

MIRA INFORM REPORT

Report No. :	535088
Report Date :	22.10.2018

IDENTIFICATION DETAILS

Name :	HRJ TECHNOLOGY PRIVATE LIMITED
Registered Office :	12, R.G. Avenue, 4th Floor, Nagar Bazar, Kolkata - 700028, West Bengal
Mob. No.:	91-9830676148 (Mr. K. Roy)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	20.05.2013
CIN No.: [Company Identification No.]	U51909WB2013PTC193523
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AADCH1712N
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Trading of Electrical and Mechanical Items. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 22000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013. It is engaged in trading of machinery parts.</p> <p>As per the financials of FY 2018, the company has achieved massive growth in its revenue as compared to the previous year along with a decent profit margin of 14.41%.</p> <p>The satisfactory financial risk profile of the company is marked by comfortable networth base along with negligible debt level.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade 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.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

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

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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 22.10.2018

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 DECLINED BY

Name :	Mr. K. Roy
Designation :	Not Divulged
Contact No.:	91-9830676148
Date :	19.10.2018

LOCATIONS

Registered Office :	12, R.G. Avenue, 4th Floor, Nagar Bazar, Kolkata - 700028, West Bengal, India
Tel. No.:	Not Available
Mobile No.:	91-9830676148 (Mr. K. Roy)
Fax No.:	Not Available
E-Mail :	technologyhrj@gmail.com companies.jalan@gmail.com

DIRECTORS

AS ON 31.03.2018

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Name :	Mr. Shashi Jalan		
Designation :	Director		
Address :	Flat No-6C, Block-A 80, Golaghata Road, VIP Tower, Sreebhumi S.O. Kolkata 700048, West Bengal, India		
Date of Birth/ Age :	12.10.1967		
Date of Appointment :	20.05.2013		
DIN No.:	01342094		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U29219WB2007PTC121007	FAIR FIELD EQUIPMENT PRIVATE LIMITED	12/12/2007	-
Name :	Mr. Nirmal Jalan		
Designation :	Director		
Address :	Flat No- 6D, Block-A 80 Golaghata Road, VIP Tower, Shreebhumi S.O. Kolkata 700048, West Bengal, India		
Date of Appointment :	03.09.2015		
DIN No.:	01342103		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U29219WB2007PTC121007	FAIR FIELD EQUIPMENT PRIVATE LIMITED	12/12/2007	-
Name :	Mr. Sailesh Jalan		
Designation :	Director		
Address :	Flat No-6D, Block-A 80 Golaghata Road, VIP Tower, Sreebhumi S.O. Kolkata 700048, West Bengal, India		
Date of Birth/Age :	26.05.1988		
Date of Appointment :	20.05.2013		
DIN No.:	06566447		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U70102WB2013PTC195605	HOLLYFIELD DEVCON PRIVATE LIMITED	16/06/2017	-

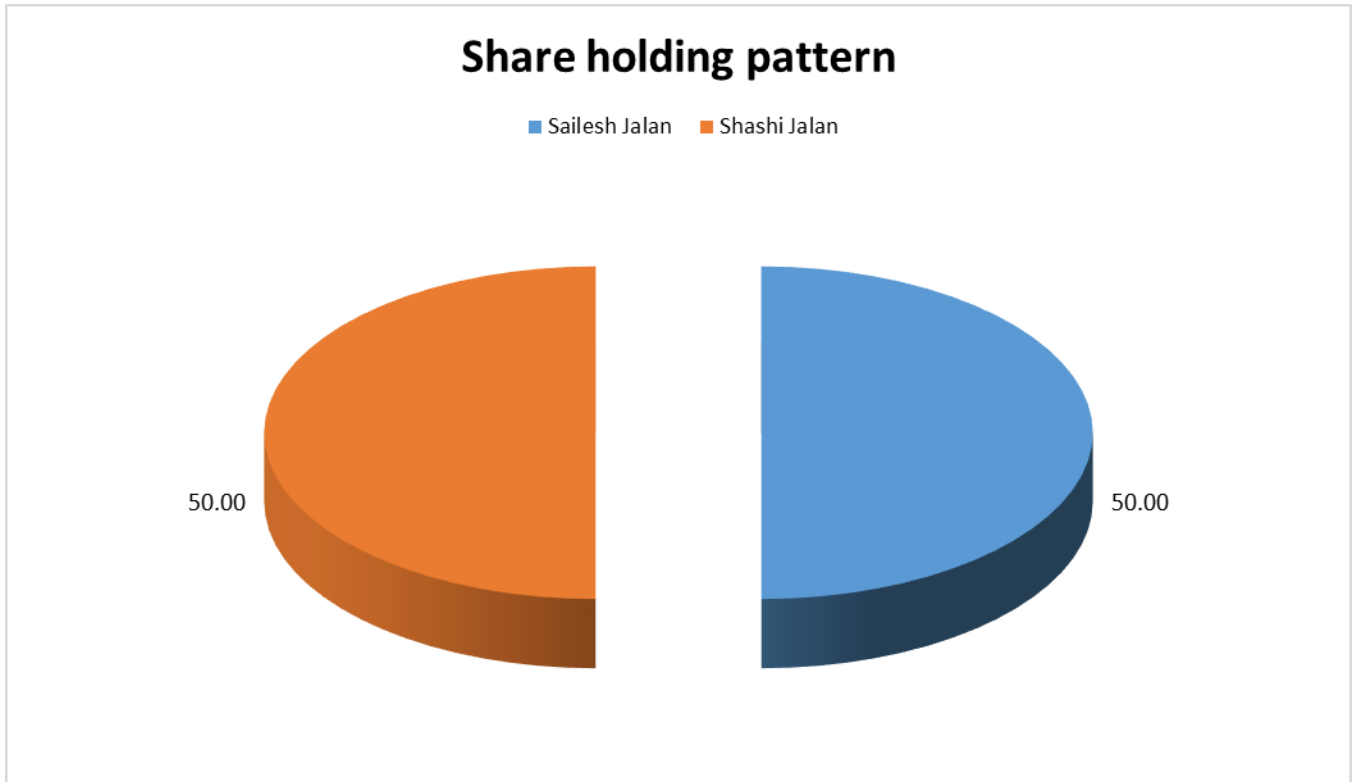
MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Sailesh Jalan	5000	50.00

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Shashi Jalan	5000	50.00
Total	10000	100.00



AS ON 30.08.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is engaged in Trading of Electrical and Mechanical Items. [Registered Activity]
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Products :	ITC Code No.	Product Descriptions
	86080010	Trading in Electrical and Mechanical Items
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	HDFC Bank Limited	

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Facilities :	--
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Auditors :	
Name :	Arvind Munka and Associates Chartered Accountants
Address :	56, Metcalf Street, 3rd Floor, Room No 3D, Kolkata – 700013, West Bengal, India
Tel. No.:	91-33-40640108
Mob. No.:	91-9836621372
E-Mail :	amunka25@gmail.com
PAN No.:	AKXPM7661C
Memberships :	Not Available
Collaborators :	Not Available
Related Party :	Hollyfield Devcon Private Limited

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CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
250000	Equity Shares	INR 10/- each	INR 2.500 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 in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	7.674	0.500	0.626
(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)	7.774	0.600	0.726
(3) Non-Current Liabilities			
(a) Long-term borrowings	11.051	10.875	1.949
(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)	11.051	10.875	1.949
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.079
(c) Other current liabilities	3.478	0.217	0.858
(d) Short-term provisions	2.488	0.000	0.270
Total Current Liabilities (4)	5.966	0.217	1.207
TOTAL	24.791	11.692	3.882
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	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	0.080	0.268	0.079
(e) Other Non-current assets	0.000	0.015	0.030
Total Non-Current Assets	0.080	0.283	0.109

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	2.011	0.282	0.163
(c) Trade receivables	14.386	8.683	0.032
(d) Cash and cash equivalents	2.322	1.754	2.713
(e) Short-term loans and advances	4.511	0.000	0.000
(f) Other current assets	1.481	0.690	0.865
Total Current Assets	24.711	11.409	3.773
TOTAL	24.791	11.692	3.882

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Revenue from Operations	49.796	4.608	27.284
	Other Income	2.297	0.384	0.065
	TOTAL	52.093	4.992	27.349
Less	EXPENSES			
	Purchases of Stock-in-Trade	34.904	3.420	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.729)	(0.120)	19.334
	Duties and Taxes in respect of purchases	0.045	0.019	3.795
	Employees benefits expense	2.149	0.408	0.882
	Other expenses	6.103	0.866	1.322
	TOTAL	41.472	4.593	25.333
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	10.621	0.399	2.016
Less	FINANCIAL EXPENSES	0.944	0.500	0.865
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	9.677	(0.101)	1.151
Less/ Add	DEPRECIATION/ AMORTISATION	0.015	0.015	0.015
	PROFIT/ (LOSS) BEFORE TAX	9.662	(0.116)	1.136
Less	TAX	2.488	0.000	0.270

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	PROFIT/ (LOSS) AFTER TAX	7.174	(0.116)	0.866
	Earnings/ (Loss) Per Share (INR)	717.44	(11.62)	86.58

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net Cash flow from (used in) Operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	105.45	687.78	0.43
Account Receivables Turnover (Income / Sundry Debtors)	3.46	0.53	852.63
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	5.28	1.41	12.37
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.69	0.95	0.81
Debt Equity Ratio (Total Liability / Networth)	1.42	18.13	2.68
Current Liabilities to Networth	0.77	0.36	1.66

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(Current Liabilities / Net Worth)			
Fixed Assets to Network (Net Fixed Assets / Network)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	11.25	0.80	2.33

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	14.41	(2.52)	3.17
Return on Total Assets ((PAT / Total Assets) * 100)	%	28.94	(0.99)	22.31
Return on Investment (ROI) ((PAT / Networth) * 100)	%	92.28	(19.33)	119.28

SOLVENCY RATIOS

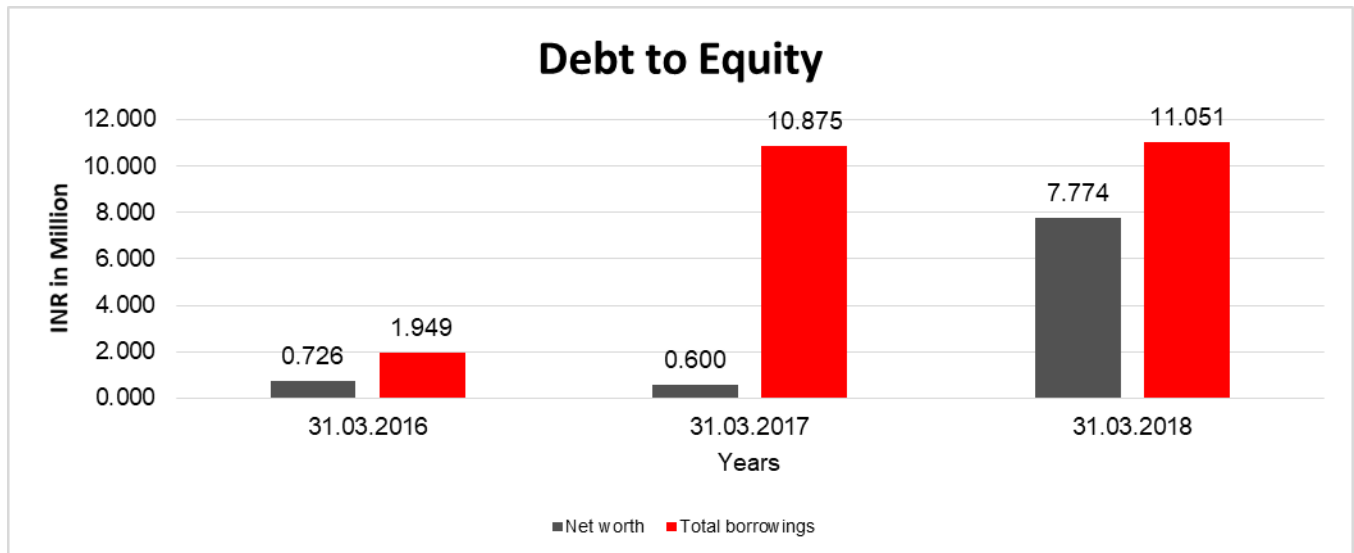
PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		4.14	52.58	3.13
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		3.80	51.28	2.99
G-Score Ratio Financial (Networth / Total Assets)		0.31	0.05	0.19
G-Score Ratio Debt (Debts / Equity Capital)		110.51	108.75	19.49
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.14	52.58	3.13

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

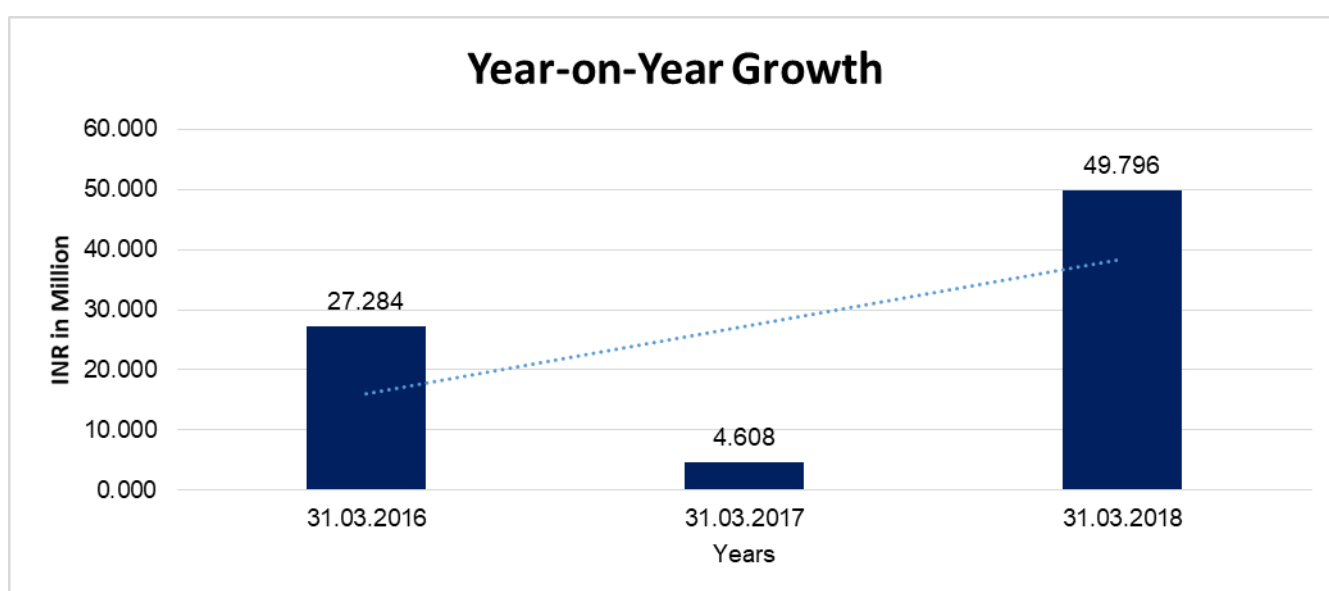
DEBT EQUITY RATIO

Particulars	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.626	0.500	7.674
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.726	0.600	7.774
Long-term borrowings	1.949	10.875	11.051
Short term borrowings	0.000	0.000	0.000
Total borrowings	1.949	10.875	11.051
Debt/Equity ratio	2.685	18.125	1.422



YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	27.284	4.608	49.796
		-83.111	980.642



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	27.284	4.608	49.796
Profit/ (Loss)	0.866	(0.116)	7.174
	3.17%	-2.52%	14.41%

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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	Yes
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	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 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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

UNSECURED LOANS

PARTICULARS	31.03.2018 (INR In Million)	31.03.2017 (INR In Million)
LONG-TERM BORROWINGS		
Loans and Advances from Related Parties		
From Body Corporates	0.000	9.835
From Others	5.207	0.000
Other Loans and Advances		
From Body Corporates	5.844	1.040
Total	11.051	10.875

COMPANY OVERVIEW:

Subject is a private limited company domiciled in India and incorporated under the provisions of Companies Act, 2013 on 20th May 2013. The Company is engaged in the business of Trading in Machinery Parts.

STATE OF AFFAIRS:

The Company is engaged in the business of Trading in Machinery Parts. There has been no change in the business of the Company during the financial year ended 31.03.2017.

The increase in revenue, net profit and EPS as mentioned above is accredited to increase in turnover in comparison to the last financial year.

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	Indian Rupees
US Dollar	1	INR 73.48
UK Pound	1	INR 96.05
Euro	1	INR 84.72

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	PRY
Report Prepared by :	BVA

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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	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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