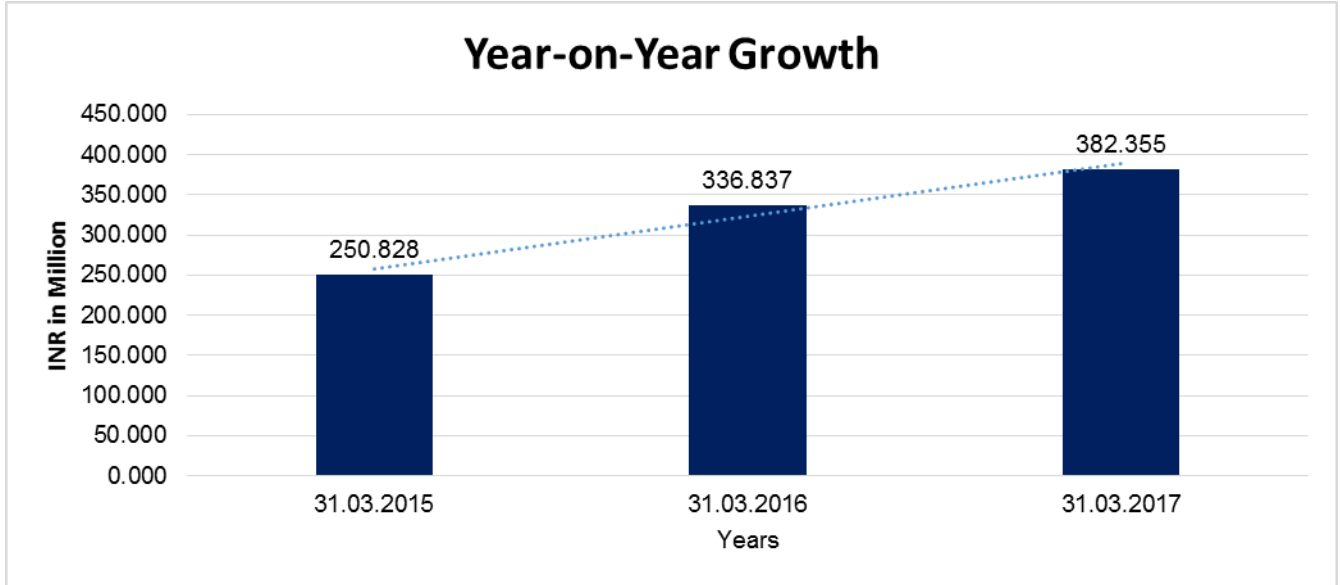
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.202	0.202	0.202
Reserves & Surplus	69.989	105.185	146.185
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	70.191	105.387	146.387
long-term borrowings	0.000	0.649	0.520
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.649	0.520
Debt/Equity ratio	0.000	0.006	0.004



YEAR-ON-YEAR GROWTH

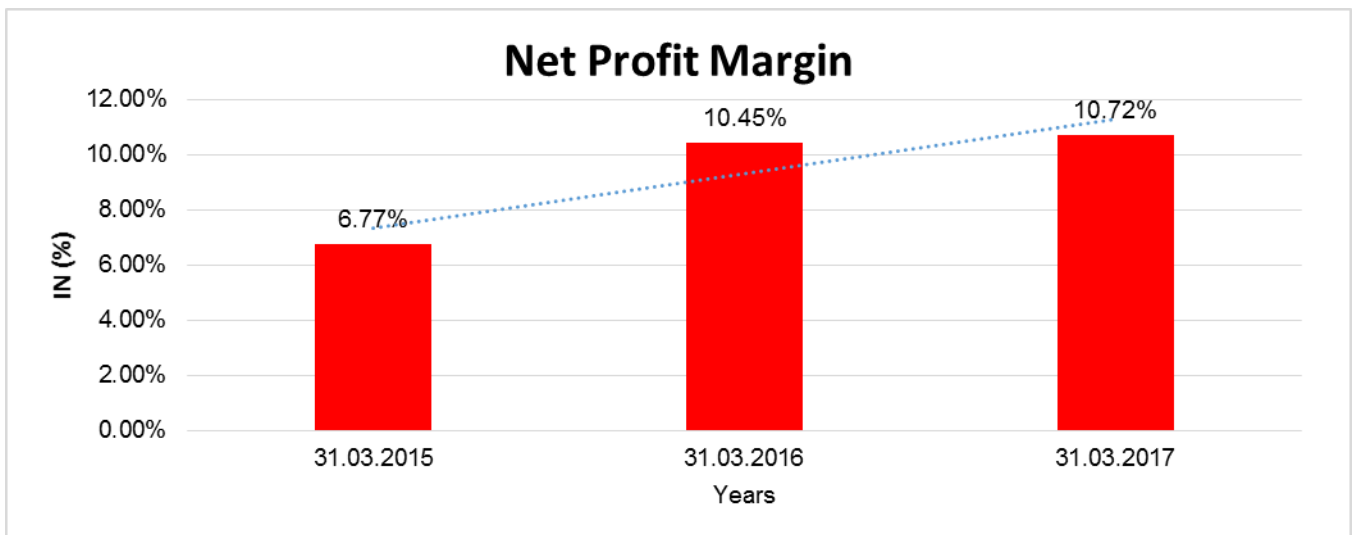
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	250.828	336.837	382.355
		34.290	13.513

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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	250.828	336.837	382.355
Profit	16.990	35.195	41.000
	6.77%	10.45%	10.72%



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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	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	Yes
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 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	Yes
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

S N o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B79 536 124	1043 6656	Kotak Mahindra Bank Limited	09/07/2013	-	-	13000000.0	36-38A, Nariman Bhavan, 227, D, Nariman Point, Mumbai-400021, Maharashtra, India

COMPANY PERFORMANCE

During the year, there was improvement in the performance of the company. The company earned a net Profit of INR 41.000 Million As against a net profit of INR 35.195 Million in the previous year. The company is taking measures to increase its profitability in future.

FIXED ASSETS

- Building
- Furniture and Fixtures
- Vehicles
- Office Equipment
- Computer

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 :	SHW
Analysis Done by :	VIVR
Report Prepared by :	RSH

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	YES
--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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