

MIRA INFORM REPORT

Report No. :	534426
Report Date :	16.10.2018

IDENTIFICATION DETAILS

Name :	ALPHABET IMAGING TECHNOLOGIES LLP
Registered Office :	G-16, Apollo Industrial Premises Co-Operative Society Limited Off Mahakali Caves Road, Andheri (East) Mumbai – 400093, Maharashtra
Tel. No.:	91-22-66923155 / 26878086 / 67020818
Country :	India
Financials (as on) :	31.03.2017
Year of Establishment:	03.02.2015
Capital Investment / Paid-up Capital :	INR 0.100 Million
LLPIN No.:	AAD-2987
PAN No.: [Permanent Account No.]	ABBFA7337A
GSTN : [Goods & Service Tax Registration No.]	07ABBFA7337A1ZX [Delhi] 27ABBFA7337A1ZV [Maharashtra] 36ABBFA7337A1ZW [Telangana]
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturers and Assemblers of all kind of Information Technology Products including computers, computer printers, including laser printers and inkjet printers, monitors, modems, scanners, etc. and also render repairs and maintenance services. [Registered Activity]
No. of Employees :	Information declined 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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ALPHABET IMAGING TECHNOLOGIES LLP - 534426 MIRA

PAGE NO. : 2

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 a Limited Liability Partnership firm established in the year 2015.</p> <p>As per the financials of FY 2017, the subject achieved revenue growth of 11.80% as compared to the previous year along with an average profit margin of 1.94%.</p> <p>The overall financial profile of the subject seems to be average marked by modest capital base.</p> <p>As per our database, subject was established as a proprietorship concern in the year 1998 with the name of "IT Essentials" and later it got converted into Limited Liability Partnership in February 2015 with the name of "Alphabet Imaging Technologies LLP". However, management has denied to provide any information.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the firm 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

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 16.10.2018

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.: 91-22-66923155 / 26878086 / 67020818)

Tel. No.: 91-22-32443373 Continuously Busy.

LOCATIONS

Registered Office / Head Office :	G-16, Apollo Industrial Premises Co-Operative Society Limited, Off Mahakali Caves Road, Andheri (East), Mumbai - 400093, Maharashtra, India
Tel. No.:	91-22-66923155/ 26878086/ 67020818/ 32443373
Fax No.:	91-22-67020817
E-Mail :	sanjay@alphabetimaging.com

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ALPHABET IMAGING TECHNOLOGIES LLP - 534426 MIRA

PAGE NO. : 4

	accounts@itessentials.net rchoudhary@vsnl.net
Website :	http://www.alphabetimaging.com
Godown :	Plot No. U7, Kaman Bhiwandi Road, Green Industrial Park, Vasai, Thane, Maharashtra, India
Branches:	Located at: <ul style="list-style-type: none"> • Old No 86, New No 173, Thambu Chetty Street, 1st Floor Parry's, Chennai - 600001, Tamilnadu, India • 206C, 2nd floor, Minerva Complex, Secundrabad – 500003, Telangana, India • A-84, 1st floor, Group Industrial Area, Wazirpur, New Delhi – 110052, India

PARTNERS

Name :	Mr. Ravindra Kumar Radheshyam Choudhary
Designation :	Designated Partner
Address :	301, Pushpa Vatsalyam, Hatkesh CHSL, Plot No.10, N.S. Road No.5, JPVD, Near Canara Bank, Vile Parle (West), Mumbai – 400056, Maharashtra, India
Date of Birth/Age :	19.05.1970
Date of Appointment :	03.02.2015
DPIN No. :	01789729
Name :	Mrs. Kiran Ravindra Kumar Choudhary
Designation :	Designated Partner
Address :	301, Pushpa Vatsalyam, Hatkesh CHSL, Plot No.10, N.S. Road No.5, JPVD, Near Canara Bank, Vile Parle (West), Mumbai – 400056, Maharashtra, India
Date of Birth/Age :	18.03.1969
Date of Appointment :	03.02.2015
DPIN No. :	01789786

CONTRIBUTION DETAILS

Names of Persons	INR In Million
Ravindra Kumar Radheshyam Choudhary	0.070
Kiran Ravindra Kumar Choudhary	0.030
Total	0.100

BUSINESS DETAILS

Line of Business :	Manufacturers and Assemblers of all kind of Information Technology Products including computers, computer printers, including laser printers and inkjet
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	printers, monitors, modems, scanners, etc. and also render repairs and maintenance services. [Registered Activity]
Brand Names :	Not Divulged
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	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 declined by the management	
Bankers :	Bank Name	HDFC Bank Limited
	Branch	HDFC Bank House Senapati Bapat Marg Lower Parel West, Mumbai - 400013, Maharashtra, India
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained	--

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	(If Possible)	
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	Sabu and Company Chartered Accountants
Address :	Mumbai, Maharashtra, India
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern:	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Total Obligation of Contribution	INR 0.100 Million
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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
SHAREHOLDERS FUNDS			
1] Partner's Contribution		0.100	0.100
2] Reserves & Surplus		0.000	0.000
NETWORT		0.100	0.100
LOAN FUNDS			
1] Secured Loans		12.162	13.974
2] Unsecured Loans		69.112	57.359
TOTAL BORROWING		81.274	71.333
DEFERRED TAX LIABILITIES		0.000	0.000
TOTAL		81.374	71.433
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress		0.000	0.000
INVESTMENT			
DEFERREX TAX ASSETS		0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		20.657	28.767
Sundry Debtors		54.867	46.592
Cash & Bank Balances		3.665	1.291
Other Current Assets		0.000	0.000
Loans & Advances		13.964	10.467
Total Current Assets		93.153	87.117
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors		13.227	11.281
Other Current Liabilities		3.677	7.043
Provisions		2.506	0.000
Total Current Liabilities		19.410	18.324
Net Current Assets		73.743	68.793
MISCELLANEOUS EXPENSES			
		0.000	0.000
TOTAL		81.374	73.433

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PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2017	31.03.2016
	SALES			
	Income		288.505	258.065
	Other Income		1.929	0.525
	TOTAL		290.434	258.590
Less	EXPENSES			
	Purchases of Stock-in-Trade		226.543	241.956
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		8.109	(28.767)
	Power and Fuel		0.191	0.168
	Personnel Expenses		7.837	6.548
	Administrative Expenses		3.499	3.202
	Payment to auditors		0.436	0.298
	Selling Expenses		10.483	6.049
	Insurance Expenses		0.231	0.205
	Other expenses		16.053	15.962
	TOTAL		273.382	245.621
	PROFIT/ (LOSS) BEFORE INTEREST, DEPRECIATION AND AMORTISATION		17.052	12.969
Less	FINANCIAL EXPENSES		8.055	4.491
	PROFIT / (LOSS) BEFORE DEPRECIATION AND AMORTISATION		8.997	8.478
Less	DEPRECIATION/ AMORTISATION		0.903	0.461
	PROFIT/ (LOSS)		8.094	8.017
Less	TAX		2.506	2.480
	PROFIT/ (LOSS)		5.588	5.537

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		69.41	65.90
Account Receivables Turnover (Income / Sundry Debtors)		5.26	5.54
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		21.31	17.02
Inventory Turnover (Operating Income / Inventories)		0.83	0.45
Asset Turnover (Operating Income / Net Fixed Assets)		2.23	4.91

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		1.00	1.00
Debt Equity Ratio (Total Liability / Networth)		812.74	713.33
Current Liabilities to Networth (Current Liabilities / Net Worth)		885.22	756.83
Fixed Assets to Networth (Net Fixed Assets / Networth)		76.31	26.40
Interest Coverage Ratio (PBIT / Financial Charges)		2.12	2.89

PROFITABILITY RATIOS

PARTICULARS			31.03.2017	31.03.2016

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PAGE NO. : 10

Net Profit Margin ((PAT / Sales) * 100)	%		1.94	2.15
Return on Total Assets ((PAT / Total Assets) * 100)	%		5.54	6.17
Return on Investment (ROI) ((PAT / Networth) * 100)	%		5588.00	5537.00

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.05	1.15
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.82	0.77
G-Score Ratio Financial (Networth / Total Assets)		0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)		812.74	713.33
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.05	1.15

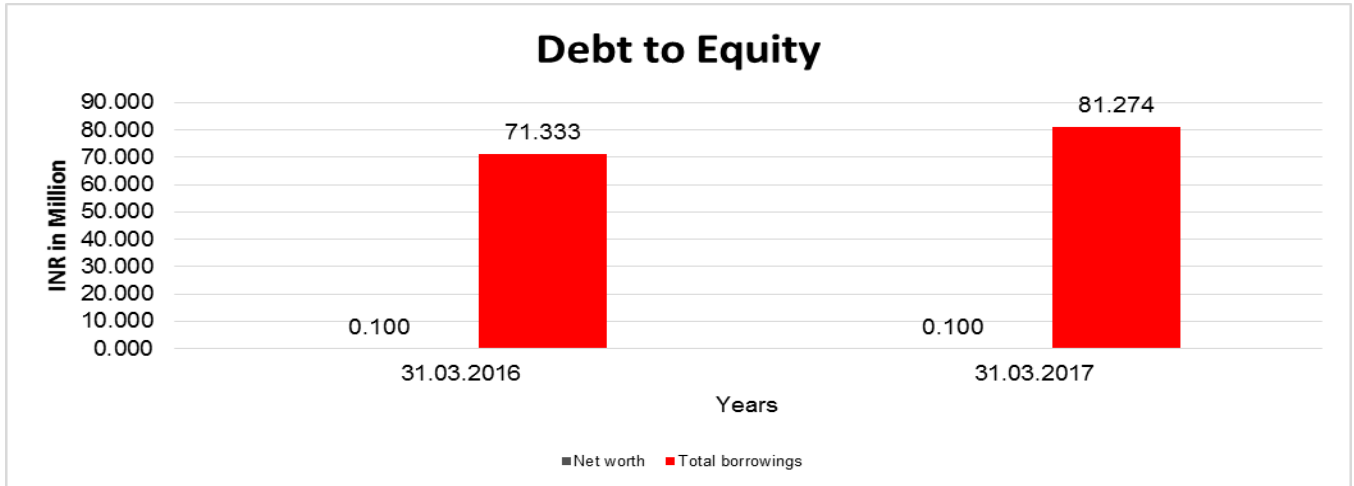
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

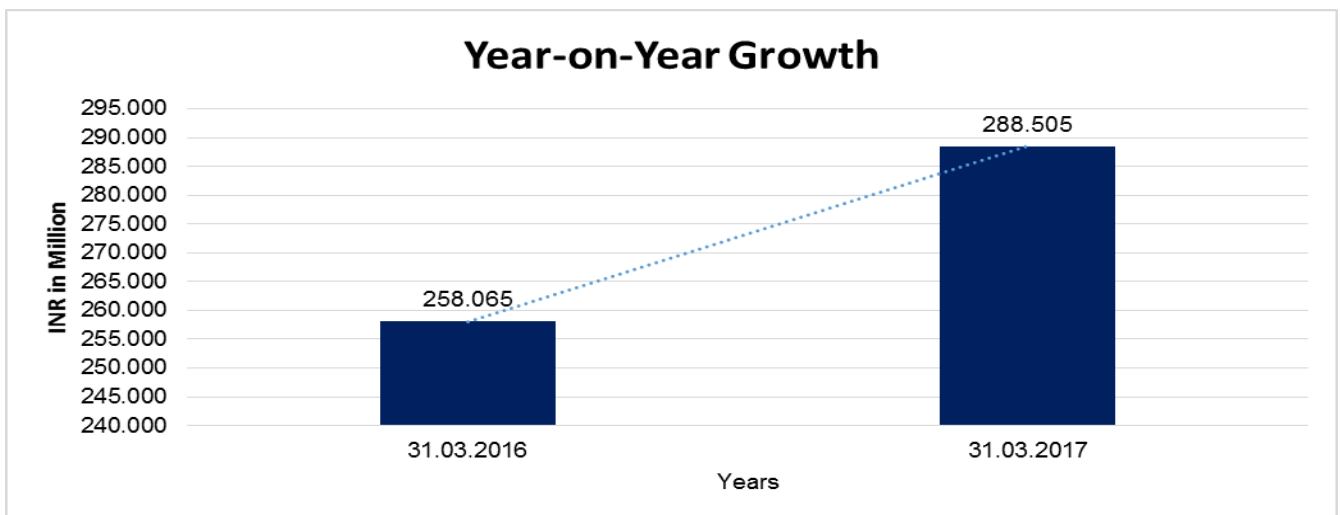
Particular	31.03.2016 INR In Million	31.03.2017 INR In Million
Partner's Contribution	0.100	0.100
Reserves & Surplus	0.000	0.000
Net worth	0.100	0.100
long-term borrowings	13.974	12.162
Short term borrowings	57.359	69.112
Total borrowings	71.333	81.274
Debt/Equity ratio	713.330	812.740

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YEAR-ON-YEAR GROWTH

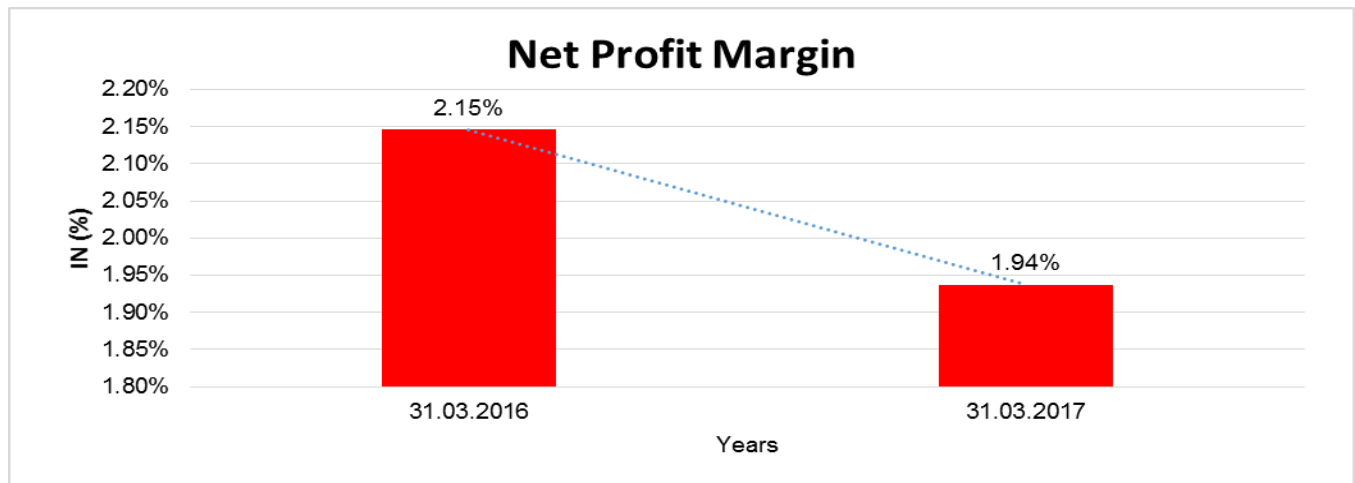
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	258.065	288.505
		11.795



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	258.065	288.505
Profit	5.537	5.588
	2.15%	1.94%



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 – Legal Form	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	No
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

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PAGE NO. : 13

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	No
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	No
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

INDEX OF CHARGES

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modific ation	Date of Satisfacti on	Amount	Address
1	L0331429 1	1057565 0	HDFC BANK LIMITE D	08/06/201 5	23/07/2 015	-	27000000.0	HDFC BANK HOUSENAPA TI BAPAT MARG LOWER PAREL W MUMBAI Mumbai City MH 400013 IN

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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 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 73.91
UK Pound	1	INR 97.15
Euro	1	INR 85.51

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	PRI
Report Prepared by :	JYO

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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