

MIRA INFORM REPORT

Report No. :	540389
Report Date :	27.11.2018

IDENTIFICATION DETAILS

Name :	J.P. ENGINEERS PRIVATE LIMITED
Registered Office :	3/8, 2 nd Floor Asaf Ali Road, New Delhi-110002
Tel. No.:	91-11-23247869
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	20.03.2014
CIN No.: [Company Identification No.]	U51504DL2014PTC266624
Capital Investment / Paid-up Capital :	INR 100.100 Million
PAN No.: [Permanent Account No.]	AADCJ3009L
GSTN : [Goods & Service Tax Registration No.]	06AADCJ3009L1ZO [Haryana] 07AADCJ3009L1ZM [Delhi]
Legal Form :	Private Limited Liability Company
Line of Business :	Trading of Ferrous and Non Ferrous Metal. [Registered Activity]
No. of Employees :	Not Divulged

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
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Recently commence its business operations
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. The company is a trader of ferrous and non-ferrous metals.</p> <p>As per the financial records of 2017, the company has achieved revenue of INR 3382.2 million from its operations and has earned a low net profit margin of 0.85%.</p> <p>The company has adequate network base and low debt balance sheet profile.</p> <p>Rating is constrained on account of limited track record of its business operations.</p> <p>Business is active. 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.

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
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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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 27.11.2018

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 DECLINED BY

Name :	Mr. Reyaz Haque
Designation :	Not Divulged
Contact No.:	91-11-23247869
Date :	17.11.2018

LOCATIONS

Registered Office :	3/8, 2 nd Floor, Asaf Ali Road, New Delhi-110002, India
Tel. No.:	91-11-23247869
Fax No.:	Not Available
E-Mail :	reyaz.haque@siddharthametal.com

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Mohinder Jaain
Designation :	Director
Address :	House No- K-4/20, Model Town II, North West Delhi, Delhi-110009, India

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Date of Birth/Age :	26.09.1962
Qualification :	Graduate
Date of Appointment :	20.03.2014
PAN No.:	AAIPJ7112Q
DIN No.:	00800973
Name :	Mr. Adiish Jaini
Designation :	Director
Address :	H.No-K-4/20, Model Town II, North West Delhi, New Delhi-110009, India
Date of Birth/Age :	30.10.1987
Qualification :	Graduate
Date of Appointment :	20.03.2014
PAN No.:	AGMPJ6814D
DIN No.:	03042470

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

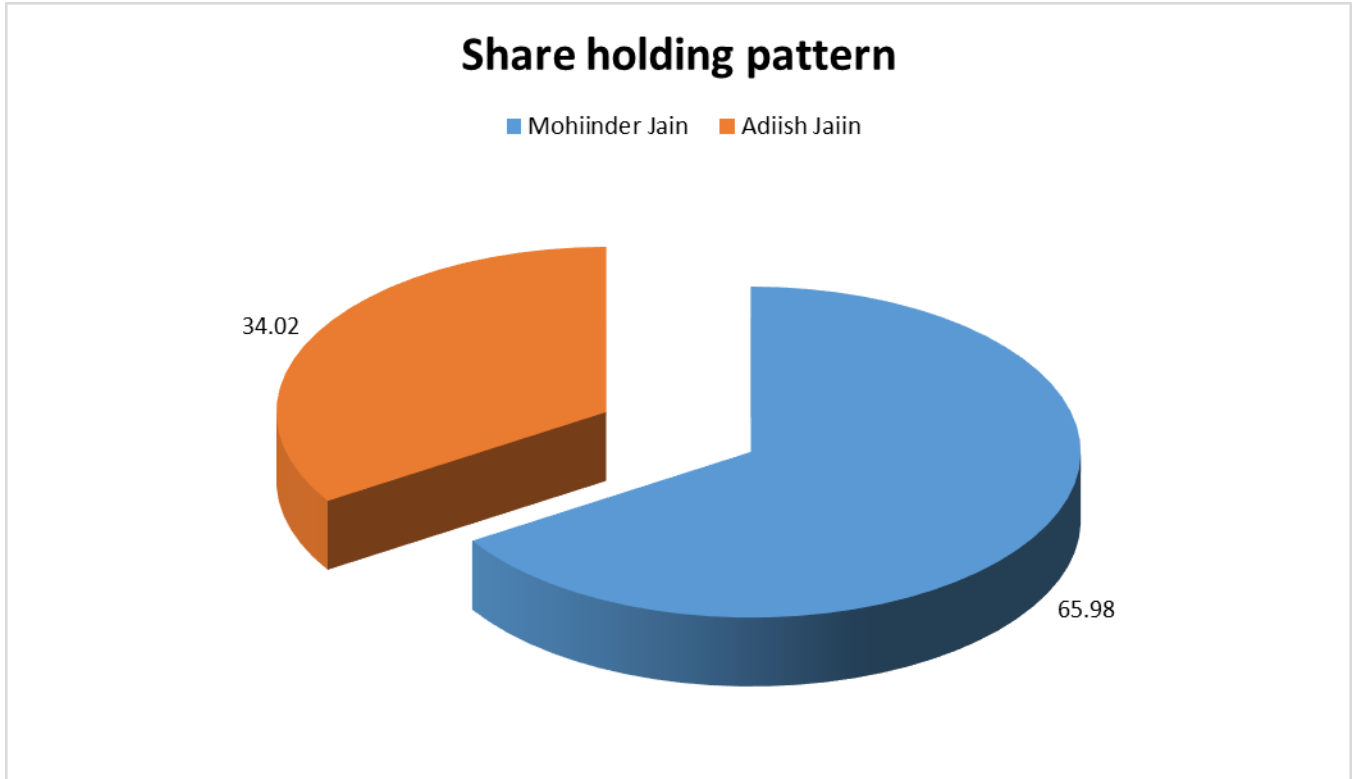
AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Mohiinder Jain	6605000	65.98
Adiish Jaini	3405000	34.02
Total	10010000	100.00

AS ON: 06.03.2018

Names of Allottees	No. of Shares
Mohiinder Jain	827510
Adiish Jaini	426670
Total	1254180

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AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trading of Ferrous and Non Ferrous Metal. [Registered Activity]
Products :	Ferrous and Non Ferrous Metal
Brand Names :	Not Available
Agencies Held :	Not Available

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Not Divulged
Purchasing :	Not Divulged

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 :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	Andhra Bank
	Branch:	R-3 Maingreen Parknew Delhi-110016, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained	--

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	(Optional):		
	Credit Facilities Enjoyed		--
	(CC/OD/Term Loan):		
	Account Operation:		--
	Remarks:		--
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	Loans taken for fixed assets	2.540	0.000
	SHORT TERM BORROWINGS		
	Working capital loans from banks	101.510	0.000
	Total	104.050	0.000

Auditors :	
Name :	Satish Aggarwal and Associates Chartered Accountants
Address :	4/5 B, First Floor, Asaf Ali Road, New Delhi-110002 India
PAN No.:	ABCFS9747B
Memberships :	Not Available
Collaborators :	Not Available
Enterprises which are owned, or have significant influence of or are partners with Key Management personnel and their relatives:	Simla Holdings
Other Related Party :	SMW Metal Private Limited [U27100DL1996PTC080886]

CAPITAL STRUCTURE

AFTER: 30.09.2017

Authorised Capital : INR 300.000 Million

Issued, Subscribed & Paid-up Capital : INR 282.542 Million

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
30000000	Equity Shares	INR 10/- each	INR 300.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10010000	Equity Shares	INR 10/- each	INR 100.100 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	100.100	0.100	0.100
(b) Reserves & Surplus	139.306	(2.110)	(2.072)
(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)	239.406	(2.010)	(1.972)
(3) Non-Current Liabilities			
(a) Long-term borrowings	453.283	10.068	2.068
(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)	453.283	10.068	2.068
(4) Current Liabilities			
(a) Short term borrowings	230.399	0.000	0.000
(b) Trade payables	1536.726	0.000	0.011
(c) Other current liabilities	50.699	0.012	0.000
(d) Short-term provisions	8.433	0.000	0.000
Total Current Liabilities (4)	1826.257	0.012	0.011
TOTAL	2518.946	8.070	0.107
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	127.724	8.000	0.000
(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	1.152	0.000	0.000
(c) Deferred tax assets (net)	0.090	0.000	0.000
(d) Long-term Loan and Advances	0.996	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	129.962	8.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	170.936	0.000	0.000
(c) Trade receivables	1710.003	0.000	0.000
(d) Cash and cash equivalents	291.658	0.070	0.107
(e) Short-term loans and advances	216.387	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	2388.984	0.070	0.107
TOTAL	2518.946	8.070	0.107

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	3382.226	0.000	0.000
	Other Income	42.796	0.000	0.000
	TOTAL	0.000	0.000	0.000
Less	EXPENSES			
	TOTAL	3382.136	0.037	0.006
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	[Including Financial and depreciation Expenses]	[Including Financial and depreciation Expenses]	(0.006)
Less	FINANCIAL EXPENSES			0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			(0.006)
Less/ Add	DEPRECIATION/ AMORTISATION			0.000
	PROFIT/ (LOSS) BEFORE TAX	42.886	(0.037)	(0.006)
Less	TAX	14.304	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	28.582	(0.037)	(0.006)
	Earnings/ (Loss) Per Share (INR)	2.86	(3.74)	(0.60)

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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 (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)	184.54	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	1.98	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.25	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.34	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.90	1.25	19.43
Debt Equity Ratio (Total Liability / Networth)	2.86	(5.01)	(1.05)
Current Liabilities to Networth (Current Liabilities / Net Worth)	7.63	(0.01)	(0.01)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.53	(3.98)	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	0.85	0.00	0.00
Return on Total Assets (PAT / Total Assets) * 100	%	1.13	(0.46)	(5.61)
Return on Investment (ROI) (PAT / Networth) * 100	%	11.94	1.84	0.30

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.31	5.83	9.73
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.21	5.83	9.73
G-Score Ratio Financial (Networth / Total Assets)		0.10	(0.25)	(18.43)
G-Score Ratio Debt (Debts / Equity Capital)		6.83	100.68	20.68
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.31	5.83	9.73

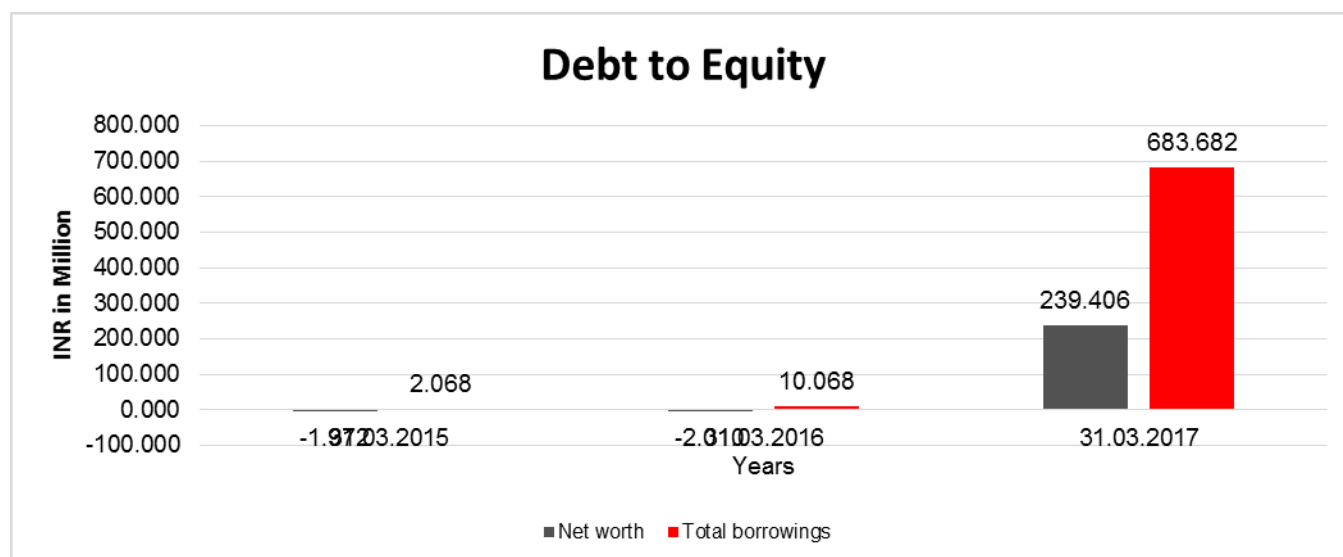
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

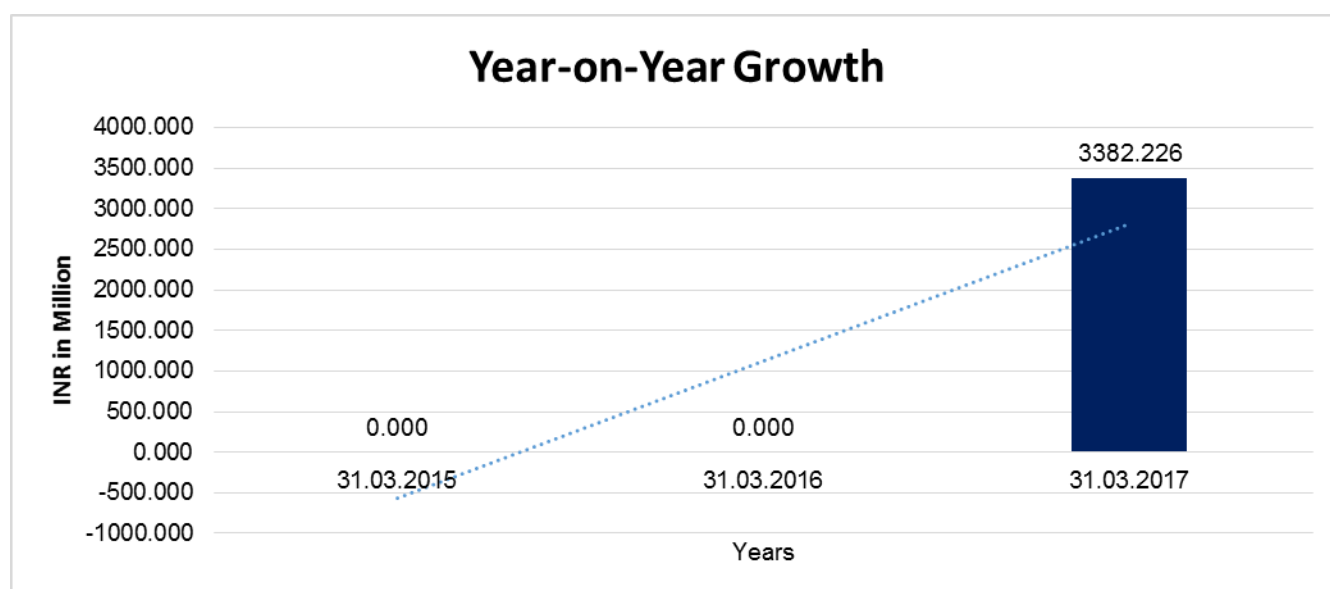
DEBT EQUITY RATIO

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	100.100
Reserves & Surplus	(2.072)	(2.110)	139.306
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(1.972)	(2.010)	239.406
long-term borrowings	2.068	10.068	453.283
Short term borrowings	0.000	0.000	230.399
Total borrowings	2.068	10.068	683.682
Debt/Equity ratio	(1.049)	(5.009)	2.856



YEAR-ON-YEAR GROWTH

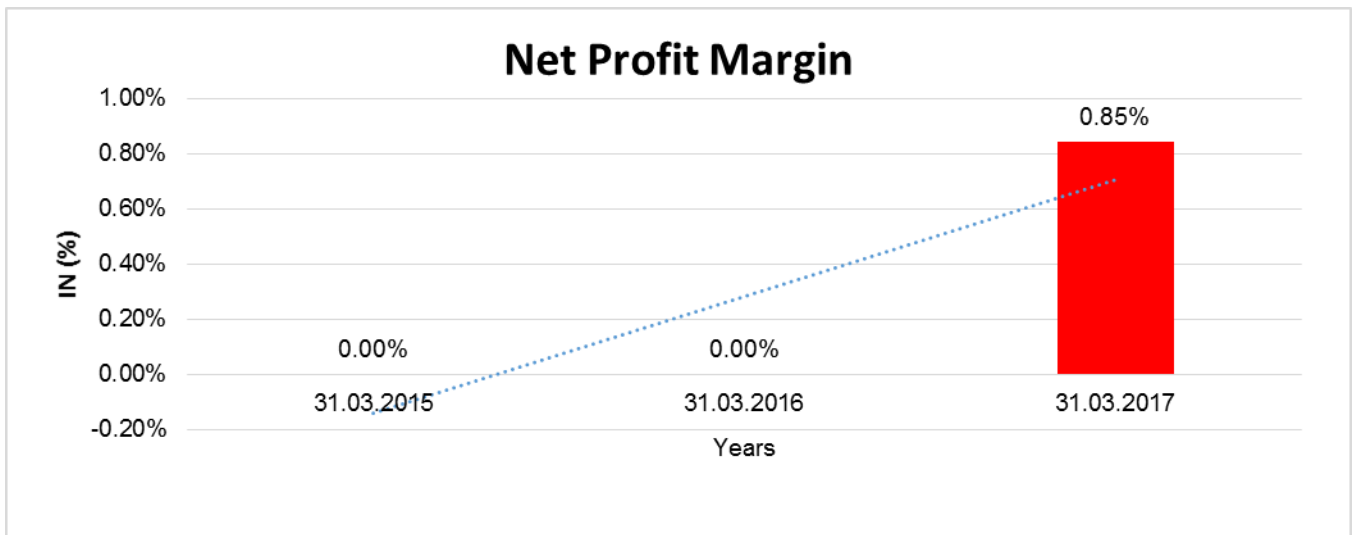
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	0.000	3382.226



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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	0.000	0.000	3382.226
Profit/ (Loss)	(0.006)	(0.037)	28.582
			0.85%



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	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes

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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	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

CHARGES REGISTERED								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	G4 179 643 4	100092 027	ANDHR A BANK	30/11/20 16	-	-	350000000.0	R-3 MAINGRE EN PARKNEW DELHIDL1 10016IN
2	G6 419 944 1	100091 980	ANDHR A BANK	30/11/20 16	25/09/20 17	-	1650000000.0	A- 13GREEN PARKNEW DELHIDL1

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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 70.71
UK Pound	1	INR 90.65
Euro	1	INR 80.27

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	NYT
Report Prepared by :	RUP

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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)