

MIRA INFORM REPORT

Report No. :	533114
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	PERFECT CONCAST PRIVATE LIMITED
Registered Office :	C-6 B, Meridian Tower, Udit Nagar, Rourkela, Sundergarh -769012, Odisha
Tel. No.:	91-661-2501021
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	05.06.2015
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.: [Company Identification No.]	U27106OR2015PTC019031
GSTN : [Goods & Service Tax Registration No.]	21AAICP1413H1ZY
PAN No.: [Permanent Account No.]	AAICP1413H
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Trading of Iron and Steel (Registered Activity) Manufacturing, Trading, Producing, Crushing of ingots, pig iron, sponge iron and steels of all kinds, ferrous and non-ferrous metals and alloys, iron & metal scrap, Ferro-alloys, cast iron and steel and metal goods, tools and implements of all kinds, billets, pre-reduced billets etc. (As per Memorandum Of Association)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

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MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 1200
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Perfect Concast Private Limited was incorporated in the year 2015.</p> <p>It is a manufacturer, trader and importers of all kinds and classes of ingots, pig iron, sponge iron and steels.</p> <p>For the financial year 2017, there has been massive growth in its revenue but has reported low profit margin of 0.14%.</p> <p>The moderate financial profile of the company is marked by modest network base along with comfortable debt coverage indicators.</p> <p>Rating is constrained on account of limited track record of the company.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, Perfect Concast Private Limited 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
Moderately Low Risk	B1

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

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 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.: 91-661-2501021)

LOCATIONS

Registered Office :	C-6 B, Meridian Tower, Udit Nagar, Rourkela, Sundergarh -769012, Odisha, India
Tel. No.:	91-661-2501021
Fax No.:	Not Available
E-Mail :	perfectconcast@gmail.com ankitaggarwal190@rocketmail.com

DIRECTORS

As on 31.03.2018

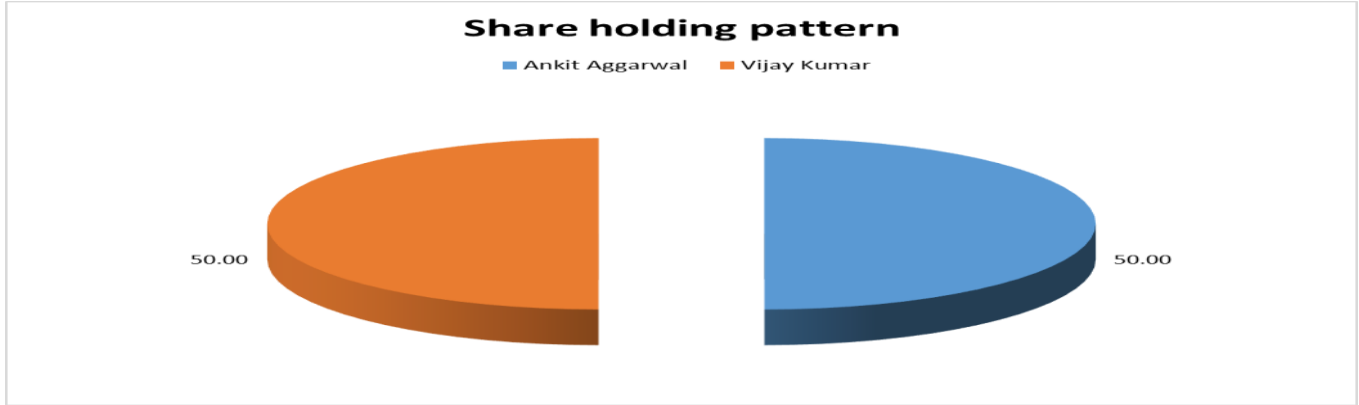
Name :	Mr. Ankit Aggarwal		
Designation :	Director		
Address :	P 27, Main Road Civil Township Rourkela, Sundergarh -769004, Odisha, India		
Date of Birth/Age :	07.02.1990		
Date of Appointment :	05.06.2015		
DIN No.:	06403780		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U28100OR2007PLC009588	PERFECT ALLOYS AND STEEL LIMITED	05/09/2017	-
Name :	Mr. Vijay Kumar		
Designation :	Director		
Address :	House No. P-27, Main Road, Civil Township, Rourkela-769004, Odisha, India		
Date of Birth/Age :	27.05.1958		
Date of Appointment :	05.06.2015		
DIN No.:	07181857		

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Ankit Aggarwal	5000	50.00
Vijay Kumar	5000	50.00
Total	10000	100.00

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As on 12.09.2017

Names of Allottees	No. of Shares
Ankit Aggarwal	181000
Vijay Kumar	22000
Total	203000

Equity Share Break up (Percentage of Total Equity)

As on 20.09.2017

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

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Trading of Iron and Steel (Registered Activity) Manufacturing, Trading, Producing, Crushing of ingots, pig iron, sponge iron and steels of all kinds, ferrous and non-ferrous metals and alloys, iron & metal scrap, Ferro-alloys, cast iron and steel and metal goods, tools and implements of all kinds, billets, pre-reduced billets etc. (As per Memorandum Of Association) 					
Products / Services :	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Products/Services Description</th> </tr> </thead> <tbody> <tr> <td>99611925</td> <td>Iron and Steel</td> </tr> </tbody> </table>	Item Code No.	Products/Services Description	99611925	Iron and Steel	
Item Code No.	Products/Services Description					
99611925	Iron and Steel					
Brand Names :	Not Available					
Agencies Held :	Not Available					

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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 :	<ul style="list-style-type: none"> ICICI BANK Limited, Brindaban Complex, Panposh Road, Civil Township, Rourkela-769004, Odhisha, India 	
	Banker Name :	State Bank of India
	Branch :	SME Civil Township Branch Rourkela - 769004, Odisha, India
	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 :	--
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Auditors :	
Name :	R. Gopal and Associates Chartered Accountants
Address :	1st Floor, Shree Complex, Uditnagar, Rourkela-769012 , Odisha, India
Tel. No.:	661-2500457, 2501120
E-Mail :	rgagda@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AABFR4836L
Memberships :	Not Available
Collaborators :	Not Available
Other related party :	<ul style="list-style-type: none"> Vijay Kumar (HUF)

CAPITAL STRUCTURE

After 31.03.2017

Authorised Capital : INR 20.000 Million

Issued, Subscribed & Paid-up Capital : INR 11.210 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 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	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		0.354	0.043
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		0.454	0.143
(3) Non-Current Liabilities			
(a) long-term borrowings		17.119	11.570
(b) Deferred tax liabilities (Net)		0.212	0.024
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		17.331	11.594
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		48.116	14.764
(c) Other current liabilities		9.774	1.623
(d) Short-term provisions		0.000	0.012
Total Current Liabilities (4)		57.890	16.399
TOTAL		75.675	28.136
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		7.537	1.072
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		3.138	2.454
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.140	0.187
Total Non-Current Assets		10.815	3.713

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		15.547	0.957
(c) Trade receivables		37.389	15.180
(d) Cash and cash equivalents		5.502	1.495
(e) Short-term loans and advances		6.422	6.791
(f) Other current assets			
Total Current Assets		64.860	24.423
TOTAL		75.675	28.136

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	221.589	98.720
	Other Income	0.000	0.000
	TOTAL	221.589	98.720
Less	EXPENSES		
	Cost of Materials Consumed	6.711	0.000
	Purchases of Stock-in-Trade	214.062	95.790
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(14.208)	(0.954)
	Employees benefits expense	2.739	0.262
	Other expenses	7.653	2.875
	Operating expenses	2.750	0.155
	TOTAL	219.707	98.128
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.882	0.592
Less	FINANCIAL EXPENSES	0.931	0.486
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.951	0.106
Less/ Add	DEPRECIATION/ AMORTISATION	0.335	0.023
	PROFIT/ (LOSS) BEFORE TAX	0.616	0.083
Less	TAX	0.305	0.040
	PROFIT/ (LOSS) AFTER TAX	0.311	0.043

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Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD		0.043	0.000
	Balance Carried to the B/S		0.354	0.043
	Earnings / (Loss) Per Share (INR)		31.15	5.21

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars		31.03.2017	31.03.2016
Current Maturities of Long term debt		NA	NA
Cash generated from operations		7.001	(5.901)
Net cash flows from (used in) operating activity		6.872	(5.904)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		61.59	56.13
Account Receivables Turnover (Income / Sundry Debtors)		5.93	6.50
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		79.55	56.26
Inventory Turnover (Operating Income / Inventories)		0.12	0.62
Asset Turnover (Operating Income / Net Fixed Assets)		0.18	0.17

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.99	0.99
Debt Equity Ratio (Total Liability / Networth)		37.71	80.91
Current Liabilities to Networth		127.51	114.68

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)		23.51	24.66
Interest Coverage Ratio (PBIT / Financial Charges)		2.02	1.22

PROFITABILITY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%		0.14	0.04
Return on Total Assets ((PAT / Total Assets) * 100)	%		0.41	0.15
Return on Investment (ROI) ((PAT / Networth) * 100)	%		68.50	30.07

SOLVENCY RATIOS

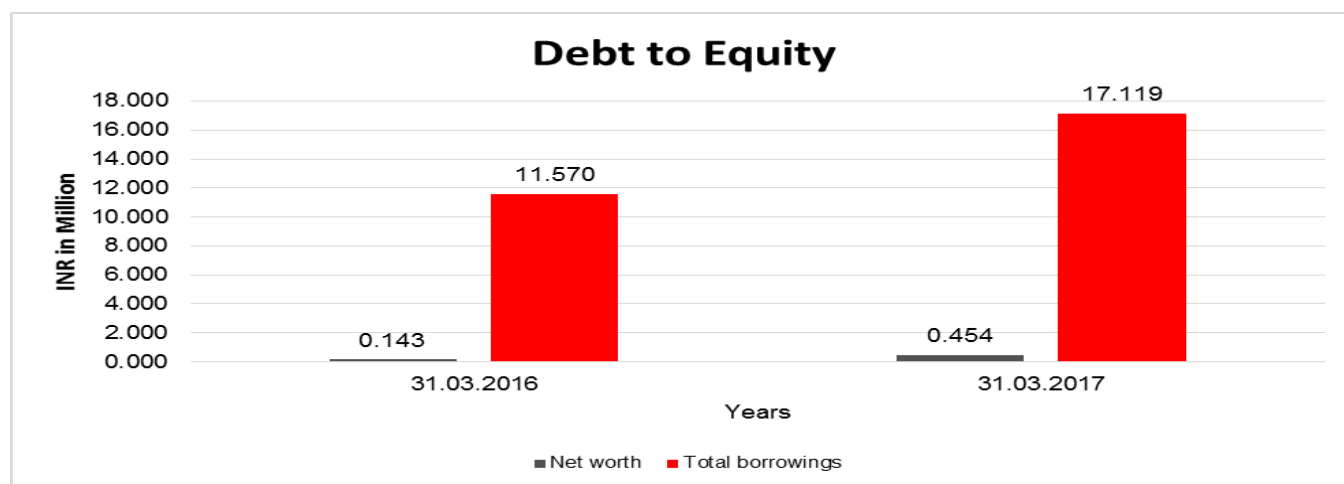
PARTICULARS			31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)			1.12	1.49
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.85	1.43
G-Score Ratio Financial (Networth / Total Assets)			0.01	0.01
G-Score Ratio Debt (Debts / Equity Capital)			171.19	115.70
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.12	1.49

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

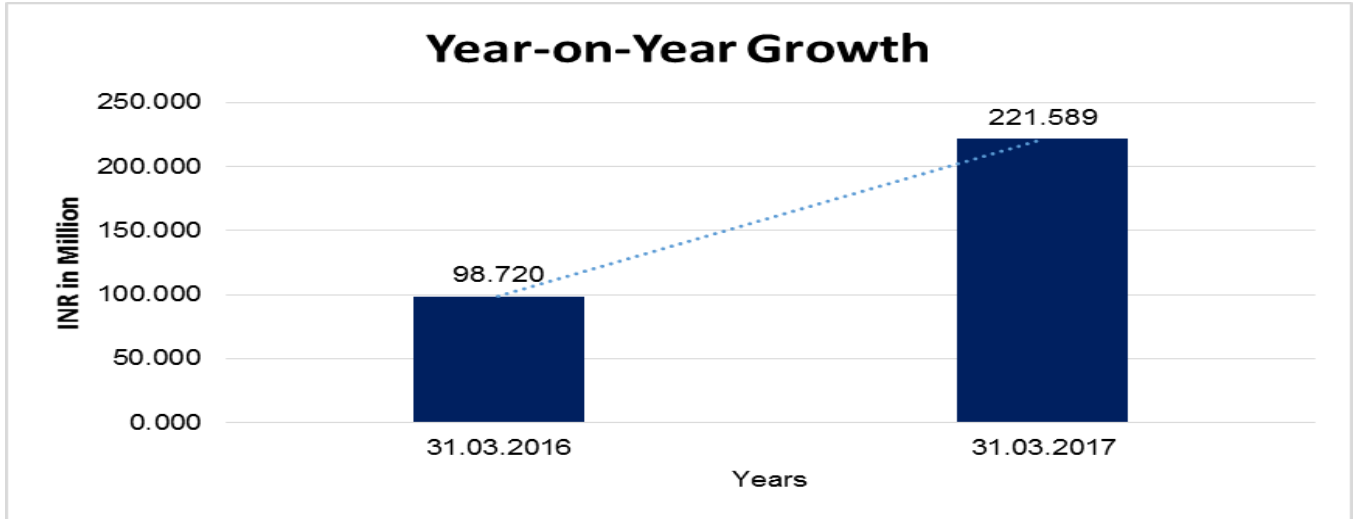
Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.043	0.354
Money received against share warrants	0.000	0.000
Share Application money pending allotment	0.000	0.000
Net worth	0.143	0.454
long-term borrowings	11.570	17.119
Short term borrowings	0.000	0.000
Total borrowings	11.570	17.119
Debt/Equity ratio	80.909	37.707



YEAR-ON-YEAR GROWTH

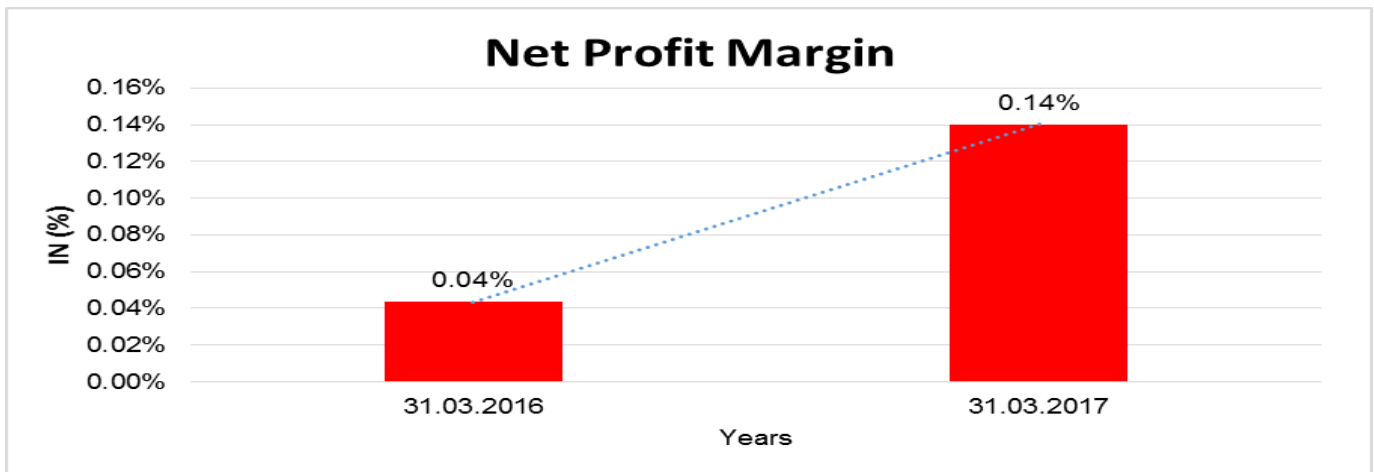
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	98.720	221.589
		124.462

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NET PROFIT MARGIN

Net Profit Margin		31.03.2016	31.03.2017
		INR In Million	INR In Million
Sales		98.720	221.589
Profit		0.043	0.311
		0.04%	0.14%



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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	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 about one year and ten months	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last one year and ten months	Yes
30]	Major shareholders, if available	Yes
31]	External Agency Rating, if available	No
32]	Litigations that the firm/promoter involved in	--

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33]	Market information	--
34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

NOTE: Registered office of the company has been shifted from Plot No- P - 27, Main Road, Civil Township, Rourkela, Sundargarh-769004, Odisha to the present address

PERFORMANCE

During the year the company has earned an income of INR 0.311 million as compared to previous year's profit of INR 0.043 million it is presumed that in next financial year the performance of the company will be enhanced to attain a healthy financial position.

UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Term Loan From directors	4.677	0.765
From Directors relatives	1.373	0.370
From others	11.069	10.435
Total	17.119	11.570

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G86831914	100174935	ICICI BANK	19/03/2018	-	-	45000000.0	BRINDABAN COMPLEX PANPOSH ROAD, CIVIL TOWNSHIP ROURKEL AOR769004IN
2	G56050677	100127116	State Bank of India	01/09/2017	-	-	13000000.0	SME CIVIL TOWNSHIP BRANCH ROURKELAROURKEL AOR769004IN

FIXED ASSETS

- Furniture and Fixture
- Computer
- Crusher
- Motor Cycle

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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 72.52
UK Pound	1	INR 94.49
Euro	1	INR 84.27

INFORMATION DETAILS

Information Gathered by :	JIR
Analysis Done by :	PRI
Report Prepared by :	RKI

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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