

MIRA INFORM REPORT

Report No. :	528777
Report Date :	12.09.2018

IDENTIFICATION DETAILS

Name :	J.K. STEEL STRIPS LLP
Registered Office :	401/A, Vertex Vikas Building, Mathuradas VasANJI Road, Near Railway Station, Andheri (East), Mumbai-400069, Maharashtra
Tel. No. :	91-22-26837310
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	29.03.2015
LLPIN :	AAD-6601
Total Obligation of Contribution :	INR 0.100 Million
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturing, Dealing, Import, Export, Trading in Iron & Steel Products. [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

Status : Moderate

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Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a limited liabilities partnership concern established in the year 2015 and it is engaged manufacturing, dealing, import, export, trading in iron & steel products.</p> <p>For the financial year 2017, the concern has achieved revenue of INR 2.88 million from its first year of its business operation and has clocked a very thin profit margin during the year.</p> <p>Rating takes into account, its moderate financial risk profile marked by modest capital base and has maintained high inventory level.</p> <p>Rating further gets constrained on account of its limited track record of its business operation and its presence in highly competitive steel industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the concern 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 (31.12.2017)	Current Rating (01.04.2018)
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 12.09.2018

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

MANAGEMENT NON-COOPERATIVE [TEL. NO.: 91-22-26837310/ 26820282]

LOCATIONS

Registered Office :	401/A, Vertex Vikas Building, Mathuradas VasANJI Road, Near Railway Station, Andheri (East), Mumbai-400069, Maharashtra, India
Tel. No. :	91-22-26837310
Fax No. :	Not Available
E-Mail :	mehul@doshienterprises.com
Website :	http://www.jksteelcorp.com
Corporate Office:	Office No. 1130, Hubtown Solaris, N S Phadke Marg, Sai Wadi, Andheri East, Mumbai – 400069, Maharashtra, India

PARTNERS

AS ON 31.03.2018

Name :	Mr. Kapil Dhanesh Doshi
Designation :	Designated Partner
Address :	403/404, Rajgir Bldg, Old Nagardas Road Near Chinai College, Andheri East

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	Mumbai 400069
Date of Appointment :	29.03.2015
DPIN No.:	02151814
Name :	Mr. Mehul Dhanesh Doshi
Designation :	Designated Partner
Address :	403/404, Rajgir Bldg, Old Nagardas Road Near Chinai College, Andheri East Mumbai 400069
Date of Appointment :	29.03.2015
DPIN No.:	02151837

CONTRIBUTION DETAILS

Names of Persons	Monetary value of contribution (INR In Million)
Kapil Dhanesh Doshi	0.050
Mehul Dhanesh Doshi	0.050
Total	0.100

Share holding pattern

■ Kapil Dhanesh Doshi ■ Mehul Dhanesh Doshi



BUSINESS DETAILS

Line of Business :	Manufacturing, Dealing, Import, Export, Trading in Iron & Steel Products. [Registered Activity]
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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Not Divulged
Purchasing :	Not Divulged

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 :	Bank Name:	ICICI Bank Limited
	Branch:	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, 390007, India
	Name of the Person (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--

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	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks: --	

Auditors :	Not Divulged
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

Particular	INR in Million
Total Obligation of Contribution:	INR 0.100 Million

AS ON 31.03.2017

PARTNERS CAPITAL ACCOUNT

Particular	INR in Million
Mehul Dhanesh Doshi	0.050
Kapil Dhanesh Doshi	0.050
Total	0.100

PARTNERS CURRENT ACCOUNT

MR. MEHUL DHANESH DOSHI

Particulars	INR in Million	Particulars	INR in Million
To Drawings	0.027	By Opening balance	0.070
		By Partners salary	0.028
		BY Interest on current a/c	0.006
Balance c/f	0.079	By Net profit for the year	0.002
Total	0.106	Total	0.106

MR. KAPIL DHANESH DOSHI

Particulars	INR in Million	Particulars	INR in Million
To Drawings	0.027	By Opening balance	0.070
		By Capital introduced	0.500
		By Partners salary	0.028
		BY Interest on current a/c	0.020
Balance c/f	0.594	By Net profit for the year	0.003
Total	0.621	Total	0.621

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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] Partners Capital Account		0.100	0.155
3] Partners Current Account		0.673	0.000
2] Reserves & Surplus		0.000	0.000
NETWORTH		0.773	0.155
LOAN FUNDS			
1] Secured Loans		0.000	0.000
2] Unsecured Loans		1.659	0.030
TOTAL BORROWING		1.659	0.030
DEFERRED TAX LIABILITIES		0.000	0.000
TOTAL		2.432	0.185
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress		0.000	0.000
INVESTMENT		0.000	0.000
DEFERRED TAX ASSETS		0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		4.954	0.000
Sundry Debtors		0.029	0.000
Cash & Bank Balances		0.508	0.185
Other Current Assets		0.000	0.000
Loans & Advances		0.000	0.000
Total Current Assets		5.491	0.185
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors		3.052	0.000
Other Current Liabilities		0.005	0.000
Provisions		0.002	0.000
Total Current Liabilities		3.059	0.000
Net Current Assets			
MISCELLANEOUS EXPENSES			
		0.000	0.000
TOTAL		2.432	0.185

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PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2017	31.03.2016
	SALES			
	Sales		2.885	0.000
	Other Income		0.108	0.000
	TOTAL		2.993	0.000
Less	EXPENSES			
	Cost of Goods Sold		2.878	0.000
	Fees and subscription		0.006	0.000
	Printing and stationery		0.002	0.000
	Professional charges		0.005	0.025
	Registration charges		0.000	0.030
	Partners remuneration		0.059	0.000
	TOTAL		2.950	0.055
	PROFIT/(LOSS) BEFORE INTEREST AND DEPRECIATION AND AMORTISATION		0.043	(0.055)
Less	FINANCIAL EXPENSES		0.036	0.000
	PROFIT/(LOSS) BEFORE DEPRECIATION AND AMORTISATION		0.007	(0.055)
Less/ Add	DEPRECIATION/ AMORTISATION		0.000	0.000
	PROFIT/(LOSS) BEFORE TAX		0.007	(0.055)
Less	TAX		0.002	0.000
	NET PROFIT/(LOSS)		0.005	(0.055)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		3.67	0.00
Account Receivables Turnover (Income / Sundry Debtors)		99.48	0.00

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)		387.07	0.00
Inventory Turnover (Operating Income / Inventories)		0.01	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		0.86	0.16
Debt Equity Ratio (Total Liability / Networth)		2.15	0.19
Current Liabilities to Networth (Current Liabilities / Net Worth)		6.10	0.19
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)		1.19	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.17	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.09	(29.73)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.65	(35.48)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.16	6.17

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Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		0.11	6.17
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.14	0.84
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		16.59	0.19
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		1.16	6.17

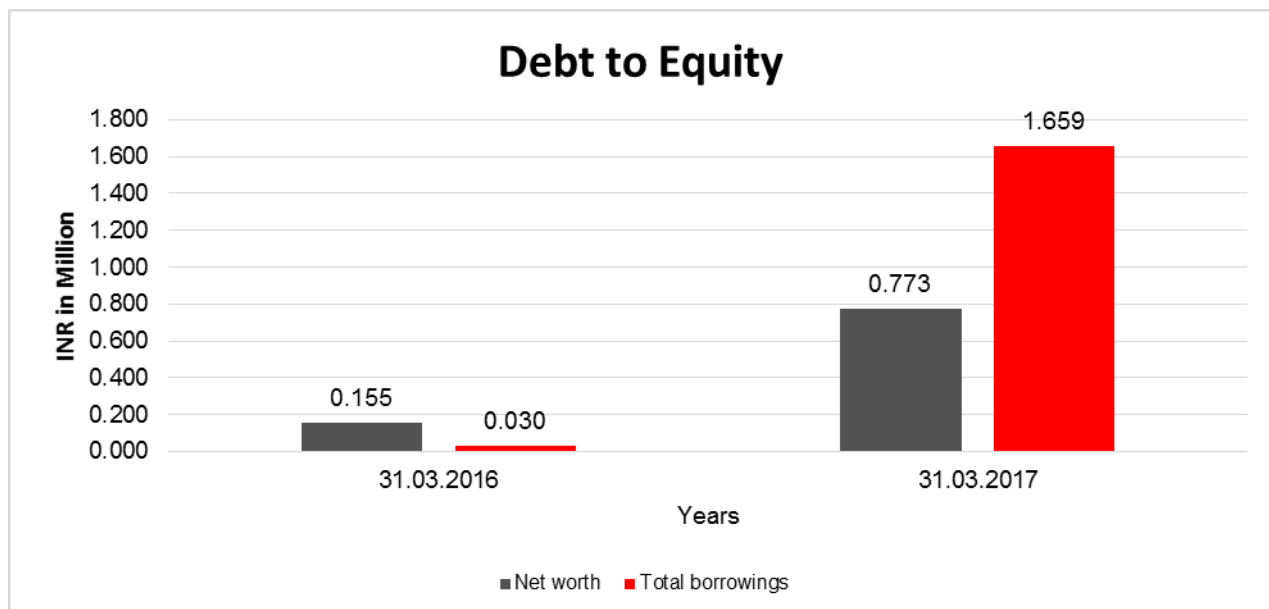
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

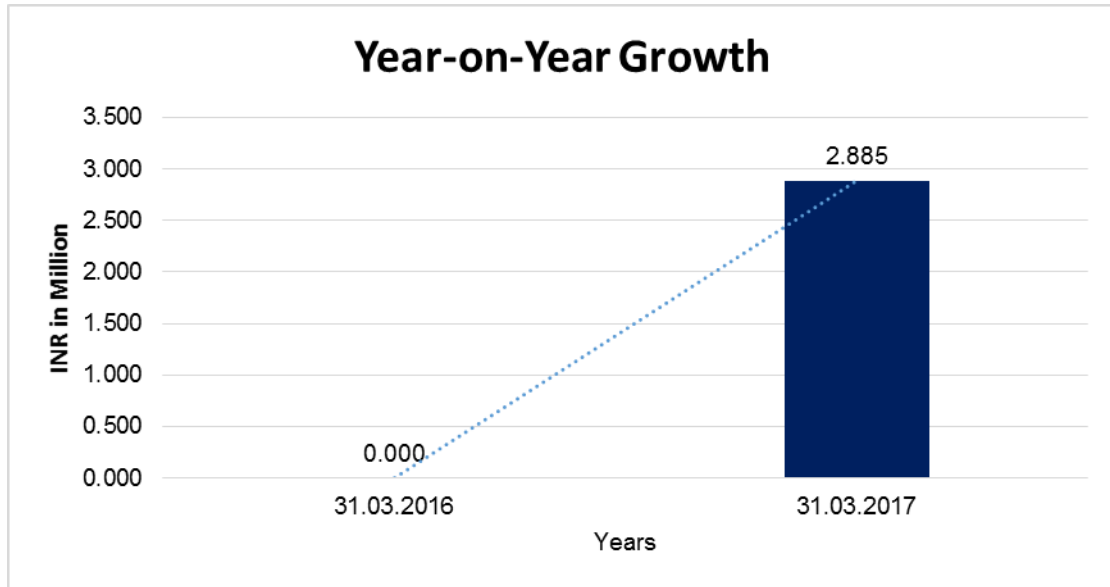
Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Partner's Capital	0.155	0.100
Partner's Current Account	0.000	0.673
Reserves & Surplus	0.000	0.000
Net worth	0.155	0.773
Secured Loans	0.000	0.000
Unsecured Loans	0.030	1.659
Total borrowings	0.030	1.659
Debt/Equity ratio	0.194	2.146



YEAR-ON-YEAR GROWTH

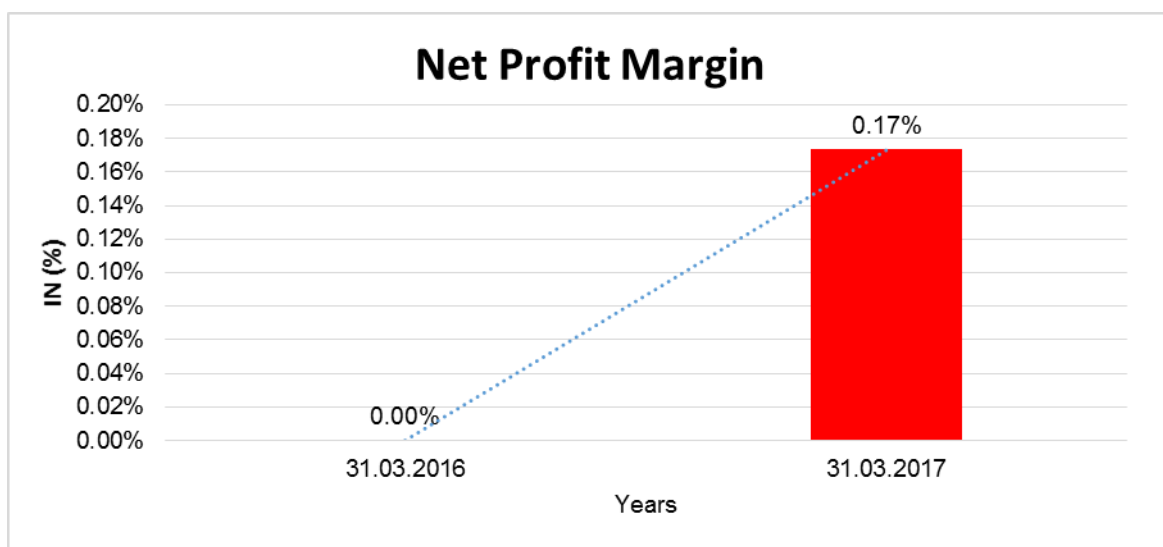
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.000	2.885

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	0.000	2.885
Profit/(Loss)	(0.055)	0.005
		0.17%



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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	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	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

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INDEX OF CHARGES:

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	M05888391	100144750	ICICI BANK LIMITED	27/10/2017	-	-	20000000.0	ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD VADODARA GJ 390007 IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
Bachubhai Sumerbhai Gadhvi	0.018	0.000
Bachubhai Devji Solanki	0.019	0.000
Chakuben Dinesh MAkwana	0.018	0.000
Ghusabhai Zaverbhai	0.018	0.000
Jayaben Jayantilal Solanki	0.017	0.000
Kalabhai Sumerbhai Gadhvi	0.018	0.000
K A S Placement Consultancy	0.500	0.000
Manjibhai Kuiji Solanki	0.018	0.000
Ramjibhai Ranchod Patel	0.017	0.000
Ranjanben Devbhai Bharwad	0.016	0.000
Rhythm Next-1	0.500	0.000
Tax Solution	0.500	0.000
From loan	0.000	0.030
Total	1.659	0.030

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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 72.32
UK Pound	1	INR 94.42
Euro	1	INR 84.08

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	NIS
Report Prepared by :	ARC

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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