

MIRA INFORM REPORT

Report No. :	529238
Report Date :	11.09.2018

IDENTIFICATION DETAILS

Name :	11 SPORTS PRIVATE LIMITED (w.e.f 26.07.2018)
Formerly Known As :	11EVEN SPORTS PRIVATE LIMITED
Registered Office :	85, Maker Chamber III 223, Nariman Point, Mumbai – 400021, Maharashtra
Tel. No.:	91-22-2204742
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.05.2015
CIN No.: [Company Identification No.]	U74120MH2015PTC264445
Capital Investment / Paid-up Capital :	INR 2.500 Million
PAN No.: [Permanent Account No.]	AAACZ8497P
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged into sports and recreational sports event promotion and organizational services. [Registered Activity]
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating : B

Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2015 and it is engaged into sports and recreational sports event promotion and organizational services.</p> <p>As per financials of March 2017, the company has registered massive growth in its revenue but has reported losses.</p> <p>Rating takes into consideration the company's continuous losses from its operations along with small capital base and below average liquidity position.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, the company 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 11.09.2018

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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.: 91-22-2204742)

LOCATIONS

Registered Office :	85, Maker Chamber III 223, Nariman Point, Mumbai – 400021, Maharashtra, India
Tel. No.:	91-22-2204742
Fax No.:	Not Available
E-Mail :	info@11evensports.com
Website :	www.11evensports.com

DIRECTORS

As on 31.03.2018

Name :	Mrs. Vita Jalaj Dani
Designation :	Director
Address :	Home Villa, 48, Krishna Sanghi Path, Gamdevi, Mumbai – 400007, Maharashtra, India
Date of Appointment :	13.05.2015
DIN No.:	00032396
Name :	Mrs. Minal Niraj Bajaj
Designation :	Director
Address :	Flat No. 97, Mount Unique, 62-A, Peddar Road, Mumbai – 400026, Maharashtra, India
Date of Birth/Age :	29.11.1959
Date of Appointment :	11.04.2017
DIN No.:	00222469
Name :	Mr. Kamlesh Navinchandra Mehta
Designation :	Director
Address :	20, Nathkrupa, V. N. Purav Marg, Opposite Ati Sion, Chunabhatti, Mumbai-400022, Maharashtra, India
Date of Appointment :	28.09.2016
DIN No.:	07266825

MAJOR SHAREHOLDERS

AS ON 26.09.2017

Names of Shareholders	No. of Shares
Vita Jalaj Dani	9900
Bhupendra Dusara	100
Total	10000

LIST OF ALLOTTEES:

AS ON 20.04.2017

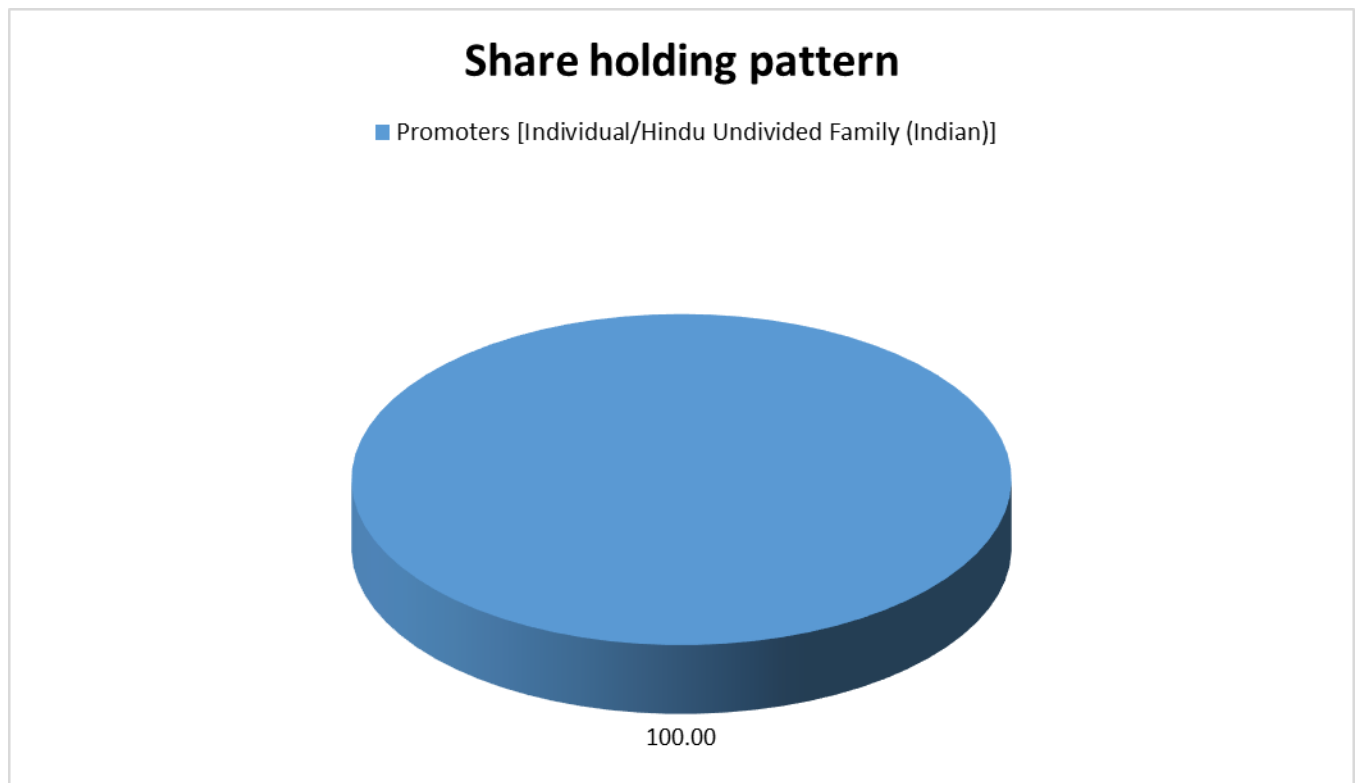
Names of Allottees	No. of Shares
Vita Jalaj Dani	115000
Niraj Bajaj	125000
Total	240000

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Equity Share Break up (Percentage of Total Equity)

AS ON 26.09.2017

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



BUSINESS DETAILS

Line of Business :	Subject is engaged into sports and recreational sports event promotion and organizational services. [Registered Activity]	
Products / Services :	Name and Description of main products / services	NIC Code
	sports and recreational sports event promotion and organizational services	999651

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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 :	Information denied by the management	
Bankers :	Banker Name :	HDFC Bank Limited
	Branch :	--
	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 :	--

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		Remark :		--	
Facilities:	PARTICULARS	31.03.2017	31.03.2016		
		(INR in Million)	INR In Million		
	LONG TERM BORROWINGS				
	Secured Loans	0.000	15.000		
	Total	0.000	15.000		

Auditors :	
Name :	Joy Dalia and Company Chartered Accountants
Address :	B/12, Shalimar Apartments, ADT to Shopper, S V Road, Andheri (West), Mumbai – 400058, Maharashtra, India
Tel. No.:	91-22-26205192
Mobile No.:	91-9322217644
E-Mail :	joydalia.co@mtnl.net.in joydalia.co@gmail.com
PAN No.:	AADPD3033B
Membership No:	043863
Memberships :	Not Available
Collaborators :	Not Available
Other Related Party :	Vijal Holding and Trading Company Private Limited

CAPITAL STRUCTURE

AFTER 26.09.2017

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
250000	Equity Shares	INR 10/- each	INR 2.500 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
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		0.939	(11.437)
(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)		1.039	(11.337)
(3) Non-Current Liabilities			
(a) long-term borrowings		0.000	15.000
(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)		0.000	15.000
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		1.615	0.056
(c) Other current liabilities		2.686	0.135
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		4.301	0.191
TOTAL		5.340	3.854
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.000	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		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		0.000	0.000

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		0.779	0.365
(d) Cash and cash equivalents		0.747	3.091
(e) Short-term loans and advances		3.814	0.398
(f) Other current assets		0.000	0.000
Total Current Assets		5.340	3.854
TOTAL		5.340	3.854

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	16.868	0.654
	Other Income	0.548	0.066
	TOTAL	17.416	0.720
Less	EXPENSES		
	Employees benefits expense	0.268	0.017
	Other expenses	69.324	12.138
	TOTAL	69.592	12.155
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(52.176)	(11.435)
Less	FINANCIAL EXPENSES	0.048	0.002
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(52.224)	(11.437)
Less	DEPRECIATION/ AMORTISATION	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	(52.224)	(11.437)
Less	TAX	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(52.224)	(11.437)
	EARNINGS IN FOREIGN CURRENCY		
	Title Sponsorship and Other Revenue for India	10.710	0.000
	TOTAL EARNINGS	10.710	0.000
	Earnings / (Loss) Per Share (INR)	(5222.41)	(1143.70)

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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		NA	NA
Net cash flows from (used in) operations		NA	NA
Net cash flows from (used in) operating activity		NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		16.86	203.71
Account Receivables Turnover (Income / Sundry Debtors)		21.65	1.79
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		0.00	0.00
Inventory Turnover (Operating Income / Inventories)		0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		0.00	0.00

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.81	3.94
Debt Equity Ratio (Total Liability / Networth)		0.00	(1.32)
Current Liabilities to Networth (Current Liabilities / Net Worth)		4.14	(0.02)
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.00	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)		(1087.00)	(5717.50)
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	(309.60)	(1748.78)
Return on Total Assets ((PAT / Total Assets) * 100)	%	(977.98)	(296.76)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(5026.37)	100.88

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.24	20.18
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.24	20.18
G-Score Ratio Financial (Networth / Total Assets)		0.19	(2.94)
G-Score Ratio Debt (Debts / Equity Capital)		0.00	150.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.24	20.18

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

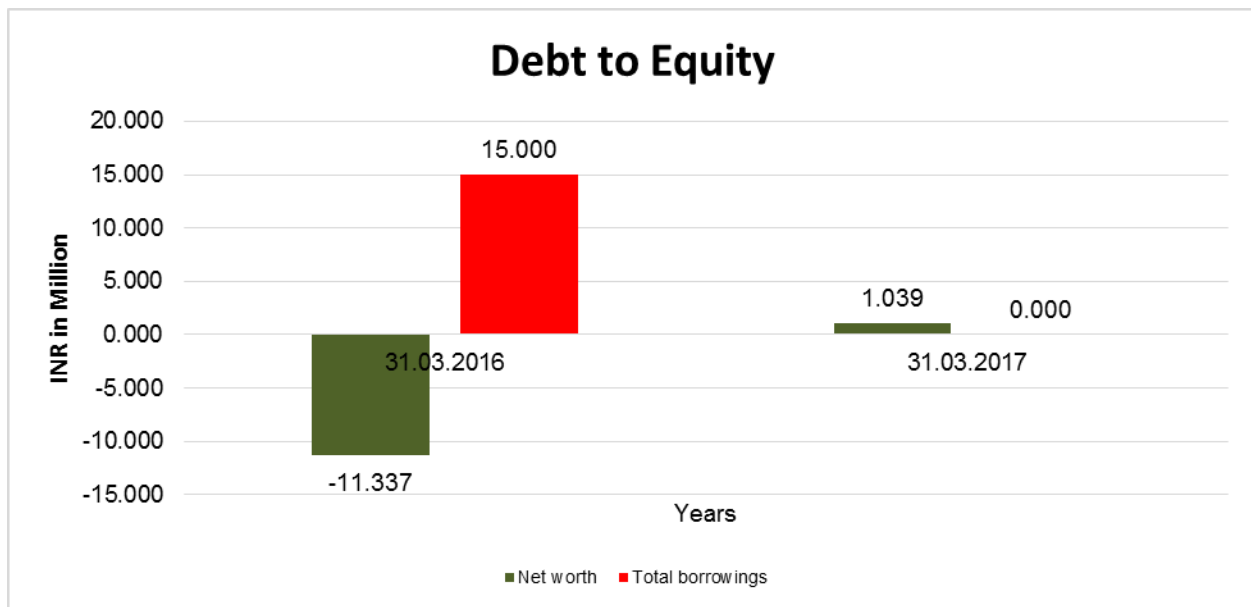
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular		31.03.2016	31.03.2017
		INR In Million	INR In Million
Share Capital		0.100	0.100
Reserves & Surplus		(11.437)	0.939
Net worth		(11.337)	1.039

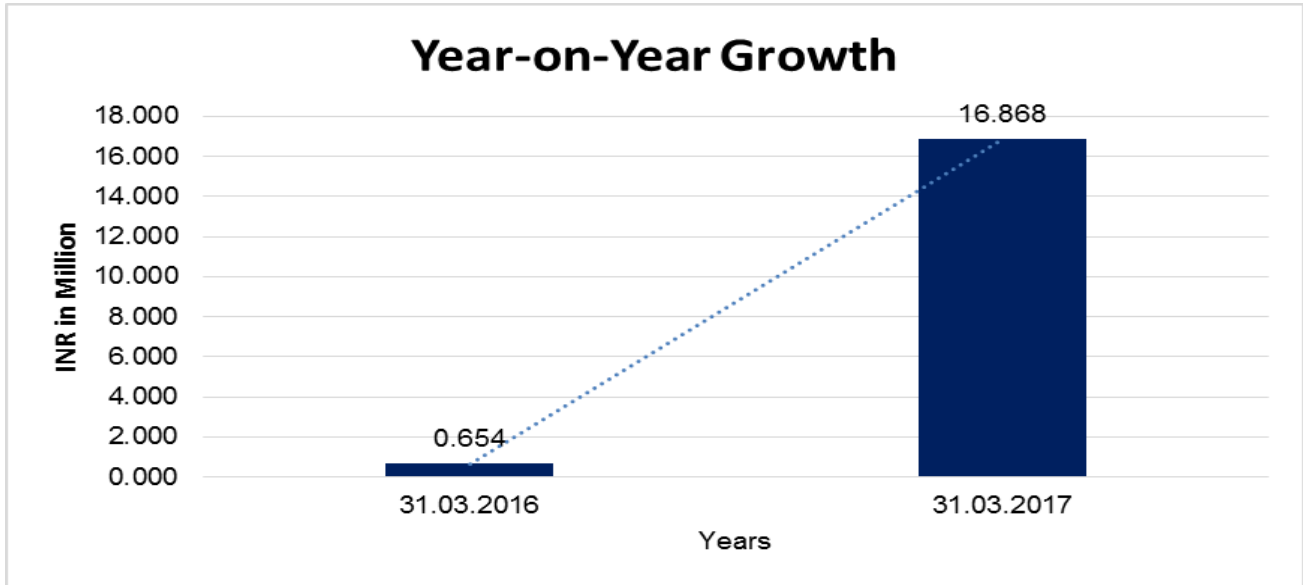
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long-term borrowings		15.000	0.000
Short term borrowings		0.000	0.000
Total borrowings		15.000	0.000
Debt/Equity ratio		(1.323)	0.000



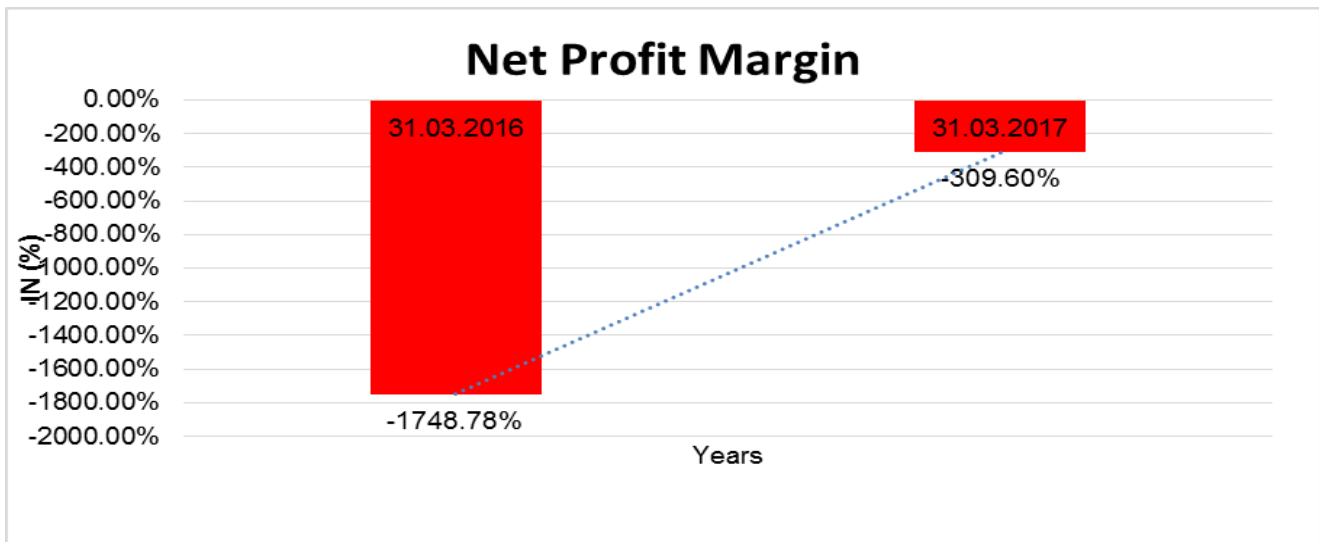
YEAR-ON-YEAR GROWTH

Year on Year Growth		31.03.2016	31.03.2017
		INR In Million	INR In Million
Sales		0.654	16.868
			2,479.205



NET PROFIT MARGIN

Net Profit Margin		31.03.2016	31.03.2017
		INR In Million	INR In Million
Sales		0.654	16.868
Profit /(Loss)		(11.437)	(52.224)
		(1748.78%)	(309.60%)



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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 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	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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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 71.90
UK Pound	1	INR 93.04
Euro	1	INR 83.67

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	VVK
Report Prepared by :	MTN

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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