

MIRA INFORM REPORT

Report No. :	532952
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	ACCESS SUITES PRIVATE LIMITED
Registered Office :	Unit No.2, 42, 4th Floor, Regency Chambers, National Library Road, Bandra (West), Mumbai-400050, Maharashtra
Tel. No.:	91-22-61184001
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	21.10.2013
CIN No.: [Company Identification No.]	U74120MH2013PTC249439
Capital Investment / Paid-up Capital :	INR 0.150 Million
PAN No.: [Permanent Account No.]	AAMCA0965D
GSTN : [Goods & Service Tax Registration No.]	27AAMCA0965D1ZQ
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in providing Telecom and Infrastructure services. (Registered Activity)
No. of Employees :	Information denied 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 is an established company incorporated in the year 2013 having moderate track record.</p> <p>For the financial year ended 2017, revenue of the company has sharply decline and reported continuous losses from its operational activities.</p> <p>Rating remains constrained on account of deterioration in reserves level along with company's small scale of operational activities.</p> <p>However, the rating weakness is partially offset by sound net worth base of the company.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>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 04.10.2018

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

Management non-cooperative (Tel No.:91-22-61184000)

Ringling (91-22-61184001)

LOCATIONS

Registered Office :	Unit No.2, 42, 4th Floor, Regency Chambers, National Library Road, Bandra (West), Mumbai-400050, Maharashtra, India
Tel. No.:	91-22-61184001/ 61184000
Fax No.:	Not Available
E-Mail :	madhusudan.thakur@accesssuits.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Madhusudan Pramod Thakur
Designation :	Director
Address :	Flat No.10, Hill Range, 10-B, Pali Mala Road, Bandra (West), Mumbai-400050, Maharashtra, India
Date of Birth/Age :	28.12.1970
Date of Appointment :	21.10.2013
DIN No:	03292368
Name :	Mrs. Sonal Madhusudan Thakur
Designation :	Director
Address :	Flat No.10, Hill Range, 10-B, Pali Mala Road, Bandra (West), Mumbai-400050, Maharashtra, India
Date of Birth/Age :	24.07.1972
Date of Appointment :	21.10.2013
DIN No:	01796130

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MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders (Equity Shares)	No. of Shares
Madhusudan Pramod Thakur	5000
Sonal Madhusudan Thakur	5000
Mint Developers Private Limited, India	1250
Telycom Industries Private Limited, India	1250
Total	12500
Names of Shareholders (Preference Shares)	No. of Shares
Madhusudan Pramod Thakur	1250
Sonal Madhusudan Thakur	1250
Total	2500

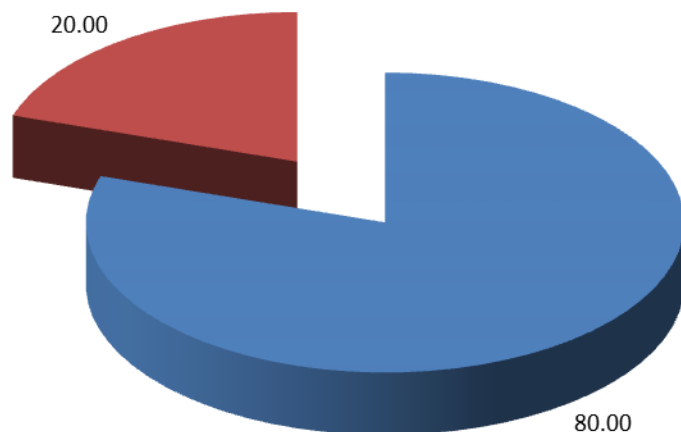
Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	80.00
Public/Other than promoters (Body corporate)	20.00
Total	100.00

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family – Indian) ■ Public/Other than promoters (Body corporate)



BUSINESS DETAILS

Line of Business :	Subject is engaged in providing Telecom and Infrastructure services. (Registered Activity)	
Products / Services :	ITC Code No. 99842212	Products/Services Description IT Infrastructure service
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 :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--

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	Account Number :	--	
	Account Since (Date/Year of Account Opening) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
	Remark :	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Short-term borrowings		
	Loans repayable on demand from Bank		
	Bank Overdraft	4.825	4.886
	Total	4.825	4.886
	Note:		
	Bank Overdraft is secured by charge on fixed deposits		

Auditors :	
Name :	R. I. Jain and Company Chartered Accountants
Address :	B-701, Building No-29, Buena Vista, Near Central Bank, Kher Nagar, Bandra (East), Mumbai – 400051, Maharashtra, India
Tel. No.:	91-22-26580052/ 26580074
E-Mail :	rjainca@gmail.com
Website:	http://www.rjainca.com
Income-tax PAN of auditor or auditor's firm :	AACPJ8302J
Membership No:	039834
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
35,000	Equity Shares	INR 10/- each	INR 0.350 Million
15000	Preference Shares	INR 10/- each	INR 0.150 Million
	Total		INR 0.500 million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
12,500	Equity Shares	INR 10/- each	INR 0.125 Million
2500	Preference Shares	INR 10/- each	INR 0.025 Million
	Total		INR 0.150 million

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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	0.150	0.150	0.225
(b) Reserves & Surplus	10.579	12.173	15.427
(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)	10.729	12.323	15.652
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	2.782	2.500
(b) Deferred tax liabilities (Net)	0.209	0.209	0.088
(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)	0.209	2.991	2.588
(4) Current Liabilities			
(a) Short term borrowings	4.825	4.886	4.869
(b) Trade payables	2.177	0.530	0.228
(c) Other current liabilities	0.592	0.634	3.605
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	7.594	6.050	8.702
TOTAL	18.532	21.364	26.942
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	1.152	2.552
(ii) Intangible Assets	10.818	13.061	16.622
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.198
(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	0.079	0.079
Total Non-Current Assets	10.818	14.292	19.451

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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	0.000	0.481	0.967
(d) Cash and cash equivalents	5.501	5.589	5.488
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	2.213	1.002	1.036
Total Current Assets	7.714	7.072	7.491
TOTAL	18.532	21.364	26.942

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1.475	6.021	5.575
	Other Income	0.756	1.189	0.415
	TOTAL	2.231	7.210	5.990
Less	EXPENSES			
	Employees benefits expense	0.000	3.087	2.155
	Other expenses	1.296	2.396	2.414
	TOTAL	1.296	5.483	4.569
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.935	1.727	1.421
Less	FINANCIAL EXPENSES	0.459	0.714	0.357
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.476	1.013	1.064
Less	DEPRECIATION/ AMORTISATION	2.070	4.146	0.844
	PROFIT/ (LOSS) BEFORE TAX	(1.594)	(3.133)	0.220
Less	TAX	0.000	0.120	0.088
	PROFIT/ (LOSS) AFTER TAX	(1.594)	(3.253)	0.132
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	(7.726)	(4.473)	(4.605)
	Balance Carried to the B/S	(9.320)	(7.726)	(4.473)

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	Earnings / (Loss) Per Share (INR)			
	Basic	(27.56)	(260.27)	10.57
	Diluted	(106.30)	(216.89)	7.55

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)	0.00	29.16	63.31
Account Receivables Turnover (Income / Sundry Debtors)	0.00	12.52	5.77
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.09	0.12	0.07

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.41	0.41	0.42
Debt Equity Ratio (Total Liability / Networth)	0.45	0.62	0.47
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.71	0.49	0.56

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Fixed Assets to Networth (Net Fixed Assets / Networth)	1.01	1.15	1.24
Interest Coverage Ratio (PBIT / Financial Charges)	2.04	2.42	3.98

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(108.07)	(54.03)	2.37
Return on Total Assets ((PAT / Total Assets) * 100)	%	(8.60)	(15.23)	0.49
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(14.86)	(26.40)	0.84

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.02	1.17	0.86
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.02	1.17	0.86
G-Score Ratio Financial (Networth / Total Assets)	0.58	0.58	0.58
G-Score Ratio Debt (Debts / Equity Capital)	32.17	51.12	32.75
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.02	1.17	0.86

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

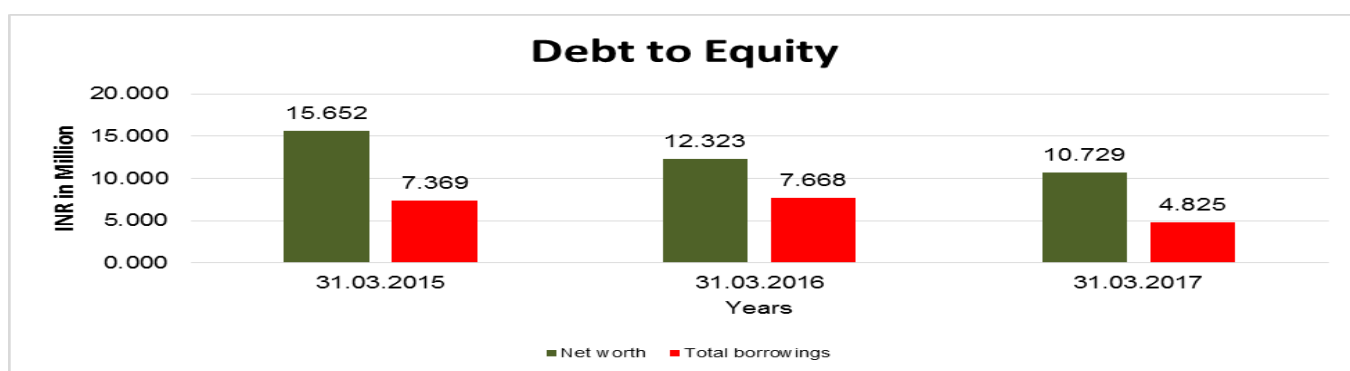
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million

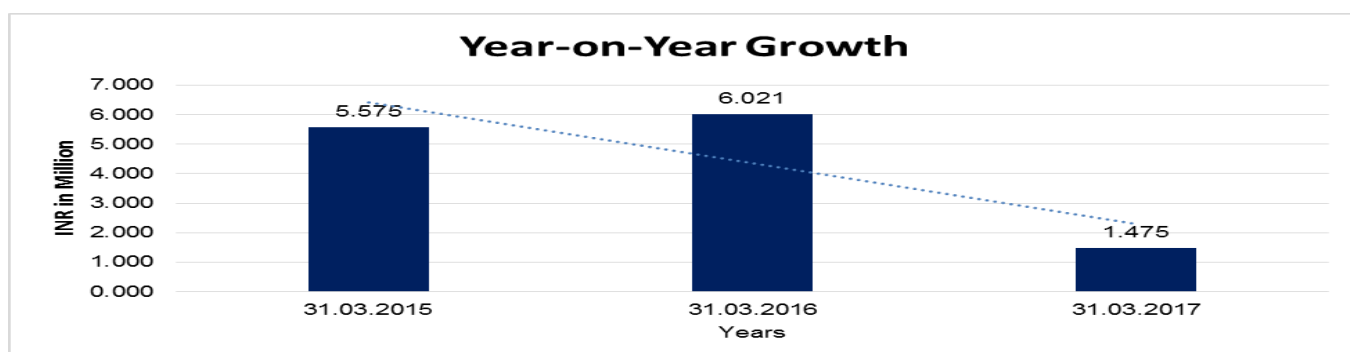
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Share Capital	0.225	0.150	0.150
Reserves & Surplus	15.427	12.173	10.579
Net worth	15.652	12.323	10.729
long-term borrowings	2.500	2.782	0.000
Short term borrowings	4.869	4.886	4.825
Total borrowings	7.369	7.668	4.825
Debt/Equity ratio	0.471	0.622	0.450



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	5.575	6.021	1.475
		8.000	(75.502)

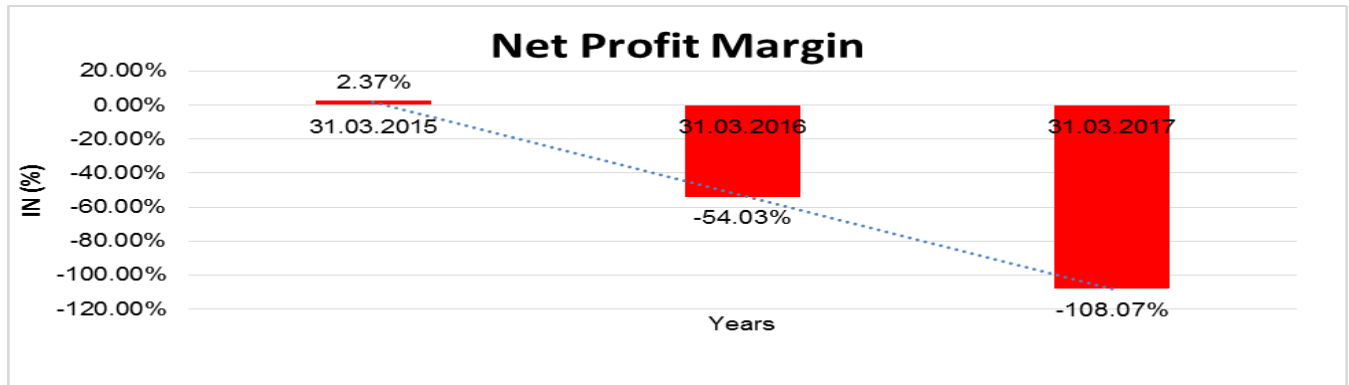


NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	5.575	6.021	1.475
Profit /(Loss)	0.132	(3.253)	(1.594)

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2.37%	(54.03%)	(108.07%)
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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	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes

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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

OPERATIONS:

During the year the company has incurred losses of INR 1.594 million compared to last year losses of INR 3.253 million as Company is in its initial stages of operation. They hope better growth in the coming years.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from shareholders	0.000	2.782
Total	0.000	2.782

INDEX OF CHARGES: No Charges Exists for Company

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories

Intangible Assets

- Computer Software

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 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 73.03
UK Pound	1	INR 94.99
Euro	1	INR 84.58

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	DIV
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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