

MIRA INFORM REPORT

Report No. :	533453
Report Date :	08.10.2018

IDENTIFICATION DETAILS

Name :	SABARMATI RESOURCES LIMITED
Registered Office :	B/1/206, Palledium, Near Orchid Wood, Opposite Divyabhaskar, Corporate Road, Prahladnagar, Ahmedabad – 380015, Gujarat
Mobile No.:	91-9978605608 (Mr. Mahipal Singh Ranawat)
Country :	India
Financials (as on) :	31.03.2018 (Unaudited)
Date of Incorporation :	24.06.2016
CIN No.: [Company Identification No.]	U93090GJ2016PLC092651
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAXCS2718M
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Trading of consumer products, industrial products, Engineering products, Plant and machineries, house hold appliances, commodities, healthcare products, pharmaceuticals products, medicines, drugs, equipments, agriculture products. [As per Memorandum of Association (Registry Documents)] Trader of Iron and Steel. [Confirmed by management]
No. of Employees :	17 (Approximately)

RATING & COMMENTS

(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

Status :	Relatively new business
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a relatively new private limited company incorporated in the year 2016 and it is engaged as trader of iron and steel.</p> <p>As per available financials of March 2018, the company has achieved revenue of INR 245.170 million from its first year of its business operation and has reported thin profit margin of 0.62%.</p> <p>The company possesses moderate financial risk profile marked by modest net worth base and average solvency position.</p> <p>Mr. Mahipal Singh Ranawat (Director) provided information and claimed that the subject has started its business activity in May 2017.</p> <p>Rating gets constrained on account of its short track record of its business operation and its presence in highly competitive steel and iron industry.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In view of newly established company dealings should be considered with some caution.</p> <p>Note: The available financials are unaudited.</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

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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

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 08.10.2018

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 PARTED BY

Name :	Mr. Mahipal Singh Ranawat
Designation :	Director
Contact No.:	91-9978605608
Date :	06.10.2018

LOCATIONS

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Registered Office :	B/1/206, Palledium, Near Orchid Wood, Opposite Divyabhaskar, Corporate Road, Prahladnagar, Ahmedabad – 380015, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-9978605608 (Mr. Mahipal Singh Ranawat) 91-9725972455 (Mr. Kunal)
Fax No.:	Not Available
E-Mail :	ca.kunjit@yahoo.com kunal.fact@gmail.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Kushang Surendrakumar Thakkar		
Designation :	Director		
Address :	43, Snehkunj Society, Opposite Nutan Nagrik Bank Isanpur Ahmedabad-382443, Gujarat, India		
Date of Appointment :	24.06.2016		
DIN No.:	06728253		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U93097GJ2016PLC092472	N EVENTS CLUB LIMITED	15/06/2016	-
Name :	Mr. Mahipal Singh Ranawat		
Designation :	Director		
Address :	Ekling Ji Gali, Near Baba Ramdev Mandir, Pomawa Pali -306902, Rajasthan, India		
Date of Birth/Age :	01.09.1993		
Date of Appointment :	06.04.2018		
DIN No.:	07654258		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U31300GJ2012PTC072726	VIVEZA VENTURES PRIVATE LIMITED	30/09/2017	-
Name :	Mr. Ganesh Singh		
Designation :	Director		
Address :	3/3 Kamla Nehru Nagar, Old Housing Board, Pali Marwar -306401, Rajasthan, India		
Date of Birth/Age :	20.01.1977		
Date of Appointment :	06.04.2018		
DIN No.:	07653642		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U31300GJ2012PTC072726	VIVEZA VENTURES PRIVATE LIMITED	30/09/2017	-

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Amit Upadhyay	50
Parin Upadhyay	4900
Kushang Thakkar	50
Kunjit Patel	4900
Kaniyalal H Mehta	50
Mitesh Solanki	25
Mahesh Patel	25
Total	10000

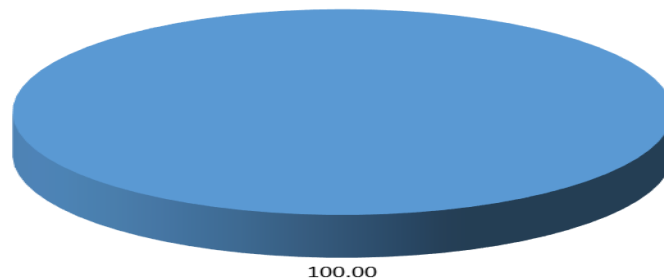
Equity Share Break up (Percentage of Total Equity)

AS ON 30.12.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

Share holding pattern

■ Promoters- Individual/Hindu Undivided Family- Indian



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Trading of consumer products, industrial products, Engineering products, Plant and machineries, house hold appliances, commodities, healthcare products, pharmaceuticals products, medicines, drugs, equipments, agriculture products. [As per Memorandum of Association
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	(Registry Documents)]
	• Trader of Iron and Steel. [Confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque
Purchasing :	Cheque

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 :	Retailers, End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	17 (Approximately)	
Bankers :	Banker Name :	Indusind Bank
	Branch :	Prahlad Nagar Branch, Ahmedabad, Gujarat, India
	Person Name (With Designation) :	--

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	Contact Number :	91-79-26937873 (Ringling)
	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 :	--

Auditors :	
Name :	Ankita Hirens and Associates Chartered Accountants
Address :	204,Raj Kamal-A, Opposite Sakar-III, Near C.U.Shah College, IncomeTax, Ahmedabad – 380014, Gujarat, India
PAN N Income-tax PAN of auditor or auditor's firm :	ABBFA1359E
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 31.03.2018 (Unaudited)

Authorised Capital : Not Available

Issued, Subscribed & Paid-up Capital : INR 0.100 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
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10000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2018 (Unaudited)	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		1.514	0.000
(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)		1.614	0.100
(3) Non-Current Liabilities			
(a) long-term borrowings		25.000	0.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		25.000	0.000
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		77.573	0.000
(c) Other current liabilities		0.255	0.000
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		77.828	0.000
TOTAL		104.442	0.100
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2.108	0.000
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(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		1.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		3.108	0.000

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.401	0.000
(c) Trade receivables		99.838	0.000
(d) Cash and cash equivalents		0.079	0.080
(e) Short-term loans and advances		1.016	0.020
(f) Other current assets		0.000	0.000
Total Current Assets		101.334	0.100
TOTAL		104.442	0.100

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 (Unaudited)	31.03.2017
	SALES		
	Income	245.166	0.000
	Other Income	0.000	0.000
	TOTAL	245.166	0.000
Less	EXPENSES		
	Cost of Materials Consumed	239.388	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.401)	0.000
	Employees benefits expense	3.988	0.000
	Other expenses	0.024	0.000
	TOTAL	242.999	0.000
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.167	0.000
Less	FINANCIAL EXPENSES	0.004	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.163	0.000
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	2.163	0.000
Less	TAX	0.649	0.000
	PROFIT/ (LOSS) AFTER TAX	1.514	0.000

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Earnings / (Loss) Per Share (INR)	151.40	NA
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018 (Unaudited)	31.03.2017
Current Maturities of Long term debt	NA	NA
Cash generated from operations	NA	NA
Net cash flows from (used in) operations	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018 (Unaudited)	31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)	148.64	0.00
Account Receivables Turnover (Income / Sundry Debtors)	2.46	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	118.28	0.00
Inventory Turnover (Operating Income / Inventories)	5.40	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.03	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018 (Unaudited)	31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.98	0.00
Debt Equity Ratio (Total Liability / Networth)	15.49	0.00
Current Liabilities to Network (Current Liabilities / Net Worth)	48.22	0.00
Fixed Assets to Network (Net Fixed Assets / Network)	1.31	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)		541.75	0.00
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PROFITABILITY RATIOS

PARTICULARS			31.03.2018 (Unaudited)	31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%		0.62	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%		1.45	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%		93.80	0.00

SOLVENCY RATIOS

PARTICULARS			31.03.2018 (Unaudited)	31.03.2017
Current Ratio (Current Assets / Current Liabilities)			1.30	0.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			1.30	0.00
G-Score Ratio Financial (Networth / Total Assets)			0.02	1.00
G-Score Ratio Debt (Debts / Equity Capital)			250.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			1.30	0.00

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

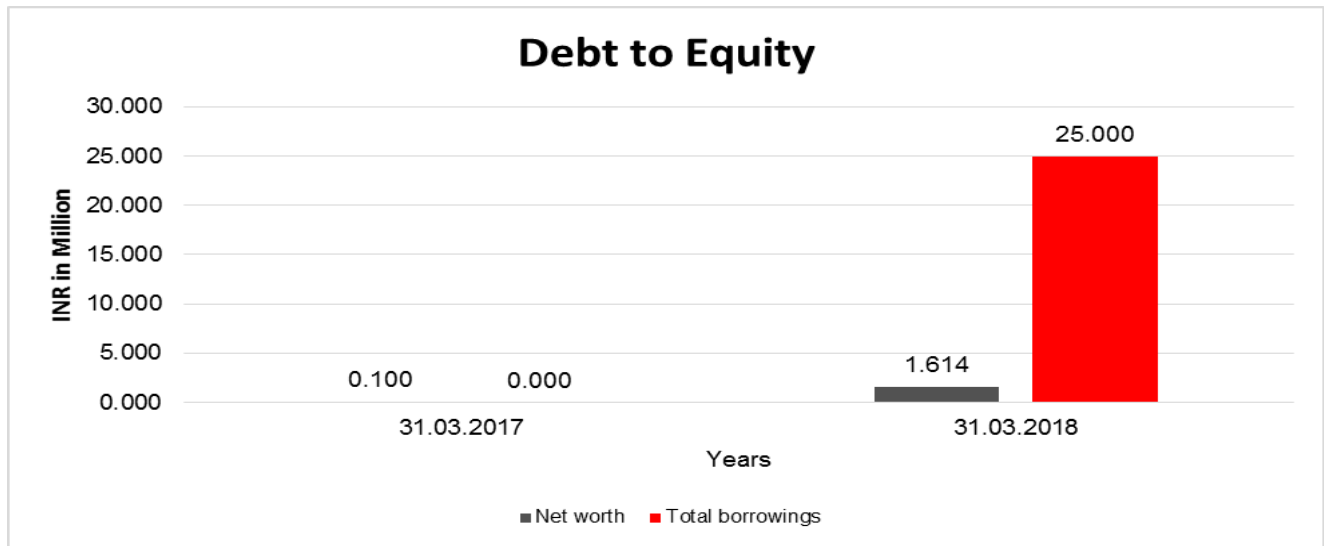
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.000	1.514
Share Application money pending allotment	0.000	0.000
Net worth	0.100	1.614

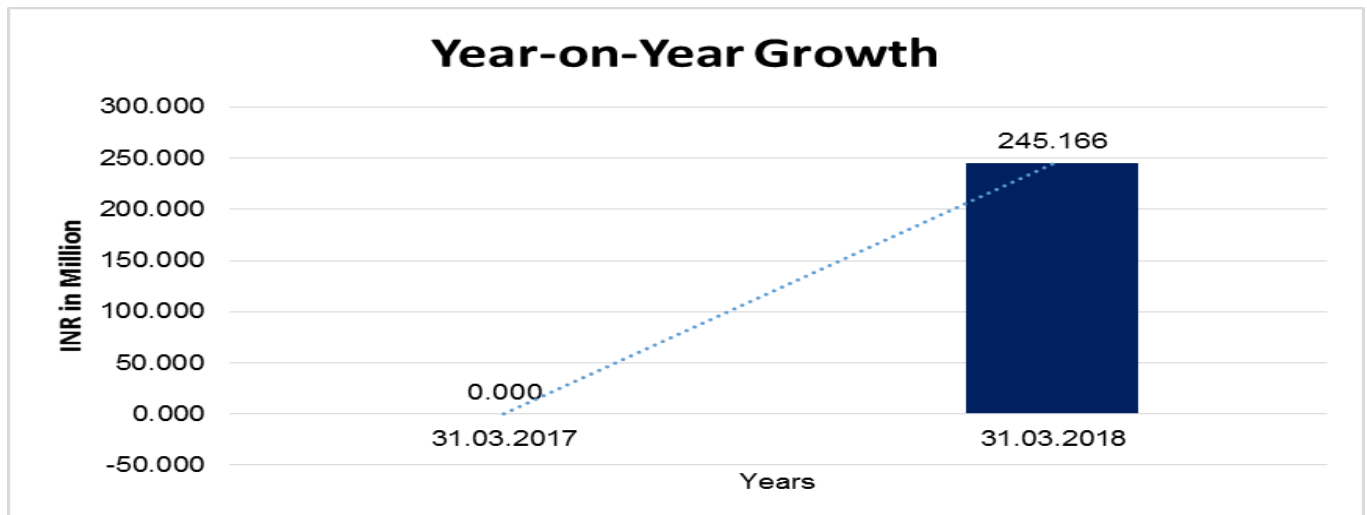
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Long Term borrowings	0.000	25.000
Short Term borrowings	0.000	0.000
Total borrowings	0.000	25.000
Debt/Equity ratio	0.000	15.489



YEAR-ON-YEAR GROWTH

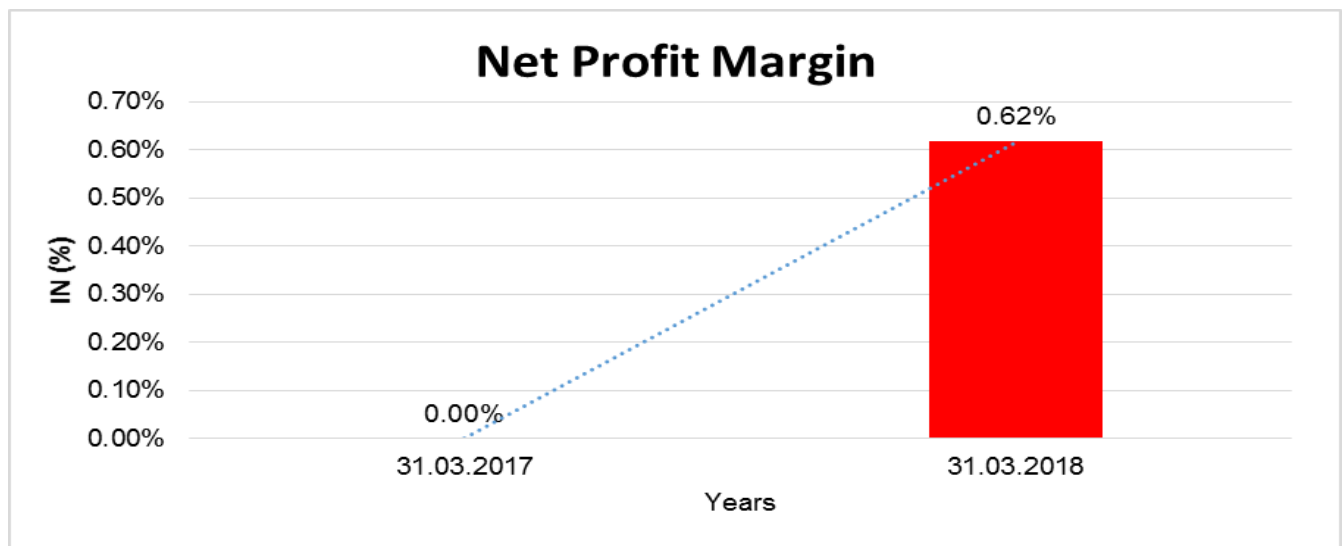
Year on Year Growth	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	0.000	245.166



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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	0.000	245.166
Profit	0.000	1.514
		0.62%



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	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

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16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	No
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGE: No Charges Exists for Company

OPERATIONS OF THE COMPANY (AS ON 31.03.2017):

The Company is a Private Limited Company, incorporated on 24th June, 2016 under the Companies Act, 2013. This being the first year of incorporation, the Company has yet not started any operational activity.

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 73.87
UK Pound	1	INR 96.87
Euro	1	INR 85.05

INFORMATION DETAILS

Information Gathered by :	GYT
Analysis Done by :	NIS
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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