

MIRA INFORM REPORT

Report No. :	535756
Report Date :	24.10.2018

IDENTIFICATION DETAILS

Name :	M.R.R. PROMOTERS PRIVATE LIMITED
Registered Office :	C 73, Second Floor, Malviya Nagar, Delhi - 110017
Mobile No.:	91-8744056671 (Mr. Amit Sharma)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.10.2014
CIN No.: [Company Identification No.]	U45400DL2014PTC272241
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAJCM4143J
GSTN : [Goods & Service Tax Registration No.]	09AAJCM4143J1Z8
Legal Form :	Private Limited Liability Company
Line of Business :	Real Estate Activities (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 : B

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

Maximum Credit Limit : USD 5200

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	INR 366400
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014 having moderate track record. It is engaged in real estate activities.</p> <p>As per available financial record of 2017, the company has reported a sharp decline in its revenue as compared to its previous year and has registered thin profit margin during the year.</p> <p>The company possesses moderate financial risk profile marked by average net worth base and weak debt protection metrics.</p> <p>Rating further gets constrained on account of high working capital nature of business and its presence in highly competitive infrastructure industry.</p> <p>Payments seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing 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 (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

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 24.10.2018

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. Amit Sharma
Designation :	Not Divulged
Contact No.:	91-8744056671
Date :	22.10.2018

LOCATIONS

Registered Office :	C 73, Second Floor, Malviya Nagar, Delhi – 110017, India
Tel. No.:	Not Available
Mobile No.:	91-8744056671 (Mr. Amit Sharma)
Fax No.:	Not Available
E-Mail :	mrhyundai3230@gmail.com

DIRECTORS

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As on 31.03.2018

Name :	Ms. Renuka Rawat		
Designation :	Director		
Address :	R-2-81, Raj Nagar, Ghaziabad-201002, Uttar Pradesh, India		
Date of Birth/Age :	26.03.1970		
Date of Appointment :	01.10.2014		
DIN No.:	01329989		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U51909DL2007PTC167336	MANGE RAM ENTERPRISES PRIVATE LIMITED	23/08/2007	-
Name :	Mr. Siddharth Singh Rathi		
Designation :	Director		
Address :	C-73, Second Floor, Malviya Nagar, New Delhi-110017, India		
Date of Birth/Age :	05.09.1978		
Date of Appointment :	01.10.2014		
DIN No.:	06949829		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1993PTC056395	ALCHO CHEM ORGANICS INDIA PRIVATE LIMITED	18/08/2018	-
U74999DL2015PTC286967	MRSD AUTO PRIVATE LIMITED	14/09/2016	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Siddharth Singh Rathi	5000	50.00
Renuka Rawat	5000	50.00
Total	10000	100.00

Share holding pattern

■ Siddharth Singh Rathi ■ Renuka Rawat



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Real Estate Activities (Registered activity)	
Products / Services :	Item Code No.	Products/Services Description

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	99722210	Real Estate Services
Brand Names :	Not Available	
Agencies Held :	Not Available	
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 :	Not Divulged	
Bankers :	Banker Name :	Not Divulged
	Branch :	--
	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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	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--

Auditors :	
Name :	Rishi Kapoor and Company Chartered Accountants
Address :	Plot No 9, Basement, Advocate Chamber, Raj Nagar District Center, Ghaziabad – 201002, Uttar Pradesh, India
Tel. No.:	91-120-4371050
Fax No.:	91-120-4371070
E-Mail :	carishikapoor@yahoo.co.in
Membership No.:	075483
Income-tax PAN of auditor or auditor's firm :	AEFPK6932G
Memberships :	Not Available
Collaborators :	Not Available
Related Party :	M. R. Homes

CAPITAL STRUCTURE

As on 30.09.2017

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

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	1.732	1.218	0.007
(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)	1.832	1.318	0.107
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.001
(c) Other long term liabilities	1.464	1.333	0.900
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	1.464	1.333	0.901
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	13.834	13.797	7.005
(c) Other current liabilities	47.207	42.674	39.686
(d) Short-term provisions	0.224	0.540	0.012
Total Current Liabilities (4)	61.265	57.011	46.703
TOTAL	64.561	59.662	47.711
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.080	0.025	0.031
(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	0.025	0.025	0.025
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.105	0.050	0.056
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	58.428	54.597	46.725
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	0.434	0.109	0.101
(e) Short-term loans and advances	5.594	4.906	0.829
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	64.456	59.612	47.655
TOTAL	64.561	59.662	47.711

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	9.281	29.011	0.000
	Other Income	0.113	0.268	0.040
	TOTAL	9.394	29.279	0.040
Less	EXPENSES			
	Purchases of Stock-in-Trade	10.575	34.150	46.080
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(3.831)	(7.872)	(46.725)
	Employees benefits expense	1.482	1.106	0.522
	Other expenses	0.390	0.136	0.121
	TOTAL	8.616	27.520	(0.002)
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.778	1.759	0.042
Less	FINANCIAL EXPENSES	0.011	0.003	0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.767	1.756	0.041
Less/ Add	DEPRECIATION/ AMORTISATION	0.014	0.006	0.001
	PROFIT/ (LOSS) BEFORE TAX	0.753	1.750	0.040
Less	TAX	0.238	0.539	0.013
	PROFIT/ (LOSS) AFTER TAX	0.515	1.211	0.027
	Earnings / (Loss) Per Share (INR)	51.50	121.10	2.70

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	477.49	147.46	55.49
Inventory Turnover (Operating Income / Inventories)	0.01	0.03	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	9.73	70.36	1.35

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.95	0.96	0.98
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	33.44	43.26	436.48
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.04	0.02	0.29

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Interest Coverage Ratio (PBIT / Financial Charges)	70.73	586.33	42.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	5.55	4.17	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.80	2.03	0.06
Return on Investment (ROI) ((PAT / Networth) * 100)	%	28.11	91.88	25.23

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.05	1.05	1.02
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.10	0.09	0.02
G-Score Ratio Financial (Networth / Total Assets)		0.03	0.02	0.00
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.05	1.05	1.02

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

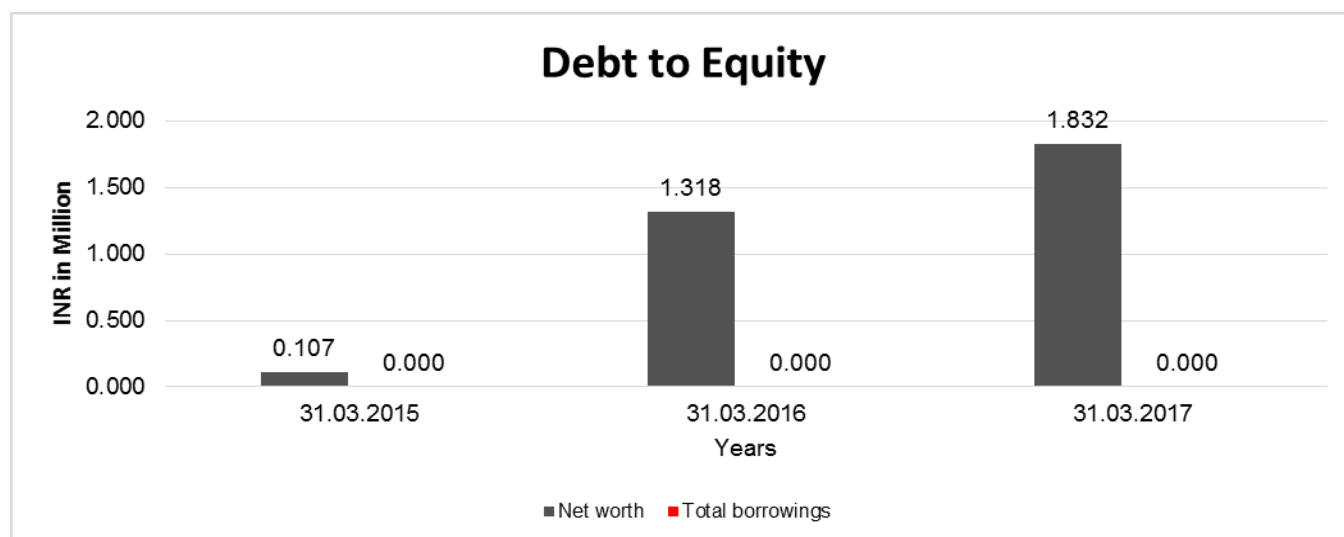
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100

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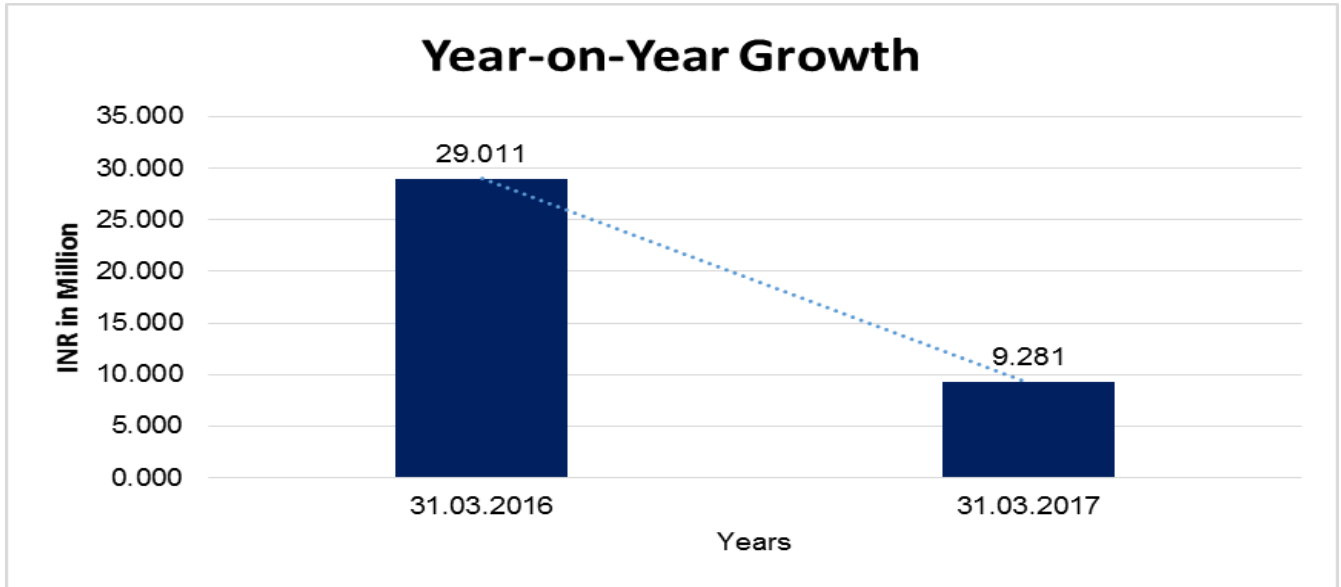
Reserves & Surplus	0.007	1.218	1.732
Net worth	0.107	1.318	1.832
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



YEAR-ON-YEAR GROWTH

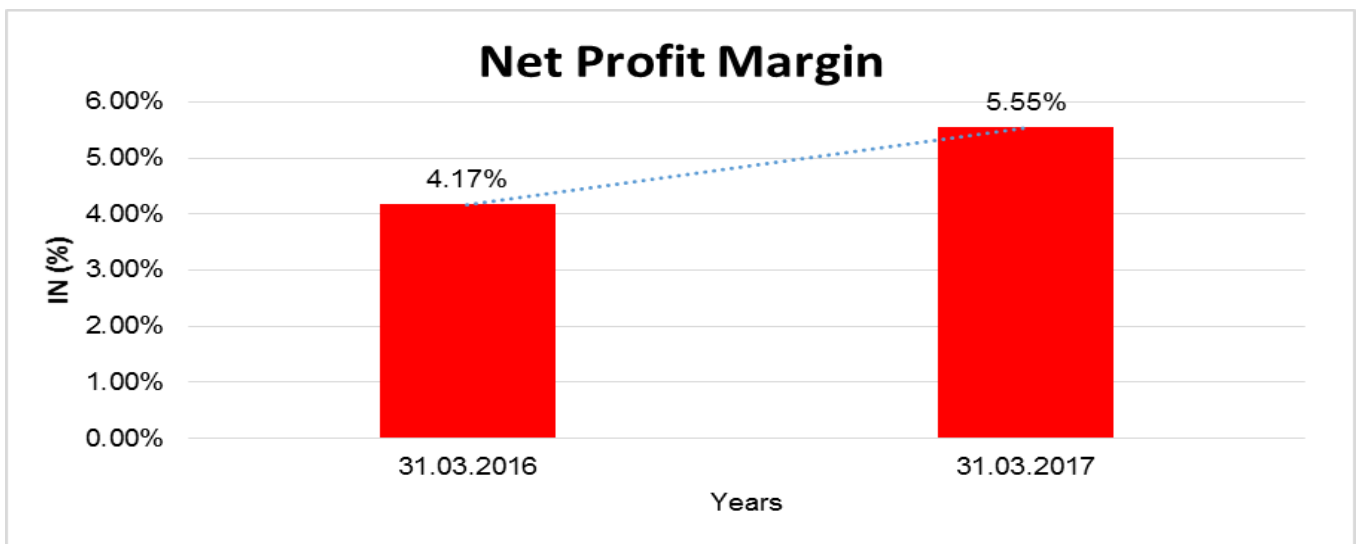
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	29.011	9.281
		(68.009)

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	29.011	9.281
Profit	1.211	0.515
	4.17%	5.55%



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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	No
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 about two years 6 months	Yes
27]	Reasons for variation <> 20%	--
28]	Estimation for coming financial year	No
29]	Profitability for last about two years 6 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	--

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34]	Payments terms	No
35]	Negative Reporting by Auditors in the Annual Report	No

OPERATIONS PERFORMANCE

The Company has reported total income of INR 9.393 million for the current year as compared to INR 0.040 million in the previous year. The Net Profit for the year is amounted to INR 0.515 Million as compared to INR 1.211 million in the previous year.

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

- Furniture and Fixture
- Plant and Machinery

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 73.30
UK Pound	1	INR 95.93
Euro	1	INR 84.57

INFORMATION DETAILS

Information Gathered by :	TEJ
Analysis Done by :	NIS
Report Prepared by :	JYTK

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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