

MIRA INFORM REPORT

Report No. :	532963
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	DN INTELLIGENT WELLNESS PRIVATE LIMITED (w.e.f. 13.02.2018)
Formerly Known As :	FITNESS EXPERTS PRIVATE LIMITED (w.e.f. 22.07.2014) GATE SOLUTIONS PRIVATE LIMITED
Registered Office :	34-B, Jolly Maker Chamber No. 2, Nariman Point, Mumbai - 400021, Maharashtra
Tel. No.:	91-22-62434646/ 22024359/ 24960101
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	12.02.2009
CIN No.: [Company Identification No.]	U72900MH2009PTC190302
Capital Investment / Paid-up Capital :	INR 1.275 Million
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject engaged in the business of Developing and Managing Health Clubs such as Yoga Centers, Spasmassage Parlous, Fitness Centres, Beauty Parlour, Beauty Saloon, Fitness Centers, Gymnasium, etc. as well as Manufacturing, Buying, Selling and Exporting of all equipment related to the Health Clubs. (As per memorandum of association)
No. of Employees :	Information denied by the management

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RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject is subsidiary of "Omega Investments and Properties Limited" and it was incorporated in the year 2009.</p> <p>It is engaged in the business of developing and managing health clubs such as yoga centers, fitness centers, gymnasium, etc. as well as manufacturing, buying, selling and exporting of all equipment related to the health clubs.</p> <p>For the financial year 2017, the company has achieved a topline growth in its revenue as compared to its previous year but it has incurred loss during the year.</p> <p>The company possesses below average financial risk profile marked by eroded net worth base and weak debt protection metrics.</p> <p>Rating further gets constrained on account of its presence in highly competitive and fragmented industry.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at fully safe and secured 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

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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 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

Management non-cooperative (Tel No.: 91-22-62434646/ 22024359)

(91-22-24960101) (Not Working)

LOCATIONS

Registered Office :	34-B, Jolly Maker Chamber No. 2, Nariman Point, Mumbai - 400021, Maharashtra, India
Tel. No.:	91-22-62434646/ 22024359
Fax No.:	91-22-22821776
E-Mail :	sethigroup28@gmail.com
Branch Office :	Marine Drive, Parijat Building, 95, Mumbai-400002, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Gaurav Sethi
Designation :	Director
Address :	216, Samudra Mahal, Dr. A.B.Road, Worli, Mumbai-400018, Maharashtra, India
Date of Birth/Age :	24.12.1985
Date of Appointment :	12.02.2009

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DIN No:	00146704
Name :	Mrs. Neha Gaurav Sethi
Designation :	Director
Address :	216, Samudra Mahal, Dr. A.B.Road, Worli, Mumbai-400018, Maharashtra, India
Date of Appointment :	06.04.2009
DIN No:	02593312

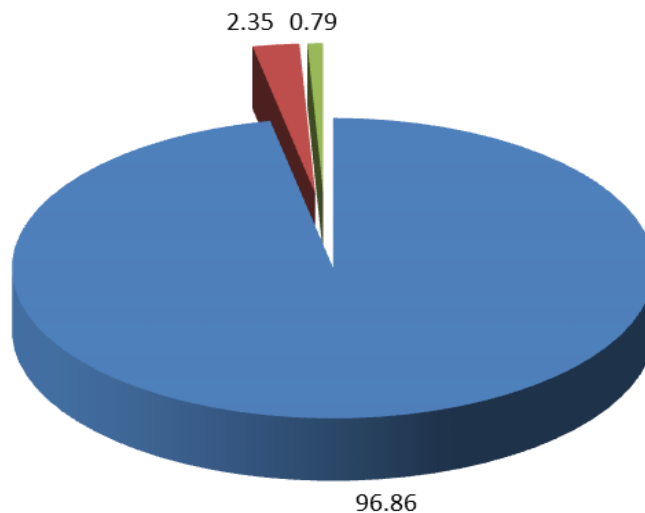
MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Omega investments and Properties Limited , India	123500	96.86
Gaurav Sethi	3000	2.35
Neha Gaurav Sethi	1000	0.79
Total	127500	100.00

Share holding pattern

■ Omega investments and Properties Limited ■ Gaurav Sethi ■ Neha Gaurav Sethi



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

Category	Percentage
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Promoters (Individual/Hindu Undivided Family – Indian)	3.14
Promoters (Body corporate)	96.86
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject engaged in the business of Developing and Managing Health Clubs such as Yoga Centers, Spasmassage Parlous, Fitness Centres, Beauty Parlour, Beauty Saloon, Fitness Centers, Gymnasium, etc. as well as Manufacturing, Buying, Selling and Exporting of all equipment related to the Health Clubs. (As per memorandum of association)
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 :	IDBI Bank Limited

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	Branch :	---	
	Person Name (With Designation) :	--	
	Contact Number :	--	
	Name of Account Holder :	--	
	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		
	IDBI Bank (Book OD)	0.819	0.578
	Total	0.819	0.578

Auditors :	
Name :	N N Rangani and Company Chartered Accountants
Address :	B-30/302, C.S. Road, Anand Nagar Dahisar (East), Mumbai - 400068, Maharashtra, India
Mobile No.:	91-9833222113
E-Mail :	nilesh_6050@hotmail.com
Income-tax PAN of auditor or auditor's firm :	AOAPR4480B
Membership No:	155263
Memberships :	Not Available
Collaborators :	Not Available
Holding Company	Omega investments and Properties Limited , India (U65993MH1973PLC234125)

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
150,000	Equity Shares	INR 10/- each	INR 1.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
127,500	Equity Shares	INR 10/- each	INR 1.275 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	1.275	1.275	1.275
(b) Reserves & Surplus	(5.364)	(3.561)	(0.816)
(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)	(4.089)	(2.286)	0.459
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	11.197	10.354	0.662
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.842	0.667	0.000
(d) Short-term provisions	0.037	0.012	0.006
Total Current Liabilities (4)	12.076	11.033	0.668
TOTAL	7.987	8.747	1.127
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	6.029	7.083	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	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	1.449	1.391	1.016
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	7.478	8.474	1.016

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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	0.000	0.000
(d) Cash and cash equivalents	0.387	0.221	0.059
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.122	0.052	0.052
Total Current Assets	0.509	0.273	0.111
TOTAL	7.987	8.747	1.127

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	17.597	0.881	0.000
	Other Income	0.000	0.000	0.000
	TOTAL	17.597	0.881	0.000
Less	EXPENSES			
	Other and Administrative expenses	18.199	3.464	0.012
	TOTAL	18.199	3.464	0.012
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.602)	(2.583)	(0.012)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.602)	(2.583)	(0.012)
Less	DEPRECIATION/ AMORTISATION	1.201	0.136	0.000
	PROFIT/ (LOSS) BEFORE TAX	(1.803)	(2.719)	(0.012)
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(1.803)	(2.719)	(0.012)
	Earnings / (Loss) Per Share (INR)	(180.34)	(271.93)	(1.17)

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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)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(0.10)	(0.36)	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.51	1.26	0.59
Debt Equity Ratio (Total Liability / Networth)	(2.74)	(4.53)	1.44
Current Liabilities to Networth (Current Liabilities / Net Worth)	(2.95)	(4.83)	1.46
Fixed Assets to Networth (Net Fixed Assets / Networth)	(1.47)	(3.10)	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

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PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	(10.25)	(308.63)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(22.57)	(31.08)	(1.06)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	44.09	118.94	(2.61)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.04	0.02	0.17
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.04	0.02	0.17
G-Score Ratio Financial (Networth / Total Assets)		(0.51)	(0.26)	0.41
G-Score Ratio Debt (Debts / Equity Capital)		8.78	8.12	0.52
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.04	0.02	0.17

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

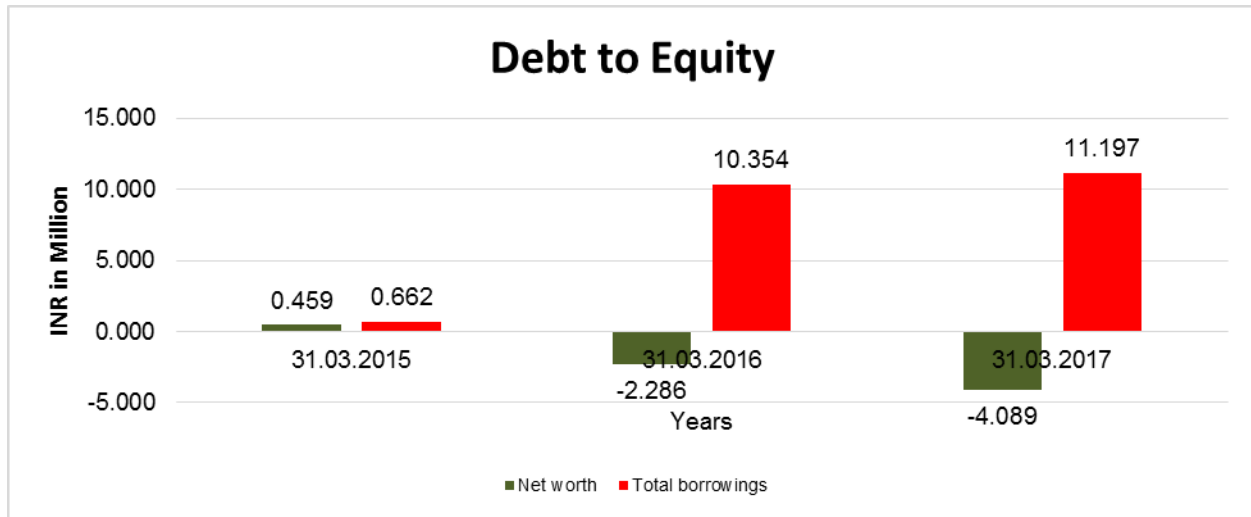
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.275	1.275	1.275
Reserves & Surplus	(0.816)	(3.561)	(5.364)
Net worth	0.459	(2.286)	(4.089)
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.662	10.354	11.197
Total borrowings	0.662	10.354	11.197

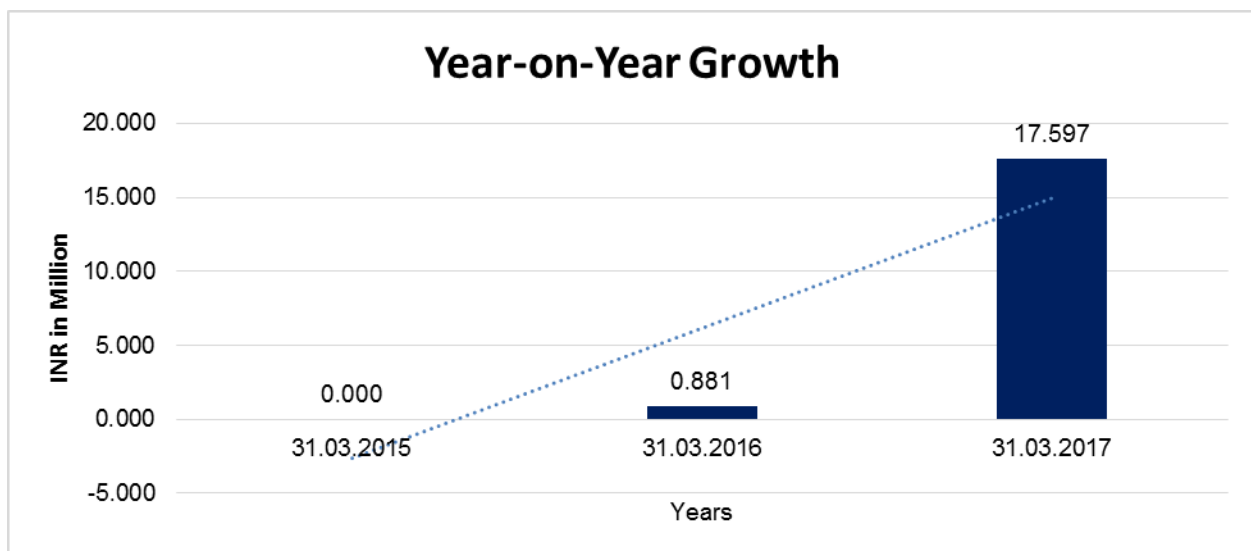
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Debt/Equity ratio	1.442	(4.529)	(2.738)
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YEAR-ON-YEAR GROWTH

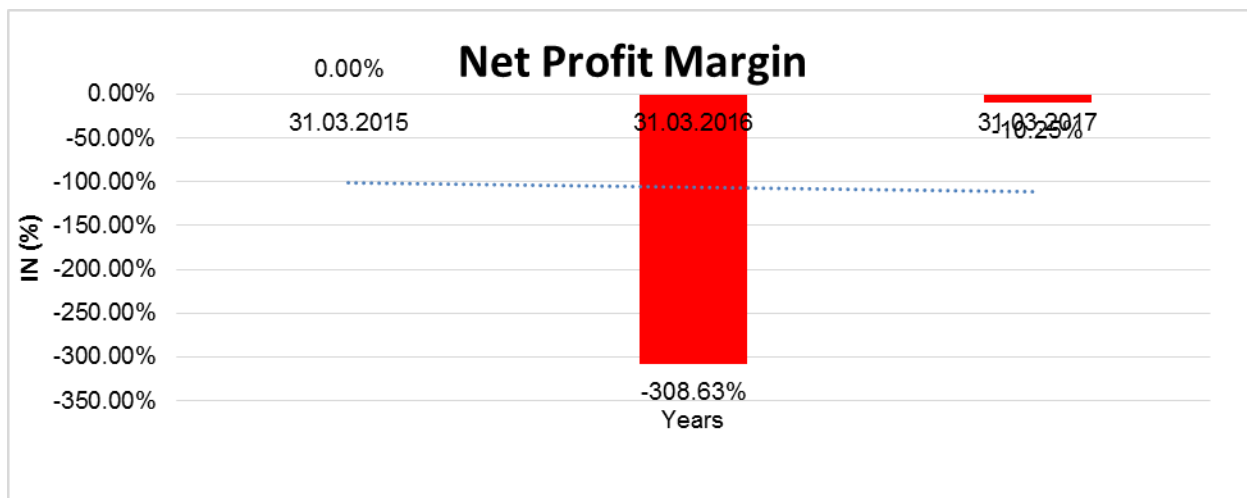
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	0.881	17.597
		0.000	1,897.389



NET PROFIT MARGIN

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Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	0.881	17.597
Profit/(Loss)	(0.012)	(2.719)	(1.803)
	0.00%	(308.63%)	(10.25%)



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	Yes

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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

PERFORMANCE:

The Company faced a loss of INR 1.803 million during the year as compared to Loss of INR 2.719 million during the previous year.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short term Borrowing		
Omega investments and Properties Limited	9.878	9.030
Loan from Director	0.000	0.465
Omega Realtech Limited	0.000	0.281
Blue Bend	0.500	0.000
Total	10.378	9.776

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

Tangible Assets

- Furniture and Fixture
- Computer

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- Plant and Machinery
- Vehicle
- Office Equipment
- Air Conditioner
- Furniture and Fixture

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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 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 :	NGLXM
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	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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