

MIRA INFORM REPORT

Report No. :	533141
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	J. AMBITION COAL AND MINERALS PRIVATE LIMITED
Registered Office :	802, Alishan Flats, Near Maheshwari Bhavan, City Light Road, Surat – 395007, Gujarat
Tel. No.:	91-261-2727100
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	09.07.2016
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U51909GJ2016PTC092865
IEC No.:	5216918329
TIN / CST No.:	24222304140
PAN No.: [Permanent Account No.]	AADCJ7578A
GSTN : [Goods & Service Tax Registration No.]	24AADCJ7578A1ZN
Legal Form :	Private Limited Liability Company
Line of Business :	Trader of Carbon, Chemicals, Coal, Coke, Petroleum calcined petroleum, petro products, metallurgical coke, Ferro Alloys, Electrodes etc. [Registered Activity and also Confirmed by management]
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

MIRA's Rating :

B

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

Maximum Credit Limit :	USD 490
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporate in the year 2016. It is an importer, exporter and trader of steam coal, petroleum products, carbon chemicals, coal, coke, petroleum coke product, petro products, metallurgical coke, ferro alloys, electrodes, etc.</p> <p>As per the financial of 2017, the company has achieved sales turnover of INR 6.5 million and has earned an average net profit margin of 1.09%.</p> <p>The company possesses moderate financial profile marked by low reserve base as compared to its capital.</p> <p>Rating is constrained on account of limited track record of the company.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of aforesaid, the subject 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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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

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 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

Name :	Mr. Osnil Poddar
Designation :	Director
Contact No.:	91-9825299912
Date :	02.12.2017

Tel. No. 91-261-2727100 (Continuously Ringing)

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LOCATIONS

Registered Office :	802, Alishan Flats, Near Maheshwari Bhavan, City Light Road, Surat – 395007, Gujarat, India
Tel. No.:	91-261-2727100
Mobile No.:	91-9825299912 [Mr. Osnil Poddar]
Fax No.:	Not Available
E-Mail :	jayeshagrawal1983@gmail.com admin@jambitioncoal.com
Head Office :	709, Luxuria Business Hub, Near VR Mall, Dumas Road, Surat – 395007, Gujarat, India
Branch Office 1 :	Door No.: 6-99-877, Behind Urwa Market, Cross Compound, Ashok Nagar, Mangalore – 575006, Karnataka, India
Branch Office 2 :	Also Located at: <ul style="list-style-type: none"> • Gujarat • Karnataka

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Jayeshkumar Mahesh Agrawal		
Designation :	Director		
Address :	802, Alishan Flats, Opposite Maheshwari Bhavan, City Light Road, Surat – 395007, Gujarat, India		
Date of Birth/Age :	26.07.1983		
Education:	Graduate		
Date of Appointment :	09.07.2016		
PAN No.:	AEWPA2746M		
Aadhar No:	3083 8841 6969		
Passport No:	K8274143		
Email ID:	jayesh@jambitioncoal.com		
Mobile No.:	91-9825387800		
DIN No.:	02472772		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U17120GJ2009PTC058044	RAJNIGANDHA TEXTILE PRIVATE LIMITED	01/04/2017	-
U17120GJ2009PTC058124	DHARESHWAR MAHADEV TEXTILES PRIVATE LIMITED	16/09/2009	-
U99999GJ1995PLC027250	AMUDHIYA TEXTILE LIMITED	29/06/2013	-

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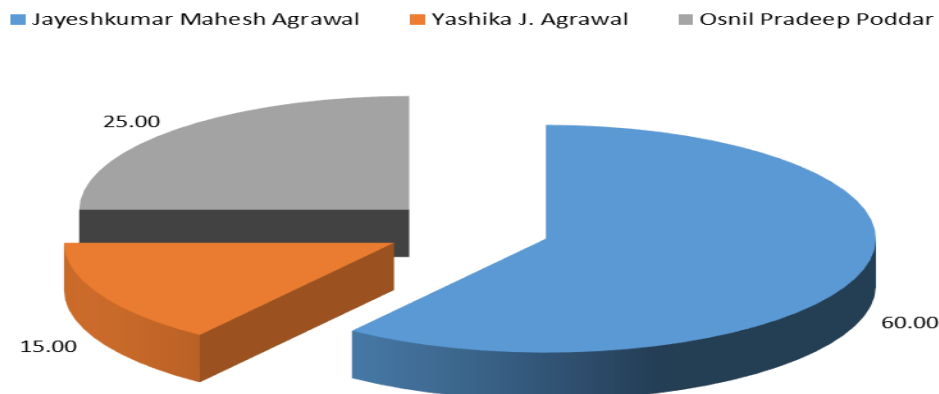
Name :	Mr. Osnil Pradeep Poddar
Designation :	Director
Address :	802, Aalishan Apartment, Opposite Mahehwari Bhavan, City Light, Surat – 395007, Gujarat, India
Date of Birth/Age :	29.05.1995
Education:	PG in International Business
Qualification:	Diploma In Import Export
Experience:	2 Years
Date of Appointment :	10.08.2017
PAN No.:	CJGPP6975A
Aadhar No:	6682 9636 1808
Email ID:	osnil@jambitioncoal.com
Mobile No.:	91-9825299912
DIN No.:	07063176

MAJOR SHAREHOLDERS

AS ON 30.09.2017

Names of Shareholders	No. of Shares	% of Holding
Jayeshkumar Mahesh Agrawal	263700	60.00
Yashika J. Agrawal	69300	15.00
Osnil Pradeep Poddar	111200	25.00
Total	444200	100.00

Share holding pattern



AS ON 30.09.2017

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Equity Share Break up	Percentage
Category	
Promoters – [Individual/Hindu Undivided Family – Indian]	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Trader of Carbon, Chemicals, Coal, Coke, Petroleum calcined petroleum, petro products, metallurgical coke, Ferro Alloys, Electrodes etc. [Registered Activity and also Confirmed by management]	
Products / Services :	ITC Code	Product/ Services Description
	27011920	Steam Coal
	HSN Code	Product/ Services Description
	27011920	Steam Coal
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (As On 31.03.2017)

Type of Goods	Unit of Measurement
Steam Coal	Metric Tone
Petroleum Product	Metric Tone

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--

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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	Allahabad Bank
	Branch	Nanpura Branch, 864, Alakananda Apartment ,Athugar Street, Nanpura, Surat – 395001, Gujarat, 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)	--
Auditors :		
Name :	PNM and Associates Chartered Accountants	
Address :	416, Empire State Building, Ring Road, Surat – 395002, Gujarat, India	
PAN No.:	AAKFP2235N	
Memberships :	Not Available	
Collaborators :	Not Available	
Associates/Subsidiaries :	Not Divulged	

CAPITAL STRUCTURE

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
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500000	Equity Shares	INR 10/- each	INR 5.000 Million
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Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
444200	Equity Shares	INR 10/- each	INR 4.442 Million

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			0.071
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			0.171
(3) Non-Current Liabilities			
(a) long-term borrowings			3.886
(b) Deferred tax liabilities (Net)			0.000

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(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			3.886
(4) Current Liabilities			
(a) Short term borrowings			0.000
(b) Trade payables			2.831
(c) Other current liabilities			0.071
(d) Short-term provisions			0.031
Total Current Liabilities (4)			2.933
TOTAL			6.990
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.023
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.000
Total Non-Current Assets			0.023
(2) Current assets			
(a) Current investments			0.000
(b) Inventories			2.600
(c) Trade receivables			3.392
(d) Cash and cash equivalents			0.586
(e) Short-term loans and advances			0.389
(f) Other current assets			0.000
Total Current Assets			6.967
TOTAL			6.990

PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2017
	SALES		
	Income		6.526
	Other Income		0.000
	TOTAL		6.526
Less	EXPENSES		

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	Cost of Materials Consumed			8.429
	Purchases of Stock-in-Trade			0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			(2.600)
	Employees benefits expense			0.062
	Other expenses			0.529
	TOTAL			6.420
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			0.106
Less	FINANCIAL EXPENSES			0.002
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			0.104
Less	DEPRECIATION/ AMORTISATION			0.002
	PROFIT/ (LOSS) BEFORE TAX			0.102
Less	TAX			0.031
	PROFIT/ (LOSS) AFTER TAX			0.071
	EARNINGS IN FOREIGN CURRENCY			
	F.O.B. Value of Exports			123.233
	TOTAL EARNINGS			123.233
	CIF Value IMPORTS			135.007
	Earnings / (Loss) Per Share (INR)			7.07

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net cash flow from (used in) operations			NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
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Average Collection Days [Sundry Debtors / Income * 365]			189.71
Account Receivables Turnover [Income / Sunday Debtors]			1.92
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			122.59
Inventory Turnover (Operating Income / Inventories)			0.04
Asset Turnover (Operating Income / Net Fixed Assets)			4.61

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.98
Debt Equity Ratio (Total Liability / Networth)			22.73
Current Liabilities to Networth (Current Liabilities / Net Worth)			17.15
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.13
Interest Coverage Ratio (PBIT / Financial Charges)			53.00

PROFITABILITY RATIOS

PARTICULARS				31.03.2017
PAT to Sales ((PAT / Sales) * 100)	%			1.09
Return on Total Assets ((PAT / Total Assets) * 100)	%			1.02
Return on Investment (ROI)	%			41.52

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((PAT / Networth) * 100)				
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SOLVENCY RATIOS

PARTICULARS			31.03.2017
Current Ratio (Current Assets / Current Liabilities)			2.38
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			1.49
G-Score Ratio Financial (Networth / Total Assets)			0.02
G-Score Ratio Debt (Debts / Equity Capital)			38.86
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			2.38

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

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	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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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 about nine months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last about nine months	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 INR In Million
LONG-TERM BORROWINGS		
Loan and Advances From Related Parties		
From Associates		
Samarth Sai Logistics Private Limited		2.500
From Director		
Jayesh Agarwal		1.386
Total		3.886

INDEX OF CHARGE:

S N o	SRN	Cha rge Id	Charge Holder Name	Date of Creati	Date of Modifi	Date of Satisf	Amount	Address
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1	G72 308 331	100 143 463	Allahabad Bank	24/11/ 2017	-	-	30000000.0	Nanpura Branch, 864, Alakananda Apartment, Athugar Street, Nanpura, Surat – 395001, Gujarat, India

FIXED ASSETS:

Tangible Assets

- Computer Equipment

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 72.80
UK Pound	1	INR 94.88
Euro	1	INR 84.38

INFORMATION DETAILS

Information Gathered by :	SWE
Analysis Done by :	NYT
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	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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