

MIRA INFORM REPORT

Report No. :	530549
Report Date :	19.09.2018

IDENTIFICATION DETAILS

Name :	NEXUS CARGO HANDLING PRIVATE LIMITED
Registered Office :	Office No. 12, 2nd Floor, Vandana Commercial Center, Plot No. 280, Ward12/B Gandhidham, Kachchh – 370201, Gujarat
Tel. No.:	Not Available
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	24.03.2014
CIN No.: [Company Identification No.]	U63010GJ2014PTC079291
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAECN6657R
GSTN : [Goods & Service Tax Registration No.]	Not Available
Legal Form :	Private Limited Liability Company
Line of Business :	Providing of Logistics Support and Material Handling Services. (Registered activity)
No. of Employees :	Not Available

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Maximum Credit Limit :	INR 204600
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. It is engaged into cargo handling business.</p> <p>As per the financial of FY 2017, the company has achieved revenue growth of 22.10% as compared to the previous year along with an average profit margin of 1.47%.</p> <p>The moderate financial risk profile of the company is marked by small net worth base along with high debt balance sheet profile.</p> <p>Payment seems to be slow and delayed.</p> <p>In view of aforesaid, the company can be considered for business dealings with 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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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 19.09.2018

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.

LOCATIONS

Registered Office :	Office No. 12, 2nd Floor, Vandana Commercial Center, Plot No. 280, Ward12/B Gandhidham, Kachchh – 370201, Gujarat, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	nexuscargohandling@gmail.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Nirav Ajitsingh Galsar
Designation :	Director
Address :	Plot No. C-39, Shakti Nagar, Nu-10/B, Gandhidham -370201, Gujarat, India
Date of Birth/Age :	07.01.1987
Date of Appointment :	24.03.2014
DIN No.:	06840052
Name :	Mrs. Shikha Ajitsingh Galsar
Designation :	Director
Address :	Plot No. 39, Shakti Nagar, C Type Na Makano, Gandhidham – 370201, Gujarat,

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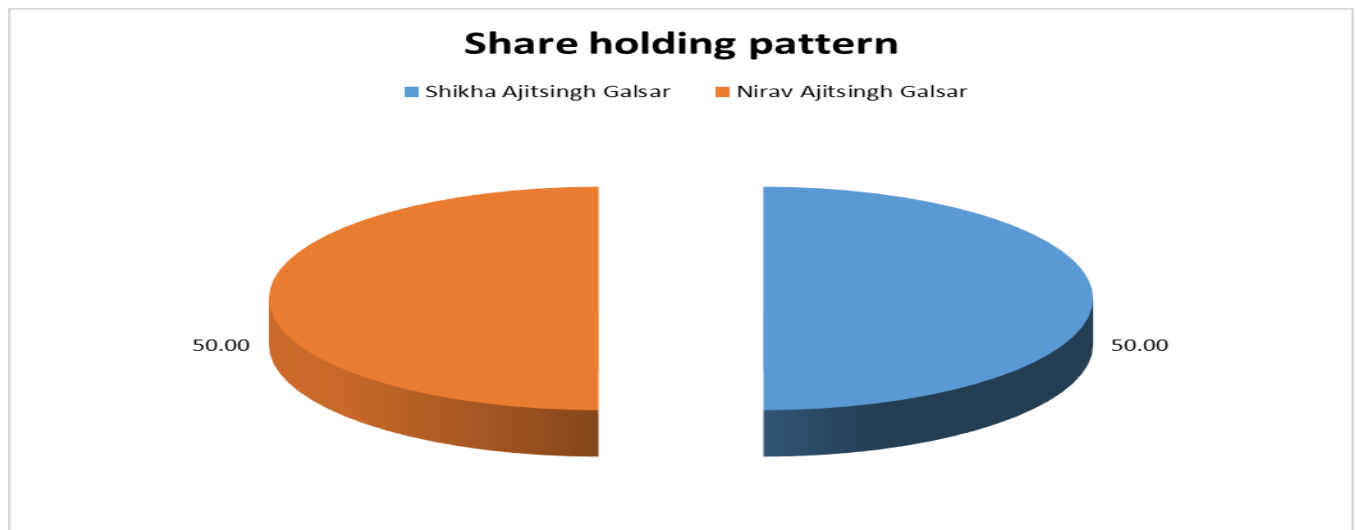
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	India
Date of Appointment :	05.01.2018
DIN No.:	08041128

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Shikha Ajitsingh Galsar	5000	50.00
Nirav Ajitsingh Galsar	5000	50.00
Total	10000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Service Provider of Logistics Support and Material Handling. (Registered activity)	
Products :	Item Code No.	Product Description
	6301	Cargo Handling

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	Not Available

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Available	
Bankers :	Bank Name	Not Available
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If	--

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	any)		
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	From HDB Financial Services Private Limited	3.795	5.050
	(Term Loan secured by way of hypothecation of Vehicles in the name of company and Personal guarantee of directors)		
	From HDFC Bank Limited	2.410	3.325
	(Term Loan secured by way of hypothecation of Vehicles in the name of company and Personal guarantee of directors)		
	From SREI Equipment Finance Limited	0.435	1.213
	(Term Loan secured by way of hypothecation of Vehicles in the name of company and Personal guarantee of directors)		
	From ICICI Bank Limited	2.582	0.00
	Term Loan secured by way of hypothecation of Vehicles in the name of company and Personal guarantee of directors		
	Total	9.222	9.588

Financial Institution :	HDB Financial Services Limited, Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad – 380009, Gujarat, India
Auditors :	
Name :	Hitendra Agarwaland Company Chartered Accountants
Address :	201, "Sundar Park", Plot No. 95, Sector-8, Tagore Road, Gandhidham, Kachchh, Gujarat, India
Income-tax PAN of auditor or auditor's firm :	AHXPA0489M
Memberships No.:	403666
Memberships:	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

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CAPITAL STRUCTURE

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 in 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	0.923	0.907	0.036
(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)	1.023	1.007	0.136
(3) Non-Current Liabilities			
(a) long-term borrowings	15.319	13.346	12.033
(b) Deferred tax liabilities (Net)	(0.100)	(0.005)	0.101
(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)	15.219	13.341	12.134
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.727	0.639	0.028
(c) Other current liabilities	1.971	2.778	0.033
(d) Short-term provisions	0.240	0.000	0.666
Total Current Liabilities (4)	2.938	3.417	0.727
TOTAL	19.180	17.765	12.997
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	13.806	11.515	9.545
(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	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	13.806	11.515	9.545
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	2.750	2.698	2.515
(d) Cash and cash equivalents	2.221	1.876	0.504
(e) Short-term loans and advances	0.403	1.676	0.433
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	5.374	6.250	3.452
TOTAL	19.180	17.765	12.997

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	22.168	18.156	5.730
	Other Income	0.008	0.004	0.000
	TOTAL	22.176	18.160	5.730
Less	EXPENSES			
	Direct Expenditure	3.714	2.644	0.741
	Employees Emoluments	13.069	10.709	3.416
	Administrative and Other expenses	0.587	0.400	0.158
	TOTAL	17.370	13.753	4.315
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	4.806	4.407	1.415
Less	FINANCIAL EXPENSES	1.533	1.361	0.508
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	3.273	3.046	0.907
Less/ Add	DEPRECIATION/ AMORTISATION	2.803	2.282	0.737
	PROFIT/ (LOSS) BEFORE TAX	0.470	0.764	0.170
Less	TAX	0.145	(0.107)	0.134

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	PROFIT/ (LOSS) AFTER TAX	0.325	0.871	0.036
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	0.907	0.036	0.000
	Balance Carried to the B/S	1.232	0.907	0.036
	Earnings / (Loss) Per Share (INR)	32.51	87.07	3.62

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	5.308	5.703	NA
Net cash flow from operating activity	4.999	5.671	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	45.28	54.24	160.21
Account Receivables Turnover (Income / Sundry Debtors)	8.06	6.73	2.28
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	71.45	88.21	13.79
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.35	0.38	0.15

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.95	0.94	0.98

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Debt Equity Ratio (Total Liability / Networth)	14.97	13.25	88.48
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.87	3.39	5.35
Fixed Assets to Networth (Net Fixed Assets / Networth)	13.50	11.43	70.18
Interest Coverage Ratio (PBIT / Financial Charges)	3.14	3.24	2.79

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.47	4.80	0.63
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.69	4.90	0.28
Return on Investment (ROI) ((PAT / Networth) * 100)	%	31.77	86.49	26.47

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.83	1.83	4.75
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.83	1.83	4.75
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.06	0.01
G-Score Ratio Debt (Debts / Equity Capital)		153.19	133.46	120.33
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.83	1.83	4.75

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

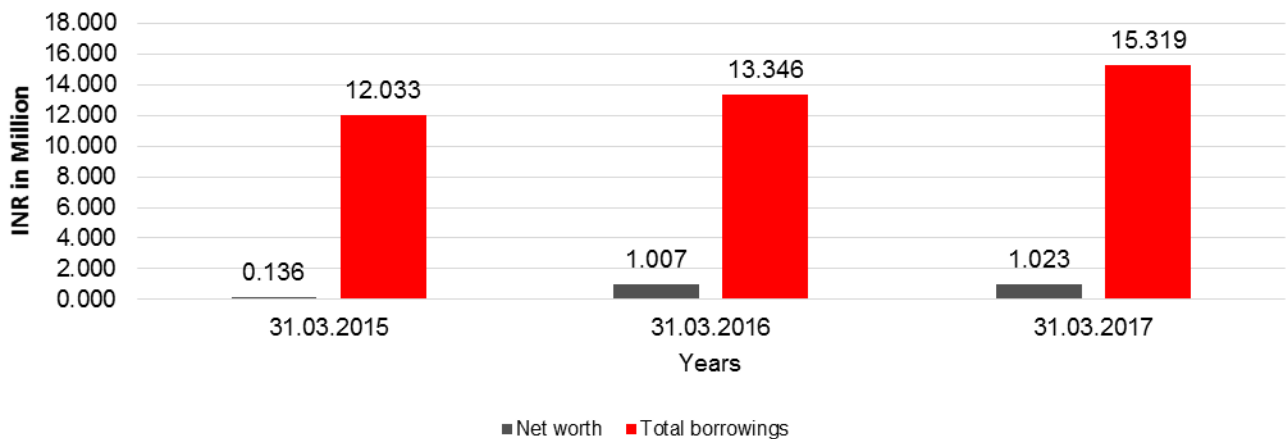
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FINANCIAL ANALYSIS
[all figures are INR Million]

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
Reserves & Surplus	0.036	0.907	0.923
Net worth	0.136	1.007	1.023
Long Term borrowings	12.033	13.346	15.319
Short Term borrowings	0.000	0.000	0.000
Total borrowings	12.033	13.346	15.319
Debt/Equity ratio	88.478	13.253	14.975

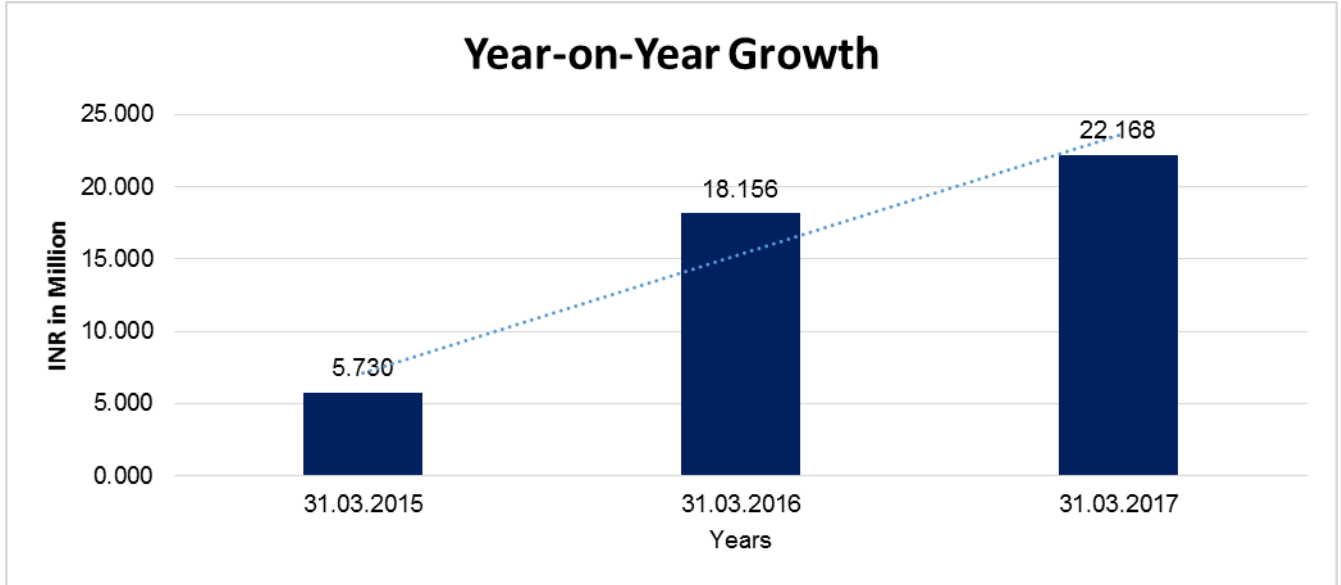
Debt to Equity



YEAR-ON-YEAR GROWTH

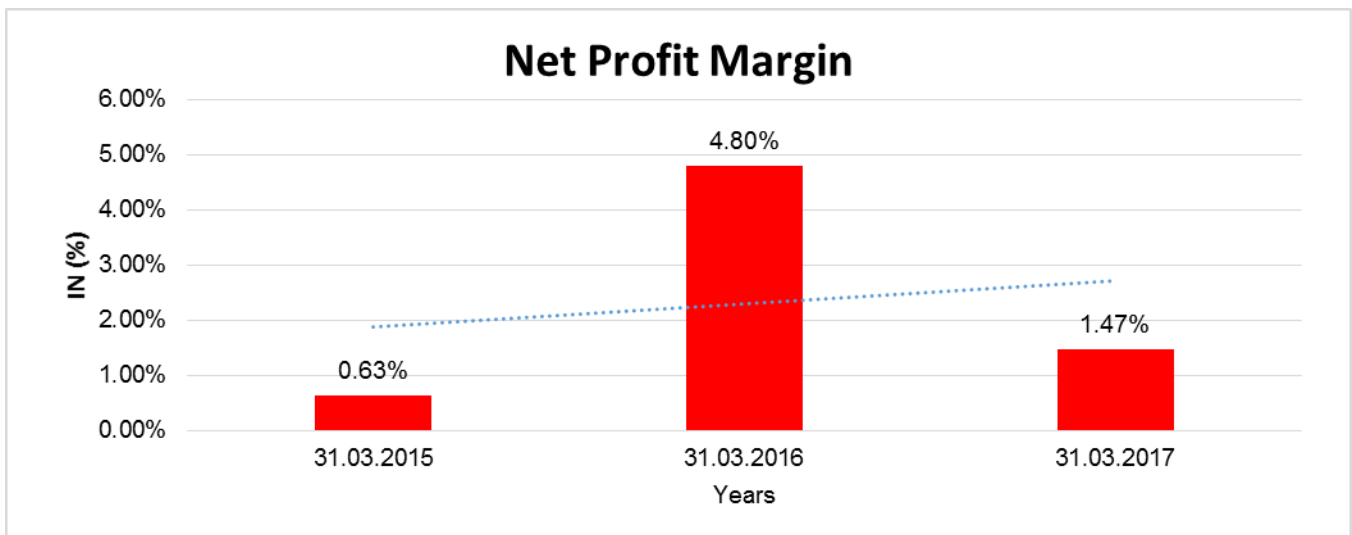
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	5.730	18.156	22.168
		216.859	22.097

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	5.730	18.156	22.168
Profit	0.036	0.871	0.325
	0.63%	4.80%	1.47%



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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	No
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	No
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 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

NEXUS CARGO HANDLING PRIVATE LIMITED - 530549

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HIGHLIGHTS OF PERFORMANCE

Revenue from operations of the company has increased from INR 18.156 Million to INR 22.168 Million. Further the profit (after tax) of the company has decreased from INR 0.871 Million to INR 0.325 Million.

UNSECURED LOAN

Unsecured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loans and advances From Related Parties	6.097	3.758
Total	6.097	3.758

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H03568870	100197831	HDB FINANCIAL SERVICES LIMITED	25/06/2018	-	-	1998000.0	Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad Gu380009IN
2	G71398267	100142301	SREI EQUIPMENT FINANCE LIMITED	30/11/2017	-	-	1645000.0	'VISHWAKARMA', 86C, TOPSIA ROAD, KOLKATA We700046IN
3	G12243382	100050712	HDB FINANCIAL SERVICES LIMITED	30/08/2016	-	-	1432000.0	Radhika, 2nd Floor, Law Garden Road, Navrangpura, AHMEDABAD GJ380009IN
4	C58383084	10578833	HDB FINANCIAL SERVICES LIMITED	21/05/2015	-	-	2850000.0	Radhika, 2nd Floor, Law Garden Road, Navrangpura, AHMEDABAD GJ380009IN
5	C56409121	10574865	HDB FINANCIAL SERVICES LIMITED	22/01/2015	-	-	4370000.0	Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad GJ380009IN
6	C13688056	10511163	SREI EQUIPMENT FINANCE LIMITED	27/06/2014	-	-	316000.0	'VISHWAKARMA', 86C, TOPSIA ROAD, KOLKATA WB700046IN
7	C13726864	10511180	SREI EQUIPMENT FINANCE LIMITED	26/06/2014	-	-	2259000.0	'VISHWAKARMA', 86C, TOPSIA ROAD, KOLKATA WB700046IN

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FIXED ASSETS

- 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 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 72.37
UK Pound	1	INR 95.28
Euro	1	INR 84.76

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	SUJ

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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